

Annual Budget

Fiscal Year 2013-14



Utility Exploration Center at the Martha Riley Library, 1501 Pleasant Grove Blvd.

Fiscal year beginning July 1, 2013

City Council

Mayor:	Susan Rohan
Vice Mayor:	Carol Garcia
Councilmembers:	Bonnie Gore
	Tim Herman
	Pauline Rocucci

City Manager:	Ray Kerridge
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Submitted by the City Manager
To the Mayor and City Council June 19, 2013



Prepared By Finance Staff

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City Manager's Budget Message



Making a Strong Comeback

A hallmark of Roseville's fiscal strategy has been to effectively navigate current economic challenges while still being in a strong position to spur future economic growth. It's a strategy that serves the City well because although the General Fund budget is still in recovery mode from the recent downturn, the City has been able to maintain its high level of public services and to plan for and initiate projects to meet anticipated community needs.

The fiscal planning and discipline that has allowed Roseville to weather the economic turbulence stems from a unifying vision to provide a high quality of life to our residents and businesses today and well into the future. The following themes provide a framework for how the City's diverse array of businesses, operations, and services are aligned to deliver this high quality of life:

"One City" is the concept of working together as a team, both among city departments as well as with the community to accomplish the collective fiscal and economic development goals, including delivering exceptional customer service.

"Open for Business" highlights the City's enthusiasm to welcome new businesses and retain existing businesses, along with our commitment to helping businesses achieve success in our community.

"Moving from Urban to Metropolitan" reminds us that our community is constantly evolving and we must anticipate the challenges and opportunities that accompany the ways in which we're changing.

Council Priorities

The Roseville City Council established multi-year priorities for the City. These are ranked as follows and supported in the FY2013–14 budget:

1. Fiscal soundness
2. Economic development
3. Sound and stable utilities
4. A great downtown

Other priorities that Council will focus on include:

- Increasing focus on arts and entertainment
- Strengthening the City of Roseville's influence on a regional level
- Having a strong commitment to build and maintain City Infrastructure for the future
- Being involved in land use decisions about areas within or adjacent to city limits.

Budget Highlights

As we build on our strength—delivering on the City Council's priorities in concert with the City's vision—we are proposing a status quo budget for FY2013-14. Some of the points of interest between FY2012-13 and FY2013-14 budgets include:

City Manager's Budget Message

- Maintaining service levels throughout the City
- Completing the town square, an important downtown venue for concerts, recreation, and special events that will help build community as we revitalize downtown and move toward a metropolitan region.
- Reducing the City's pension costs by working with the remaining employee groups to assume their responsibility for paying the employee share of pension costs.
- Providing succession planning tools and training opportunities in anticipation of the increasing number of employees who will be retiring.
- Pursuing development of a hotel-conference center on vacant City-owned property next to the Galleria Mall and Highway 65, with a hotel and meeting space, including breakout rooms, boardrooms, and a ballroom that could seat 1,000.
- Implementing a small 2-3 percent increase to electric, water, and wastewater rates to be implemented in FY2013-14 on a two-year cycle. This aligns with Council direction to closely monitor service delivery costs and, if needed, to propose more frequent, smaller increases instead of large increases at lengthier intervals.
- Completing work on a contract with a master developer for Downtown Roseville that will partner with the City and the Roseville Community Development Corporation. This public-private partnership will capitalize on the expertise the master developer brings from other revitalization projects throughout the country as well as an infusion of private equity into Roseville's downtown.
- Responding to a changing legislative and regulatory environment that is threatening or decreasing funding for revitalization, transportation, and public safety and increasing costs for utilities and development.

Council Goal No. 1: Fiscal Soundness

Addressing the Structural Deficit

With General Fund revenues still less than expenses, the City has not yet regained the ground it lost, so the structural deficit continues to be an issue. To close the gap, City Council has approved a multi-year strategy that includes shifting the responsibility for paying the employee share of pension costs from the City to employees and putting money aside for long-term liability. During FY2012-13, nearly all employee groups began to pay the employee share of pension costs, providing a strong start to the strategy's implementation. The Council's direction to have the remaining groups fund the employee share of pension costs will be a critical part of the strategy's success.

Because of staff's diligence in controlling costs, some positive circumstances have allowed the City to maintain a high level of service. Those include carryover generated by spending less than was budgeted and an increase in revenue that was slightly higher than projected. As we look ahead, the retail sector is expected to remain strong, resulting in a projected increase in sales tax revenues while declines in property tax revenues have leveled out and are expected to rise. Based on the strength of the housing market, we should start seeing property tax revenues grow and accelerate in the next few years. However, increased expenses from pension costs, labor contracts, utility costs, and inflation will still outpace revenue increases in the near term, again highlighting the importance of eliminating the structural deficit.

Recovering Costs

The City is examining its cost recovery methods with a focus on fees and taxes. We continue to consider a variety of models to accomplish this. In April 2013, City Council approved a pricing policy for the Parks, Recreation and Libraries Department with this in mind. Another area that the Council has considered on an annual basis is development fees. Development activity that generates development impact fee revenues has been at its lowest level in recent history. In a gesture to encourage development and demonstrate we're open for business and ready to welcome new development and business expansion, the City Council suspended scheduled inflationary increases on City controlled fees since 2008. With the improvement in the economy, particularly as it relates to the residential construction industry, it is an appropriate time to realign fees with the cost of providing the improvements or services.

On July 1, 2013 the City will reinstate the inflationary adjustments for City controlled impact fees to ensure that funding remains in alignment with the City's public infrastructure construction obligations. In addition to the inflationary adjustments, the City will be completing comprehensive updates of the water and sewer connection fees as well as a review of the electric backbone fee.

With the creation of the Development Services Department, several divisions with multiple cost-recovery strategies have been consolidated. Staff will undertake a cost study to determine the cost of service for products delivered by Development Services. It will be the goal of this study to identify a uniform cost-recovery strategy that eliminates unfunded liabilities and creates value and predictability for our customers.

Efficiency Of Workforce Operations

- **Efficiency and Performance Audits** — The audit cycle that began in 2011 with yearlong citywide audits conducted by the Matrix Group and Citygate established baseline recommendations on operations, personnel, and processes in all the departments throughout the City. The four-year cycle approved by City Council in 2012 includes a rotational schedule of departmental audits to ensure efficiency and effectiveness on an ongoing basis and is underway in 2013 with the Electric and Environmental Utilities departments and in 2014 with Parks, Recreation & Libraries, Planning, Public Works and Development Services.
- **Employment Models** — After cutting more than 180 positions from the General Fund since 2007 (about 15 percent of the workforce), a variety of staffing models are being considered for the long-term. The City is determining how to balance providing services and responding to community needs with minimizing long-term costs. We continue to determine on a case-by-case basis whether a service requires a full-time regular position, a temporary position, or a contract position. Along with this, the City continues to evaluate and monitor the optimal mix of full-time and temporary labor to successfully provide various city services.
- **Training Opportunities** — In addition, anticipated retirements will be accompanied by the loss of corporate history that the City has been working to capture through formal or informal mentoring programs. At the same time, the City is providing opportunities for the next generation of managers to learn necessary skills by providing numerous cycles of the 10-week Supervisors Academy. In FY 2012-13, the Management Assessment Center helped managers who want to take on broader roles in the organization to assess and cultivate leadership values. Mid-level managers are also encouraged to participate in high-profile presentations and projects.

Council Goal No. 2: Economic Development

Public-Private Partnerships

- **Advantage Roseville** — Our One City approach places a strong emphasis on public-private partnerships. To that end, the City Council established the Roseville Community Development Corporation (RCDC) in FY2011. This separate non-profit 501c(3) organization implements the City's economic and revitalization goals, including its vision for Downtown Roseville. In FY2012-13, the RCDC, in partnership with the Chamber of Commerce and the City, initiated Advantage Roseville, a three-year, public-private economic-development partnership with the goal of growing Roseville's economy by attracting and recruiting new businesses to Roseville. Each of the 21 partner

companies has committed to a \$5,000 annual contribution, matched by a \$100,000 annual contribution from the City of Roseville. In FY2013-14, working with a consultant and the resources of its own network, Advantage Roseville will work to facilitate a diversified economic base. This will include pursuing businesses that are strategic fits with the community's available land and development opportunities in both the revitalization areas and new development areas established by the City.

- **Hotel-Conference Center** — As it grows into a metropolitan center, the City of Roseville recently took a significant step forward in its long-standing effort to secure a full-service hotel and conference center in our community. Beginning in the 1990s, the City Council recognized the need for additional meeting space in Roseville due to strong economic growth, community and business requests, and the general lack of high-end meeting and full-service lodging facilities. Since that time, our community has become a prominent retail destination, regional employment center, and Placer County's most populous city. Completion of a full-service hotel and conference center would satisfy an unmet community and business need, and will introduce another important amenity capable of generating significant economic benefit.

In December 2012, the Council unanimously approved an initial pre-project agreement and exclusive right to negotiate with P3 International, LLC – a hotel development team possessing worldwide experience in hotel design, construction, financing, and operation – for a potential contract to construct and operate the hotel and conference center under a public-private partnership. The proposed project, to be located on vacant City-owned property adjacent to the Westfield Galleria Mall, will have a hotel and meeting space, and efforts will continue in FY2013-14.

- **Downtown Master Developer** — To realize its vision for downtown, in February 2013, the Council unanimously selected a partnership comprising The Cordish Companies based in Baltimore and Sacramento-based The Evergreen Company to be the master developers of downtown. This will help public and private financing plans, rebrand the City's urban experience, determine correct tenant mixes, and build public assets that facilitate these goals. These projects could include but are not limited to the construction of mixed-use office and residential buildings, additional parking resources, streetscape improvements, and civic facilities, with efforts continuing in FY2013-14.

City Manager's Budget Message

- **Higher Education/University Center** — Improving all levels of educational opportunities in the community is vital to sustaining the City's economic growth. A recent Milken Institute study indicates that adding one year of schooling to the average educational attainment among employed workers with at least a high school diploma is associated with an increase in real GDP per capita of 17.4 percent and an increase in real wages per worker of 17.8 percent.

Understanding this nexus, the City Council formed the Higher Education Task Force to develop recommendations to improve educational opportunities in Roseville. Following the completion of the Task Force's report in FY2011-12, the City developed a working group consisting of representatives from various regional universities to discuss implementation of the various short- and long-term recommendations contained in the Task Force's report.

During FY2013-14, City staff will be working with our university partners to find ways to accelerate and lower the cost of obtaining a four-year degree. We will accomplish this by:

- Facilitating discussions to strengthen articulation agreements that provide clear and direct transfer pathways from Sierra College to four-year universities;
- Continuing discussions with the Roseville Joint Union High School District to develop a STEM (science, technology, engineering, and math) demonstration laboratory focused on curriculum development and teacher training in STEM-related subjects; and
- Continuing to work in a collaborative effort with our community college and university partners to open a joint university center in Roseville offering a range of undergraduate and graduate degree programs tailored to meet the needs of the community.

Aligning City Services to Support Economic Development

The City continues its partnership with the private sector in the Development Advisory Committee to ensure development issues are addressed and suggestions are discussed. It also works with the Roseville Community Development Corporation to facilitate growth throughout the city. A natural extension of those efforts has resulted in the formation of a new department.

- **New Development Services Department** — Transparency, predictability, timeliness, cost efficiency, and clarity for our customers are the key drivers of the creation of the new Development Services department. This customer-centric approach will allow the City to provide development

services in a single location with a single point of contact for the customer. The consolidation needed to create the Development Services department will co-locate development staff from Permit Center, Building, Engineering, Utilities, and Fire and allow for the formation of specialized teams tailored for complex projects. The department will launch a computer system that will significantly improve the permitting process, break down silos within the city, and increase the number of over-the-counter permits issued to streamline the efficiency of our operations.

Council Goal No. 3: Sound and Stable Utilities

Having well-run, reliable, low-cost, city-owned utilities has proven an economic advantage throughout Roseville's development. With all of the key infrastructure decisions being under the control of a single entity, the development process is more streamlined and reliable, making the protection of these assets a high priority. In FY2013-14, our concern will continue to focus on state and federal legislation and regulations that will add costs to the delivery of our utility services.

The electric, water, wastewater and solid waste utilities have seen successes with their conservation and recycling efforts and have seen decreased demand in some areas due to the weak economy. That is accompanied by increases in expenses directly tied to state regulations, including new electric regulations requiring a diverse portfolio of renewable energy sources, new definitions of what constitutes a renewable energy source, new requirements for stormwater permits, and potential additional expenses related to legislation involving organic waste, among other issues. As those costs continue to put pressure on the utilities and its customers, the City is working its legislative and regulatory avenues for clarification and relief. The City is a member of several legislative advocacy groups on the regional, state and federal level that combine the strength of their unified voice to advocate for utility customers.

Council Goal No. 4: A Great Downtown

The Council established the Roseville Community Development Corporation in 2010 with a focus on revitalizing downtown in addition to the broader community. One of the RCDC's first big successes was granting a loan that facilitated the opening of Sammy's Rockin' Island Bar & Grill restaurant in September 2012, a catalyst for other development on Vernon Street. Shortly after, Surewest Communications announced its plans to relocate approximately 300 employees from its Industrial Avenue campus to a centrally-located facility at 200 Vernon Street that had sat empty for many years, but is now helping propel revitalization in the heart of Downtown Roseville.

City Manager's Budget Message

- **Downtown Master Developer** — The implementation of that downtown vision continues with the public-private partnership mentioned earlier with a master developer for downtown. This will help with financing plans, branding the downtown experience and determining the correct tenant mixes.
- **Town Square** — The Parks, Recreation & Libraries Department is adding responsibilities for programming activities and events year round in the new town square to be opened in Summer 2013. The vision is to make the area walkable, family friendly, and welcoming so people will patronize businesses, visit theaters and galleries, and attend special events building a stronger business base and sense of culture and community identity.
- **Enhancing Downtown Infrastructure** — As we continue our investment in downtown facilities and infrastructure, the City will consider the adoption and implementation of a comprehensive parking plan for downtown Roseville to meet the increased demand that new businesses, town square, and events will generate.
- **Cultural Arts Strategy** — In April 2013, Council approved the development of a Cultural Arts and Entertainment Strategic Plan to develop a community vision and strategy for the arts. With input from Placer Valley Tourism and the Chamber of Commerce, the City selected a consultant who will solicit community input, assess current arts programs and facilities, develop and benchmark goals, assess financial resources, and recommend initiatives. The strategy will be completed in FY2013-14.

Looking Ahead

This budget reflects our values and priorities, which help determine where we invest our resources. It's the compass by which we navigate the City's fiscal path forward, addressing our liability and allocating resources to ensure long-term economic sustainability. An important part of the City's fiscal success during these challenging times has been our ability to implement various parts of a plan to reduce the structural deficit. As we maintain the high levels of service we provide and embark on several new, key initiatives, Roseville has placed itself in an optimal position to take advantage of a recovering economy.



Ray Kerridge, City Manager

Boards & Commissions



City Council

(left to right)
Pauline Roccucci, Councilmember
Bonnie Gore, Councilmember
Tim Herman, Councilmember
Susan Rohan, Mayor
Carol Garcia, Vice Mayor

Design Committee

Naaz Alikhan
Bruce Houdescheldt
David Larson
Mike Motroni

Hearing Examiners/ Appeals Board

Christopher Champlin
Richard De Marchi
Mark Elmquist
Leilani Fratis
David Myers
Charles Sandoval
Scott Sanford
Michael Sawyer
Sharon Telles
Wade Williams

Placer Mosquito Abatement District

John Cunningham

Library Board

Suzanne Dizon
Janice Hanson
Lee Jones
Aldo Pineschi
David Uribe

(Youth Commissioner)
Sabrina George

Parks & Recreation Commission

Nick Alexander
Scott Alvord
Allen Archuleta, Jr.
Paul Frank
Paul Gonzalez
Audrey Huiscking
Scott Otsuka
Doyle Radford, Jr.

(Youth Commissioner)
Jared Hill

Personnel Board

Karen Alvord
Richard Duran
Herbert Long
Truda Pauly
Robert Tomasini

Planning Commission

Krista Bernasconi
Sam Cannon
Gordon Hinkle
Julie Hirota
Bruce Houdescheldt
David Larson
Joseph McCaslin

Public Utilities Commission

Tom Barrington
Blandon Granger
Gretchen Hildebrand
Greg Lammers
Bruce Scheidt
John Vertido
James Viele

Roseville Grants Advisory Commission

Susan Duane
Marilyn Eisner-Festersen
Susan Goto
Pam Herman
Stanford Hirata
Maxine Sarmiento
Jefferson Willoughby

(Youth Commissioner)
Meghan Julin

Senior Commission

Penny Beingessner
Marlene Cristanelli
Caroll Day
Ginger Day
Irwin Herman
Ann Walker
Jim Williams

Transportation Committee

Rita Brohman
Joseph Horton
Chinnaian Jawahar
Grace Keller
Tracy Mendonsa
David Nelson
Ryan Schrader

(Youth Commissioner)
Robert Walker

Economic Development Advisory Committee

Naaz Alikhan
Eric Avery Donna Chabrier
Stephanie Dement
Steve Pease

Development Advisory Committee

Bret Baumgarten
Tom Moe
Marcus Lo Duca
Jack Paddon
Steve Pease
Betty Sanchez
Mark Sauer
Steve Schnable
John Tallman

Awards & Achievements

Fiscal Year Budget ending June 2012

- Government Finance Officers Association (GFOA) awarded the **Certificate of Achievement for Excellence in Financial Reporting** for the June 30, 2011 CAFR (Comprehensive annual Financial Report)
- California Society of Municipal Finance Officers awarded the **Excellence in Operating Budgets Award for the FY2013 Budget Packet**
- The Roseville Utility Exploration Center was one of six museums in the state to receive the **California Association of Museums (CAM) and California State Superintendent of Public Instruction's Excellence in Museum Education Award** for its Planet Protector school programs.
- **MISAC Quality in Information Technology IT Practices Award** - The Quality in IT Practices program recognizes a baseline performance level for IT in the Municipal government environment.
- **MISAC President Award** - The President's award is intended for recognizing an organization that has shown an outstanding contribution to MISAC or the Municipal Information Technology field. The award was presented for innovation, cost avoidance and working collaboratively for addressing security requirements while balancing competing business priorities.
- U.S. Department of State, Passport Services Acceptance Facility Review Report – **Excellent Rating**
- **Automotive Service Excellence (ASE) Blue Seal of Excellence Award**
- **California Municipal Utilities Association 2012 Community Resource/Efficiency Award** for Roseville Electric's Small Business Lighting Retrofit Program
- **American Public Power Associations Century Award** (100 years of service to customers and the community)
- **Northwest Public Power Association's 2012 Excellence in Communication**, First Place Pamphlet or Brochure Group D
- **Northwest Public Power Association's 2012 Certificate of Excellence in Communication**, Third Place Newsletter Group D
- **"Operation Swim"**, California Parks & Recreation Society – District Level – **Recreation & Community Program Award**
- Amateur Softball Association - **James Farrell Award of Excellence** – Excellence in Hosting – 2 Highly Rated ASA Tournaments

City Manager

Ray Kerridge

City Attorney

Brita Bayless

Asst. City Manager/Development & Operations Director

Rob Jensen

Asst. City Manager/City Treasurer

Russell C. Branson

Central Services Director

Paul Diefenbach

Chief Information Officer

Hong Sae

City Clerk

Sonia A. Orozco

Development Services Director

Kevin Payne

Economic Development Director/Roseville Community Development Corporation

Chris Robles

Electric Utility Director

Michelle Bertolino

Environmental Utilities Director

Ed Kriz (Acting)

Fire Chief

Marcus Reed

Human Resources Director

Gayle Satchwell

Parks, Recreation, & Libraries Director

Dominick Casey

Planning Director

Paul Richardson

Police Chief

Daniel Hahn

Public Affairs & Communications Director

Megan MacPherson

Public Works Director/City Engineer

Rhon Herndon

Roseville, California

Roseville

Incorporation

April 10, 1909

Government

Roseville is a charter city, operating under the council-manager form of municipal government.

Location

405 miles north of Los Angeles, 102 miles northeast of San Francisco, and 16 miles north of Sacramento, the state capital.

County

Roseville is Placer County's largest city.

Area

Roseville is 44 square miles.

Elevation

Roseville sits 165 feet above sea level.



Population

As of January 1, 2013, the State Department of Finance estimated Roseville's population to be 123,514. This represents an increase of almost 1,500 new residents from the previous year (Dept. of Finance statistics).

Education

The Roseville community has clearly established education as a high priority. Over 93% of Roseville residents, over age 25, have a high school diploma, with approximately 35% obtaining a bachelor's degree or higher.

Roseville high schools have an average drop-out rate below that of the national average of 8% and considerably lower than the state average of 18%. All three schools also have SAT averages above the national average of 1,509 and the state average of 1,517.

Household Income

The average Roseville household income is \$75,122. One-third of all households have an annual income of \$100,000 or more.

Persons Per Household

The average Roseville home has 2.58 people, which is slightly more than the 2000 average of 2.57 persons per household.

Annual Growth Rate

Roseville continues to grow at a rate double that of the state. Given the growth, the City of Roseville ranked 5th among California cities with a population under 300,000, climbing 8 spots from last year.

Future Population

Roseville's current growth rate of 1.46% is much higher than the current California rate of .70% or the national rate of .96%. Placer County continues to be recognized by the Department of Finance as one of the state's fastest growing counties. Current estimates indicate the population of Roseville will surpass 150,000 around 2025.



Population	
year	population
2013	123,514
2012	122,060
2011	120,307
2010	118,233
2009	112,826
2008	109,154
2007	106,925
2006	104,981
2005	103,185
2004	98,558
2003	93,502

The average persons per household in Roseville is **2.58**

Source: CA Dept. of Finance

Historical Population	
Year	Residents
1910	2,608
1960	13,421
1970	18,221
1980	24,347
1990	44,685
2000	79,921
2005	102,191
2010	118,233

Projected Population	
Year	Residents
2015	121,625
2020	139,833
2025	165,454
2030	170,537
2035	173,234

Demographics

Residential Development

Building Permits

The City's Building Division issued 544 residential building permits for fiscal year 11–12. The number of building permits issued is greater than the previous year's total of 411, well below the peak of over 2,800 permits issued in 2001.

Placer County accounted for 44.5% of new home sales in the region for fiscal year 10–11. While overall home sales remained slow, refinancing activity was strong due to low mortgage rates.

Occupancy Permits

In fiscal year 11–12, the Building Division issued 498 occupancy permits including 488 single-family dwellings. 0 multi-family units.

Total Housing Units

There are currently a total of 49,506 completed housing units in Roseville. Single-family units make up 71% of the total housing units, while apartments make up 19%. Other units such as duplex, half-plex and mobile homes account for the remaining 10%.

Single-family

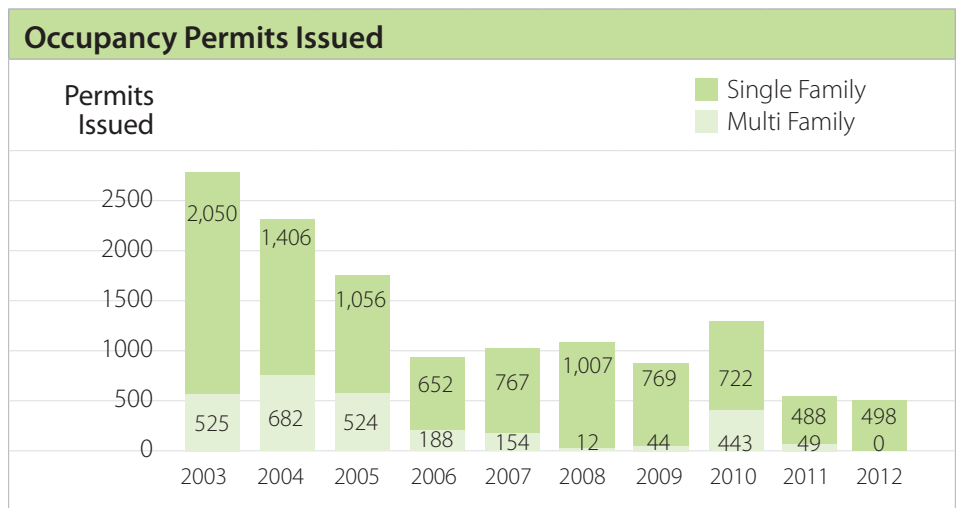
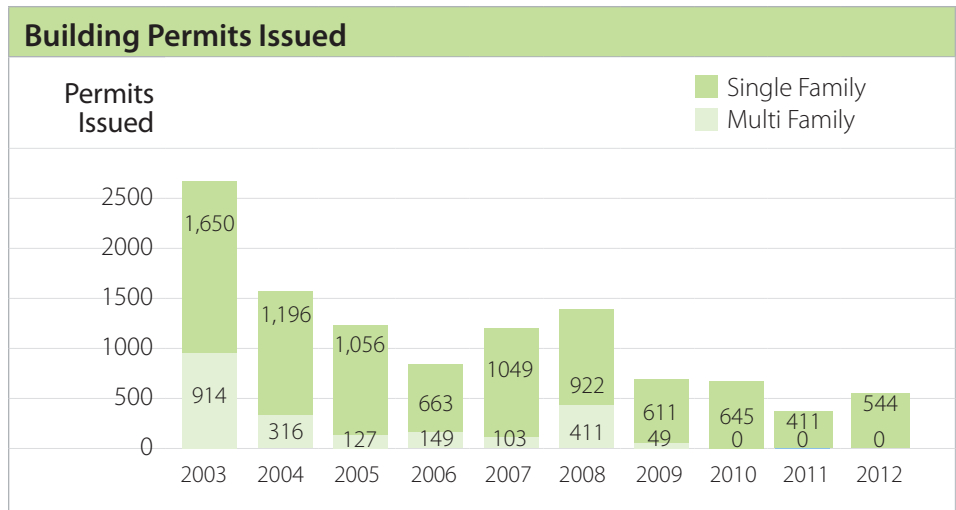
Residential Forecast

As of June 30, 2012 there was an inventory of 7,799 approved single-family lots awaiting construction. The lots are in the Stoneridge, North Roseville, Sierra Vista, and West Roseville specific plan areas.

Industrial Development

Developed Industrial Space

As of June 30, 2012, Roseville had a total of 10,042,634 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas.



Industrial Activity

As of June 30, 2012, developers had 87,411 square feet of industrial/warehouse space under construction. In addition, 931,910 square feet of industrial space has been approved by the City, but is not yet under construction. Industrial development has slowed over the past few years, but existing space continues to lease at a steady pace, filled by both new and expanding businesses.

Commercial Development

Cost of Doing Business

The Kosmont Rose Institute identified Roseville as one of the twenty least expensive California cities in which to do business for 2012. Roseville has been on this list for six consecutive years. The study analyzes fees, taxes and business incentives to determine its rankings.

Active Business Licenses

The City of Roseville had a total of 9,889 active business licenses as of April 17, 2013. This is an increase of 334 over the year prior. This number represents all businesses with an active business license in Roseville.

Employment

Jobs and Employed Residents

The U.S. Department of Labor and California Employment Development Department estimate Roseville to have 70,969 jobs and a resident labor force of approximately 56,400.

The Sacramento Region Business Forecast projects positive annual average job growth for seven of the Sacramento Region's 11 major sectors over the next 12 months. The most notable turnarounds are anticipated in the Construction, Financial Activities, and Leisure & Hospitality sectors. Additional job losses are forecast in next 12 months for the large Government sector. While positive job growth further illustrates a recovery period in the business cycle, the level of employment remains roughly 79,000 jobs below the June 2007 economic peak.

Unemployment Rate

California's 9.7% unemployment rate remains higher than the national average of 8.1%. However, the unemployment rate continues to trend downward in the Sacramento metropolitan region, from 11.3% in January 2012 to 9.6% in February 2013. Placer County and Roseville continue to fare better at 8.3% and 8.4%, respectively as of March 2013. Professional and business services have led the year-over expansion in employment growth.

Roseville Businesses

Roseville hosts over 6000 businesses. The largest industry sector is service-oriented at 40.4%. Retail businesses are second, at 28.2%. Rounding out the top business sectors are finance, insurance and real estate (11.5%) and construction related businesses (5.5%).

Top Employers

Roseville's top 10 businesses, which account for over 17,700 jobs, include two top-tier health care providers, two high-tech companies, retail and the railroad industries. These businesses help solidify Roseville's status as a leader in regional employment.



Top Ten Largest Employers

	Number of Jobs
Kaiser Permanente	4,430
Hewlett-Packard	3,500
Union Pacific Railroad	2,000
City of Roseville	1,799
Sutter Roseville Medical Center	1,654
Roseville Joint Union High School	1,299
Roseville Elementary School District	929
Wal-Mart (2 Stores)	790
PRIDE	661
Telefunken Semiconductors America	640
Total	17,702
*job numbers include full-time and part-time positions	

Employment History/Forecast

Year	Jobs
2025	102,276
2020	93,622
2015	85,939
2010	73,800
2005	54,700
1995	40,000



Budget Document Overview

Section 7.02 of the Roseville City Charter mandates and sets forth the legal requirements for the preparation and adoption of the City budget. The Finance Department - Budget Division, prepares an annual Budget Manual providing detailed instructions and assistance to each department with respect to the preparation of their particular department budgets for materials, supplies, services, and capital. The departments submit their budgets in a line item budget format. This is designed to provide for a comprehensive management control and fiscal planning system. This format is aimed at achieving goals and objectives at the

operational levels that are consistent with the City Council's policies. The budgeting process is generally an incremental one which starts with a historical base budget. Requests for changes in appropriations are made at the departmental level and are initially compiled and reviewed by the Budget Division. The Executive Team (made up of the City Manager and Assistant City Managers) then reviews all of the requests. The Executive Team, under the direction of the City Manager, ensures that all budget decisions are in full accordance with stated City Council policies and all applicable federal, state, and local laws and regulations.

Budget Process

Preparation of the Budget Document

Altogether, budget preparation takes approximately five months. The Budget Division meets with departmental representatives as part of the budget preparation process. Departments begin preparing their budget requests/revenue estimates in January. From January through March, the Budget Division and Executive Team carefully review, evaluate, and prioritize each department's budget submissions for new and additional services, positions, capital outlay, and capital improvement projects. The overall picture of estimated revenues and proposed appropriations is also carefully studied. Moreover, remaining mindful of public safety and legal requirements; adhering to the City Council's financial policies; as well as providing the most efficient, effective and economical service levels possible are major considerations throughout the budget process. The Executive Team makes a final review of departmental budget requests. As soon as the final details are worked out and approved by the Executive Team, a proposed Budget document is printed. The City Manager then presents a proposed Budget to the City Council and the public for review during the month of June. (Section 7.05 of the Charter requires that, "...on or before June 30, [City Council] shall adopt the budget with revisions, if any, by the affirmative votes of at least three (3) council members.) Typically the budget is adopted at the Council's second meeting in June.

Detailed Budget Process

1. Mid Year Review – Work begins in November of each year on the mid-year review. The mid-year review is a detailed analysis of all actual and projected City revenue and expenditure line items during the current fiscal year. Estimations of budgetary outcomes are made and important financial issues facing the City highlighted. This enables the City to establish funding guidelines for the upcoming fiscal years. The Mid-year Performance Report is published and distributed to the City Council, staff, and the general public for consideration during the month of February each year.
2. Budget Packages – Budget staff distributes budget packages in January to each department for the upcoming budget year. Packages include data and information to assist departments in preparing their budget requests. Included are current and historical financial reports of capital improvement projects, program performance budgets, a budget calendar, and instructions for preparing budget requests.
3. Budget Workshop – City Council conducts a budget goals and objectives workshop in February or March. The workshops provide an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides budget policy direction to city staff at this time.
4. Internal Budget Reports – Departments submit preliminary budget requests, personnel requests, operational performance budgets, and capital improvement projects (CIP) to the Finance Department in February. Requests are input into the City's online budget system (IFAS) and distributed to department heads and managers for review.
5. Revenue Projections – During February and March major sources of revenue such as sales tax and property tax are projected. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. Building and development related revenues are calculated by estimating proposed new development and compliance with city policies and City Manager recommendations. Indirect charges are calculated via a separate consultant study.
6. Proposed Budget – Recommendations and revisions from departmental review sessions are incorporated in the Proposed Budget. This budget is submitted to City Council no later than the first meeting in June.
7. Council Review/Public Hearings – During the month of June, City Council reviews the proposed budget and conducts public hearings. Public requests and concerns are addressed during this time. Any Council recommendations or changes are incorporated into the final budget document.
8. Council Adoption – City Council adopts the Annual Budget by June 19.

Changing the Budget

Budget Implementation and Budget Transfers

Once the budget is adopted by the City Council, the responsibility of implementing each department's budget lies with each department manager, with ultimate responsibility resting with the City Manager. Department managers are expected to operate their departments within the appropriations established in the budget. Budget amendment requests are considered where unforeseen events have occurred. Budget amendments must be approved by the City Council or those delegated by the City Council to approve amendments. (Further details with respect to budget transfers and amendments can be found in the City Charter Sec 7.06.)

Reasons for initiating a budget amendment may include:

- Recognizing unanticipated revenue, which was not projected in the budget, and appropriating associated expenditures in the year in which the revenue is received
- Appropriating additional funds from reserves
- Transferring dollars from the operating budget to the capital budget or vice versa
- Transferring between funds, departments, or projects

Understanding the Document Layout

As indicated in the Table of Contents, the City of Roseville's Budget document consists of several sections.

Introduction

The introduction outlines the key contents of the budget. The main components of this section include The City Manager's Message and City Demographics. The fiscal health of the City as a whole is discussed as well as detailed information about growth and the economy. This section contains the following information to better assist and inform the reader: 1) The City Manager's message; 2) City demographics; 3) Budget Document Overview; 4) A map of the City; 5) A list of the City's Boards, Commissions, and Committees; 6) A list of the City's Administrative Staff and Awards and Achievements; 7) The City ordinance adopting the budget (in the adopted budget); 8) Budget award.

Budget Summary

The Budget Summary section provides a summary of revenues and expenditures/expenses and various other financial matters including the GANN Appropriations Limit Calculation.

Funds

The Funds section of the document provides an overview of each fund's estimated revenue, appropriations, and projected available revenues. Local government budgets are made up of funds that help to organize and account for various resources.

Enterprise Funds are set up as self-supporting units similar to those in a business. They account for the operation and maintenance of facilities and services that are entirely paid for by rates charged to customers or, in the case of Internal Service Funds, to City collection. It is important to note that the City's revenue estimates make assumptions based on actual experience and current knowledge of impending circumstances.

Often there is uncertainty as to actual revenues projected up to 15 months in advance. Overall, the revenue estimates assume moderate and stable growth. Appropriations, in turn, are based on these projected revenues. The funds presented in this section include the General Fund, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Special District Funds, Trust Funds, Internal Service Funds, and Insurance Funds. (Fund type definitions can be found in the Glossary). Reflected in this section are actual revenues and expenditures for Fiscal Year 2012, Fiscal Year 2013 Mid-Year Budget and the FY2014 Budget.

Operating Budgets

Included in the Operational Budgets section of the budget are organizational charts, departmental narratives and program performance budgets for each city department. This format allows the reader to review a budget at a programmatic level by department. This format is different than what appears in the fund summaries as only operational expenditures are presented. Specific information related to the number of employee positions within a particular unit, or division, can be found here as well.

Performance measures listed in this section are used by the City to assess how efficiently and effectively programs and activities are provided and, determine whether organizational goals are being met. Performance measures are grouped into these categories:

- Work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);
- Efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Ex. Man-hours per ton of solid waste collected and number of customer complaints).

This section is preceded by an Organizational Budget that summarizes all operating departments within the City. The operating departments include: City Council, City Manager, City Attorney, Finance, Human Resources, Information Technology, City Clerk, Central Services, Police, Fire, Parks Recreation & Libraries, Development & Operations, Planning, Public Works, Environmental Utilities, Electric Development Districts Services, and Grants.

Budget Document Overview

Capital Improvement Projects

The Capital Improvement Projects (CIP) section of the budget document provides readers with cost estimates, funding sources, and recommended project schedules for the City of Roseville's Capital Improvement Projects for the next five years. Accordingly, the documents provide descriptions, justifications, status, costs, classifications, and any other relevant facts for each project.

Capital Improvement Projects are composed of expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks.) Projects are reviewed by the presenting department with input from the City Manager and Assistant City Manager's. The ranking of projects may be rearranged according to the input received and funding availability. Enterprise Fund CIPs are proposed by the department that manages the enterprise fund. Often the prioritization of these projects is dictated by the department's operational needs, strategic plan, or specific Council direction. Reflected in this section are the sum of the projects prior year's appropriations and funding source, the upcoming fiscal year's budgeted appropriations and funding source, and future year's expected appropriations and funding sources.

Appendices

The Appendices section of the budget document contains the following information to better assist and inform the reader: 1) Debt Management; 2) Revenue Estimation Methods; 3) Glossary of Budget Terms; 4) Glossary of Commonly Used Acronyms; 5) Index. The Glossary of Budget Terms is provided to familiarize the reader with some of the budgetary, financial, and department specific vocabulary found throughout the Budget document. The Glossary also contains descriptions of all the fund types. The Index provides readers with a quick and easy-to-use reference to a particular area(s) of interest. The Index references every City department, division/program, section, special activity, and notable item of interest.

Understanding The Details

Financial Summaries

Reflected in this document are actual revenues and expenditures for Fiscal Year 2012, the Fiscal Year 2013 Mid-Year, and the Fiscal Year 2014 Budget.

Revenues: Total revenues are displayed for each fund. Revenues include items such fees collected for cost-recovery purposes by the department or fund for specific services to the public as well as revenues received from other funds.

Expenditures: Expenditures are displayed at the fund summary as well as the operating budget level. For example, within the General Fund summary, the Public Works Department budget as a whole is shown. Within the Public Works Operating Budget, expenditures for the Building Division and other Public Works Divisions are shown.

Basis of Accounting and Budgeting: The City's accounting records are organized and operated on a "fund" basis, which is the basic fiscal and accounting entity in governmental accounting. In addition, the City's accounts are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). The City accounts for all governmental funds using the modified accrual basis of accounting, which means revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, which means revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the cash flows. In preparing the budget the same methods apply.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurances regarding (1) the safeguarding of assets against loss from unauthorized use or disposition and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the evaluation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework. Finance Department staff remains committed to improving the City's accounting system, maintaining the City's internal accounting controls to adequately safeguard assets, and providing reasonable assurances of proper recording of financial transactions.

Budgetary control is directed by the City Council by ordinance when the budget is adopted each year. Expenditures may not legally exceed appropriations at the organization key level by major summary category or at the project total level for capital projects. The City utilizes the encumbrance system as a management control technique to assist in controlling expenditures. Periodic reports of revenue, expense, and investment activity are available to the City Council and City departments to monitor spending in relation to the budget.

Budget Document Overview

Indirect Cost Allocation Plan: The City of Roseville uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm makes several onsite visits to interview staff from the General Fund departments that provide services to other departments as well as those departments that receive services from the General Fund departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are CIPs and secondary labor that is direct charged from one department to another. The consultant prepares a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.

Internal Service funds at the City of Roseville directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges appear in the transfers-out section of the fund summaries that are paying for the services and in the operating revenues section of the General Fund. The purpose is to ensure that the General Fund is reimbursed for the full cost of services that it is providing throughout the City.



Reserves

By Council policy, the City of Roseville has consistently planned its budgets with an eye to the long-term needs of the City. This is accomplished through the establishment of several funds that serve to direct City revenues to long term financial needs. This ensures that funding is available for needs as they arise. These funds include:

Operating Reserves: The City maintains an operating reserve in its General Fund of approximately 10 percent of operating expenses, less operating transfers in and indirect cost transfers from Enterprise Funds. Additionally, the City attempts to maintain a similar operating reserve in all of the City-owned-utility operations funds. These reserves guard against impacts from sudden changes in revenues.

Rate Stabilization Funds: Roseville Electric maintains a rate stabilization fund reserve target of between 40% to 90% percent of operating expenses. This allows the City time to react to major changes in the cost of electricity without having to impose an emergency rate increase. Rate stabilization funds are also used in the Environmental Utilities to help ease the impacts of rate increases over a period of years.

CIP Rehabilitation Fund: The City has set aside approximately \$8.4 million in a CIP Rehabilitation Fund for the purpose of maintaining the City's investments in buildings and park facilities. These funds are used to provide necessary maintenance and improvements to City-owned facilities. The Council's goal is to increase the balance of this fund to keep pace with the improvements needed to maintain City facilities.

Automotive Replacement Fund: The City saves for the cost of replacement vehicles over the useful life of the vehicle. This ensures that monies are available to keep the City's vehicle fleet operating properly and safely.

Strategic Improvement Fund: The City developed a fund several years ago that provides Council with funds that can be used for periodic, strategic investments on behalf of the City. This fund has been used to acquire land and fund improvements, primarily in redevelopment areas.

ORDINANCE NO. 5192

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2013-2014, ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, AND ESTABLISHING THE SEALED BID REQUIREMENT, TO BE EFFECTIVE IMMEDIATELY AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2013-2014, City of Roseville, California" a copy of which is on file in the office of the City Clerk, is hereby adopted as the "Annual Budget 2013-2014, City of Roseville, California."

SECTION 2. The proposed expenditures shown in the Department, Division, and Fund summaries of the budget document, which are incorporated herein, are hereby appropriated to the organization keys ("Org Keys"), offices and operations in the amounts and for the objects and purposes therein stated. Requisitions for encumbrances and expenditures of the various appropriations described in the budget document shall be made by those offices and employees designated therein as the requisitioning authorities.

SECTION 3. The following Budget Control Policies shall become effective upon the adoption of this ordinance:

1. The operating Budget of the City of Roseville shall be approved within the major summary categories of
 - a. Salaries and Benefits
 - b. Operating Services and Supplies
 - c. Capital Outlay
2. Capital Improvement Projects. The Capital Budget of the City of Roseville shall be approved by Capital Improvement Project.
3. The City Manager or designee shall apply prudent monitoring procedures to assure that actual expenditures/expenses of the City do not exceed the appropriations, by Org Keys, of the above summary categories.
4. Appropriation increases and transfers to, or from funds, Org Keys, or the major summary categories shall require approval by the City Council.
5. The City Manager and City Treasurer are directed to implement and maintain reserves or rate stabilization funds of approximately ten percent (10%) of General Fund Net Operating Expenditures and Utility Fund Total as an Appropriated Reserve for economic uncertainties.

- 6. The City Council delegates authority to the City Manager to approve the transfer of City Council approved appropriations within the same fund, excluding Capital Improvement Projects and annual project.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$129,825,488 for Fiscal Year 2013-2014. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Income and County population.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Roseville Charter, for all purchases and public works exceeding \$21,250. This amount has been inflated by the consumer price index per provision of Section 7.21.

SECTION 6. It is hereby ordered that a copy of this ordinance and the budget document be certified by the City Clerk and filed in the office of the City Clerk. The City Clerk is directed to post a copy of this ordinance in three (3) conspicuous locations in the City and enter the posting thereof in the Ordinance Book.

SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City during the 2013-2014 fiscal year. Therefore, this ordinance shall take effect immediately upon passage hereof as an urgency ordinance, pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 19th day of June, 2013 by the following vote on roll call:

AYES COUNCILMEMBERS: Roccucci, Garcia, Gore, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Herman



MAYOR

ATTEST:



City Clerk

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2012-2013

Presented to the

City of Roseville

For meeting the criteria established to achieve the Operating Budget Excellence Award.

February 6, 2013



Laura M. Nomura

Laura Nomura
CSMFO President

Scott Catlett

Scott Catlett, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

At the State level, the City's Adopted Fiscal Year 2012-13 Annual Budget document received the "Operating Budget Excellence Award 2012-13" award from the California Society of Municipal Finance Officers (CSMFO). The CSMFO budget award process includes peer reviews of City budgets. Peer review methods are employed to maintain standards, improve performance and provide credibility.

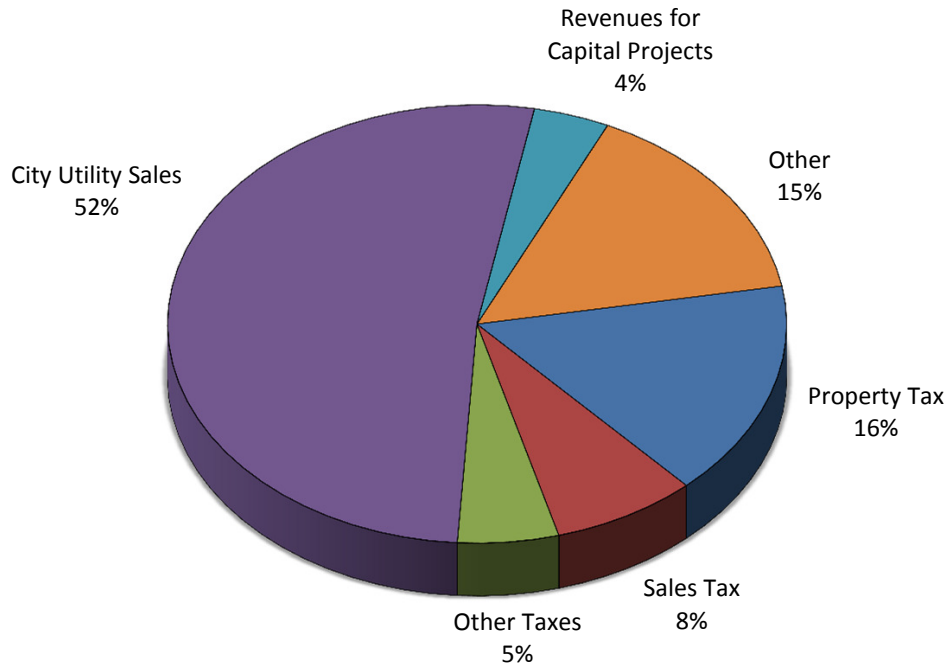
In preparing the Adopted FY 2013-14 Annual Budget document, staff has once again followed the CSMFO criteria, as well as made enhancements to the budget document. This document will be submitted to the CSMFO to be considered for the FY 2013-14 budget award.

Budget Summary

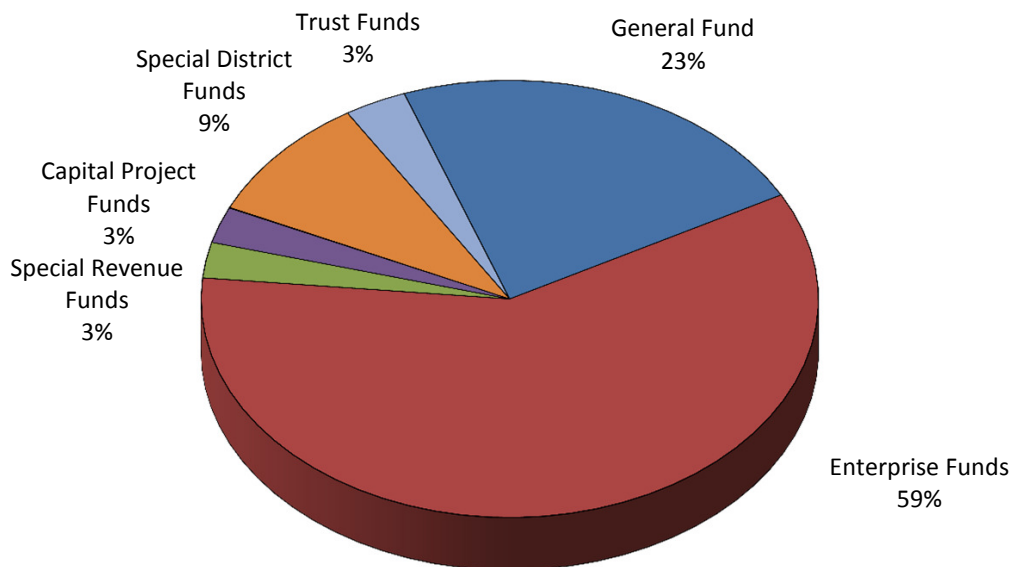
ESTIMATED AVAILABLE RESOURCES	July 1, 2013	\$368,774,120
ESTIMATED RESOURCES		
Operating Revenues		
General Property Taxes	68,841,184	
Other Local Taxes	55,329,849	
Licenses and Permits	1,697,200	
Charges for Current Services	25,632,847	
Public Utility Sales	224,128,000	
Revenue From Other Agencies	22,775,919	
Use of Money and Property	4,731,631	
Fines, Forfeitures and Penalties	1,410,200	
Other Revenues	9,683,836	
Total Estimated Operating Revenues	414,230,666	
Other Agency and Internal Service Fund Indirect Cost Recovery	3,287,112	
Total Operating Receipts		417,517,778
Capital Revenues		<u>17,064,275</u>
Total Estimated Resources Available For Appropriation		803,356,173
ESTIMATED APPROPRIATIONS		
Direct Operating Expenditures		
Salaries, Wages, and Benefits	149,286,086	
Materials, Supplies, and Services	163,062,831	
Capital Outlay	1,776,058	
Total Direct Operating Expenses	314,124,975	
Other Operating Expenses		
Galleria Lease Payment	567,619	
City Owned LLD	4,750	
Annexation Payments to County	2,350,000	
Total Other Operating Expenses	2,922,369	
Total Operating Expenditures	317,047,345	
Capital Improvement Projects	45,617,957	
Other Uses		
Debt Service Requirements	25,487,975	
Special Assessment Districts Appropriation	38,370,437	
Repayment of Interfund Loans to Auto Replacement	421,353	
Low Mod Income Housing Admin Transfer	72,826	
Regional Connection Fees Transferred to SPWA	2,400,000	
Total Estimated Appropriations		<u>429,417,893</u>
ESTIMATED AVAILABLE RESOURCES	June 30, 2014	<u><u>\$373,938,281</u></u>

Budget Summary

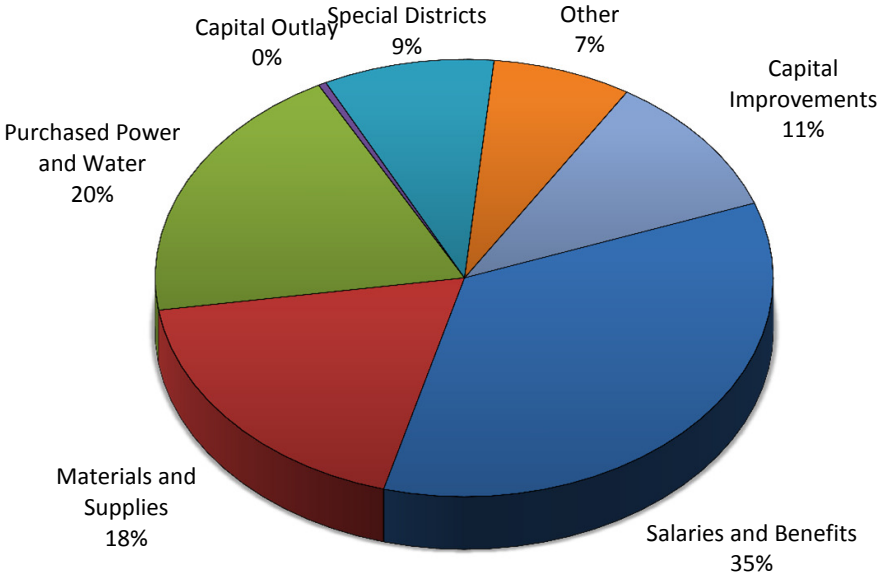
Operating and Capital Revenues by Resource Category



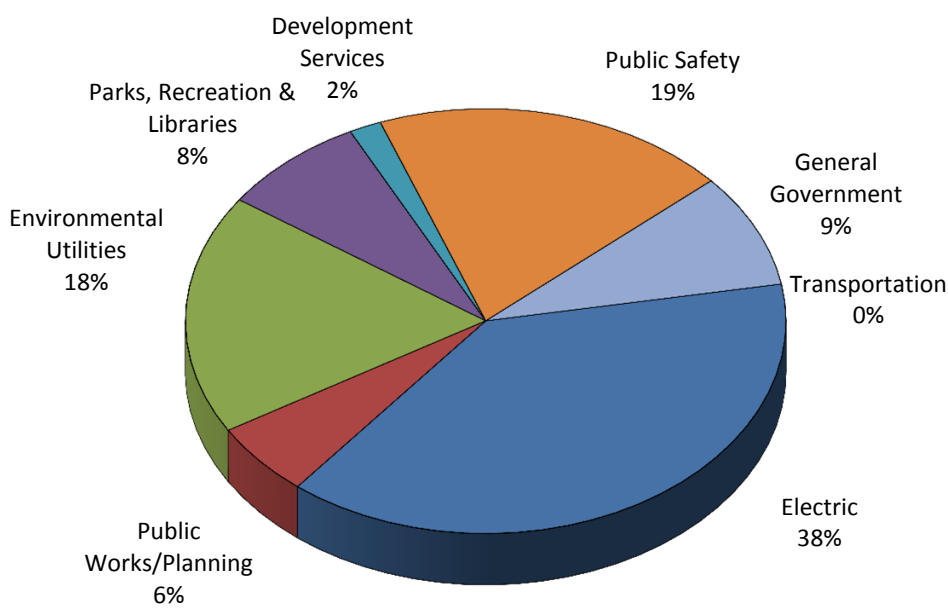
Operating and Capital Revenues by Major Category



Expenditures by Resource Category

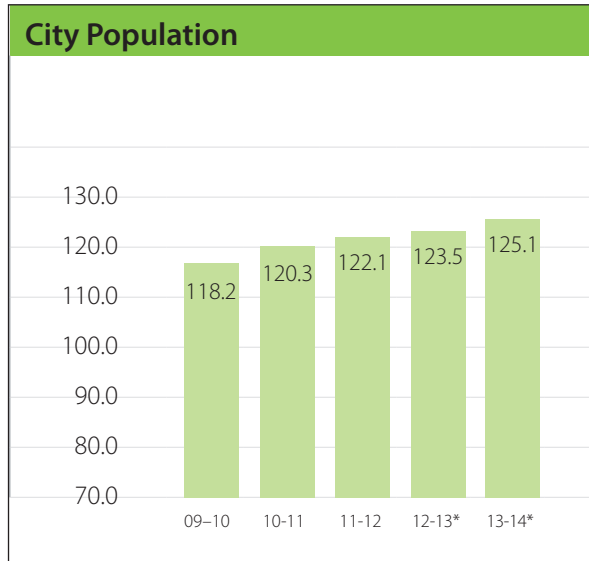


Operating Costs by Major Service Area



Significant Trends

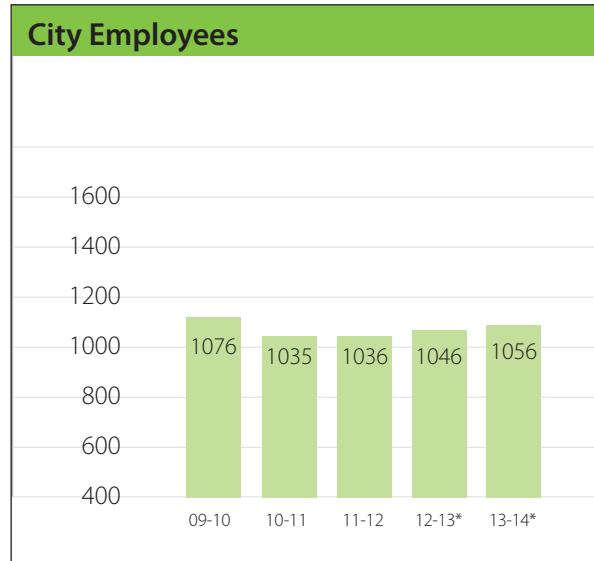
Fiscal Years 2010 Through 2014



Fiscal Years

Source: State Department of Finance

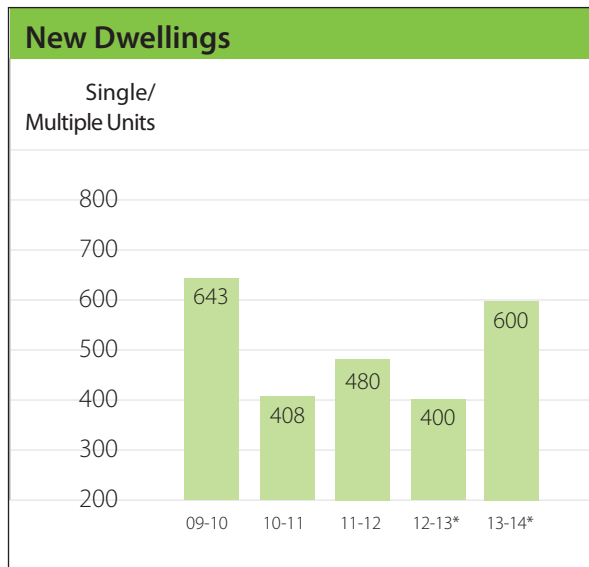
* Estimated



Fiscal Years

Source: Personnel Department

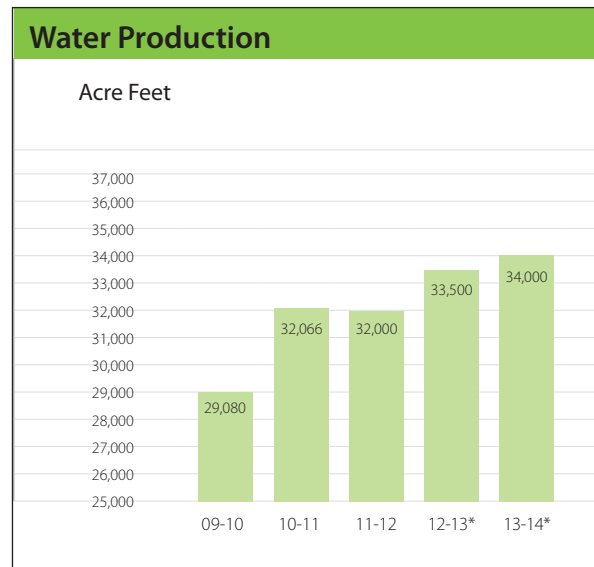
* Estimated



Fiscal Years

Source: State Public Works Department

* Estimated

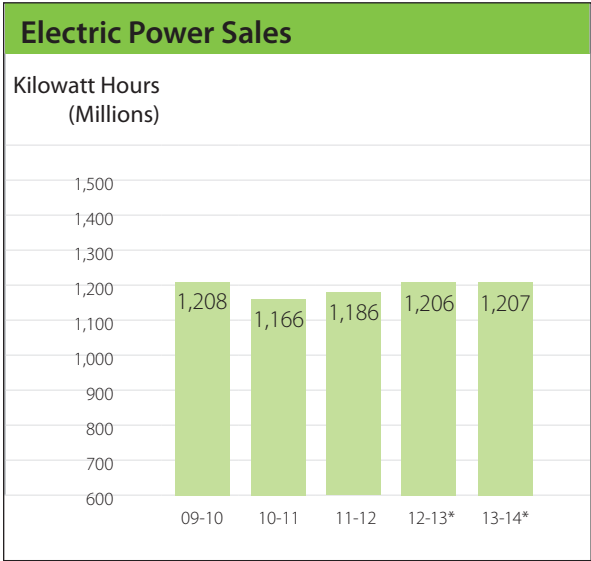


Fiscal Years

Source: Environmental Utilities Division

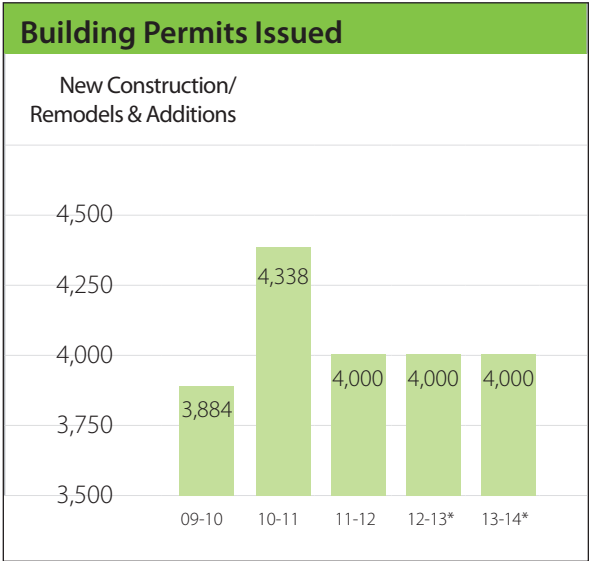
* Estimated

Fiscal Years 2010 Through 2014



Source: Electric Department

* Estimated



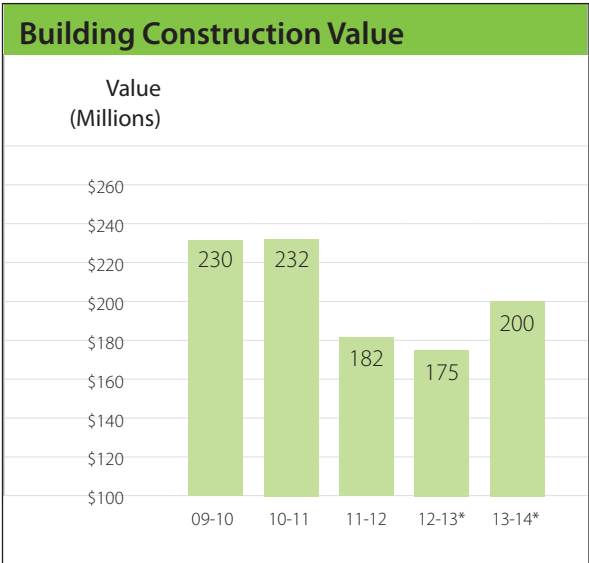
Source: Public Works Department

* Estimated



Source: Environmental Utilities Department

* Estimated



Source: Public Works Department

* Estimated

Gann Appropriations Limit Calculation

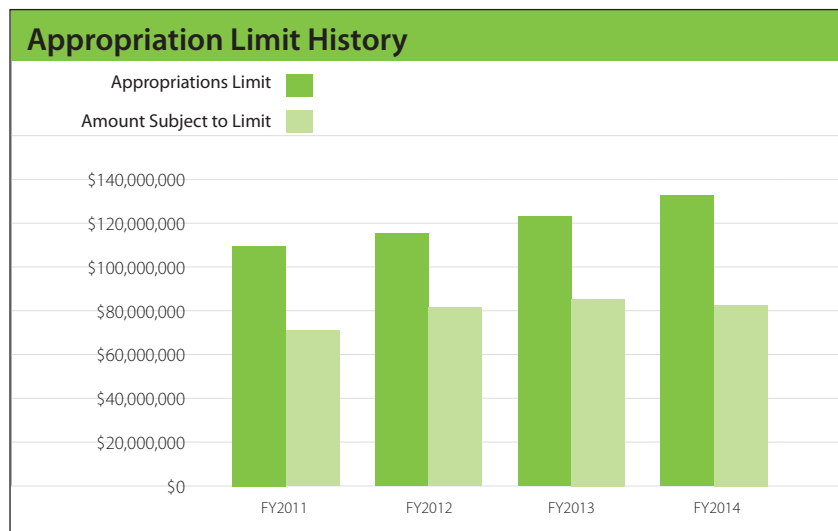
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. The purpose of the Gann Limit is to limit the amount of tax proceeds state and local governments can spend each year. The Gann limit appears in California's State Constitution as Article XIII B.

The limit is different for each city and the limit changes annually. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each city, and modified for changes in inflation and population each

subsequent year. By law, inflationary adjustments are based on the California Department of Finance's official report which states the change in California's per capita personal income and population levels for the city or the county.

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2013-14 has been computed to be \$129,825,488. Appropriations subject to the limitation in the 2013-14 budget total \$85,282,084 which is \$44,543,404 less than the computed limit.

CPI	1.0595
Population Increase	<u>1.0079</u>
Ratio of Change	1.0678701
2012-13 Appropriation Limit	<u>121,574,238</u>
2013-14 Appropriation Limit	<u><u>\$129,825,488</u></u>
General Government Operating Appropriations	125,021,504
Capital Improvement Project Appropriations	<u>12,236,767</u>
Subtotal Operating and CIP Appropriations	137,258,271
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(49,725,746)
Qualified Capital Outlay	<u>(2,250,442)</u>
Total Appropriations Subject to Limit	85,282,084
Calculated Appropriations Limit	<u>129,825,488</u>
2013-14 Margin	<u><u>\$44,543,404</u></u>



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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2013	RECEIPTS			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUND (100)	14,140,477	95,331,338	0	25,469,561	0
General Fund Contributions by Developers Fund (101)	193,717	320,339	0	0	0
Strategic Improvement Fund (110)	15,755,594	508,826	0	37,238	0
ENTERPRISE FUNDS					
Electric Operations (490)	10,775,916	163,799,000	1,000,000	0	0
Electric Rate Stabilization (492)	41,315,429	187,039	0	5,387,000	0
Electric EECB Grant Fund (495)	0	0	0	0	0
Environmental Utilities Engineering Fund (485)	1,300	298,925	0	1,474,001	0
Water Operations (480)	5,595,159	20,635,083	335,000	1,343,943	0
Water Rate Stabilization (484)	1,012,518	3,320	0	250,000	0
Wastewater Operations (470)	20,099,499	28,619,390	37,000	1,543,628	0
Wastewater Rate Stabilization (475)	1,516,577	5,624	0	500,000	0
Solid Waste Operations (460)	12,406,581	20,646,492	0	0	0
Solid Waste Rate Stabilization Fund (464)	500,800	983	0	250,000	0
Golf Course Operations (450/451)	1,516,194	2,628,693	0	0	0
Local Transportation (440/441)	5,567,844	9,094,332	35,875	1,686,000	0
School-Age Child Care (401)	(258,375)	4,840,345	0	0	0
SPECIAL REVENUE FUNDS					
Affordable Housing Fund (290)	2,255,466	165,576	0	0	0
Air Quality Mitigation Fund (252)	219,248	52,928	0	0	0
Begin Fund (263)	2	0	0	0	0
Bike Trail Maintenance Fund (218)	112,253	471	0	106,068	0
Cal/Home Fund (262)	0	50,000	0	0	0
Community Development Block Grant Fund (260)	20,650	668,000	0	0	0
Downtown Parking Fund (212)	2,808	13	0	0	0
FEMA Fund (207)	0	0	0	0	0
Fire Facilities Tax Fund (220)	2,291,907	620,045	0	0	0
Gas Tax Fund (201)	1,502,752	7,770,435	0	900,000	0
Home Improvement Fund (202)	694	718	0	0	0
Home Investment Partnership Program Fund (261)	91,679	450,000	0	0	0
Housing Trust Fund (291)	1,150,128	6,080	0	0	0
Library Fund (205)	157,689	2,514	0	0	0
Miscellaneous Special Revenue Fund (299)	1,102,675	659,312	0	0	0
Native Oak Tree Propagation Fund (255)	1,367,843	8,988	0	0	0
Non-Native Tree Propagation Fund (256)	877,559	5,648	0	0	0
Open Space Maintenance Fund (219)	665,499	3,492	0	438,793	0
Pooled Unit Park Transfer Fees Fund (240)	12,449	0	41,700	0	0
Storm Water Management Fund (224)	5,179	0	0	688,236	0
Supplemental Law Enforcement Fund (210)	764	100,906	0	0	0
Technology Fee Replacement Fund (216)	3,032	105,964	0	0	0
Traffic Congestion Relief Fund (223)	1	0	0	0	0
Traffic Safety Fund (206)	0	347,000	0	0	0
Traffic Signal Coordination Fund (226)	2,194,305	9,991	28,000	0	0
Traffic Signals Maintenance Fund (225)	928,572	9,234	0	1,878,590	0
Trench Cut Recovery Fund (208)	76,551	456	0	0	0
Utility Exploration Center Fund (227)	0	35,620	0	559,767	0
Utility Impact Reimbursement Fund (209)	1,185,420	9,001	0	1,700,000	0
CAPITAL PROJECTS FUNDS					
Electric Rehabilitation Fund (491)	944	3,264	0	4,736,877	0
Water Construction Fund (481)	23,887,229	224,352	3,030,000	324,510	0
Water Rehabilitation Fund (482/483)	6,493,705	226,709	0	2,700,000	0
Wastewater Rehabilitation Fund (471/474)	734,361	684,452	2,518,500	7,448,125	0
Solid Waste Capital Purchase Fund (462)	868,526	6,875	199,500	0	0
Solid Waste Rehabilitation Fund (463)	1,667,143	7,970	0	435,000	0
Golf Course Improvement Fund (452)	1,198	259	0	219,000	0
Transit Project Fund (442)	200,912	1,861	0	0	0
Consolidated Transportation Service Agency Fund (443)	709,182	3,174	0	0	0
Animal Control Shelter Fund (215)	412,212	92,079	0	0	0
Building Improvement Fund (301)	1,666,088	8,086	0	0	0
General CIP Rehabilitation Fund (310)	9,658,465	64,510	0	1,248,279	0
City Wide Park Development Fund (230)	901,364	4,232	335,500	66,000	0
City Wide Park Development - WRSP (229)	6,696,615	30,385	638,000	42,868	0
Park Development - Fiddymnt 44 / Waltaire (245)	383,676	1,645	17,650	0	0
Park Development - HRNSP (239)	10,148	1,155	0	0	0
Park Development - Infill (231)	979,195	5,212	0	0	0
Park Development - Longmeadow (244)	131,161	3,594	0	0	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available	
Operating Expenditures	Capital Improvements	Debt Service	Special-District Appropriations	Transfers Out	Resources	
					June 30, 2014	
118,993,234	1,383,100	1,302,823	0	1,659,991	11,602,227	GENERAL FUND (100)
0	0	0	0	500,000	14,056	General Fund Contributions by Developers Fund (101)
602,410	0	0	0	118,532	15,580,716	Strategic Improvement Fund (110)
ENTERPRISE FUNDS						
115,527,647	7,841,000	17,428,470	0	24,085,103	10,692,696	Electric Operations (490)
0	0	0	0	23,885	46,865,583	Electric Rate Stabilization (492)
0	0	0	0	0	0	Electric EECB Grant Fund (495)
1,402,840	0	0	0	371,386	(0)	Environmental Utilities Engineering Fund (485)
15,882,413	284,075	0	0	6,959,027	4,783,670	Water Operations (480)
0	0	0	0	322	1,265,516	Water Rate Stabilization (484)
20,104,017	641,395	0	0	10,576,961	18,977,143	Wastewater Operations (470)
0	0	0	0	640	2,021,561	Wastewater Rate Stabilization (475)
17,662,653	124,689	11,470	0	3,814,209	11,440,052	Solid Waste Operations (460)
0	0	0	0	0	751,783	Solid Waste Rate Stabilization Fund (464)
1,938,909	0	617,603	0	441,071	1,147,304	Golf Course Operations (450/451)
6,132,054	3,199,000	0	0	755,359	6,297,638	Local Transportation (440/441)
4,578,448	0	6,736	0	282,391	(285,605)	School-Age Child Care (401)
SPECIAL REVENUE FUNDS						
168,813	0	0	0	2,583	2,249,646	Affordable Housing Fund (290)
0	0	0	0	138	272,038	Air Quality Mitigation Fund (252)
0	0	0	0	0	2	Begin Fund (263)
0	132,205	0	0	2,537	84,050	Bike Trail Maintenance Fund (218)
50,000	0	0	0	0	0	Cal/Home Fund (262)
636,712	0	0	0	0	51,938	Community Development Block Grant Fund (260)
0	0	0	0	0	2,821	Downtown Parking Fund (212)
0	0	0	0	0	0	FEMA Fund (207)
0	0	10,896	0	241,025	2,660,031	Fire Facilities Tax Fund (220)
10,000	6,658,287	0	0	710,558	2,794,342	Gas Tax Fund (201)
0	0	0	0	136	1,276	Home Improvement Fund (202)
434,323	0	0	0	0	107,356	Home Investment Partnership Program Fund (261)
40,000	0	0	0	149,027	967,181	Housing Trust Fund (291)
48,627	0	0	0	1,938	109,638	Library Fund (205)
739,831	0	0	0	66,000	956,156	Miscellaneous Special Revenue Fund (299)
0	502,990	0	0	57,803	816,038	Native Oak Tree Propagation Fund (255)
0	130,990	0	0	51,704	700,513	Non-Native Tree Propagation Fund (256)
0	539,731	0	0	21,506	546,547	Open Space Maintenance Fund (219)
0	0	0	0	4	54,145	Pooled Unit Park Transfer Fees Fund (240)
646,512	3,958	0	0	42,945	0	Storm Water Management Fund (224)
0	0	0	0	100,096	1,574	Supplemental Law Enforcement Fund (210)
0	0	0	0	100,000	8,996	Technology Fee Replacement Fund (216)
0	0	0	0	0	1	Traffic Congestion Relief Fund (223)
0	0	0	0	347,000	0	Traffic Safety Fund (206)
0	50,000	0	0	1,419	2,180,877	Traffic Signal Coordination Fund (226)
1,500,500	358,950	0	0	151,811	805,135	Traffic Signals Maintenance Fund (225)
0	0	0	0	48	76,959	Trench Cut Recovery Fund (208)
450,129	115,000	0	0	30,259	(1)	Utility Exploration Center Fund (227)
0	0	0	0	1,700,000	1,194,421	Utility Impact Reimbursement Fund (209)
CAPITAL PROJECTS FUNDS						
0	4,440,000	0	0	127,507	173,578	Electric Rehabilitation Fund (491)
0	785,000	4,221,863	0	696,725	21,762,503	Water Construction Fund (481)
15,098	775,000	59,120	0	1,514,141	7,057,055	Water Rehabilitation Fund (482/483)
2,400,000	5,926,750	0	0	1,129,188	1,929,500	Wastewater Rehabilitation Fund (471/474)
451,100	0	0	0	8,198	615,603	Solid Waste Capital Purchase Fund (462)
0	315,000	0	0	28,184	1,766,929	Solid Waste Rehabilitation Fund (463)
0	219,000	0	0	0	1,457	Golf Course Improvement Fund (452)
0	0	0	0	0	202,773	Transit Project Fund (442)
451,414	0	0	0	3,779	257,163	Consolidated Transportation Service Agency Fund (443)
0	0	0	0	0	504,291	Animal Control Shelter Fund (215)
0	0	0	0	6,340	1,667,834	Building Improvement Fund (301)
0	2,361,556	0	0	190,000	8,419,698	General CIP Rehabilitation Fund (310)
0	76,000	0	0	319,675	911,421	City Wide Park Development Fund (230)
0	0	0	0	0	7,407,868	City Wide Park Development - WRSP (229)
0	0	0	0	0	402,971	Park Development - Fiddymant 44 / Walaire (245)
0	0	0	0	161	11,142	Park Development - HRNSP (239)
0	0	0	0	741	983,666	Park Development - Infill (231)
0	0	0	0	0	134,755	Park Development - Longmeadow (244)

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2013	RECEIPTS			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
CAPITAL PROJECTS FUNDS (CON'T)					
Park Development - NCRSP (234)	1,373,884	10,279	13,300	0	0
Park Development - NERSP (233)	25,429	4,556	23,660	0	0
Park Development - NRSP (237)	258,315	2,629	163,050	0	0
Park Development - NRSP II (241)	154,151	1,711	0	1,711	0
Park Development - NRSP III (242)	269,702	897	42,940	0	0
Park Development - NWRSP (235)	2,215	10	0	0	0
Park Development - SERSP (232)	1,542	7	0	0	0
Park Development - SRSP (238)	1,070,705	5,825	51,830	210,000	0
Park Development - Woodcreek East (236)	15,002	498	0	0	0
Park Development - WRSP (243)	4,495,467	29,919	944,800	0	0
Reason Farms Revenue Account Fund (251)	430,139	58,592	0	75,000	0
Pleasant Grove Drainage Basin Construction Fund (250)	6,872,646	33,271	280,000	0	0
Project Play Fund (217)	4,969	23	0	0	0
Public Facilities Fund (222)	9,551,603	57,591	1,600,000	100,000	0
Traffic Benefit Fee Fund (214)	57,969	36,923	0	0	0
Traffic Mitigation Fund (221)	4,212,188	6,815,932	0	447,594	0
PERMANENT FUNDS					
City of Roseville Citizen's Benefit Trust Fund (280)	17,520,324	183,464	0	0	0
Roseville Aquatics Complex Maintenance Fund (606)	23,404	0	0	0	0
SPECIAL DISTRICTS FUNDS					
Community Facilities Districts - Bond Funds (700)	58,826,258	0	32,037,963	0	0
Community Facilities Districts - Construction Funds (300)	3,950,021	32,124	0	100,000	0
Lighting & Landscape and Services Districts (200)	9,416,221	7,448,826	0	0	0
TRUST FUNDS					
General Trust Funds	6,375	24	0	0	0
OPEB Trust Fund (650)	40,048,100	7,900,000	0	2,100,000	0
Private Purpose Trust Funds	2,475,936	11,356	0	12,543	0
Successor Agency RORF Fund (670)	5,945,078	5,914,281	0	0	0
OPERATING RECEIPTS/APPROPRIATIONS	368,774,120	387,920,673	43,374,268	64,478,621	0
INTERNAL SERVICE/SELF INSURANCE FUNDS					
Automotive Replacement Fund (502)	32,320,512	6,411,113	0	421,353	0
Automotive Services Fund (501)	287,809	7,576,038	0	0	0
Dental Insurance Fund (03115)	307,536	1,530,481	0	0	0
General Liability Insurance Fund (03112)	1,957,288	1,717,816	0	0	0
General Liability - Rent Insurance Fund (03119)	32,485	148	0	0	0
Post-Retirement Insurance / Accrual Fund (03118)	3,210,288	8,589,364	0	0	0
Section 125 Cafeteria Plan Fund (03117)	56,241	388,198	0	0	0
Unemployment Insurance Fund (03113)	(357)	507,150	0	0	0
Vision Insurance Fund (03114)	252,024	169,826	0	0	0
Workers' Compensation Fund (03111)	6,756,537	2,048,094	0	200,000	0
Other Agencies - L&M, HA, JPA, SPWA				72,826	
GRAND TOTAL	413,954,483	416,858,900	43,374,268	65,172,800	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2014

CAPITAL PROJECTS FUNDS (CON'T)

0	0	0	0	11,852	1,385,611
0	0	0	0	16	53,629
0	0	0	0	422	423,572
0	0	0	0	140	155,722
0	0	0	0	0	313,539
0	0	0	0	1	2,224
0	0	0	0	1	1,548
0	200,000	0	0	1,308	1,137,052
0	0	0	0	60	15,440
0	120,000	0	0	3,322	5,346,864
0	95,000	0	0	0	468,731
0	0	0	0	4,603	7,181,314
0	0	0	0	0	4,992
0	0	0	0	8,113	11,301,081
0	0	0	0	0	94,892
10,000	8,339,281	0	0	109,801	3,016,632

Park Development - NCRSP (234)
Park Development - NERSP (233)
Park Development - NRSP (237)
Park Development - NRSP II (241)
Park Development - NRSP III (242)
Park Development - NWRSP (235)
Park Development - WERSP (232)
Park Development - SRSP (238)
Park Development - Woodcreek East (236)
Park Development - WRSP (243)
Reason Farms Revenue Account Fund (251)
Pleasant Grove Drainage Basin Construction Fund (250)
Project Play Fund (217)
Public Facilities Fund (222)
Traffic Benefit Fee Fund (214)
Traffic Mitigation Fund (221)

PERMANENT FUNDS

407,888	0	0	0	0	17,295,900
0	0	0	0	0	23,404

City of Roseville Citizen's Benefit Trust Fund (280)
Roseville Aquatics Complex Maintenance Fund (606)

SPECIAL DISTRICTS FUNDS

0	0	0	31,327,026	100,000	59,437,195
0	0	0	2,200,000	1,650,000	232,145
0	0	0	4,843,411	2,266,100	9,755,536

Community Facilities Districts - Bond Funds (700)
Community Facilities Districts - Construction Funds (300)
Lighting & Landscape and Services Districts (200)

TRUST FUNDS

0	0	0	0	0	6,399
5,523,000	0	0	0	0	44,525,100
0	0	0	0	27,831	2,472,004
2,638,772	0	1,828,994	0	110,064	7,281,529

General Trust Funds
OPEB Trust Fund (650)
Private Purpose Trust Funds
Successor Agency RORF Fund (670)

319,447,344	45,617,957	25,487,975	38,370,437	61,685,687	373,938,281	OPERATING RECEIPTS/APPROPRIATIONS
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INTERNAL SERVICE/SELF INSURANCE FUNDS

5,466,828	0	0	0	26,567	33,659,582
6,784,261	0	0	0	780,052	299,534
1,728,250	0	0	0	3	109,764
3,159,965	0	0	0	92,279	422,860
0	0	0	0	0	32,633
6,271,896	0	0	0	2,127,156	3,400,600
388,000	0	0	0	444	55,995
300,000	0	0	0	200,309	6,484
175,000	0	0	0	1,817	245,033
3,145,790	0	0	0	70,593	5,788,248
				187,893	

Automotive Replacement Fund (502)
Automotive Services Fund (501)
Dental Insurance Fund (03115)
General Liability Insurance Fund (03112)
General Liability - Rent Insurance (03119)
Post-Retirement Insurance / Accrual Fund (03118)
Section 125 Cafeteria Plan Fund (03117)
Unemployment Insurance Fund (03113)
Vision Insurance Fund (03114)
Workers' Compensation Fund (03111)
Other Agencies - L&M, HA, JPA, SPWA

346,867,334	45,617,957	25,487,975	38,370,437	65,172,800	417,959,014	GRAND TOTAL
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SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	R E C E I P T S		
	FY2012 Actual Revenues	FY2013 Estimated Revenues	FY2014 Budgeted Revenues
GENERAL FUND (100)	117,112,620	121,930,518	120,800,899
General Fund Contributions by Developers Fund (101)	321,567	300,000	320,339
Strategic Improvement Fund (110)	6,697,215	780,539	546,064
ENTERPRISE FUNDS			
Electric Operations (490)	161,507,650	158,557,585	164,799,000
Electric Rate Stabilization Fund (492)	6,880,239	3,550,817	5,574,039
Electric EECB Grant Fund (495)	440,162	0	0
Environmental Utilities Engineering Fund (485)	1,527,647	1,858,417	1,772,926
Water Operations (480)	20,736,937	21,667,567	22,314,026
Water Rate Stabilization (484)	6,423	503,196	253,320
Wastewater Operations (470)	28,615,988	30,897,877	30,200,018
Wastewater Rate Stabilization (475)	508,705	504,973	505,624
Solid Waste Operations (460)	21,168,460	22,802,665	20,646,492
Solid Waste Rate Stabilization Fund (464)	0	501,600	250,983
Golf Course Operations (450/451)	2,719,599	2,706,000	2,628,693
Local Transportation (440/441)	17,883,701	13,917,476	10,816,207
School-Age Child Care (401)	4,264,435	5,022,599	4,840,345
SPECIAL REVENUE FUNDS			
Affordable Housing (290)	412,304	68,108	165,576
Air Quality Mitigation (252)	33,312	34,098	52,928
Begin Fund (263)	0	0	0
Bike Trail Maintenance (218)	99,198	101,985	106,539
Cal/Home Fund (262)	21,126	56,670	50,000
Community Development Block Grant Fund (260)	523,727	668,000	668,000
Downtown Parking Fund (212)	2,808	0	13
FEMA Fund (207)	0	0	0
Fire Facilities Tax (220)	1,087,087	842,028	620,045
Gas Tax (201)	8,750,075	6,327,424	8,670,435
Home Improvement (202)	22,692	1,774	718
Home Investment Partnership Program Fund (261)	(45,212)	700,000	450,000
Housing Trust Fund (291)	17,610	8,700	6,080
Library (205)	69,312	3,317	2,514
Miscellaneous Special Revenue Fund (299)	629,285	685,173	659,312
Native Oak Tree Propagation (255)	33,936	121,953	8,988
Non-Native Tree Propagation (256)	16,902	10,493	5,648
Open Space Maintenance (219)	404,210	449,710	442,285
Pooled Unit Park Transfer Fees (240)	2,324	14,525	41,700
Storm Water Management (224)	601,450	908,577	688,236
Supplemental Law Enforcement (210)	117,317	100,907	100,906
Technology Fee Replacement Fund (216)	1,150	0	105,964
Traffic Congestion Relief (223)	1,583	0	0
Traffic Safety (206)	470,227	334,500	347,000
Traffic Signal Coordination Fund (226)	55,747	37,284	37,991
Traffic Signals Maintenance Fund (225)	1,853,943	1,888,353	1,887,824
Trench Cut Recovery (208)	960	478	456
Utility Exploration Center Fund (227)	365,065	834,592	595,387
Utility Impact Reimbursement Fund (209)	1,726,843	1,713,920	1,709,001
CAPITAL PROJECTS FUNDS			
Electric Rehabilitation (491)	1,424,636	8,039,718	4,740,141
Water Construction (481)	5,166,282	3,319,582	3,578,862
Water Rehabilitation (482/483)	2,380,558	3,955,273	2,926,709
Wastewater Rehabilitation (471/474)	11,431,736	15,309,592	10,651,077
Solid Waste Capital Purchase (462)	244,453	207,801	206,375
Solid Waste Rehabilitation (463)	550,046	743,076	442,970
Golf Course Improvement (452)	78,351	242,242	219,259
Transit Project (442)	236,288	1,006,059	1,861
Consolidated Transportation Service Agency (443)	1,028,121	292,979	3,174
Animal Control Shelter (215)	102,089	83,212	92,079
Building Improvement (301)	947,062	5,570,526	8,086
General CIP Rehabilitation (310)	188,849	93,650	1,312,789
City Wide Park Development (230)	408,412	675,090	405,732
City Wide Park Development - WRSP (229)	1,402,794	520,305	711,253
Park Development - Fiddymnt 44 / Walaire (245)	206,406	130,181	19,295
Park Development - HRNSP (239)	3,208	1,597	1,155
Park Development - Infill (231)	29,342	206,415	5,212
Park Development - Longmeadow (244)	97,033	115,502	3,594

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2012	FY2013	FY2014
Actual Expenditures	Estimated Expenditures	Budgeted Expenditures

117,426,813	129,421,750	123,339,148
1,302,646	230,000	500,000
654,358	11,510,293	720,942

GENERAL FUND (100)
 General Fund Contributions by Developers Fund (101)
 Strategic Improvement Fund (110)

ENTERPRISE FUNDS

156,976,861	168,557,428	164,882,220
12,523	20,335	23,885
193,316	0	0
1,564,608	1,858,608	1,774,226
18,421,593	23,731,087	23,125,515
0	0	322
26,838,737	32,608,232	31,322,373
0	0	640
19,315,015	24,389,792	21,613,021
0	0	0
2,721,497	2,951,039	2,997,583
11,804,869	18,855,382	10,086,413
4,627,414	4,849,027	4,867,575

Electric Operations (490)
 Electric Rate Stabilization Fund (492)
 Electric EECB Grant Fund (495)
 Environmental Utilities Engineering Fund (485)
 Water Operations (480)
 Water Rate Stabilization (484)
 Wastewater Operations (470)
 Wastewater Rate Stabilization (475)
 Solid Waste Operations (460)
 Solid Waste Rate Stabilization Fund (464)
 Golf Course Operations (450/451)
 Local Transportation (440/441)
 School-Age Child Care (401)

SPECIAL REVENUE FUNDS

69,637	319,207	171,396
3,111	15,510	138
0	0	0
114,094	96,019	134,742
39,830	50,000	50,000
560,499	652,965	636,712
0	0	0
219,577	0	0
2,766,113	4,712,256	251,921
7,180,255	11,897,721	7,378,845
176,893	245,747	136
15,224	669,739	434,323
27,810	232,788	189,027
106,688	120,670	50,565
391,487	878,825	805,831
385,961	846,332	560,793
67,696	413,558	182,694
298,946	660,130	561,237
32	4	4
746,424	889,130	693,415
117,316	100,144	100,096
0	0	100,000
244	0	0
470,227	334,500	347,000
50,418	51,252	51,419
1,743,244	2,146,798	2,011,261
37	49	48
365,065	912,556	595,388
1,739,887	1,764,260	1,700,000

Affordable Housing (290)
 Air Quality Mitigation (252)
 Begin Fund (263)
 Bike Trail Maintenance (218)
 Cal/Home Fund (262)
 Community Development Block Grant Fund (260)
 Downtown Parking Fund (212)
 FEMA Fund (207)
 Fire Facilities Tax (220)
 Gas Tax (201)
 Home Improvement (202)
 Home Investment Partnership Program Fund (261)
 Housing Trust Fund (291)
 Library (205)
 Miscellaneous Special Revenue Fund (299)
 Native Oak Tree Propagation (255)
 Non-Native Tree Propagation (256)
 Open Space Maintenance (219)
 Pooled Unit Park Transfer Fees (240)
 Storm Water Management (224)
 Supplemental Law Enforcement (210)
 Technology Fee Replacement Fund (216)
 Traffic Congestion Relief (223)
 Traffic Safety (206)
 Traffic Signal Coordination Fund (226)
 Traffic Signals Maintenance Fund (225)
 Trench Cut Recovery (208)
 Utility Exploration Center Fund (227)
 Utility Impact Reimbursement Fund (209)

CAPITAL PROJECTS FUNDS

1,925,323	8,108,352	4,567,507
4,651,094	14,548,520	5,703,588
2,146,794	7,263,867	2,363,359
10,557,446	24,590,508	9,455,938
81,766	841,175	459,298
113,433	517,850	343,184
77,686	301,099	219,000
388,586	1,199,928	0
617,924	390,144	455,193
0	118,301	0
935,617	5,715,656	6,340
574,658	4,868,546	2,551,556
799,975	729,584	395,675
52,349	377,651	0
18,759	71,241	0
183	250,164	161
14,911	362,395	741
18,759	771,241	0

Electric Rehabilitation (491)
 Water Construction (481)
 Water Rehabilitation (482/483)
 Wastewater Rehabilitation (471/474)
 Solid Waste Capital Purchase (462)
 Solid Waste Rehabilitation (463)
 Golf Course Improvement (452)
 Transit Project (442)
 Consolidated Transportation Service Agency (443)
 Animal Control Shelter (215)
 Building Improvement (301)
 General CIP Rehabilitation (310)
 City Wide Park Development (230)
 City Wide Park Development - WRSP (229)
 Park Development - Fiddymment 44 / Waltaire (245)
 Park Development - HRNSP (239)
 Park Development - Infill (231)
 Park Development - Longmeadow (244)

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	R E C E I P T S		
	FY2012 Actual Revenues	FY2013 Estimated Revenues	FY2014 Budgeted Revenues
Park Development - NCRSP (234)	43,052	37,457	23,579
Park Development - NERSP (233)	319	159	28,216
Park Development - NRSP (237)	41,489	276,071	165,679
Park Development - NRSP II (241)	4,082	242,344	1,711
Park Development - NRSP III (242)	57,185	65,017	43,837
Park Development - NWRSP (235)	29	15	10
Park Development - SERSP (232)	123,413	0	7
Park Development - SRSP (238)	550,183	260,913	267,655
Park Development - Woodcreek East (236)	1,103	683	498
Park Development - WRSP (243)	1,044,914	785,628	974,719
Reason Farms Revenue Account (251)	64,784	60,102	133,592
Pleasant Grove Drainage Basin Construction (250)	304,378	264,133	313,271
Project Play (217)	2,906	14	23
Public Facilities (222)	2,106,054	3,003,079	1,757,591
Traffic Benefit Fee Fund (214)	36,809	21,160	36,923
Traffic Mitigation (221)	8,026,975	4,622,112	7,263,526
PERMANENT FUNDS			
City of Roseville Citizen's Benefit Trust (280)	601,140	223,541	183,464
Roseville Aquatics Complex Maintenance (606)	0	0	0
SPECIAL DISTRICTS FUNDS			
Community Facilities Districts - Bond Funds (700)	32,172,016	32,442,702	32,037,963
Community Facilities Districts - Construction Funds (300)	696,458	1,063,660	132,124
Lighting & Landscape and Services Districts (200)	6,367,886	8,893,342	7,448,826
TRUST FUNDS			
General Trust Funds	576	28	24
OPEB Trust Fund (650)	6,528,065	9,125,883	10,000,000
Private Purpose Trust Funds	58,639	28,287	23,899
Successor Agency RORF Fund (670)	5,475,429	6,001,428	5,914,281
OPERATING RECEIPTS/APPROPRIATIONS	497,899,878	509,344,956	495,773,562
INTERNAL SERVICE/SELF INSURANCE FUNDS			
Automotive Replacement (502)	5,836,294	6,259,120	6,832,465
Automotive Services (501)	7,159,163	7,564,690	7,576,038
Dental Insurance (03115)	1,450,218	1,443,736	1,530,481
General Liability Insurance (03112)	1,551,320	1,534,398	1,717,816
General Liability - Rent Insurance (03119)	407	203	148
Post-Retirement Insurance / Accrual (03118)	7,538,713	8,816,658	8,589,364
Section 125 Cafeteria Plan (03117)	372,430	391,299	388,198
Unemployment Insurance (03113)	386,511	488,400	507,150
Vision Insurance (03114)	154,857	150,000	169,826
Workers' Compensation (03111)	309,835	2,524,381	2,248,094
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	72,826
GRAND TOTAL	522,659,626	538,517,841	525,405,968

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS			
FY2012 Actual Expenditures	FY2013 Estimated Expenditures	FY2014 Budgeted Expenditures	
124,154	908,569	11,852	Park Development - NCRSP (234)
40	40	16	Park Development - NERSP (233)
10,067	681,491	422	Park Development - NRSP (237)
0	240,000	140	Park Development - NRSP II (241)
0	0	0	Park Development - NRSP III (242)
148	52	1	Park Development - NWRSP (235)
200,097	51	1	Park Development - SERSP (232)
545,383	826,409	201,308	Park Development - SRSP (238)
0	0	60	Park Development - Woodcreek East (236)
671,658	2,643,777	123,322	Park Development - WRSP (243)
137,465	291,033	95,000	Reason Farms Revenue Account (251)
13,724	558,304	4,603	Pleasant Grove Drainage Basin Construction (250)
0	0	0	Project Play (217)
1,556,268	5,984,730	8,113	Public Facilities (222)
0	0	0	Traffic Benefit Fee Fund (214)
8,020,861	17,085,819	8,459,082	Traffic Mitigation (221)
PERMANENT FUNDS			
597,224	514,365	407,888	City of Roseville Citizen's Benefit Trust (280)
0	0	0	Roseville Aquatics Complex Maintenance (606)
SPECIAL DISTRICTS FUNDS			
31,853,553	32,625,106	31,427,026	Community Facilities Districts - Bond Funds (700)
3,763,379	8,144,782	3,850,000	Community Facilities Districts - Construction Funds (300)
5,642,436	7,106,436	7,109,511	Lighting & Landscape and Services Districts (200)
TRUST FUNDS			
0	0	0	General Trust Funds
5,078,429	5,164,243	5,523,000	OPEB Trust Fund (650)
121,321	30,675	27,831	Private Purpose Trust Funds
2,377,432	5,028,368	4,577,830	Successor Agency RORF Fund (670)
463,205,864	605,853,605	490,609,400	OPERATING RECEIPTS/APPROPRIATIONS
INTERNAL SERVICE/SELF INSURANCE FUNDS			
4,166,023	6,752,796	5,493,395	Automotive Replacement (502)
7,284,730	7,476,998	7,564,313	Automotive Services (501)
1,364,682	1,729,249	1,728,253	Dental Insurance (03115)
2,116,154	2,189,262	3,252,244	General Liability Insurance (03112)
0	0	0	General Liability - Rent Insurance (03119)
7,478,188	8,144,360	8,399,052	Post-Retirement Insurance / Accrual (03118)
371,315	394,902	388,444	Section 125 Cafeteria Plan (03117)
388,150	453,895	500,309	Unemployment Insurance (03113)
155,255	198,398	176,817	Vision Insurance (03114)
2,557,522	2,861,157	3,216,383	Workers' Compensation (03111)
0	0	187,893	Other Agencies - RDV, L&M, HA, JPA, SPWA
489,087,883	636,054,621	521,516,503	GRAND TOTAL

General Funds Overview

The General Fund budget provides for the delivery of municipal services to the Roseville community. These services include police, fire, parks and recreation, public works, libraries, planning and general government.

The General Fund is the City of Roseville's chief operating fund. It is used to account for all financial resources except those required to be accounted for in another fund. The fund presentations provide an overview of the estimated revenue, expenditures, transfers in and out of the fund, Capital Improvement Projects (CIPs), interfund loans, reserves, and projected available resources.

The General Fund funds are comprised of: General Fund, Strategic Improvement Fund, and General Fund Contributions by Developers Fund.

The City's fund summaries provide an overview of each Fund's Operating Budget (revenues and expenses) and Available Resources. These presentations provide a mechanism to gauge the projected change in each Fund's Available Resources from the beginning of the fiscal year to the end of the fiscal year.

Major Revenue Estimates

The City relies on several major revenue sources to assist the General Fund budget. The primary revenue sources are the following:

Sales Tax

Sales tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1% share of taxable sales generated within city limits. During 2004 the State of California enacted the "Triple Flip." With the "Triple Flip" the City receives sales tax in two forms: the Bradley-Burns sales tax, remitted monthly, and property tax in-lieu of sales tax, remitted with property tax payments to the city in January and May. The 2014 Bradley-Burns sales tax projection of \$32.6 million is nearly \$1.1 million higher than 2013's estimate of \$31.5 million. The property tax in lieu of sales tax "Triple Flip" portion is projected to be \$1.2 million higher at \$12 million. This increase is due to the State of California projecting too little for the "Triple Flip" in FY2013 and catching that up in FY2014. It also reflects an overall increase in taxable sales. This portion of the catch-up will not carry forward into FY2015. Sales tax projections were made by reviewing monthly historical payments by sector, following the local business climate and watching leading economic indicators. Combining the Bradley-Burns sales tax and "Triple Flip," the overall sales tax projection is approaching \$44.6 million for FY 2014.

Secured Property Tax

Property tax is the second largest source of revenue in the General Fund. Real property is taxed at 1% of the property's assessed valuation. Real property is defined as the land and building on it. In accordance with Prop 13, the assessed valuation is determined when a change in ownership occurs, in which case sales price is used as the value, or as the valuation of new construction. Property Tax is increased a maximum of 2% annually. Property that declines in value may be reassessed (per Proposition 8) for a temporary reduction. Property tax is shared by several taxing entities, mainly school districts, Placer County, and the City of Roseville. The City's share is determined by what tax rate area (TRA) the parcel is located in. The Placer County office of Auditor-Controller has provided an estimate of property taxes the City of Roseville can expect to receive during the current fiscal year. Using this estimate, the FY14 secured property tax projection of \$21 million was made with the assumption of a 4% increase over the FY13 estimate of \$20.2 million. This projection is based upon the ongoing correction of the residential real estate market.

Property Tax In-Lieu of Vehicle License Fees

Previously the State of California assessed a 2% tax known as the Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the state and local governments where the VLF rate will be permanently reduced from 2% to 0.65%. The difference will be paid through local property tax from County educational revenue augmentation funds (ERAF), referred to as the "VLF swap." The City of Roseville's projection for FY14 of \$6.8 million reflects a 2.8% increase over the FY13 estimate due to the combined change in assessed valuation of both secured and unsecured property.

Building Permits and Plan Check Fees

Building Permit fees are paid when a permit is issued for development of property. The building permit and plan check fees are based on the assessed valuation of the square footage proposed for development and improvements. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development while commercial projects are estimated based upon current submittals to the City. Combining these projections with tenant improvements are what make up the permit and plan check revenue estimates of nearly \$2.5 million. Approximately 500 single family homes are projected to have a permit pulled during FY14 which is similar to the growth the City currently is experiencing in FY13. There are several commercial development projects estimated for FY14 and tenant improvement is based on a five year average.

General Funds Overview

Hotel / Motel Tax

Also known as Transient Occupancy Tax, a 6% tax is assessed on hotel and motel room rentals within the City of Roseville. The city currently has 16 hotels and motels. The projection of \$2.0 million for FY14 is nearly level with the FY13 estimate of \$1.97 million. This conservative projection of 1.4% increase was made by viewing little change in monthly activity along with local news reports on the hotel industry regarding vacancy rates and room rates for the greater Sacramento Valley region.

Franchise Fees

Franchise fees are considered a form of rent for the privilege of using Roseville public rights-of-way. This includes furnishing users with telephone, cable television and gas. Franchise fee revenue comes from Comcast, Surewest, Pacific Gas & Electric and KinderMorgan. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code. The FY14 projection of \$2.0 million reflects a slight 1.4% increase over the FY13 estimate. The revenues will fluctuate based on gross billings by the companies listed above.

Other General Fund Revenue Sources

Licenses and Permits

The major components of this revenue category include animal licenses, building permits (described above), and fire permits.

Use of Money and Property

This revenue category includes interest on investments and rental/lease revenue.

Fees for Current Services

This revenue category include items such as plan check, franchise fees (both described above), Assessment District and City Administration fees, Police and Fire services, park maintenance fees, and recreation program fees. These items are mostly external reimbursements and fee-based payments for services provided by General Fund departments.

Other Revenue

This revenue category is mainly comprised of reimbursements and third party recoveries. Items such as sales of publications and DUI cost recovery can be found here.

State and Federal Grants and Revenue from Other Agencies

The state and federal grants are received by many departments including Police and Fire. Both Police and Fire also collect reimbursement revenue. Other agencies revenue has included the Office of Traffic Safety, Board of Corrections Training Program, and State Homeowners Tax Relief.

Electric Franchise Fees and Operating Transfers In

The largest two components of these two categories is the Electric Franchise Fee and the Municipal Services District Funds transfer. The Electric Franchise Fee is a result of City Ordinance 9.01, "City-owned utilities may pay an in-lieu of franchise fee not to exceed four percent (4%) of total operating and capital expenditures to the City's general fund. All in lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services." The Municipal Services District Funds transfer is a reimbursement for costs of administration for those funds and associated actions. Other transfers include annual transfers from the Traffic Safety Fund and Supplemental Law Enforcement Fund. These transfers provide funding to cover the cost of staff and/or programs in the General Fund.

Indirect Cost

The City of Roseville's General Fund includes expenses for all administrative services (e.g., finance, utility billing, human resources, information technology, attorney services, etc.). A good portion of these services support the Enterprise Funds, including the utilities. The City uses an indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide. The City uses a consulting firm that specializes in indirect cost studies to prepare the cost allocation plan. The plan is based on the most current budget information available at the time the study is completed – typically six months prior to the adoption of the new budget. The consulting firm makes several onsite visits to interview staff from the General Fund departments that provide service to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenses are Capital Improvement Projects (CIPs) and secondary labor that is direct charged from one department to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.

General Fund Expenses

Salary and Benefit Information

Each job classification title within the City of Roseville has a corresponding salary range. The City of Roseville has several bargaining groups including, IBEW (International Brotherhood of Electrical Workers), Local 39 (Stationary Engineers), RFF (Roseville Firefighters Association), RPA (Roseville Police Association), and RPOA (Roseville Police Officers Association). All of which have many unique items, such as longevity, education pay and certification pay, in their MOU's (Memorandum of Understanding) which are bargained for. The City of Roseville

General Funds Overview

also has a Management/Confidential group that does not bargain, however they do have a "Terms and Conditions" agreement. The total personnel cost is based on the salary range set for each classification and benefits. The cost may be adjusted for cost-of-living adjustments (COLAs) or changes to benefit levels based on existing labor agreements.

The City provides many benefits as a part of employee compensation that has a large impact on the overall General Fund budget. The major benefits are described below.

Retirement

The City is a member of the California Public Employee Retirement System (CalPERS). There are four retirement formulas that the City uses based on the classification and hire date of an employee. The most common formulas used are: Public Safety employees receive 3% at age 50, Miscellaneous employees receive 2.7% at age 55. These formulas are different for new CalPERS members that are hired after January 1, 2013. The new Public Safety employees receive 2.7% at age 57 and the new miscellaneous employees receive 2% at age 62. CalPERS has authorized alternative plans which an organization may bargain for. These formulas indicate the percent of pay for each year of service used in calculating an employee's retirement benefit. For example, a police officer who was a CalPERS member prior to January 1, 2013 retires at or after the age of 50 with 20 years of service will receive a benefit approximately equal to 60% of their highest year's salary. Employees in the CalPERS system are not covered by Social Security.

The City has experienced significant increases in pension costs over the last several years as a result of updated actuarial costs by CalPERS. Below are the CalPERS rates for the two employee classifications for FY2013-14.

Public Safety group 34.311% Miscellaneous Group 21.752%

Health, Dental, and Vision Coverage

The City provides a maximum dollar amount to each employee based on the employee's bargaining unit, to use toward the purchase of health, dental, and vision insurance.

Life and Long Term Disability Coverage

The City provides group term life insurance to all permanent employees. The City also provides LTD (Long Term Disability) Insurance to employees in the following groups with more than 5 years of service; Management, Confidential, IBEW, Local 39, and RPA.

Other Post-Employment Benefits (OPEB)

The City provides retiree health care to all employees that meet the requirements contained in the respective labor agreements and retire from the City of Roseville. The cost of

this benefit shows up in the departmental expenses for current retirees on an annual basis. The City has also set aside monies in the OPEB Trust for the sole benefit of paying retiree health costs. The City strives to increase contributions to this trust each year to reduce the long-term fiscal impact of this benefit.

Sick Leave

Full-time employees receive eight hours of sick leave per month; for part-time employees this amount is pro-rated.

Vacation

Time is granted based on the number of years of service to the City. For the most part, employees with less than five years earn twelve days, from 5-9 years employees earn fourteen days, from 10-14 years employees earn sixteen days, from 15-19 years employees earn eighteen days, and from 20+ years employees earn twenty days. Employees on a modified work schedule earn vacation on a pro-rated basis. 24 hours shift workers receive a similar accruals based on different shifts.

Miscellaneous Expense Information

The General Fund includes expenses for operations, debt, capital, transfers out, and interfund loans. The operations expenses are for departments which provide services to the Roseville community, including: Police; Fire; Parks, Recreation, and Libraries; Public Works; Planning; and General Government. Operating expenses also include Post-Retirement Insurance (OPEB), annexation payments and the Galleria Lease payment.

Transfers Out

Funds are transferred out of the General Fund to both the Gas Tax Fund and the Storm Water Management Fund annually. These transferred funds help to provide street services and storm water services, respectively.

Reserves

The City's General Fund reserve is referred to as the "Economic Reserve". By policy, the City maintains a reserve level of approximately ten (10) percent of the General Fund operating budget less operating transfers in, indirect costs, annexation payments, and Galleria lease payments. City Council approval is required to set the reserves lower than ten (10) percent.

GENERAL FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 21,945,903	\$ 21,631,709	\$ 14,140,477
ESTIMATED OPERATING REVENUES			
Taxes	70,369,332	74,668,223	78,402,276
Licenses and Permits	1,755,735	1,682,200	1,687,200
Revenue From Use of Money & Property	1,106,483	364,979	319,844
Charges for Current Services	10,931,524	11,076,699	11,197,697
Other Revenue	1,326,803	1,298,029	1,111,918
State and Federal Grants and Revenues from Other Agencies	1,667,430	1,952,698	1,947,403
Electric Franchise Fees	6,119,694	6,341,846	6,667,201
Estimated Operating Transfers In	4,207,263	6,034,046	3,951,563
Estimated One Time Operating Transfers In	1,602,646	277,992	600,000
Indirect Cost	12,403,759	11,942,962	12,507,297
Total Estimated Operating Revenues	111,490,668	115,639,674	118,392,399
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,296,616	5,495,844	1,743,500
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	1,426,911	0	0
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	898,425	795,000	665,000
Total Estimated Non-Recurring Revenues	898,425	795,000	665,000
Total Estimated Revenues and Transfers In	117,112,620	121,930,518	120,800,899
Total Estimated Available for Appropriation	139,058,523	143,562,227	134,941,376
LESS ESTIMATED EXPENDITURES			
General Government	23,119,028	25,075,940	23,483,126
Development Services / Planning	2,916,225	2,877,323	8,011,298
Public Works	9,947,802	10,746,419	5,887,743
Police	29,128,397	31,362,274	31,557,569
Fire	23,856,976	25,741,799	25,710,223
Libraries	3,437,161	3,818,847	3,851,195
Parks and Recreation	11,917,638	13,269,898	13,112,088
Annexation Payments	2,228,371	2,250,000	2,350,000
Post-Retirement Insurance / Accrual	4,720,939	4,768,504	4,457,623
Galleria Lease Payment	880,852	567,619	567,619
City Owned LLD	4,613	4,705	4,750
Total Estimated Operating Expenditures	112,158,002	120,483,328	118,993,234
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	2,305,516	4,640,768	455,000
Street Improvements	37,621	52,567	50,000
Drainage Improvements	124,803	363,672	213,100
Park Improvements	85,356	714,327	0
Total Estimated Capital Improvement Projects	2,553,297	5,771,334	718,100
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	0	500,000	500,000
Storm Water Management Fund	518,817	500,476	595,663
General CIP Rehabilitation Fund	0	0	500,000
Total Estimated Transfers Out	518,817	1,000,476	1,595,663
Debt:			
RFA Rental Payments - Refunding	1,239,314	1,307,283	1,302,823
Total Estimated Capital & Debt Expenditures	4,311,428	8,079,093	3,616,586
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	893,054	795,000	665,000
Total Estimated Non-Recurring Expenditures	893,054	795,000	665,000
Total Estimated Expenditures and Transfers Out	117,362,484	129,357,421	123,274,820
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	64,329	64,329	64,328
LESS RESERVE FOR RDA LOAN BALANCE	1,572,939	1,572,939	1,572,939
LESS ECONOMIC RESERVE	9,083,600	10,111,100	10,029,288
ESTIMATED AVAILABLE RESOURCES	\$ 10,975,170	\$ 2,456,438	\$ 0

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	20,128,713	20,182,000	\$ 20,977,600
Supplemental Property Tax	184,109	150,000	250,000
ERAF III - State General Fund Contribution	0	375,000	550,000
In Lieu of Property Tax	78,552	80,123	81,000
Unsecured Property Tax	526,046	545,000	548,000
Public Utility Property Tax	375,768	365,000	372,000
Sales and Use Tax	29,661,004	31,519,700	32,595,400
1/2 cent Sales and Use Tax - Public Safety	817,309	864,500	916,000
Property Tax In Lieu of Sales Tax	8,468,927	10,772,100	12,013,650
Motor Vehicle In-Lieu	122,231	0	0
Secured Tax ABX1 26-AB1484	188,585	0	0
Property Tax In Lieu of VLF	6,604,803	6,591,300	6,778,126
Hotel / Motel Tax	1,897,429	1,973,000	2,000,000
Property Transfer Tax	629,231	580,000	650,000
Business License Tax	680,256	670,000	670,000
Miscellaneous	6,371	500	500
Total Taxes	70,369,332	74,668,223	78,402,276
LICENSES AND PERMITS:			
Animal Licenses	69,943	61,400	61,400
Building Permits	1,288,233	1,225,000	1,225,000
Encroachment Permits	9,172	15,000	15,000
Fire Permits	321,904	315,000	315,000
Other Permits	66,483	65,800	70,800
Total Licenses and Permits	1,755,735	1,682,200	1,687,200
USE OF MONEY AND PROPERTY:			
Interest on Investments	862,704	117,843	54,114
Rental / Lease Revenue	243,779	247,136	265,730
Total Use of Money and Property	1,106,483	364,979	319,844
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,822,869	1,900,000	2,010,000
Inspection Fees	28,679	5,000	25,000
Plan Check	1,247,567	1,274,904	1,468,800
Map Check	5,556	10,000	10,000
Planning Fees	247,881	260,000	220,000
Engineering Inspections	5,792	1,250	1,250
Development Reimbursement	193,584	101,000	117,000
Assessment District & City Admin Fees	1,759,509	1,855,431	1,760,770
Utility Billing and Services	1,029,106	1,029,000	1,089,000
Police Services	239,104	304,623	152,500
Fire Services	575,502	485,917	398,450
Street Services	83,875	41,300	44,000
Recreation Programs - Libraries	32,273	34,000	39,000
Recreation Programs - Administration	4,783	37,855	18,125
Recreation Programs - General Recreation	1,040,697	1,111,479	1,113,462
Recreation Programs - Facilities	1,896,801	1,933,585	2,019,605
Park Maintenance and Use Fees	577,973	582,780	583,835
Library Fines and Fees	104,314	80,000	100,000
Miscellaneous	35,660	28,575	26,900
Total Fees	10,931,524	11,076,699	11,197,697
OTHER REVENUES:			
Sale of Publications	4,360	3,940	3,440
Sale of Surplus Property	30,383	344	0
Third Party Recoveries	189,684	142,266	125,850
Revenues from Other Agencies	106,874	164,856	167,174
DUI Cost Recovery	98,491	73,827	73,500
Indirect Cost Recovery	114,757	100,000	60,000
Donations & Gifts	41,071	79,038	44,752
Reimbursement	331,066	375,252	375,302
Other	410,118	358,506	261,900
Total Other Revenues	1,326,803	1,298,029	1,111,918

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	8,350	21,700	5,000
Board of Corrections Training Program	5,025	5,000	5,000
Other Police Grants	1,301	209,185	343,501
Other State Grants	269,532	797,874	1,035,001
Other Fed Grants	601,457	109,009	115,501
Fire Reimbursements	477,389	526,084	175,000
POST Reimbursement	20,539	20,000	28,400
State Homeowners Tax Relief	241,659	235,000	240,000
Other Revenues	42,179	28,846	0
Total Revenues and Grants from Other Agencies	1,667,430	1,952,698	1,947,403
ELECTRIC FRANCHISE FEES	6,119,694	6,341,846	6,667,201
ESTIMATED OPERATING TRANSFERS IN			
General Fund Contributors by Developer Fund	1,302,646	230,000	500,000
Strategic Improvement Fund	300,000	1,131,760	100,000
Gas Tax Fund	1,269,533	38,844	40,435
Home Improvement Fund	176,686	135,504	0
FEMA Fund	211,478	0	0
Utility Impact Reimbursement Franchise Fees	0	1,700,000	1,700,000
Supplemental Law Enforcement Fund	117,232	100,000	100,000
City Wide Park Development	0	27,010	0
Traffic Safety Fund	470,227	334,500	347,000
Public Facilities Fund	60,000	0	0
Redevelopment Agency Fund	3,825	4,086	4,086
Automotive Services Fund	0	152,504	0
Housing Trust Fund	0	40,858	148,130
General CIP Rehabilitation Fund	177,782	679,886	0
Automotive Replacement Fund	303,160	85,000	0
Golf Course Operations Fund	67,890	0	0
General Liability Insurance Fund	150,000	0	0
Johnson Ranch LLD	(550)	0	0
Foothills Blvd Ext.	0	195,900	0
North RSVL/Rocklin Sewer Ref District	0	11,186	0
Municipal Services District Fund	1,200,000	1,445,000	1,611,912
Total Estimated Operating Transfers In	5,809,909	6,312,038	4,551,563
INDIRECT COST	12,403,759	11,942,962	12,507,297
Total Estimated Operating Revenues and Transfers In	111,490,668	115,639,674	118,392,399
CAPITAL & DEBT REVENUES			
Gas Tax Fund	13,334	45,666	0
Utility Impact Reimbursement Fund	53,320	64,260	0
Traffic Signals Maintenance Fund	10,116	12,198	0
Native Oak Tree Propagation Fund	0	50,000	50,000
Non-Native Oak Tree Propagation Fund	0	50,000	50,000
Solid Waste Operations Fund	8,458	28,975	2,833
Solid Waste Operations Fund - RFA Payment	175,648	185,000	185,000
Wastewater Operations Fund	102,757	257,559	2,833
Wastewater Operations Fund - RFA Payment	47,478	50,000	50,000
Wastewater Rehabilitation Fund	191,121	230,320	0
Water Operations Fund	76,490	192,416	2,834
Water Operations Fund - RFA Payment	437,701	461,000	461,000
Water Construction Fund	133,544	112,730	165,000
Electric Operations Fund	1,145,544	1,649,555	0
Electric Operations Fund - RFA Payment	478,524	504,000	504,000
General CIP Rehabilitation Fund	218,381	1,370,280	190,000
Automotive Services Fund	70,087	84,471	0
Automotive Replacement Fund	55,947	67,414	0
General Liability Insurance Fund	78,164	80,000	80,000
Total Capital and Debt Revenues	3,296,616	5,495,844	1,743,500
REPAYMENT OF INTERFUND & RECEIVED LOANS	1,426,911	0	0
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	898,425	795,000	665,000
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 117,112,620	\$ 121,930,518	\$ 120,800,899

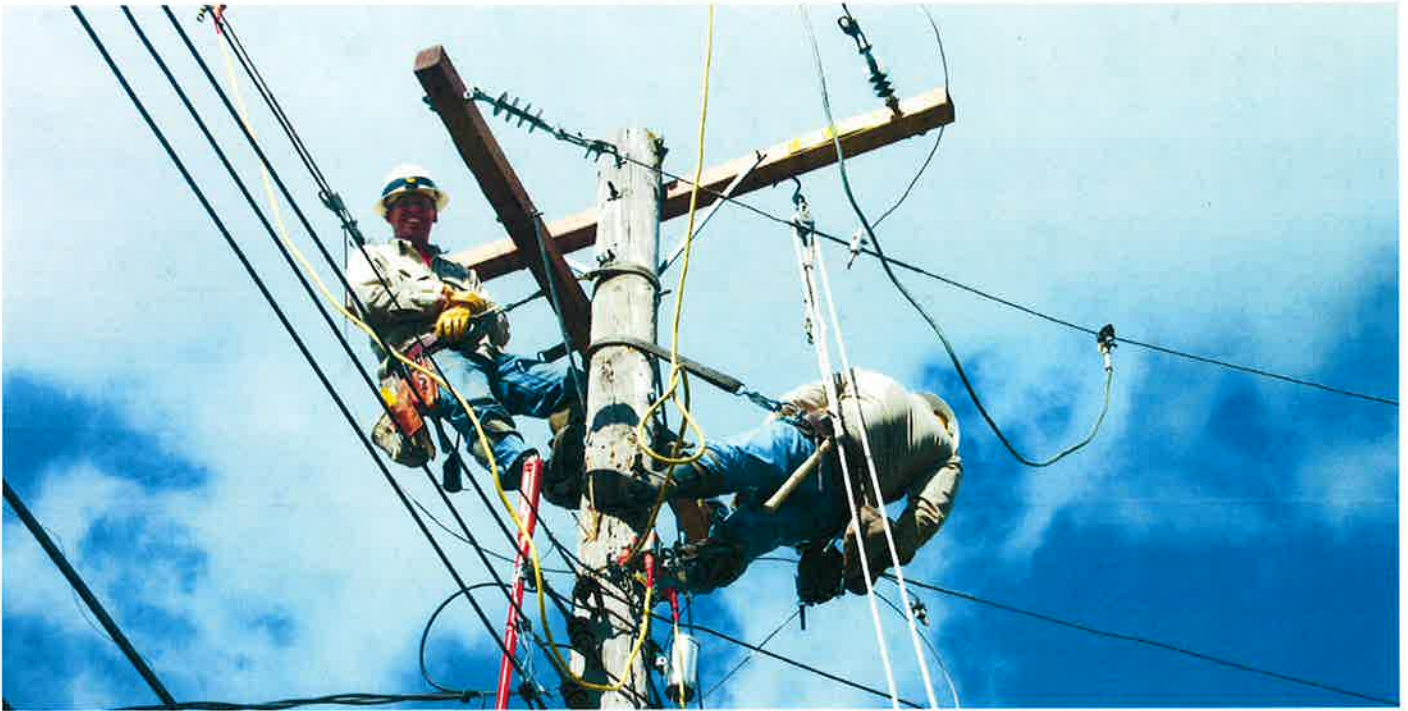
GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,104,797	\$ 123,717	\$ 193,717
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	319,060	300,000	320,000
Interest	2,507	0	339
Total Estimated Revenues and Transfers In	321,567	300,000	320,339
Total Estimated Available for Appropriation	1,426,363	423,717	514,056
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,302,646	230,000	500,000
Total Estimated Expenditures and Transfers Out	1,302,646	230,000	500,000
ESTIMATED AVAILABLE RESOURCES	\$ 123,717	\$ 193,717	\$ 14,056

STRATEGIC IMPROVEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,442,491	\$ 26,485,348	\$ 15,755,594
ESTIMATED REVENUES			
Community Benefit Fee	520,662	460,000	390,000
Interest	307,600	165,000	118,826
Total Estimated Revenues	828,261	625,000	508,826
ESTIMATED LOAN PAYMENTS			
Redevelopment	5,868,954	37,238	37,238
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	0	118,301	0
Total Estimated Revenues and Transfers In	6,697,215	780,539	546,064
Total Estimated Available for Appropriation	27,139,706	27,265,887	16,301,658
LESS ESTIMATED EXPENDITURES			
Professional Services	0	50,000	0
Parcel 40A Expenses	0	122,160	102,410
300 Taylor Street Land Acquisition	0	0	500,000
Regional Animal Control Facility	0	6,772,301	0
Total Estimated Expenditures	0	6,944,461	602,410
LESS ESTIMATED TRANSFERS OUT			
General Fund	300,000	1,131,760	100,000
Public Facilities Fund	341,921	1,638,079	0
Building Improvement Fund	0	250,000	0
Indirect Costs	12,437	15,042	18,532
Total Estimated Transfers Out	654,358	3,034,881	118,532
Total Estimated Expenditures and Transfers Out	654,358	9,979,342	720,942
INTERFUND LOAN TO RCDC	0	1,530,951	0
LESS RESERVE FOR RDA LOAN BALANCE	5,741,261	5,741,261	5,741,261
ESTIMATED AVAILABLE RESOURCES	<u>\$ 20,744,087</u>	<u>\$ 10,014,333</u>	<u>\$ 9,839,455</u>

Electric Operations Fund Overview



Electric Operations Fund Overview

The Electric Operations Fund is an enterprise fund of the City of Roseville. The Electric Operations Fund follows City-wide GASB accounting standards, and Federal Energy Regulatory Commission (FERC) accounting principles, consistent with other public and private electric utilities. The following provides descriptions on the revenues and expenses accounted for in fund.

Operating Revenue

The Electric Operations Fund's primary revenue source is retail electricity sales (sales to residential and business customers), as seen by the Utility Sales line item. Electricity sales are split 60/40 between business and residential customers, with business customers accounting for more revenues than residential customers. The remainder of the Operations Fund revenue sources is as follows:

- Retail Services and Public Benefits: Under state law, at least 2.85% of all electricity sales revenue must be directed to the operation of public benefit programs such as energy efficiency, solar and low income programs.
- Uncollectable Accounts: effect of customers not paying their bills, and the net of recovery through collections.
- Electric Service Charge-Reconnect: fees collected when a customer's electric service has been reestablished after being disconnected, usually from non-payment.
- Interest: earnings from invested fund balance.

- Remediation Revenue: revenue from the sale of natural gas. Reimbursement: recovery of funds when Roseville Electric assists other utilities.
- Other Revenue: sum of all other minor revenue sources, including accident expense recoveries from those insured and at-fault that damage utility equipment, and sale of surplus property.
- Recovery of Indirect Costs: calculated amount to be recovered for associated overhead costs charged to Capital Improvement Projects (CIPs) and Rehabilitation CIPs.

Capital Revenue

Through the process of constructing or upgrading a site for electric service, revenues are collected at various stages of the project. The Electric Backbone Fee is collected like a development fee, and the Contribution in Aid of Construction is billed after construction work has been performed by City staff. The purpose for each Capital Revenue line items is:

- Electric Backbone Fee: paid by new development to offset future maintenance and improvement costs to the "backbone" of the electric system (such as substations and high voltage lines), per Municipal Code 4.54: Electric Backbone Mitigation Fee.
- Contribution in Aid of Construction: recovers the costs of designing, installing and upgrading electric infrastructure required to connect customers to the electric system.

Electric Operations Fund Overview

Operating Expenditures

Operating expenses represent the cost of acquiring and delivering energy to our customers. Power Supply costs are the largest expense. Other operational expense categories include items such as contracting services, equipment costs (maintenance, purchasing and rentals), travel, training and all labor costs for salaries, wages and benefits of employees. Within the operating fund, following are the major cost categories:

- Power Supply: acquire electricity and natural gas and manage the risk of the energy market price volatility.
- Electric Power Plant: generate power and maintain high availability of the generation fleet.
- Electric Administration: direct, guide and support for the Utility, including public relations, technology support, legislative support, rate and financial services and load forecasting.
- Electric Regulatory Compliance: comply with complex regulations as mandated by local, state and federal entities.
- Electric Engineering, Construction & Maintenance, and Streetlight Maintenance: construct, operate, and maintain the electric distribution and streetlight systems in a safe, reliable and cost effective manner.
- Retail Services and Public Benefits: Provide the development and implementation of public benefit programs such as energy efficiency and low income assistance programs.

Operating Transfers and Payments

The following payments and transfers are also included in the Electric Operations Fund:

- Debt Service: payments on bonds issued to build generation and distribution infrastructure such as power plants.
- Operating Transfer to Traffic Signals Fund: covers the costs to maintain and operate the traffic signal system in Roseville.
- Utility Exploration Center Fund: Operating costs associated with the Utility Exploration Center. The total operating costs are shared with Environmental Utilities.
- Post-Retirement/Insurance Accrual Fund: Portion of the City's Other Post-Employment Benefit (OPEB) costs allocated to the utility.
- Franchise Fee Transfer: As provided under city ordinance, City-owned utilities may pay an in-lieu of franchise fee not to exceed four percent (4%) of total operating and capital expenditures to the City's general fund. All in lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services.
- Rent Payment: lease payment to City for land that Electric buildings are located on.
- Indirect Cost: payments to other City departments for assistance that support Roseville Electric operations, such as utility billing and Information Technology services.
- Automotive Replacement Fund: monies supplemental to operating expenses to add or replace vehicles at end of life.

Capital Expenditures

Capital Improvement Projects (CIP) are composed of capital expenditures related to the acquisition, expansion, or rehabilitation of electric utility infrastructure. The projects typically have a multi-year time frame, but the annual budget only focuses on those with funding needs for the current fiscal year. Electric utility CIP's include continuous annual projects, such as the design and inspection services for construction projects and improvement projects like upgrading large transformers and building new substations. There are also Rehabilitation CIPs for projects that focus on replacing assets that have reached the end of their service life such as failed equipment and circuit breaker replacements.

- Total Capital Improvement Projects: budgeted amount for CIPs to improve the electric system that have costs in the budgeted fiscal year.
- General Fund – "City-wide project name": shares costs of city-wide projects such as Enterprise Asset Maintenance and Geographic Information Systems. Each project will have its own budgeted line item, stating which project the resources are allocated for.
- Utility Exploration Center Fund: Electric utility portion of the capital costs of the Utility Exploration Center, such as updating exhibits. The total capital costs are shared with Environmental Utilities.

Transfers out

Other expenditures include transfers to other Roseville Electric funds. As discussed in Capital Expenditures, expenses exist for CIPs and Rehabilitation CIPs. Rehabilitation CIPs are budgeted in the Electric Rehabilitation Fund, which is funded through transfers from the Electric Operations Fund. The Electric Operations Fund also transfers money to the Electric Rate Stabilization Fund to build cash reserves and protect against large rate increases that may result from large, unplanned contingencies. City Council approved financial policies establish the minimum required balance in the Rate Stabilization Fund to be 40% of operating expenses (minimum), with a target of 65% and a maximum of 90%.

Debt

Electric Operations Fund debt is the result of bonds originally issued to build the Roseville Energy Park (REP) and portions of the distribution system. Approximately 90% of total debt outstanding is attributable to construction of the Roseville Energy Park. Debt may be refunded or refinanced, to lower costs, when advantageous. Financial policies establish that debt service coverage be maintained above 1.5, with a target of 2.0. This target is designed to ensure the net of operating expenses and revenues (without reserve for operating encumbrances) is twice the amount needed to pay annual debt service.

ELECTRIC OPERATIONS FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,352,656	\$ 12,387,170	\$ 2,387,328
ESTIMATED INVENTORY	\$ 8,892,313	\$ 8,388,588	\$ 8,388,588
ESTIMATED OPERATING REVENUES			
Utility Sales	149,877,539	152,384,000	157,193,000
Retail Services and Public Benefits	4,408,095	4,467,000	4,611,000
Uncollectible Accounts	(422,167)	(400,000)	(400,000)
Electric Backbone Fee	820,117	624,963	1,853,065
Electric Service Charge - Reconnect	16,890	20,000	20,000
Interest	71,460	25,000	37,287
Remediation Revenue	5,726,525	0	0
Reimbursement	63,727	20,000	20,000
Other Revenue	252,183	150,000	150,000
Recovery of Indirect Cost	218,584	266,622	314,648
Total Estimated Operating Revenues	161,032,952	157,557,585	163,799,000
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	472,903	1,000,000	1,000,000
ESTIMATED TRANSFERS IN			
FEMA Fund	1,795	0	0
Total Estimated Capital Revenues and Transfers In	474,698	1,000,000	1,000,000
Total Estimated Revenues and Transfers In	161,507,650	158,557,585	164,799,000
Total Estimated Available for Appropriation	177,752,620	179,333,343	175,574,916
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	87,544,134	86,806,552	82,169,315
Electric Power Plant	6,704,748	7,744,272	9,826,594
Electric Administration	3,067,228	3,528,743	3,164,335
Electric Regulatory Compliance	0	429,418	899,234
Electric Engineering	2,824,751	3,362,489	2,692,505
Construction & Maintenance	7,969,884	8,241,667	10,308,298
Street Light Maintenance	418,168	334,424	360,800
Retail Services and Public Benefits	5,113,733	5,249,883	5,315,103
Debt Service	17,136,521	17,080,305	17,428,470
Operating Transfer to Traffic Signals Fund	1,789,130	1,878,590	1,878,590
Utility Exploration Center Fund	160,446	185,306	222,383
Post-Retirement / Insurance Accrual Fund	775,074	875,686	709,519
Franchise Fee Transfer	6,119,694	6,341,846	6,667,201
Rent Payment	478,524	504,000	504,000
Indirect Cost	4,408,975	4,180,613	4,639,052
Automotive Replacement Fund	56,595	128,228	81,944
Total Estimated Operating Expenditures	144,567,604	146,872,020	146,867,343
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	3,419,949	8,544,912	7,841,000
General Fund - GIS	16,887	54,668	0
General Fund - EAM	1,128,658	1,594,887	0
Utility Exploration Center Fund	2,722	147,278	50,000
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	1,422,042	8,038,893	4,736,877
Electric Rate Stabilization Fund	6,419,000	3,304,770	5,387,000
Total Estimated Capital Expenditures and Transfers Out	12,409,258	21,685,408	18,014,877
Total Estimated Expenditures and Transfers Out	156,976,861	168,557,428	164,882,220
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 20,775,758</u>	<u>\$ 10,775,916</u>	<u>\$ 10,692,696</u>

ELECTRIC RATE STABILIZATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 30,917,232	\$ 37,784,947	\$ 41,315,429
ESTIMATED REVENUES			
Interest	461,239	246,043	187,039
EQUITY TRANSFER IN			
Electric Operations Fund	<u>6,419,000</u>	<u>3,304,774</u>	<u>5,387,000</u>
Total Estimated Revenues and Transfers In	6,880,239	3,550,817	5,574,039
Total Estimated Available for Appropriation	37,797,470	41,335,764	46,889,468
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>12,523</u>	<u>20,335</u>	<u>23,885</u>
Total Estimated Transfers Out	12,523	20,335	23,885
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 37,784,947</u></u>	<u><u>\$ 41,315,429</u></u>	<u><u>\$ 46,865,583</u></u>

ELECTRIC REHABILITATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 570,265	\$ 69,578	\$ 944
ESTIMATED REVENUES			
Interest	2,594	825	3,264
Electric Operations Fund	1,422,042	8,038,893	4,736,877
Total Estimated Revenue	1,424,636	8,039,718	4,740,141
Total Estimated Available for Appropriation	1,994,901	8,109,296	4,741,085
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	1,919,596	68,634	0
Electric Rehab Failure Replacement	0	422,500	700,000
Rehab Substation Battery Replacement	0	75,000	150,000
Electric Rehab Relay Replacement	0	310,000	200,000
Cable Replacement Rehab	0	350,000	350,000
Berry Street Circuit BR Replacement Rehab	0	250,000	250,000
Electric Rehab Scada/RTU Replacement	0	50,000	0
60KV Restraining	0	75,000	50,000
Douglas Substation Rehab	0	0	2,250,000
Rehab Failure Repl-Control System	0	0	300,000
Rehab Communications Equipment	0	0	50,000
REP Major Maintenance Retrofit	0	6,506,681	0
Facilities Rehab Project	0	0	140,000
Total Estimated Expenditures	1,919,596	8,107,815	4,440,000
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	0	124,015
Indirect Cost	5,727	537	3,492
Total Estimated Transfers Out	5,727	537	127,507
Total Estimated Expenditures and Transfers Out	1,925,323	8,108,352	4,567,507
ESTIMATED AVAILABLE RESOURCES	<u>\$ 69,578</u>	<u>\$ 944</u>	<u>\$ 173,578</u>

ELECTRIC EECB GRANT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (246,846)	\$ -	\$ -
ESTIMATED REVENUES			
Federal Reimbursement Grant	440,162	0	0
Total Estimated Revenues	440,162	0	0
Total Estimated Available for Appropriation	193,316	0	0
LESS ESTIMATED EXPENDITURES			
Electric EECB Grant	193,316	0	0
Total Estimated Expenditures	193,316	0	0
ESTIMATED AVAILABLE RESOURCES	\$ -	\$ -	\$ -

Environmental Utilities Fund Overview



Water Operations Fund

The water utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The rate-based water operations budget provides for the purchase, treatment, and delivery of water to the Roseville community, and accounts for the majority of financial resources in the water utility. Other water funds are comprised of: Construction Fund (development based), Water Rate Stabilization Fund (debt stabilization), and Water Rehabilitation Fund.

Revenue

The primary source of revenue in the Water funds is Water Sales and Services, or rates charged to customers. The water utility is subject to the provisions of Proposition 218, which requires that the water rates cannot exceed the cost to the utility to provide the service.

Expense Information

The utility is also responsible for maintenance of infrastructure and implementation of water efficiency programs. The Water Operations Fund budget includes projected operational increases, continued implementation of metered billing, and new

regulatory requirements in addition to planning for continued water service reliability. The budget also includes a set aside for future infrastructure rehabilitation and replacement. The majority of fund expenses are for operations, water purchase, water treatment, City-owned water treatment plant and water storage, water distribution, water efficiency programs, rent, and City indirect charges. The water utility also funds a portion of the administrative and engineering services that support water, wastewater and solid waste utilities.

City Council policy is for the water, wastewater, and solid waste utilities to maintain a minimum 10 percent reserve of operating expenditures.

Debt

The City is obligated to meet debt service coverage related to long-term debt as part of a rate covenant made to bondholders. The rate covenant outlined in the Certificates of Participation (COP's) issued in 2007 for water capital improvement projects requires a minimum debt service coverage ratio of 1.20. While connection fees are the primary source of payment of debt service, water utility revenue is the ultimate security for repayment of debt.

Environmental Utilities Fund Overview

CIPs

The utility has operating, construction, and rehabilitation capital programs. These projects typically include technology, pipelines, and facilities.

Wastewater Operations Fund

The Environmental Utilities Department operates the City's wastewater utility, which collects and treats wastewater for Roseville and its regional partners, South Placer Municipal Utility District and Placer County. The utility has also been designated a regional provider of recycled water for areas in the City and Placer County. The rate-based Wastewater Operations budget provides for the treatment of water at the City's two wastewater treatment plants, and accounts for the majority of financial resources in the Wastewater utility. Other Wastewater funds are comprised of: Construction Fund (development fee based), Wastewater Rate Stabilization Fund (debt stabilization), and Wastewater Rehabilitation Fund.

Revenue

The Wastewater Operations Fund budget includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. The primary source of revenue in the Wastewater funds is from rates charged to customers. The wastewater utility is subject to the provisions of Proposition 218, which requires that the wastewater rates cannot exceed the cost to the utility to provide the service.

Expense Information

In addition to operational costs, the budget includes a set aside for future infrastructure rehabilitation and replacement. The majority of fund expenses are operational costs, wastewater treatment at the two City-owned wastewater treatment plants, rent, and City indirect charges. City Council policy is for the water, wastewater, and solid waste utilities to maintain a minimum 10 percent reserve of operating expenditures.

Debt

As a partner in the South Placer Wastewater Authority (SPWA) JPA, the City is obligated to meet certain debt service coverage ratios related to long-term debt. The rate covenant outlined in bond documents where debt was issued for wastewater capital improvement projects requires a minimum debt service coverage ratio. While connection fees are the primary source of payment of debt service, wastewater utility revenue is the ultimate security for repayment of the City's portion of the debt.

CIPs

The utility has operating and rehabilitation capital programs. These projects typically include technology, pipelines, and facilities.

Solid Waste Operations Fund

The Environmental Utilities Department operates the City's Solid Waste utility. The utility collects, recycles, and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill. The rate-based Solid Waste Operations budget provides for the collection of refuse and transport to the landfill, and accounts for the majority of financial resources in the utility. Other Solid Waste funds are comprised of: Rate Stabilization Fund (debt stabilization), and Solid Waste Rehabilitation Fund, for repair and replacement of bins and cans.

Revenue

The primary source of revenue in the Solid Waste funds is from rates paid by customers. The utility is subject to the provisions of Proposition 218, which requires that the solid waste rates cannot exceed the cost to the utility to provide the service.

Expense Information

The Solid Waste Operations Fund budget includes operational increases associated with inflation, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. In addition, the budget includes a set aside for the rehabilitation and replacement of existing cans and bins that require it. The majority of fund expenses are operating costs cost to drop waste at the landfill (tipping fees), and City indirect charges.

Solid Waste expenditures are below those anticipated in the rates analysis

City Council policy is for the water, wastewater, and solid waste utilities to maintain a minimum 10 percent reserve of operating expenditures.

CIPs

The utility has operating, capital purchase, and rehabilitation capital programs. These projects typically include technology, cans, bins, and facilities.

WATER OPERATIONS FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,993,813	\$ 7,357,648	\$ 5,294,128
ESTIMATED INVENTORY	\$ 349,522	\$ 301,031	\$ 301,031
ESTIMATED OPERATING REVENUES			
Water Sales and Services	19,069,888	19,835,000	20,523,000
Plan Check / Inspection Fees	8,744	7,500	3,000
Interest	48,171	25,427	29,583
Reimbursements	59,188	75,000	0
Other Revenue	134,941	79,500	79,500
FEMA Fund	293	0	0
Wastewater Operations Fund	0	21,597	38,025
Solid Waste Fund	0	28,794	38,025
Indirect Cost (from EU Engineering Fund)	132,851	172,821	181,127
Indirect Cost (from Wastewater and Solid Waste Operations)	797,108	1,036,928	1,086,766
Total Estimated Operating Revenues	20,251,184	21,282,567	21,979,026
ESTIMATED CAPITAL REVENUES			
Installation Tap	56,033	125,000	75,000
Backflow Device Repair and Test	64,977	35,000	35,000
New Water Meter Installation	208,622	200,000	200,000
State Bonds and Grants	156,121	0	0
Federal Bonds and Grants	0	25,000	25,000
Total Estimated Capital Revenues	485,753	385,000	335,000
Total Estimated Revenues and Transfers In	20,736,937	21,667,567	22,314,026
Total Estimated Available for Appropriation	26,080,272	29,326,246	27,909,185
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,313,202	1,630,074	1,433,534
Asset Management	0	295,871	377,743
Water Treatment And Storage	2,434,869	3,603,406	3,667,223
Purchased Water	1,729,000	1,729,000	1,763,580
Water Administration	1,019,062	1,218,192	1,204,899
Water Distribution	4,294,571	5,430,933	5,714,726
Water Efficiency	1,146,233	1,557,095	1,486,778
Utility Exploration Center Fund - Operations	53,480	61,771	74,128
Utility Exploration Center Fund - Program Tours	1,198	5,000	5,000
Building Improvement Fund	0	0	34,505
Water Rate Stabilization Fund	0	500,000	250,000
Water Rehabilitation Fund - CIP Contribution	2,010,000	2,025,000	2,025,000
Utility Impact Reimbursement Fund	736,100	736,100	736,100
Rent Payment	437,701	461,000	461,000
Post Retirement / Insurance Accrual Fund	215,863	468,351	233,930
Indirect Cost - Environmental Utilities Engineering	638,558	745,586	700,298
Indirect Cost	2,083,286	2,140,747	2,205,143
Total Estimated Operating Expenditures	18,113,122	22,608,126	22,373,587
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	42,363	191,417	284,075
General Fund - CIP Contribution	76,490	192,416	2,834
Utility Exploration Center Fund	1,723	78,251	16,669
Water Technology Replacement	110,000	50,000	150,000
Wastewater Operations Fund	2,473	497,527	200,000
Water Construction Fund	75,421	113,350	98,350
Total Estimated Capital Expenditures	308,470	1,122,961	751,928
Total Estimated Expenditures and Transfers Out	18,421,593	23,731,087	23,125,515
ECONOMIC RESERVE	1,811,300	2,260,800	2,237,400
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 5,847,379	\$ 3,334,359	\$ 2,546,270

WATER CONSTRUCTION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,600,979	\$ 35,116,167	\$ 23,887,229
ESTIMATED REVENUES			
Interest	482,585	282,937	224,352
Water Connection Fees	3,674,347	2,456,625	2,925,000
Water Construction Reimbursement	172,865	0	0
Revenue from Other Agencies	0	205,900	105,000
State Bonds and Grants	0	40,000	0
Reimbursement	3,463	0	0
Proceeds from the Sale of Bonds	542,091	0	0
Water Operations Fund	75,421	113,350	98,350
Total Estimated Revenues	4,950,772	3,098,812	3,352,702
LOAN REPAYMENT FROM WATER REHABILITATION FUND	215,510	220,770	226,160
Total Estimated Available for Appropriation	39,767,261	38,435,749	27,466,091
LESS ESTIMATED DEBT SERVICE			
Debt Service	3,996,241	4,220,156	4,221,863
Total Estimated Debt Service	3,996,241	4,220,156	4,221,863
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Stoneridge Tank Site	0	386,250	0
Aquifer Storage / Recovery Program	36,008	480,422	0
Folsom Dam Improvements	67,365	597,491	0
Water Treatment Plant Expansion #3	0	99,377	0
Woodcreek North Well	18,450	720,727	0
Groundwater Management Plan	80,154	597,233	145,000
Westside Tank / Pump Station Project	0	315,000	100,000
Process Control Standards	0	33,197	40,000
Regional/PCW Water Model Development	22,370	142,939	0
Sierra Vista Monitor Well	52,235	0	0
Creekview SP Monitoring Well	10,035	0	0
Integr Reg Wtr Mgmt Prop84 Well	207	4,178,102	500,000
Connection Fee Analysis	0	25,501	0
Cook Riolo RD Bridge 24IN Pipe	4,452	435,549	0
Arios Project Development	0	80,000	0
Folsom Dam Delivery Capacity	185,989	0	0
Total Estimated Capital Improvement Projects	477,264	8,091,788	785,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	133,544	112,730	165,000
Solid Waste Operations Fund - CIP Contribution	15,826	689,623	0
Water Rehabilitation Fund	0	1,400,000	500,000
Indirect Cost	28,219	34,223	31,725
Total Estimated Transfers Out	177,589	2,236,576	696,725
Total Estimated Expenditures and Transfers Out	4,651,094	14,548,520	5,703,588
ESTIMATED AVAILABLE RESOURCES	<u>\$ 35,116,167</u>	<u>\$ 23,887,229</u>	<u>\$ 21,762,503</u>

WATER RATE STABILIZATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 502,899	\$ 509,322	\$ 1,012,518
ESTIMATED REVENUES			
Interest	6,423	3,196	3,320
ESTIMATED TRANSFERS IN			
Water Operations Fund	0	500,000	250,000
Total Estimated Revenues	6,423	503,196	253,320
Total Estimated Available for Appropriation	509,322	1,012,518	1,265,838
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	0	322
Total Estimated Transfers Out	0	0	322
ESTIMATED AVAILABLE RESOURCES	<u>\$ 509,322</u>	<u>\$ 1,012,518</u>	<u>\$ 1,265,516</u>

WATER REHABILITATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,098,875	\$ 9,802,299	\$ 6,493,705
ESTIMATED INVENTORY	\$ 469,659	\$ -	\$ -
ESTIMATED REVENUES			
Water Meter Installation	91,246	180,000	180,000
Interest	119,677	59,840	46,709
Reimbursement	4,572	0	0
Miscellaneous Income	63	0	0
Total Estimated Revenues	215,558	239,840	226,709
ESTIMATED TRANSFERS IN			
Water Technology Replacement	2,120,000	50,000	150,000
EU Engineering Technology Replacement	45,000	25,000	25,000
Water Rehabilitation Fund	0	215,433	0
Water Construction Fund	0	1,400,000	500,000
Water Operations Fund	0	2,025,000	2,025,000
Total Estimated Transfers In	2,165,000	3,715,433	2,700,000
Total Estimated Revenues and Transfers In	2,380,558	3,955,273	2,926,709
Total Estimated Available for Appropriation	11,949,092	13,757,572	9,420,414
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	121,908	108	300
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	69,770	64,510	59,120
Water Meter Retrofit Program	552,605	646,739	0
Water Security System Measures	27,045	136	0
Atlantic Street 22 inch Water Rehabilitation	867,209	2,169,362	0
WTP Applied Water Channel PPLN	0	210,000	420,000
WTP Filtered Water Channel CLRWL	0	218,000	0
DTSP PH 1 Water Rehab	0	2,400,000	0
Regional Water Master Plan	0	145,000	0
Meter Replacement	51,572	100,000	100,000
Water Rehab Program Management	2,634	0	0
Water Meter Retrofit - MFD	104,877	180,000	180,000
Water Technology Replacement	20,194	50,000	50,000
Water EU Engineering Technology Replacement	5,807	25,000	25,000
Total Estimated Capital Expenditures	1,701,713	6,208,747	834,120
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	0	31,987
Contribution to Water Meter Retrofit Fund	0	215,433	0
Wastewater Rehabilitation Fund	20,431	489,986	1,192,250
Post Retirement Payoffs	13,085	13,453	14,798
Indirect Cost	74,147	115,370	63,744
Total Estimated Transfers Out	107,663	834,242	1,302,779
Total Estimated Expenditures and Transfers Out	1,931,284	7,043,097	2,137,199
INTERFUND LOAN TO WATER CONSTRUCTION FUND	215,510	220,770	226,160
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 9,802,299	\$ 6,493,705	\$ 7,057,055

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 38,452	\$ 1,491	\$ 1,300
ESTIMATED REVENUES			
Interest	4,174	3,092	925
Plan Check and Inspection Fees	78,154	286,000	298,000
Recovery of Indirect Costs	28,606	0	0
Miscellaneous Revenue	23,168	0	0
Total Estimated Revenues	134,101	289,092	298,925
ESTIMATED TRANSFERS IN			
FEMA Fund	71	0	0
Solid Waste Operations Fund	136,342	125,546	117,920
Wastewater Operations Fund	618,575	698,193	655,783
Water Operations Fund	638,558	745,586	700,298
Total Estimated Transfers In	1,393,546	1,569,325	1,474,001
Total Estimated Revenues and Transfers In	1,527,647	1,858,417	1,772,926
Total Estimated Available for Appropriation	1,566,099	1,859,908	1,774,226
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	1,122,019	1,472,120	1,395,366
Total Estimated Expenditures	1,122,019	1,472,120	1,395,366
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Payoffs	6,753	18,683	7,474
Water Rehabilitation Technology Replacement	45,000	25,000	25,000
Indirect Cost	257,985	169,984	165,259
Indirect Cost - EU Admin	132,851	172,821	181,127
Total Estimated Transfers Out	442,589	386,488	378,860
Total Estimated Expenditures and Transfers Out	1,564,608	1,858,608	1,774,226
ESTIMATED AVAILABLE RESOURCES	\$ 1,491	\$ 1,300	\$ (0)

WASTEWATER OPERATIONS FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 19,993,789	\$ 21,787,286	\$ 20,076,931
ESTIMATED INVENTORY	\$ 38,813	\$ 22,568	\$ 22,568
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	14,145	15,000	15,000
Industrial W/W Treatment Charges	124,564	120,000	120,000
Reimbursed Wastewater Operating Costs	6,329,026	6,418,340	6,233,477
Wastewater Services	20,985,953	20,793,718	21,632,000
Recycled Water Sales	545,484	525,000	525,000
State Bonds/Grants	2,875	0	0
From Other Agencies	0	382,581	0
Interest	229,262	111,668	86,413
Miscellaneous	44,157	7,500	7,500
Total Estimated Operating Revenues	28,275,466	28,373,807	28,619,390
ESTIMATED CAPITAL REVENUES			
Installation Tap	4,847	29,000	37,000
Solid Waste Operations Fund	2,473	497,527	200,000
Water Operations Fund	2,473	497,527	200,000
Wastewater Rehabilitation Fund - Operations	0	1,304,597	1,079,300
Wastewater Rehabilitation Fund - Capital	266,400	131,090	0
Total Estimated Capital Revenues	276,193	2,459,741	1,516,300
Total Estimated Revenues and Transfers In	28,551,659	30,833,548	30,135,690
LOAN PAYMENT FROM GENERAL FUND	64,329	64,329	64,328
Total Estimated Available for Appropriation	48,648,590	52,707,730	50,299,517
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	697,807	799,859	884,901
Dry Creek WWTP	5,077,391	6,263,998	6,339,657
EU Maintenance	376,314	1,151,763	1,244,354
Industrial Treatment	176,227	264,722	276,065
Environmental Treatment Lab	468,798	622,193	610,750
Pleasant Grove WWTP	5,053,108	5,855,722	5,747,092
Wastewater Collection	3,367,088	3,781,928	3,925,232
Recycled Water	248,662	469,826	643,731
Operating Transfers to Water Operations Fund	0	21,597	0
Utility Exploration Center Fund - Operations	53,483	61,770	74,128
Utility Exploration Center Fund - Program Tours	1,198	5,000	5,000
Post Retirement / Insurance Accrual Fund	454,818	465,866	432,235
Wastewater Rate Stabilization Fund	500,000	500,000	500,000
Wastewater Rehabilitation Fund - CIP Contribution	6,500,000	6,500,000	6,000,000
Utility Impact Reimbursement Fund	669,800	669,800	669,800
Rent Payment	47,478	50,000	50,000
Indirect Cost	1,835,513	1,754,265	1,836,241
Indirect Cost - Environmental Utilities	398,554	518,464	655,783
Indirect Cost - Environmental Utilities Engineering	618,575	698,193	543,383
Total Estimated Operating Expenditures	26,544,815	30,454,966	30,438,352
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	24,442	1,767,453	641,395
General Fund - CIP Contribution	102,757	257,559	2,833
General CIP Rehabilitation Fund	0	0	35,102
Wastewater Technology Replacement	165,000	50,000	150,000
Water Operations Fund	0	0	38,025
Utility Exploration Center Fund	1,723	78,254	16,666
Total Estimated Capital Expenditures	293,922	2,153,266	884,021
Total Estimated Expenditures and Transfers Out	26,838,737	32,608,232	31,322,373
ECONOMIC RESERVE	2,654,500	3,045,500	3,043,800
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 19,155,353	\$ 17,053,999	\$ 15,933,343

WASTEWATER RATE STABILIZATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 502,899	\$ 1,011,604	\$ 1,516,577
ESTIMATED REVENUES			
Interest	8,705	4,973	5,624
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	500,000	500,000	500,000
Total Estimated Revenues and Transfers In	508,705	504,973	505,624
Total Estimated Available for Appropriation	1,011,604	1,516,577	2,022,201
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	0	640
Total Estimated Transfers Out	0	0	640
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,011,604</u>	<u>\$ 1,516,577</u>	<u>\$ 2,021,561</u>

WASTEWATER REHABILITATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,140,988	\$ 10,015,277	\$ 734,361
ESTIMATED REVENUES			
Interest	149,149	86,489	64,112
From Other Agencies	0	5,507,687	620,340
Miscellaneous	40,320	0	0
Total Estimated Revenues	189,470	5,594,176	684,452
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	193,234	118,500	118,500
Connection Fees - Regional	4,123,195	2,455,125	2,400,000
Water Rehabilitation Fund	20,431	489,986	1,192,250
Wastewater Technology Replacement	165,000	50,000	150,000
Wastewater Operations Fund	6,500,000	6,500,000	6,000,000
Total Estimated Capital Revenues	11,001,859	9,613,611	9,860,750
Total Estimated Revenues and Transfers In	11,191,329	15,207,787	10,545,202
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	240,407	101,805	105,875
Total Estimated Available for Appropriation	20,572,724	25,324,869	11,385,438
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	0	900,000	0
Wastewater System Model	0	117,581	0
Wastewater Collection System Lift Station Rehabilitation	0	500,386	0
Wastewater Sewer Pipe Rehab	201,805	3,139,864	0
Wastewater Pumping Station Decommission	0	185,399	0
Riverside Wastewater Infrastructure	0	1,120	0
EU-Scada System Assessment	81,722	1,496,616	3,501,750
DCWWTP Influent Pump Station	1,363,089	450,608	0
CIPP Sewer Rehabilitation 2011	1,044,835	672,910	0
CIPP Sewer Rehabilitation 2012	259	1,889,741	0
DCWWTP Belt Room Roof Repairs	28,828	246,172	0
Atkinson St at Dry Creek WW Pipe	3,002	311,498	0
No Area Collection System	68,481	931,519	0
DCWWTP Pavement Rehab Project	0	875,000	675,000
DCWWTP Aerated Basin Rehab	511	434,489	0
DCWWTP 2nd Clarifiers 41A/B42A	80,630	4,119,370	0
CIPP Sewer Rehabilitation 2013	0	1,890,000	0
DRY CRK/PL GR WWTP Arc Flash	0	602,000	400,000
DTSP PHI WW Rehab	0	200,000	0
Shadowbrook Lift Station Well Rep	0	0	525,000
WW Interceptor Inspect/Condn	0	0	150,000
Replacement Planning Model Assessment	0	0	75,000
Upgrade Sewer Line	92,369	150,000	150,000
Wastewater Clean Out Installation	21,482	50,000	50,000
Wastewater Sewer Manhole Upgrade	42,082	338,163	250,000
Wastewater Sewer Service Upgrade	134,037	100,000	100,000
Wastewater Technology Replacement	15,000	50,000	50,000
Total Estimated Capital Expenditures	3,178,132	19,652,436	5,926,750
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	3,829,567	2,455,125	2,400,000
Redevelopment Fund	50,000	0	0
General Fund	191,121	230,320	0
General CIP Rehab Fund	0	0	35,350
Solid Waste Fund	15,826	689,623	0
Wastewater Operations Fund	266,400	1,304,597	1,079,300
Wastewater Operations Fund - Capital	0	131,090	0
Automotive Replacement Fund	0	113,750	0
South Placer Wastewater Authority	3,000,000	0	0
Indirect Cost	26,400	13,567	14,538
Total Estimated Expenditures and Transfers Out	7,379,314	4,938,072	3,529,188
Total Estimated Capital Expenditures and Transfers Out	10,557,446	24,590,508	9,455,938
ESTIMATED AVAILABLE RESOURCES	\$ 10,015,277	\$ 734,361	\$ 1,929,500

SOLID WASTE OPERATIONS FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,073,713	\$ 13,921,095	\$ 12,333,968
ESTIMATED INVENTORY	\$ 66,550	\$ 72,612	\$ 72,612
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,967	1,800	1,800
Refuse Service Charges	20,219,080	20,136,000	20,137,500
Recycling Revenue	519,766	236,718	236,718
State Bonds and Grants	65,810	143,019	66,994
From Other Agencies	128,457	125,000	125,000
Interest	145,339	72,059	59,480
Miscellaneous	36,693	19,200	19,000
Total Estimated Operating Revenues	21,117,113	20,733,796	20,646,492
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	15,826	689,623	0
Wastewater Rehabilitation Fund - CIP Contribution	15,826	689,623	0
Water Construction Fund - CIP Contribution	15,826	689,623	0
Total Estimated Capital Revenues	47,478	2,068,869	0
ESTIMATED TRANSFERS IN			
FEMA Fund	3,869	0	0
Total Estimated Transfers In	3,869	0	0
Total Estimated Revenues and Transfers In	21,168,460	22,802,665	20,646,492
Total Estimated Available for Appropriation	33,308,722	36,796,373	33,053,073
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	765,675	783,843	737,030
Solid Waste Collection & Disposal	5,930,688	6,802,343	6,951,297
Tipping Fee	5,774,642	6,516,800	6,515,000
Recycling	616,247	751,655	617,045
Green Waste Program	1,488,421	1,551,767	1,582,220
Intrafund Loan Interest	131,174	15,541	11,470
Street Sweeping	804,383	992,297	1,024,658
Other Operating Transfers	0	28,794	0
General Fund - Operating Transfer	0	0	2,833
Utility Exploration Center Fund - Operations	53,483	61,767	74,128
Utility Exploration Center Fund - Program Tours	1,198	5,000	5,000
Post Retirement/Insurance Accrual Fund	255,339	277,934	218,358
General CIP Rehabilitation Fund	0	0	133,741
Utility Impact Reimbursement Fund	294,100	294,100	294,100
Rent Payment	175,648	185,000	185,000
Solid Waste Rehabilitation Fund	500,000	500,000	300,000
Solid Waste Rate Stabilization Fund	0	500,000	250,000
Indirect Cost	1,465,136	1,352,221	1,422,539
Indirect Cost - Environmental Utilities	398,554	518,464	543,383
Indirect Cost - Environmental Utilities Engineering	136,342	125,546	117,920
Automotive Replacement Fund	187,618	0	17,045
Total Estimated Operating Expenditures	18,978,648	21,263,072	21,002,767
LESS ESTIMATED CAPITAL EXPENDITURES			
General Fund - CIP contribution	8,458	28,975	0
Utility Exploration Center Fund	1,723	78,255	16,665
Wastewater Operations Fund	2,473	497,527	200,000
Solid Waste - EU Value Campaign	0	37,117	124,689
Water Operations Fund	0	0	38,025
Solid Waste Technology Replacement	25,000	225,000	125,000
UEC - Ideascape	58,306	2,158,041	0
Total Estimated Capital Expenditures	95,960	3,024,915	504,379
Total Estimated Operating and Program Expenditures	19,074,608	24,287,987	21,507,146
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	240,407	101,805	105,875
ECONOMIC RESERVE	1,897,900	2,126,300	2,100,300
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 12,095,808</u>	<u>\$ 10,280,281</u>	<u>\$ 9,339,752</u>

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,339,213	\$ 1,501,900	\$ 868,526
ESTIMATED OPERATING REVENUES			
Interest	16,555	8,301	6,875
Total Estimated Operating Revenues	16,555	8,301	6,875
ESTIMATED CAPITAL REVENUES			
Impact Fee	227,898	199,500	199,500
Total Estimated Capital Revenues	227,898	199,500	199,500
Total Estimated Revenues and Transfers In	244,453	207,801	206,375
Total Estimated Available for Appropriation	1,583,666	1,709,701	1,074,901
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	60,795	100,000	158,000
Solid Waste Lower Yard Improvement	0	43,325	0
Total Estimated Capital Expenditures	60,795	143,325	158,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	15,826	689,623	0
Indirect Costs	5,145	8,227	8,198
Automotive Replacement Fund	0	0	293,100
Total Estimated Expenditures and Transfers Out	81,766	841,175	459,298
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,501,900</u>	<u>\$ 868,526</u>	<u>\$ 615,603</u>

SOLID WASTE RATE STABILIZATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ 500,800
ESTIMATED REVENUES			
Interest	0	800	983
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	0	500,000	250,000
Total Estimated Revenues	0	500,800	250,983
Total Estimated Available for Appropriation	0	500,800	751,783
ESTIMATED AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ 500,800</u>	<u>\$ 751,783</u>

SOLID WASTE REHABILITATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,005,305	\$ 1,441,917	\$ 1,667,143
ESTIMATED OPERATING REVENUES			
Interest	15,046	8,076	7,970
Total Estimated Operating Revenues	15,046	8,076	7,970
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	10,000	10,000	10,000
Solid Waste Technology Replacement	25,000	225,000	125,000
Solid Waste Operations Fund	500,000	500,000	300,000
Total Estimated Transfers In	535,000	735,000	435,000
Total Estimated Revenues and Transfers In	550,046	743,076	442,970
Total Estimated Available for Appropriation	1,555,351	2,184,993	2,110,113
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	91,616	280,000	280,000
Solid Waste Technology Replacement	19,675	225,000	25,000
Solid Waste UEC Technology Replacement	702	10,000	10,000
Total Estimated Capital Expenditures	111,992	515,000	315,000
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	0	24,926
Indirect Costs	1,441	2,850	3,258
Total Estimated Expenditures and Transfers Out	113,433	517,850	343,184
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,441,917</u>	<u>\$ 1,667,143</u>	<u>\$ 1,766,929</u>



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Golf Course Fund Overview



Golf Course Fund Overview

The City owns two municipal golf courses, operated & maintained by contracts and managed by the Parks, Recreation & Libraries Department. Woodcreek Golf Club is an eighteen-hole championship course with a lighted driving range and full service restaurant and banquet facility designed to provide the public with a country club like experience. Diamond Oaks Golf Course is an eighteen-hole traditional municipal course designed to ensure recreational golf is available to the public. Both courses provide a variety of golf opportunities for our residents and neighbors.

Revenue

The most significant sources of revenue include user fees for course play and driving range practice. Additional revenue is derived from food and beverage services. Revenue generation related to golf industry economics is highly dependent upon customer's desire to expend their disposable income in recreational golf.

Expense Information

The major fund expenses are course maintenance, bond payments and utilities. Although City staff is involved in the management of course contracts, no staff are employed directly at the courses.

Debt

The construction of Woodcreek Golf Club was financed through municipal bonds. The construction of the Woodcreek clubhouse was financed through an inter fund loan.

CIPs

Minor course repairs and improvements are handled through the operations accounts while more significant repairs and renovations are handled through the golf course improvement fund and CIPs. This is funded with transfers from the Golf Operations Fund.

GOLF COURSE OPERATIONS FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,763,131	\$ 1,761,232	\$ 1,516,194
ESTIMATED REVENUES			
Golf Operations Revenue	2,460,487	2,686,000	2,600,000
Green Fees	5,375	0	0
Concession	36,000	0	0
Interest	16,859	20,000	28,693
Advertising Revenue	1,308	0	0
Other Revenue / Interest / Donations and Gifts	199,570	0	0
Total Estimated Operating Revenues	2,719,599	2,706,000	2,628,693
Total Estimated Available for Appropriation	4,482,730	4,467,232	4,144,887
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,725,478	1,846,823	1,917,660
03 Golf Course COPS Refunding	610,498	620,715	617,603
General Fund - Remodel	67,890	0	0
Post Retirement / Insurance Accrual Fund	7,873	6,908	21,249
Indirect Cost	105,072	107,699	93,671
Total Estimated Operating Expenditures	2,516,811	2,582,145	2,650,183
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	77,686	241,894	220,400
Total Estimated Expenditures and Transfers Out	2,594,497	2,824,039	2,870,583
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND			
	127,000	127,000	127,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,761,232	\$ 1,516,194	\$ 1,147,304

GOLF COURSE IMPROVEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,390	\$ 60,055	\$ 1,198
ESTIMATED REVENUES			
Interest	665	348	259
Total Estimated Revenues	665	348	259
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	77,686	241,894	219,000
Total Estimated Transfers In	77,686	241,894	219,000
Total Estimated Revenues and Transfers In	78,351	242,242	219,259
Total Estimated Available for Appropriation	137,741	302,297	220,457
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	10,080	212,060	194,000
Woodcreek Golf Course Renovations	67,606	89,039	25,000
Total Estimated Capital Expenditures	77,686	301,099	219,000
ESTIMATED AVAILABLE RESOURCES	\$ 60,055	\$ 1,198	\$ 1,457

Local Transportation Fund Overview



Local Transportation Fund Overview

The Local Transportation Fund is used for transit, bikeway and Transportation Systems Management (TSM) programs and capital improvements. This fund accounts for the activities associated with the operations and maintenance of the City's public transit activities and has a particular emphasis on serving the elderly and the handicapped. Transportation Development Act (TDA) law requires the City maintain at least a 15% fare box recovery ratio.

Revenue

State sales taxes, passenger fares and federal grants typically account for 80% or more of the total revenues for the Local Transportation Fund. Two key sources of money allocated to the City's Local Transportation Fund each year are derived from different state sales taxes enabled by the Transportation Development Act (TDA). These are revenues from the State Transit Assistance (STA) account and Local Transportation Fund (LTF) account. The LTF allocation to the City of Roseville is derived from a ¼ cent of the general sales tax collected statewide; the State Transit Assistance (STA) allocation is derived from the statewide sales tax on diesel fuel. Passenger Fares, Federal and State Grants, and bus advertising are other sources of revenue.

Expense Information

80% of all operating expenses in the Local Transportation Fund are Roseville Transit operations, e.g. contractor expenses, vehicle maintenance, fuel, and administration. The other 20% of all expenses in the Local Transportation Fund are primarily administration for bikeway and TSM program activities. These administrative activities include project management for new bikeway projects, maintenance and operations oversight of all bikeways in the City's open space areas, educational activities for bicyclists and pedestrians, and on-going implementation of the City's TSM Ordinance.

LOCAL TRANSPORTATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,426,918	\$ 10,505,750	\$ 5,567,844
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	931,607	954,500	978,000
LTF Article #4 (PUC § 99260(a))	9,239,329	4,664,362	5,399,000
Article #8 (PUC § 99400(a))	900,000	0	0
Transportation Assistance Funds	581,661	670,801	561,026
Federal Dept of Transportation	695,016	0	511,000
California Dept of Transportation	132,000	0	0
State Bonds and Grants	399,173	5,533,749	1,469,000
Federal Reimbursement/Grants	0	497,418	0
From Other Agencies	0	681,395	0
Reimbursements	3,570	660	3,700
Interest	100,975	57,542	41,606
Donations/Gifts	8,010	6,000	6,000
Gain (Loss) on Sale of Assets	11,196	0	0
Advertising	0	75,000	100,000
Non-Construction Contribution from Developers	0	13,000	0
Miscellaneous	19,962	20,000	25,000
Total Estimated Operating Revenues	13,022,499	13,174,427	9,094,332
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	39,354	38,000	35,875
Pedestrian Bikeway Funds	85,225	7,000	0
Total Estimated Capital Revenues	124,578	45,000	35,875
ESTIMATED TRANSFERS IN			
Park Development - NRSP Fund	8,000	0	0
NCRFD #1	63,500	0	0
Municipal Services CFD #3	32,214	37,200	36,000
Northwest Roseville CFD Fund	66,812	38,188	0
North Central Roseville CFD Fund	76,008	0	1,650,000
Traffic Mitigation Fund	4,500,000	0	0
Transportation Fund	(9,911)	622,661	0
Total Estimated Transfers In	4,736,623	698,049	1,686,000
Total Estimated Revenues and Transfers In	17,883,701	13,917,476	10,816,207
Total Estimated Available for Appropriation	22,310,619	24,423,226	16,384,051
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,095,274	5,732,511	6,116,220
Transit Repower	0	75,000	0
Other Operating Transfers	0	7,342	0
Gas Tax Fund	400,000	0	400,000
Post Retirement/Insurance Accrual Fund	19,482	0	15,834
Indirect Cost	231,536	225,514	239,006
Total Estimated Operating Expenditures	5,746,292	6,040,367	6,771,060
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	931,012	12,192,354	3,199,000
Total Estimated Capital Expenditures	931,012	12,192,354	3,199,000
ESTIMATED CAPITAL TRANSFERS OUT			
General CIP Rehabilitation Fund	0	0	116,353
Transit Fund	(9,911)	622,661	0
Consolidated Transportation Service Agency Fund	437,475	0	0
Traffic Mitigation Fund	4,500,000	0	0
Total Estimated Transfers Out	4,927,564	622,661	116,353
Total Estimated Expenditures and Transfers Out	11,604,869	18,855,382	10,086,413
LOAN TO TRAFFIC MITIGATION FUND	200,000	0	0
OPERATING RESERVE	0	1,500,000	1,500,000
ESTIMATED AVAILABLE RESOURCES	\$ 10,505,750	\$ 4,067,844	\$ 4,797,538

TRANSIT PROJECT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 547,079	\$ 394,781	\$ 200,912
ESTIMATED OPERATING REVENUES			
Interest	6,935	3,469	1,861
State Reimbursement/Grant	496	0	0
Federal Bonds/Grants/Reimbursements	0	1,002,590	0
Non-Construction Contribution from Developers	16,448	0	0
Miscellaneous	212,410	0	0
Total Estimated Operating Revenues	236,288	1,006,059	1,861
Total Estimated Available for Appropriation	783,367	1,400,840	202,773
LESS ESTIMATED CAPITAL EXPENDITURES			
2009 ARRA 5307 Bus Rehab/Maint	387,986	1,199,928	0
Trans Imp Prop 1B PTMISEA/PCTPA	600	0	0
Total Estimated Capital Expenditures	388,586	1,199,928	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 394,781</u>	<u>\$ 200,912</u>	<u>\$ 202,773</u>

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 396,150	\$ 806,347	\$ 709,182
ESTIMATED OPERATING REVENUES			
Interest	5,677	2,979	3,174
SB-325 Allocations	284,948	290,000	0
Federal Reimbursement Grant	211,432	0	0
State Reimbursement Grant	88,589	0	0
Total Estimated Operating Revenues	590,646	292,979	3,174
ESTIMATED TRANSFERS IN			
Transit Fund	437,475	0	0
Total Estimated Revenues and Transfers In	1,028,121	292,979	3,174
Total Estimated Available for Appropriation	1,424,271	1,099,326	712,356
LESS ESTIMATED EXPENDITURES			
Operating Expense	336,590	377,814	451,414
Upgrade Dispatch Center	277,262	2,613	0
Total Estimated Expenditures	613,852	380,427	451,414
ESTIMATED TRANSFERS OUT			
Indirect Costs	4,072	9,717	3,779
Total Estimated Transfers Out	4,072	9,717	3,779
Total Estimated Expenditures and Transfers Out	617,924	390,144	455,193
ESTIMATED AVAILABLE RESOURCES	\$ 806,347	\$ 709,182	\$ 257,163



Child Care Fund Overview

The Parks, Recreation & Libraries Department operates both Adventure Club and Preschool from the School Aged Child Care Fund. The Preschool program is located on 14 campuses and provides enrichment, socialization, and Kindergarten readiness to over 500 children ages 3 through 5. The Adventure Club program operates in partnership with our school districts to provide before and after school licensed child care at all 17 elementary school sites serving approximately 1,200 families. The program offers an affordable and safe environment for students with enrichment activities and homework help.

Revenue

The most significant sources of revenue include fees for providing before and after school child care and preschool tuition. The ability to generate these fees depends on families' demand for care and desire to participate in preschool. Two main subsidized care options are available through a state grant for child care (available at four locations) and a state contract for enrichment, After School Education & Safety (available at two locations).

Expense Information

The majority of fund expenses are direct service delivery including charges for staff and for materials, supplies and contractors.

Debt

Several factors have affected the fund's ability to operate without debt; most notably the reduced use of services by families as they make spending choices necessitated by the current economy and the department's recent discovery of a large accumulated accounts receivable balance which was largely uncollectible (10 years' worth of receivables). These factors, combined with the recent opening of a new school in the West Roseville Specific Plan, have resulted in the fund maintaining two inter-fund loans

CIPs

The program has a minor CIP program funded by the General CIP Rehab Fund for facility rehabilitation (HVAC replacement, floor repair) which passes through the fund. As new schools open, the fund incurs CIP expenses for new facilities of approximately \$200,000 per site.

SCHOOL-AGE CHILD CARE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (68,968)	\$ (431,947)	\$ (258,375)
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	3,763,884	4,112,500	4,276,950
Park & Rec Use Fees	77,634	93,000	110,000
Lease Revenue	2,500	0	0
Child Development Grant - State	194,866	279,000	253,340
Interest	199	99	55
Reimbursement	202,613	198,000	200,000
Miscellaneous	2,890	0	0
Total Estimated Operating Revenues	4,244,586	4,682,599	4,840,345
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	19,849	40,000	0
Total Estimated Transfers In	19,849	40,000	0
Total Estimated Revenues and Transfers In	4,264,435	4,722,599	4,840,345
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	0	300,000	0
Total Estimated Available for Appropriation	4,195,467	4,590,652	4,581,970
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	3,916,185	4,112,017	4,159,210
Preschool Education Operating Expense	358,370	372,114	406,884
Interest Expense	45,998	0	6,736
Adventure Club Annual Rehab	19,849	40,000	0
Post Retirement Insurance / Accrual Fund	12,354	22,268	12,354
Indirect Cost	274,658	242,628	222,391
Total Estimated Operating Expenditures	4,627,414	4,789,027	4,807,575
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	0	60,000	60,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (431,947)</u>	<u>\$ (258,375)</u>	<u>\$ (285,605)</u>

The Child Care Fund faces increasing upward pressure on salary & benefit costs and downward pressure on revenues with reduced state grant funding and current economic situations affecting the families we serve. After fully recognizing the impacts of our Allowance for Doubtful Accounts from 10 years of aged accounts receivable, balancing the fund has been a challenge. Staff are continuing to evaluate the opportunities to reduce operational expenses, defund full time staff vacancies, and increase revenues.

Special Revenue Funds Overview



Special Revenue Funds Overview

These funds are established by to collect money that must be used for a specific project. Special revenue funds provide an extra level of accountability and transparency to taxpayers that their tax dollars will go toward an intended purpose. Special Revenue Funds are: Affordable Housing Fund, Air Quality Mitigation Fund, Begin Fund, Bike Trail Maintenance Fund, Cal/Home Fund, Community Development Block Grant Fund, FEMA Fund, Fire Facilities Tax Fund, Gas Tax Fund, Home Improvement Fund, Home Investment Partnership Program Fund, Housing Trust Fund, Library Fund, Miscellaneous Special Revenue Funds, Native Oak Tree Propagation Fund, Non-Native Tree Propagation Fund, Open Space Maintenance Fund, Pooled Unit Park Transfer Fees Fund, Storm Water Management Fund, Supplemental Law Enforcement Fund, Technology Fee Replacement Fund, Traffic Congestion Relief Fund, Traffic Safety Fund, Traffic Signal Coordination Fund, Traffic Signals Maintenance Fund, Trench Cut Recovery Fund, Utility Exploration Center Fund, and the Utility Impact Reimbursement Fund.

The following are details for three of the larger Special Revenue funds presented in this section (Fire Facilities Tax Fund, Gas Tax Fund, and Storm Water Management Fund).

Fire Facilities Tax Fund Details

The Fire Facilities Tax Fund was originally created in 1984 through the Fire Service Construction Tax for the purpose of requiring new construction within the City to contribute to the cost of providing the new fire service facilities and equipment for which it creates a need. On December 31, 2009 the tax ended; however, the terms of the tax continue to survive in various development agreements.

The majority of revenue comes from the surviving Fire Service Construction Tax. It is calculated by multiplying 0.005 by the valuation of the structure for which the permit application is made. It is due at the time of the permit application and is a condition for obtaining a building permit. In addition, grant related revenues are also placed into the fund for correlating grant expenditures as well as additional fire related development agreement fees.

The fund expenditures shall be only for the funding of construction, reconstruction or repair of fire facilities, or the acquisition, repair or maintenance of fire equipment. Historically the fund has been the primary source of funding for fire station construction projects. In addition, annual inter-fund loan payments are being made for the purchase of fire apparatus.

Special Revenue Funds Overview

The Fire Department has been very fortunate in the last several years in securing sizable federal grants for such projects as the Fire Station Alerting System and Thermal Imaging Cameras.

The City's General Fund charges the Fire Facilities Tax Fund the prorated share of associated expenses. The City uses an indirect cost allocation process to allocate appropriate departmental costs from the General Fund to all funds that receive benefit from the services that the General Fund departments provide.

Debt

The Fire Department refinanced an existing loan for multiple apparatus with an inter-agency fund (Vehicle Replacement Fund) at a more favorable rate with interest going back to that fund.

Gas Tax Fund Details

The Gas Tax Fund is the City's source of funds for our street maintenance program which includes maintenance of pavements, roadway drainage systems, streets signs, striping/pavement markings, and roadway resurfacing contracts.

The amounts and sources of annual revenue for the Gas Tax Fund from the State Excise Tax paid at the pump, Utility Impact Reimbursement (UIR) funds paid by the Environmental Utilities Department for their impact to our roadway network, and Federal RSTP (Regional Surface Transportation Program) funds from the Federal Excise Tax paid at the pump. The amount of Gas Tax revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the Gas Tax revenues will increase accordingly.

Costs include staff, materials, and equipment. Also included are the roadway resurfacing contracts that are put out to bid each year. For roadway resurfacing, it most cost effective for the City crews to do the prep work (crack filling, pothole repair, etc.) and then contract out the application of the resurfacing material.

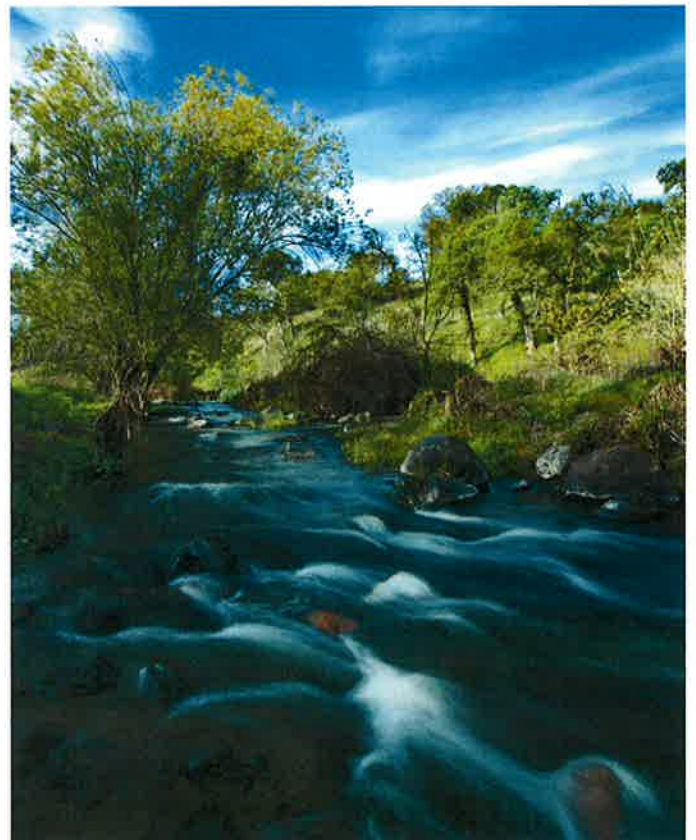
The investment in our street infrastructure represents over \$1 billion, so it is critical to protect that investment. The City's goal is to maintain our arterial and collector streets at a Pavement Quality Index (PQI) of 75 or better, and 65 or better for residential streets. PQI is a measure from 1 to 100, with 100 representing a brand new street. Having high quality street pavements is a key element in maintaining the high quality of life Roseville citizens and business owners have come to expect. In order to achieve this goal for all streets in Roseville, approximately \$5 million per year of additional revenue would be required for the next 8 to 10 years.

Storm Water Management Fund Details

The Storm Water Management Fund is a program developed by the City to improve water quality within our local creeks. Under this program, the City educates and involves the community in storm water pollution prevention, requires water quality facilities in development projects, regulates storm water run-off from construction sites, investigates non-storm water discharges and reduces non-storm water run-off from municipal operations.

The main source of revenue comes from a transfer from the General Fund. Other transfers come from Community Facilities Districts and Open Space Management Funds.

Approximately half of the fund expenses are dedicated to staff working in the program. The remaining budget is comprised of material, services, and supplies. This includes professional services, advertising, printing, software, tools, training and travel as well as other internal charges.



AFFORDABLE HOUSING FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,163,899	\$ 2,506,565	\$ 2,255,466
ESTIMATED REVENUES			
Interest	107,322	14,108	11,576
Proceeds from Sleeping Seconds	103,455	0	100,000
In Lieu Affordable Housing Fee	190,919	44,000	44,000
Other Revenue	6,000	10,000	10,000
Reimbursements	4,608	0	0
Total Estimated Revenues	412,304	68,108	165,576
Total Estimated Available for Appropriation	2,576,203	2,574,673	2,421,042
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	64,004	48,898	56,733
Other Operating Expense	0	164,895	12,080
Deferred Loans	0	100,000	100,000
Total Estimated Expenditures	64,004	313,793	168,813
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	5,633	5,414	2,583
Total Estimated Expenditures and Transfers Out	69,637	319,207	171,396
ESTIMATED AVAILABLE RESOURCES	\$ 2,506,565	\$ 2,255,466	\$ 2,249,646

AIR QUALITY MITIGATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 170,459	\$ 200,660	\$ 219,248
ESTIMATED REVENUES			
Interest	2,170	1,098	928
Mitigation Fees	31,143	33,000	52,000
Total Estimated Revenues	33,312	34,098	52,928
Total Estimated Available for Appropriation	203,771	234,758	272,176
LESS ESTIMATED EXPENDITURES			
General Projects - Air Quality Mitigation	2,991	15,385	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	120	125	138
Total Estimated Expenditures and Transfers Out	3,111	15,510	138
ESTIMATED AVAILABLE RESOURCES	<u>\$ 200,660</u>	<u>\$ 219,248</u>	<u>\$ 272,038</u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 121,182	\$ 106,286	\$ 112,253
ESTIMATED REVENUE			
Interest	1,564	747	471
Total Estimated Revenues	1,564	747	471
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	3,000
Johnson Ranch LLD Zone C	3,000	3,000	3,000
Johnson Ranch LLD Zone E	1,040	1,071	1,071
North Central Roseville LLD Zone F	3,090	3,183	3,278
North Central Roseville LLD Zone G	2,100	2,163	2,228
North Roseville CFD #2 Services District Zone A	2,671	2,777	2,833
North Roseville CFD #2 Services District Zone B	2,467	2,566	2,617
North Roseville CFD #2 Services District Zone C	6,366	6,621	6,673
North Roseville CFD #2 Services District Zone E	0	0	81
Stone Point CFD #4 Services District	2,128	2,213	2,302
Woodcreek West CFD #1 Special Tax	0	9,254	0
Stoneridge CFD#1 Services District	26,988	28,067	29,190
Stoneridge Parcel 1 CFD #2 Services District	734	764	794
Woodcreek West CFD #2 Services District	8,898	0	9,624
Crocker Ranch CFD #2 Services District	3,960	4,119	4,284
Woodcreek East CFD #2 Services District	5,997	6,237	6,487
North Central LLD	3,582	3,726	3,726
Westpark CFD #2 Services District	9,568	9,951	10,350
Fiddymment Ranch CFD #2 Services District	7,488	7,788	8,100
Longmeadow CFD #2 Services District	0	0	1,500
Infill Services District CFD #2	4,556	4,738	4,930
Total Estimated Transfers In	97,633	101,238	106,068
Total Estimated Available for Appropriation	220,380	208,271	218,792
LESS ESTIMATED EXPENDITURES			
Indirect Costs	1,627	2,456	2,537
Automotive Replacement Fund	0	3,454	0
Program Expenses	112,467	90,109	132,205
Total Estimated Expenditures	114,094	96,019	134,742
ESTIMATED AVAILABLE RESOURCES	<u>\$ 106,286</u>	<u>\$ 112,253</u>	<u>\$ 84,050</u>

CAL/HOME FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,034	\$ (6,670)	\$ 0
ESTIMATED REVENUES			
Cal/Home	0	50,000	50,000
Program Income	21,126	0	0
Total Estimated Revenues	21,126	50,000	50,000
LESS ESTIMATED TRANSFERS IN			
Community Development Block Grant	0	6,670	0
Total Estimated Revenues and Transfers In	21,126	56,670	50,000
Total Estimated Available for Appropriation	33,160	50,000	50,000
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	39,830	50,000	50,000
Total Estimated Expenditures	39,830	50,000	50,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (6,670)</u>	<u>\$ 0</u>	<u>\$ 0</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 42,388	\$ 5,615	\$ 20,650
ESTIMATED REVENUES			
Community Development Block Grant	476,828	668,000	668,000
Interest Income	6,210	0	0
Federal Bonds/Grants/Reimbursement	40,688	0	0
Total Estimated Revenues	523,727	668,000	668,000
Total Estimated Available for Appropriation	566,114	673,615	688,650
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	160,878	143,919	135,319
Other Operating Expenditures	4,181	4,100	3,900
CDBG Programs	395,440	498,276	497,493
Total Estimated Operating Costs	560,499	646,295	636,712
LESS ESTIMATED TRANSFERS OUT			
Cal/Home Fund	0	6,670	0
Total Estimated Transfers Out	0	6,670	0
Total Estimated Expenditures and Transfers Out	560,499	652,965	636,712
ESTIMATED AVAILABLE RESOURCES	\$ 5,615	\$ 20,650	\$ 51,938

DOWNTOWN PARKING FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
	<u> </u>	<u> </u>	<u> </u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 2,808	\$ 2,808
 ESTIMATED REVENUE			
In Lieu Fees	2,800	0	0
Interest	<u>8</u>	<u>0</u>	<u>13</u>
Total Estimated Revenues	2,808	0	13
Total Estimated Available for Appropriation	2,808	2,808	2,821
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,808</u>	<u>\$ 2,808</u>	<u>\$ 2,821</u>

FEMA FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 219,577	\$ 0	\$ 0
Total Estimated Available for Appropriation	219,577	0	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	211,478	0	0
Traffic Signal Maintenance Fund	530	0	0
Solid Waste Fund	3,869	0	0
Water Fund	293	0	0
Water-EU Engineering	71	0	0
Electric Fund	1,795	0	0
Automotive Services Fund	1,540	0	0
Total Estimated Transfers Out	219,577	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FIRE FACILITIES TAX FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,886,958	\$ 6,162,135	\$ 2,291,907
ESTIMATED REVENUES			
Fire Facilities Tax	668,968	570,000	591,000
Fire Facilities Fee	41,772	15,500	3,540
Interest	85,876	40,528	25,505
Federal Reimbursement/Grants/Bonds	24,646	216,000	0
Other Revenues	116	0	0
Total Estimated Revenues	821,379	842,028	620,045
ESTIMATED TRANSFERS IN			
Automotive Replacement Fund	265,708	0	0
Total Estimated Revenues and Transfers In	1,087,087	842,028	620,045
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	954,203	0	0
Total Estimated Available for Appropriation	8,928,248	7,004,163	2,911,952
LESS ESTIMATED EXPENDITURES			
Loan Interest	0	17,414	10,896
Operating Expenditures	1,485,397	352,378	0
Fire Station 1 Relocation	377,269	36,963	0
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	891,094	4,070,378	0
Indirect Cost	12,353	7,289	6,672
Total Estimated Transfers Out	903,447	4,077,667	6,672
Total Estimated Expenditures & Transfers Out	2,766,113	4,484,422	17,568
INTERFUND LOAN PAYMENT TO AUTO REPLACEMENT FUND	0	227,834	234,353
ESTIMATED AVAILABLE RESOURCES	\$ 6,162,135	\$ 2,291,907	\$ 2,660,031

GAS TAX FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,503,229	\$ 7,073,049	\$ 1,502,752
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	0	2,200,000
Federal Dept of Transportation Funds	0	0	2,200,000
Highway Users Tax 2105	554,414	600,000	540,000
Highway Users Tax 2106	429,402	440,000	360,000
Highway Users Tax 2107	818,697	800,000	810,000
Highway Users Tax 2107.5	10,000	10,000	10,000
Highway Users Tax 2103	1,606,642	900,000	1,320,000
State Bonds/Grants	0	300,000	300,000
Federal Bonds/Grants	880,803	346,974	0
From Other Agencies	0	2,343,160	0
Engineering Fees	80,595	0	0
Interest	59,533	28,844	30,435
Reimbursement	1,720,196	0	0
Miscellaneous Revenue	1,746	0	0
Total Estimated Revenues	6,162,029	5,768,978	7,770,435
ESTIMATED TRANSFERS IN			
General Fund	0	500,000	500,000
Utility Impact Reimbursement Fund	1,686,567	0	0
General CIP Rehabilitation Fund	1,479	58,446	0
Transportation Fund	400,000	0	400,000
Traffic Mitigation Fund	500,000	0	0
Total Estimated Transfers In	2,588,046	558,446	900,000
Total Estimated Revenues and Transfers In	8,750,075	6,327,424	8,670,435
Total Estimated Available for Appropriation	14,253,304	13,400,473	10,173,187
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	606,648	209,691	0
Storm Drain Project	298,278	1,506,741	200,000
ARRA Cirby Way Rubberized	1,770	0	0
2010 ARRA Douglas Blvd Bonded	1,770	432,856	0
2010 ARRA Arterial Microsurf	1,215,212	496,999	0
Pedestrian Facilities Project	1,479	520,971	0
Industrial Ave Rubber Overlay	1,230	2,341,930	0
Gas Tax Operating Expenses	0	11,600	10,000
Street Resurfacing	3,115,948	5,122,171	6,458,287
Total Capital Improvement Projects	5,242,335	10,642,959	6,668,287
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,282,867	84,510	40,435
Traffic Mitigation Fund	649,338	1,164,344	447,594
Traffic Congestion Relief Fund	871	0	0
General CIP Rehab Fund	0	0	210,900
Indirect Cost	4,844	5,908	11,629
Total Estimated Transfers Out	1,937,920	1,254,762	710,558
Total Estimated Expenditures & Transfers Out	7,180,255	11,897,721	7,378,845
ESTIMATED AVAILABLE RESOURCES	\$ 7,073,049	\$ 1,502,752	\$ 2,794,342

HOME IMPROVEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	398,868	244,667	694
ESTIMATED REVENUES			
Interest	22,692	1,774	718
Total Estimated Revenues	22,692	1,774	718
Total Estimated Available for Appropriation	421,560	246,441	1,412
LESS ESTIMATED EXPENDITURES			
Loan Program	0	110,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	176,686	135,504	0
Indirect Cost	207	243	136
Total Estimated Expenditures & Transfers Out	176,893	245,747	136
ESTIMATED AVAILABLE RESOURCES	\$ 244,667	\$ 694	\$ 1,276

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 121,854	\$ 61,418	\$ 91,679
ESTIMATED REVENUES			
Home Program Revenue	(94,068)	700,000	450,000
Housing Program Income	48,856	0	0
	(45,212)	700,000	450,000
Total Estimated Revenue	(45,212)	700,000	450,000
Total Estimated Available for Appropriation	76,642	761,418	541,679
LESS ESTIMATED EXPENDITURES			
Home Investment Programs	15,224	669,739	434,323
	15,224	669,739	434,323
Total Estimated Expenditures	15,224	669,739	434,323
ESTIMATED AVAILABLE RESOURCES	\$ 61,418	\$ 91,679	\$ 107,356

HOUSING TRUST FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,384,416	\$ 1,374,216	\$ 1,150,128
ESTIMATED REVENUES			
Interest	17,610	8,700	6,080
Total Estimated Revenues and Transfers In	17,610	8,700	6,080
Total Estimated Available for Appropriation	1,402,026	1,382,916	1,156,208
LESS ESTIMATED EXPENDITURES			
Deferred Loans	27,128	190,000	40,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	682	1,930	897
General Fund	0	40,858	148,130
Total Estimated Expenditures	27,810	232,788	189,027
ESTIMATED AVAILABLE RESOURCES	\$ 1,374,216	\$ 1,150,128	\$ 967,181

LIBRARY FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 312,418	\$ 275,042	\$ 157,689
ESTIMATED REVENUES			
Library Grants	25,335	0	0
Interest	3,808	1,817	1,014
Rental Revenue	12,603	0	0
Sale of Books	4,220	0	0
Donations	23,345	1,500	1,500
Total Estimated Revenues	69,312	3,317	2,514
Total Estimated Available for Appropriation	381,730	278,359	160,203
LESS ESTIMATED EXPENDITURES			
Main Library	103,236	117,060	25,000
Automotive Replacement Fund	0	0	23,627
Indirect Cost	3,452	3,610	1,938
Total Estimated Expenditures and Transfers Out	106,688	120,670	50,565
ESTIMATED AVAILABLE RESOURCES	<u>\$ 275,042</u>	<u>\$ 157,689</u>	<u>\$ 109,638</u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,058,528	\$ 1,296,326	\$ 1,102,675
ESTIMATED REVENUES			
Park & Recreation Donation Fund	9,672	1,434	1,075
Roseville Youth Sports Coalition Fund	46,934	42,127	42,649
Fire Museum Donation Fund	411	16	0
Buckle Up Baby Fund	15,406	25,214	18,154
Harrigan Trust Adult Literacy Fund	32,946	1,784	1,284
Rehabilitation Account Fund	232,531	400,000	400,000
Cable TV PEG Funds	230,327	169,789	169,976
Forfeited Property Fund	38,702	19,114	5,541
Federal Asset Seizure Fund	281	25,140	145
Police Evidence Funds	22,053	544	20,488
Olympus Point Children's Art Fund	23	11	0
Total Estimated Revenues	629,285	685,173	659,312
Total Estimated Available for Appropriation	1,687,813	1,981,499	1,761,987
LESS ESTIMATED EXPENDITURES			
Fire Museum Donation Fund	400	2,100	0
Buckle Up Baby Fund	11,124	18,000	18,000
Harrigan Trust Adult Literacy Fund	20,000	10,000	20,000
Rehabilitation Account Fund	232,531	400,000	400,000
Cable TV PEG Funds	66,510	306,585	251,830
Forfeited Property Fund	51,484	63,139	50,000
Federal Asset Seizure Fund	0	13,000	0
Police Evidence Funds	0	1	1
Olympus Point Children's Art Fund	1,945	0	0
Total Estimated Expenditures	383,994	812,825	739,831
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	7,493	66,000	66,000
Total Estimated Transfers Out	7,493	66,000	66,000
Total Estimated Expenditures and Transfers Out	391,487	878,825	805,831
ESTIMATED AVAILABLE RESOURCES	\$ 1,296,326	\$ 1,102,675	\$ 956,156

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,444,247	\$ 2,092,222	\$ 1,367,843
ESTIMATED REVENUES			
Interest	30,686	14,953	8,988
Miscellaneous Revenue	2,070	0	0
State Bonds/Grants/Reimbursements	0	100,000	0
Tree Mitigation Fee	1,180	7,000	0
Total Estimated Revenues	33,936	121,953	8,988
Total Estimated Available for Appropriation	2,478,183	2,214,175	1,376,831
LESS ESTIMATED EXPENDITURES			
General Projects	382,297	791,007	502,990
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	50,000	50,000
Indirect Cost	3,664	5,325	7,803
Total Estimated Expenditures and Transfers Out	385,961	846,332	560,793
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,092,222</u>	<u>\$ 1,367,843</u>	<u>\$ 816,038</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,331,418	\$ 1,280,624	\$ 877,559
ESTIMATED REVENUES			
Interest	16,902	8,293	5,648
Tree Mitigation Fee	0	2,200	0
Total Estimated Revenues	16,902	10,493	5,648
Total Estimated Available for Appropriation	1,348,320	1,291,117	883,207
LESS ESTIMATED EXPENDITURES			
General Projects	66,692	361,995	130,990
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	50,000	50,000
Indirect Cost	1,004	1,563	1,704
Total Estimated Expenditures and Transfers Out	67,696	413,558	182,694
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,280,624</u>	<u>\$ 877,559</u>	<u>\$ 700,513</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 770,654	\$ 875,919	\$ 665,499
ESTIMATED REVENUE			
Interest	10,026	5,686	3,492
Total Estimated Revenues	10,026	5,686	3,492
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	8,109	5,486	5,338
Woodcreek North (Sares) Fund	1,907	1,289	1,271
North Central Wetlands Endowment Fund	6,278	4,214	4,129
Highland Reserve North Endowment Fund	0	3,692	3,250
Commerce Center 65 Preserve Area Fund	1,753	1,184	1,168
Woodcreek East Longmeadow / Roseville Tech Park Fund	4,080	2,757	2,718
Reason Farms Environmental Preserve Fund	10,119	10,919	8,839
Silverado Oaks Urban Reserve Fund	1,141	771	760
Open Space Endowment	538	363	358
Johnson Ranch LLD Zone A Fund	12,500	12,500	12,500
Johnson Ranch LLD Zone B Fund	8,000	8,000	8,000
Johnson Ranch LLD Zone C Fund	6,550	6,550	0
Johnson Ranch LLD Zone D Fund	213	213	213
Johnson Ranch LLD Zone E Fund	5,200	5,356	5,356
North Central Roseville LLD Zone F Fund	2,060	2,122	2,186
North Central Roseville LLD Zone G Fund	2,100	2,163	2,228
North Roseville CFD #2 Services District Zone A Fund	11,550	12,012	18,683
North Roseville CFD #2 Services District Zone B Fund	5,018	5,218	5,323
North Roseville CFD #2 Services District Zone C Fund	12,948	13,466	13,572
North Roseville CFD #2 Services District Zone E	0	0	164
Stone Point CFD #4 Services District	1,125	1,170	1,217
Infill CFD #4 Woodcreek Oaks Preserve Fund	38,499	40,039	41,641
Woodcreek West CFD #1 Special Tax	0	24,430	0
Stoneridge CFD #1 Services District Fund	88,360	91,895	95,571
Woodcreek West CFD #2 Services District	23,490	0	25,407
Crocker Ranch CFD #2 Services District Fund	11,804	12,276	12,767
Highland Reserve North CFD #2 Services District	61,240	64,488	54,279
Woodcreek East CFD #2 Services District Fund	9,551	9,933	10,330
Stone Point CFD #2 Services District Fund	22,452	23,350	23,350
Westpark CFD #2 Services District Fund	1,040	26,082	27,125
Fiddymment Ranch CFD #2 Services District Fund	10,400	25,000	26,000
Municipal Services CFD #3 Services District Fund	3,000	3,000	0
Longmeadow CFD #2 Services District	2,080	2,163	2,250
Infill Services District CFD #2 Fund	21,080	21,923	22,800
Total Estimated Transfers In	394,184	444,024	438,793
Total Estimated Available for Appropriation	1,174,865	1,325,629	1,107,784
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	295,573	635,825	539,731
Storm Water Management Fund	0	7,916	3,958
Automotive Replacement Fund	381	0	0
Indirect Costs	2,992	16,389	17,548
Total Estimated Expenditures	298,946	660,130	561,237
ESTIMATED AVAILABLE RESOURCES	<u>\$ 875,919</u>	<u>\$ 665,499</u>	<u>\$ 546,547</u>

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (4,364)	\$ (2,072)	\$ 12,449
ESTIMATED REVENUES			
Park Unit Transfer Fee	2,324	14,525	41,700
Total Estimated Revenues	2,324	14,525	41,700
Total Estimated Available for Appropriation	(2,040)	12,453	54,149
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	32	4	4
Total Transfers Out	32	4	4
ESTIMATED AVAILABLE RESOURCES	<u>\$ (2,072)</u>	<u>\$ 12,449</u>	<u>\$ 54,145</u>

STORM WATER MANAGEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 130,705	\$ (14,268)	\$ 5,179
ESTIMATED REVENUES			
Federal Bonds/Grants/Reimbursement	0	314,717	0
Interest	494	95	0
Total Estimated Revenues	494	314,812	0
ESTIMATED TRANSFERS IN			
General Fund	518,817	500,476	595,663
Open Space Maintenance Fund	0	7,916	3,958
Westpark CFD #2 Services District	42,845	44,559	46,341
Stone Point CFD #4 Services District	12,108	12,592	13,096
Northwest Roseville LLD Zone B	1,278	1,278	1,278
Highland Reserve North CFD #2 Services District	8,085	8,408	8,744
Fiddymont CFD #2	14,903	15,499	16,119
Infill Services District CFD #2	2,920	3,037	3,037
Total Estimated Transfers In	600,957	593,765	688,236
Total Estimated Revenues and Transfers In	601,450	908,577	688,236
Total Estimated Available for Appropriation	732,156	894,309	693,415
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	518,817	685,523	646,512
Secret Ravine Fish Barrier Removal	213,385	169,802	3,958
Total Estimated Expenditures	732,202	855,325	650,470
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	14,222	33,805	42,945
Total Estimated Transfers Out	14,222	33,805	42,945
Total Estimated Expenditures and Transfers Out	746,424	889,130	693,415
ESTIMATED AVAILABLE RESOURCES	<u>\$ (14,268)</u>	<u>\$ 5,179</u>	<u>\$ 0</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (0)	\$ 1	\$ 764
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	115,464	100,000	100,000
Interest	1,853	907	906
Total Estimated Revenues	117,317	100,907	100,906
Total Estimated Available for Appropriation	117,317	100,908	101,670
LESS ESTIMATED TRANSFERS OUT			
General Fund	117,232	100,000	100,000
Indirect Costs	84	144	96
Total Estimated Transfers Out	117,316	100,144	100,096
ESTIMATED AVAILABLE RESOURCES	\$ 1	\$ 764	\$ 1,574

TECHNOLOGY FEE REPLACEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 381,853	\$ 3,032
ESTIMATED REVENUE			
Interest	1,150	1,882	1,541
Technology Permit Fee - Permit System	<u>0</u>	<u>0</u>	<u>104,423</u>
Total Estimated Revenues	1,150	1,882	105,964
ESTIMATED TRANSFERS IN			
Public Facilities Fund	<u>595,054</u>	<u>0</u>	<u>0</u>
Total Estimated Transfers In	595,054	0	0
Total Estimated Available for Appropriation	596,204	383,735	108,996
LESS ESTIMATED EXPENDITURES			
Permit System Replacement	<u>214,351</u>	<u>380,703</u>	<u>0</u>
Total Estimated Expenditures	214,351	380,703	0
INTERFUND LOAN REPAYMENT - PUBLIC FACILITIES FUND	0	0	100,000
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 381,853</u></u>	<u><u>\$ 3,032</u></u>	<u><u>\$ 8,996</u></u>

TRAFFIC CONGESTION RELIEF FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,339)	\$ 0	\$ 1
ESTIMATED REVENUES			
Interest	712	0	0
Total Estimated Revenues	712	0	0
LESS ESTIMATED TRANSFERS IN			
Gas Tax Fund	871	0	0
Total Estimated Transfers In	871	0	0
Total Estimated Available for Appropriation	244	0	1
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	244	0	0
Total Estimated Transfers Out	244	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 1	\$ 1

TRAFFIC SAFETY FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	278,070	175,000	175,000
Parking Violations	79,170	77,000	72,000
Other Court Fines	112,986	82,500	100,000
	<u>470,227</u>	<u>334,500</u>	<u>347,000</u>
Total Estimated Revenues	470,227	334,500	347,000
Total Estimated Available for Appropriation	470,227	334,500	347,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	470,227	334,500	347,000
	<u>470,227</u>	<u>334,500</u>	<u>347,000</u>
Total Estimated Expenditures and Transfers Out	470,227	334,500	347,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,202,944	\$ 2,208,273	\$ 2,194,305
ESTIMATED REVENUES			
Non-construction Contribution from Developers	30,482	24,000	28,000
Interest	25,265	13,284	9,991
Total Estimated Revenues	55,747	37,284	37,991
Total Estimated Available for Appropriation	2,258,691	2,245,557	2,232,296
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	49,509	50,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	909	1,252	1,419
Total Estimated Expenditures and Transfers Out	50,418	51,252	51,419
ESTIMATED AVAILABLE RESOURCES	\$ 2,208,273	\$ 2,194,305	\$ 2,180,877

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,076,318	\$ 1,187,017	\$ 928,572
ESTIMATED REVENUES			
Interest	8,427	4,763	5,734
Plan Check Fees	0	5,000	3,500
Other Revenues	55,856	0	0
Total Estimated Revenues	64,283	9,763	9,234
ESTIMATED TRANSFERS IN			
FEMA Fund	530	0	0
Electric Operations Fund - Operations	1,789,130	1,878,590	1,878,590
Total Estimated Transfers In	1,789,660	1,878,590	1,878,590
Total Estimated Available for Appropriation	2,930,261	3,075,370	2,816,396
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,438,400	1,475,756	1,500,500
Traffic Signals Maint/Upgrades	0	0	358,950
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	209,286	503,156	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	10,116	12,198	0
Indirect Cost	85,441	155,688	151,811
Total Estimated Expenditures and Transfers Out	1,743,244	2,146,798	2,011,261
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,187,017</u>	<u>\$ 928,572</u>	<u>\$ 805,135</u>

TRENCH CUT RECOVERY FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 75,199	\$ 76,122	\$ 76,551
ESTIMATED REVENUE			
Interest	960	478	456
Total Estimated Revenues	960	478	456
Total Estimated Available for Appropriation	76,159	76,600	77,007
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	37	49	48
Total Estimated Transfers Out	37	49	48
ESTIMATED AVAILABLE RESOURCES	<u>\$ 76,122</u>	<u>\$ 76,551</u>	<u>\$ 76,959</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,964	\$ 77,964	\$ 0
ESTIMATED REVENUES			
Recreation Program Revenues	12,292	7,000	12,000
Park and Recreation Use Fees	0	500	500
Concession revenue	2,557	3,000	3,000
From Other Agencies	5,050	31,000	5,000
Donations	12,155	25,000	15,000
Interest	635	440	120
Total Estimated Revenues	32,689	66,940	35,620
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	54,681	61,767	74,128
Wastewater Operations Fund	54,681	61,770	74,128
Water Operations Fund	54,677	61,771	74,128
Electric Operations Fund	160,446	185,306	222,383
Total Estimated Transfers In	324,485	370,614	444,767
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	1,723	83,254	21,665
Wastewater Operations Fund	1,723	83,254	21,666
Water Operations Fund	1,723	83,252	21,669
Electric Operations Fund	2,722	147,278	50,000
Total Estimated Capital Transfers In	7,891	397,038	115,000
Total Estimated Revenues and Transfers In	365,065	834,592	595,387
Total Estimated Available for Appropriation	443,029	912,556	595,387
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	327,854	486,823	450,129
RUEC School Tour	3,593	15,000	15,000
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	7,891	382,038	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	10,000
Indirect Cost	15,727	18,694	20,259
Total Estimated Expenditures and Transfers Out	365,065	912,556	595,388
ESTIMATED AVAILABLE RESOURCES	\$ 77,964	\$ 0	\$ (1)

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,248,805	\$ 1,235,760	\$ 1,185,420
ESTIMATED REVENUE			
Interest	26,843	13,920	9,001
Total Estimated Revenues	26,843	13,920	9,001
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	294,100
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	669,800
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	736,100
Total Estimated Transfers In	1,700,000	1,700,000	1,700,000
Total Estimated Revenues and Transfers In	1,726,843	1,713,920	1,709,001
Total Estimated Available for Appropriation	2,975,647	2,949,680	2,894,421
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,686,567	1,764,260	1,700,000
Gas Tax Fund	53,320	0	0
Total Estimated Transfers Out	1,739,887	1,764,260	1,700,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,235,760</u>	<u>\$ 1,185,420</u>	<u>\$ 1,194,421</u>

The UIR pays for maintenance related to impacts from the utilities on City streets. These maintenance costs are funded in the General Fund. In the past, the UIR funding was transferred into the Gas Tax Fund and then transferred to the General Fund. In FY13 we began transferring directly from UIR to the General Fund; therefore, there is no effective change in the destination of the transfer out.

Capital Project Funds Overview

Capital Project Funds Overview

These funds are used to account for financial resources to be used for the construction or maintenance of major city facilities. Capital Project Funds are: Animal Control Shelter Fund, Building Improvement Fund, General CIP Rehabilitation Fund, all Park Development Funds, Pleasant Grove Drainage Basin Fund, Project Play Fund, Public Facilities Fund, Reason Farms Revenue Fund, Traffic Benefit Fund, and the Traffic Mitigation Fund.

The following are details for two of the larger Capital Project funds presented in this section (Park Development Funds and Traffic Mitigation Fund).

Park Development Funds Details

The City of Roseville specific plans require each plan area to provide for the development costs of citywide/regional parks, neighborhood parks, and bike trails. The specific plan development agreements and accompanying financing plans set the parameters for the future collection of park development fees and to ensure the amount and types of park facilities are constructed as outlined for each plan area. Over sixteen different funds and accounts are used to segregate and account for the fees, which cannot be used for any other purpose.

The main sources of revenue are development fees which are assessed at building permit issuance; citywide park development fees, neighborhood park development fees, and bike trail fees. Other revenues include paseo fees, in-lieu fees (in-lieu of land dedication) and interest.

The major fund expenses are capital improvement projects for citywide park, neighborhood park or bike trail development. Typical costs include design, grading, construction, permits, and inspections. City indirect charges account for less than 2% of expenses.

Inter-fund loans are sometimes used to bridge the timing gap between collection of fees and CIP construction. In FY14 the final payment will be made on the last inter-fund loan and all funds will be free of debt.

Construction of citywide parks, neighborhood parks, and bike trails are administered through individual Capital Improvement Projects (CIPs).

Traffic Mitigation Fund Details

The Traffic Mitigation Fund is the City's primary source of funds for capacity improvements to our roadway network. The source of revenue for our Traffic Mitigation Fund is from traffic impact fees paid by developers when they pull building permits. The fee is based on the amount of traffic generated by land development and the cost of the roadway projects

contained in our roadway capital improvement program (CIP). That method complies with Assembly Bill 1600 which requires a nexus between the impact fee and the impact caused by land development. Although traffic impact fees paid by developers comprise the bulk of our revenues for capacity improvements to our roadway network, we also tap into Federal and State grant programs whenever they become available.

Our roadway CIP is comprised of about \$300 million in roadway improvements that have been identified as being needed to handle the volume of traffic once Roseville is completely built out and areas surrounding Roseville are developed to market levels at some future horizon year (typically around 20 years into the future). Traffic modeling software is used to forecast those future traffic volumes. In determining the projects for our CIP, we use the target threshold for traffic congestion as adopted by the City Council, which is to maintain Level of Service C or better during the p.m. peak hour at 70% or more of our signalized intersections.

Our roadway CIP and traffic impact fee program was adopted by the City Council in 1989. Since then, we have constructed over \$150 million in roadway improvements. Examples of some of the major roadway CIPs that have been constructed are:

- Harding Boulevard Overcrossing over Atlantic Street
- Old Auburn Road Realignment
- Pleasant Grove Overcrossing over the Union Pacific railroad tracks
- Atlantic Street Widening
- Roseville Parkway/I-80 Overcrossing
- Douglas/I-80 tunnel and flyover
- Fiddymont Road Widening
- Eureka/I-80/Taylor Improvements
- Intelligent Transportation System (ITS) and our Traffic Operations Center (TOC)

Since traffic impact fees are paid when building permits are pulled, our Traffic Mitigation revenue stream varies each year based on the rate of land development. When land development is booming, Traffic Mitigation revenues are typically in the \$10 million to \$11 million per year range. When land development is slow, Traffic Mitigation revenues hover around \$1 million to \$1.5 million per year. During a downed economy, it takes longer to save up enough money to construct roadway projects. But by the same token, a lower rate of land development means traffic volumes are not growing as rapidly.

ANIMAL CONTROL SHELTER FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 345,212	\$ 447,301	\$ 412,212
ESTIMATED REVENUE			
Animal Control Shelter Fee	97,778	81,000	90,000
Interest	4,311	2,212	2,079
Total Estimated Revenues	102,089	83,212	92,079
Total Estimated Available for Appropriation	447,301	530,513	504,291
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	0	118,301	0
Total Estimated Transfers Out	0	118,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 447,301</u>	<u>\$ 412,212</u>	<u>\$ 504,291</u>

BUILDING IMPROVEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,799,773	\$ 1,811,218	\$ 1,666,088
ESTIMATED REVENUES			
Interest	22,755	11,364	8,086
From Other Agencies	0	400,000	0
Total Estimated Revenues	22,755	411,364	8,086
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	891,094	4,070,378	0
Public Facilities Fund	25,775	0	0
City Wide Park Development Fund	5,492	0	0
Strategic Improvement Fund	0	250,000	0
General CIP Rehabilitation Fund	1,946	838,784	0
Total Estimated Transfers In	924,307	5,159,162	0
Total Estimated Revenues and Transfers In	947,062	5,570,526	8,086
Total Estimated Available for Appropriation	2,746,835	7,381,744	1,674,174
LESS ESTIMATED CAPITAL EXPENDITURES			
Blue Oaks Fire Station	0	1,451,593	0
Central Park Rec Pool (HRN 52)	5,736	0	0
Police Gym / Locker Room Expansion	25,775	0	0
Main Library Remodel - First Floor	1,946	838,784	0
Fire Station - WRSP	891,094	3,168,785	0
Native American Interpretive Center	(244)	0	0
Hotel Conference Center	0	250,000	0
Total Capital Improvement Projects	924,307	5,709,162	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	11,310	6,494	6,340
Total Estimated Capital Expenditures and Transfers Out	935,617	5,715,656	6,340
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,811,218</u>	<u>\$ 1,666,088</u>	<u>\$ 1,667,834</u>

GENERAL CIP REHABILITATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,819,170	\$ 14,433,361	\$ 9,658,465
ESTIMATED REVENUES			
Interest	188,849	93,650	64,510
ESTIMATED TRANSFERS IN			
Gas Tax Fund	0	0	210,900
Transit Fund	0	0	116,353
Diamond Oaks Golf Course Fund	0	0	700
Woodcreek Oaks Golf Course Fund	0	0	700
Solid Waste Operations Fund	0	0	133,741
Solid Waste Rehab Fund	0	0	24,926
Wastewater Operations Fund	0	0	35,102
Wastewater Rehab Fund	0	0	35,350
Water Operations Fund	0	0	34,505
Water Rehab Fund	0	0	31,987
Electric Rehab Fund	0	0	124,015
General Fund	0	0	500,000
Total Estimated Revenues and Transfers In	188,849	93,650	1,312,789
Total Estimated Available for Appropriation	15,008,019	14,527,011	10,971,254
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	0	485,298	0
Mahany All Weather Field Replacement	0	818,707	0
Carnegie Site Drain ADA Improvements	105,710	194,290	0
Police Department Radio Upgrades	0	0	354,500
Annual Pool Facility Rehabilitation Project	45,400	187,770	0
IT Rehab Project	0	0	453,000
Facilities Rehab Project	0	0	959,100
Parks Rehab Project	0	0	594,956
Total Estimated Capital Expenditures	151,110	1,686,065	2,361,556
ESTIMATED TRANSFERS OUT			
General Fund	396,163	2,050,165	190,000
School-Age Child Care Fund	19,849	40,000	0
Building Improvement Fund	1,946	838,784	0
Gas Tax Fund	1,479	58,446	0
City Wide Park Development	0	6,000	0
Park Development - Infill Fund	4,111	189,086	0
Total Estimated Transfers Out	423,548	3,182,481	190,000
Total Estimated Capital Expenditures and Transfers Out	574,658	4,868,546	2,551,556
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,433,361</u>	<u>\$ 9,658,465</u>	<u>\$ 8,419,698</u>

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	1,347,421	\$ 955,858	\$ 901,364
ESTIMATED REVENUES			
Interest	15,446	7,812	4,232
Park Construction Fees	279,233	207,300	263,000
In Lieu Park Fees	111,681	41,110	69,500
Open Space In Lieu Fees	1,435	4,680	3,000
State Bonds and Grants	(9,598)	0	0
Other Revenue	2,724	5,000	0
Total Estimated Revenues	400,919	265,902	339,732
ESTIMATED TRANSFERS IN			
Roseville Youth Sports Coalition Fund	7,493	66,000	66,000
Park Development - NCRSP Fund	0	87,188	0
Park Development - HRNSP Fund	0	250,000	0
General CIP Rehabilitation	0	6,000	0
Total Estimated Transfers In	7,493	409,188	66,000
Total Estimated Revenues and Transfers In	408,412	675,090	405,732
Total Estimated Available for Appropriation	1,755,833	1,630,948	1,307,096
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	7,493	66,000	66,000
Park Site 56 - Gibson Park	0	99,082	10,000
Maidu - Exhibits	7,500	0	0
Central Park - Phase One	36,583	463,417	0
Maidu Interpretive Center Permanent Building Exhibits	0	23,281	0
Mahany - General	0	6,000	0
Total Capital Improvement Projects	51,576	657,780	76,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	5,492	0	0
Reason Farms Revenue Fund	0	0	75,000
Park Development - SRSP Fund	89,000	0	200,000
General Fund	0	27,010	0
Indirect Cost	3,907	1,926	1,807
Total Estimated Transfers Out	98,399	28,936	276,807
Total Capital Improvements and Transfers Out	149,975	686,716	352,807
INTERFUND LOAN PAYMENT TO			
CITY WIDE PARK DEVELOPMENT - WRSP FUND	650,000	42,868	42,868
ESTIMATED AVAILABLE RESOURCES	\$ 955,858	\$ 901,364	\$ 911,421

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,203,516	\$ 6,553,961	\$ 6,696,615
ESTIMATED REVENUES			
Park Construction Fees	685,467	443,365	638,000
Interest	67,327	34,072	30,385
Total Estimated Revenues	752,794	477,437	668,385
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	650,000	42,868	42,868
Total Estimated Available for Appropriation	6,606,310	7,074,266	7,407,868
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
WRSP Dog Park	0	230,000	0
Park Development - WRSP Fund	52,349	147,651	0
Total Estimated Transfers Out	52,349	377,651	0
ESTIMATED AVAILABLE RESOURCES	\$ 6,553,961	\$ 6,696,615	\$ 7,407,868

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 137,088	\$ 324,736	\$ 383,676
ESTIMATED REVENUES			
Neighborhood Park Fees	99,651	63,390	8,650
In Lieu Park Fees	104,489	65,510	9,000
Interest	2,266	1,281	1,645
Total Estimated Revenues	206,406	130,181	19,295
Total Estimated Available for Appropriation	343,495	454,917	402,971
LESS ESTIMATED TRANSFERS OUT			
Park Development - Longmeadow Fund	18,759	71,241	0
Total Estimated Expenditures and Transfers Out	18,759	71,241	0
ESTIMATED AVAILABLE RESOURCES	\$ 324,736	\$ 383,676	\$ 402,971

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 255,689	\$ 258,715	\$ 10,148
ESTIMATED REVENUES			
Interest	3,208	1,597	1,155
Total Estimated Revenue	3,208	1,597	1,155
Total Estimated Available for Appropriation	258,898	260,312	11,303
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	250,000	0
Indirect Cost	183	164	161
Total Transfers Out	183	250,164	161
ESTIMATED AVAILABLE RESOURCES	\$ 258,715	\$ 10,148	\$ 11,142

PARK DEVELOPMENT - INFILL FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,120,744	\$ 1,135,175	\$ 979,195
ESTIMATED REVENUES			
Interest	14,291	7,109	5,212
Neighborhood Park Fee	10,940	10,220	0
Total Estimated Revenues	25,231	17,329	5,212
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	4,111	189,086	0
Total Estimated Transfers In	4,111	189,086	0
Total Estimated Revenues and Transfers In	29,342	206,415	5,212
Total Estimated Available for Appropriation	1,150,086	1,341,590	984,407
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	4,111	189,086	0
Saugstad Tennis Courts	9,800	172,541	0
Total Capital Improvement Projects	13,911	361,627	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,000	768	741
Total Estimated Transfers Out	1,000	768	741
Total Capital Improvement Projects and Transfers Out	14,911	362,395	741
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,135,175</u>	<u>\$ 979,195</u>	<u>\$ 983,666</u>

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 708,626	\$ 786,900	\$ 131,161
ESTIMATED REVENUES			
Neighborhood Park Fees	31,220	0	0
Interest	8,729	4,403	3,594
Total Estimated Revenues	39,949	4,403	3,594
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaire Fund	18,759	71,241	0
Longmeadow CFD #2 Services District Fund	38,325	39,858	0
Total Estimated Transfers In	57,084	111,099	0
Total Estimated Available for Appropriation	805,659	902,402	134,755
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	18,759	771,241	0
Total Estimated Expenditures and Transfers Out	18,759	771,241	0
ESTIMATED AVAILABLE RESOURCES	\$ 786,900	\$ 131,161	\$ 134,755

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,126,098	\$ 2,244,996	\$ 1,373,884
ESTIMATED REVENUES			
Interest	27,464	13,883	10,279
Neighborhood Park Fee	15,588	23,574	13,300
Total Estimated Revenues	43,052	37,457	23,579
Total Estimated Available for Appropriation	2,369,150	2,282,453	1,397,463
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	0	820,000	0
Total Capital Improvement Projects	0	820,000	0
LESS ESTIMATED TRANSFERS OUT			
Park Development - SERSP Fund	123,000	0	0
City Wide Park Development Fund	0	87,188	0
Park Development - Stoneridge	0	0	10,000
Indirect Cost	1,154	1,381	1,852
Total Capital Improvement Projects and Transfers Out	124,154	908,569	11,852
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,244,996</u>	<u>\$ 1,373,884</u>	<u>\$ 1,385,611</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,030	\$ 25,310	\$ 25,429
ESTIMATED REVENUES			
Neighborhood Park Fee	0	0	23,660
In Lieu Fees	0	0	4,440
Interest	319	159	116
Total Estimated Revenues	319	159	28,216
Total Estimated Available for Appropriation	25,350	25,469	53,645
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	40	40	16
Total Transfers Out	40	40	16
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,310</u>	<u>\$ 25,429</u>	<u>\$ 53,629</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 632,312	\$ 663,735	\$ 258,315
ESTIMATED REVENUES			
Interest	8,103	4,020	2,629
Neighborhood Park Fee	29,583	86,000	144,500
Bike Trail Fees	3,804	11,051	18,550
State Bonds/Grants/Reimbursements	0	175,000	0
Total Estimated Revenues	41,489	276,071	165,679
Total Estimated Available for Appropriation	673,801	939,806	423,994
LESS ESTIMATED CAPITAL EXPENDITURES			
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	1,571	348,429	0
LESS ESTIMATED TRANSFERS OUT			
Park Development NRSP II Fund	0	240,000	0
Local Transportation Fund	8,000	0	0
Indirect Cost	496	416	422
Total Capital Improvement Projects and Transfers Out	10,067	681,491	422
ESTIMATED AVAILABLE RESOURCES	\$ 663,735	\$ 258,315	\$ 423,572

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 147,725	\$ 151,807	\$ 154,151
ESTIMATED REVENUES			
Interest	4,082	2,344	1,711
ESTIMATED TRANSFERS IN			
Park Development NRSP Fund	0	240,000	0
Total Estimated Revenues and Transfers In	4,082	242,344	1,711
Total Estimated Available for Appropriation	151,807	394,151	155,862
LESS ESTIMATED CAPITAL EXPENDITURES			
Veterans Park Phase II	0	240,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	0	140
Total Capital Improvement Projects and Transfers Out	0	240,000	140
ESTIMATED AVAILABLE RESOURCES	<u>\$ 151,807</u>	<u>\$ 154,151</u>	<u>\$ 155,722</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 147,499	\$ 204,685	\$ 269,702
ESTIMATED REVENUES			
Neighborhood Park Fees	48,138	40,680	27,800
In Lieu Fees	7,191	23,400	15,140
Interest	1,856	937	897
Total Estimated Revenues	57,185	65,017	43,837
Total Estimated Available for Appropriation	204,685	269,702	313,539
ESTIMATED AVAILABLE RESOURCES	<u>\$ 204,685</u>	<u>\$ 269,702</u>	<u>\$ 313,539</u>

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,371	\$ 2,252	\$ 2,215
ESTIMATED REVENUES			
Interest	29	15	10
Total Estimated Revenues	29	15	10
Total Estimated Available for Appropriation	2,400	2,267	2,225
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	148	52	1
Total Transfers Out	148	52	1
ESTIMATED AVAILABLE RESOURCES	\$ 2,252	\$ 2,215	\$ 2,224

PARK DEVELOPMENT - SERSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 78,277	\$ 1,593	\$ 1,542
ESTIMATED REVENUES			
Interest	413	0	7
ESTIMATED TRANSFER IN			
Park Development - NCRSP Fund	123,000	0	0
Total Estimated Revenues and Transfer In	123,413	0	7
Total Estimated Available for Appropriation	201,690	1,593	1,549
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	97	51	1
Total Capital Improvement Projects and Transfers Out	97	51	1
INTERFUND LOAN PAYMENT TO PARK DEVELOPMENT - NCRSP	200,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,593</u>	<u>\$ 1,542</u>	<u>\$ 1,548</u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,631,402	\$ 1,636,201	\$ 1,070,705
ESTIMATED REVENUES			
Interest	20,983	10,277	5,825
Neighborhood Park Fee	0	45,576	46,700
Bike Trail Fees	0	5,060	5,130
Total Estimated Revenue	20,983	60,913	57,655
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	89,000	0	200,000
Park Development NCRSP Fund	0	0	10,000
Stoneridge West CFD #1	440,200	200,000	0
Total Estimated Transfers In	529,200	200,000	210,000
Total Estimated Revenues and Transfers In	550,183	260,913	267,655
Total Estimated Available for Appropriation	2,181,585	1,897,114	1,338,360
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	529,200	789,957	200,000
Stoneridge - Park Site 2, 3, 4	0	35,000	0
Stoneridge Bike Trail Reimbursement	15,400	0	0
Indirect Cost	783	1,452	1,308
Total Capital Improvement Projects and Transfers Out	545,383	826,409	201,308
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,636,201</u>	<u>\$ 1,070,705</u>	<u>\$ 1,137,052</u>

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,216	\$ 14,319	\$ 15,002
ESTIMATED REVENUES			
Interest	<u>1,103</u>	<u>683</u>	<u>498</u>
Total Estimated Revenue	1,103	683	498
Total Estimated Available for Appropriation	14,319	15,002	15,500
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	<u>0</u>	<u>0</u>	<u>60</u>
Total Expenditures and Transfers Out	0	0	60
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 14,319</u></u>	<u><u>\$ 15,002</u></u>	<u><u>\$ 15,440</u></u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,980,360	\$ 6,353,616	\$ 4,495,467
ESTIMATED REVENUES			
Neighborhood Park Fees	603,198	447,750	690,000
Bike Trail Fees	206,258	98,750	190,800
Paseo Fees	109,340	55,090	64,000
Interest	73,769	36,387	29,919
Total Estimated Revenues	992,565	637,977	974,719
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	52,349	147,651	0
Total Estimated Transfers In	52,349	147,651	0
Total Estimated Available for Appropriation	7,025,274	7,139,244	5,470,186
ESTIMATED CAPTIAL EXPENDITURES			
Westpark School / Park Site at Chilton	8,556	0	0
Westpark School / Park Site at Junction	1,980	0	0
Village Center - WRSP	0	14,957	0
WRSP Fiddymont F-83 Bike Trail	605,130	178,108	0
W53 Church Park	52,849	2,446,796	120,000
Total Estimated Expenditures	668,515	2,639,861	120,000
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,143	3,916	3,322
Total Estimated Expenditures and Transfers Out	671,658	2,643,777	123,322
ESTIMATED AVAILABLE RESOURCES	\$ 6,353,616	\$ 4,495,467	\$ 5,346,864

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,876,163	\$ 7,166,817	\$ 6,872,646
ESTIMATED REVENUES			
Interest	88,427	44,133	33,271
Mitigation Fees	214,368	220,000	280,000
Miscellaneous Revenue	1,583	0	0
Total Estimated Revenues	304,378	264,133	313,271
Total Estimated Available for Appropriation	7,180,541	7,430,950	7,185,917
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	9,693	536,383	0
Pleasant Grove Creek Hydraulic Modeling Update	0	17,308	0
Indirect Cost	4,031	4,613	4,603
Total Estimated Expenditures and Transfers Out	13,724	558,304	4,603
ESTIMATED AVAILABLE RESOURCES	\$ 7,166,817	\$ 6,872,646	\$ 7,181,314

PROJECT PLAY FUND

	<u>Actual FY2012</u>	<u>Mid Year Budget FY2013</u>	<u>Budget FY2014</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,049	\$ 4,955	\$ 4,969
ESTIMATED REVENUE			
Donations	2,880	0	0
Interest	<u>27</u>	<u>14</u>	<u>23</u>
Total Estimated Revenues	2,906	14	23
Total Estimated Available for Appropriation	4,955	4,969	4,992
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,955</u>	<u>\$ 4,969</u>	<u>\$ 4,992</u>

PUBLIC FACILITIES FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,983,469	\$ 12,533,254	\$ 9,551,603
ESTIMATED REVENUES			
Interest	150,153	50,000	57,591
Public Facilities Fee	1,471,304	1,315,000	1,600,000
Total Estimated Revenues	1,621,457	1,365,000	1,657,591
INTERFUND LOAN PAYMENT FROM TECH. FEE REPL. FUND	0	0	100,000
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	341,921	1,638,079	0
Traffic Mitigation Fund	142,675	0	0
Total Estimated Transfers In	484,596	1,638,079	0
Total Estimated Revenues and Transfers In	2,106,054	3,003,079	1,757,591
Total Estimated Available for Appropriation	14,089,523	15,536,333	11,309,194
LESS ESTIMATED EXPENDITURES			
Public Facilities Operating Expenses	0	25,000	0
WRSP Community Center	0	180,222	0
Radio Tower - West Plan	22,204	84,876	0
Town Square	429,196	3,634,259	0
Public Imp Plan Phase 1 Infrastructure	416,781	2,052,438	0
Total Estimated Expenditures	868,181	5,976,795	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	7,258	7,935	8,113
General Fund	60,000	0	0
Building Improvement Fund	25,775	0	0
Total Estimated Transfers Out	93,033	7,935	8,113
INTERFUND LOAN TO TECHNOLOGY FEE REPLACEMENT FUND	595,054	0	0
Total Estimated Expenditures and Transfers Out	1,556,268	5,984,730	8,113
ESTIMATED AVAILABLE RESOURCES	\$ 12,533,254	\$ 9,551,603	\$ 11,301,081

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 733,752	\$ 661,070	\$ 430,139
ESTIMATED REVENUES			
Lease Revenue	750	750	750
Interest	9,280	4,602	3,092
Miscellaneous Revenue	54,754	54,750	54,750
Total Estimated Revenues	64,784	60,102	58,592
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	0	0	75,000
Total Estimated Transfers In	0	0	75,000
Total Estimated Available for Appropriation	798,535	721,172	563,731
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	0	271,033	75,000
Reason Farms Property Management	137,465	20,000	20,000
Total Estimated Expenditures and Transfers Out	137,465	291,033	95,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 661,070</u>	<u>\$ 430,139</u>	<u>\$ 468,731</u>

TRAFFIC BENEFIT FEE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
	<u> </u>	<u> </u>	<u> </u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 36,809	\$ 57,969
ESTIMATED REVENUE			
Traffic Benefit Fee	36,800	21,160	36,800
Interest	9	0	123
	<u>36,809</u>	<u>21,160</u>	<u>36,923</u>
Total Estimated Revenues	36,809	21,160	36,923
Total Estimated Available for Appropriation	36,809	57,969	94,892
ESTIMATED AVAILABLE RESOURCES	<u>\$ 36,809</u>	<u>\$ 57,969</u>	<u>\$ 94,892</u>

TRAFFIC MITIGATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,669,781	\$ 16,675,896	\$ 4,212,188
ESTIMATED REVENUES			
California Department of Transportation	105,925	0	0
TEA 21 RSTP Funds	632,146	0	0
State Bonds and Grants	0	1,000,000	3,499,281
Federal Bonds and Grants	28,392	627,854	0
Interest	200,352	97,387	66,651
Mitigation Fees	1,556,963	1,700,000	3,000,000
Reimbursement	25,748	31,933	250,000
Other Revenues	111	0	0
Total Estimated Revenues	2,549,637	3,457,174	6,815,932
ESTIMATED TRANSFERS IN			
Gas Tax Fund	649,338	1,164,344	447,594
NERCFD #1 Construction Fund	128,000	594	0
Local Transportation Fund	4,700,000	0	0
Total Estimated Transfers In	5,477,338	1,164,938	447,594
Total Estimated Revenues and Transfers In	8,026,975	4,622,112	7,263,526
Total Estimated Available for Appropriation	24,696,756	21,298,008	11,475,714
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	0	951,323	0
Eureka / I-80 On-ramp	1,520,238	5,918,752	0
Short-Term CIP Model	29,206	56,825	0
Atkinson / PFE Road Widening	0	709,199	0
Washington Blvd/Andora Widening	37,800	1,425,859	0
Blue Oaks Widening	0	600,000	4,000,000
WR ITS Conv Mgmt Hubs	7,407	0	0
Fiddymont Road Widening	291,155	3,489,852	0
Industrial Ave Bridge Replacement	14,494	480,885	500,000
Oakridge Bridge Replacement	15,560	81,985	500,000
CMS - Baseline and Foothills	7,385	292,615	0
RSVL Fiber Optics Project	28,770	905,549	0
Blue Oaks/Washington Intersection Improvements	406,113	0	0
Traffic Adaptive Pilot Project	578	793	0
Oak/Washington Roundabout	0	400,000	1,649,281
City Traffic Model Update	59,096	85,000	200,000
Cirby / Riverside Intersection	765	601,763	1,000,000
Douglas / I-80 Interchange	661	13,538	0
Traffic Mitigation Operating Expenses	5,500	10,000	10,000
Special Studies - Roadway Permits	5,849	31,933	0
Traffic Signals	363,309	920,004	490,000
Total Capital Improvement Projects	2,794,404	16,975,875	8,349,281
LESS ESTIMATED TRANSFERS OUT			
Public Facilities Fund	142,675	0	0
Gas Tax Fund	500,000	0	0
Indirect Cost	83,782	109,944	109,801
Total Estimated Transfers Out	726,457	109,944	109,801
Total Estimated Expenditures & Transfers Out	3,520,861	17,085,819	8,459,082
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	4,500,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 16,675,896	\$ 4,212,188	\$ 3,016,632



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Permanent Funds

These funds are used to account for the principal amount of the gifts the organization is required, by agreement with the donor, to maintain intact in perpetuity or until a specific future date or event. Permanent Funds are: City of Roseville Citizen's Benefit Trust – provides community and REACH grants to non-profit organizations throughout the city. The primary source of annual revenue comes from interest and City of Roseville employee donations. Roseville Aquatics Complex Maintenance Fund – this fund was established to offset costs of maintaining the RAC. The Roseville High School District provided the initial contribution and the interest is spent annually towards maintenance.

Trust Funds

These funds are earmarked for specific programs and purposes in accordance with a statute that designates the fund as a trust. Its statutory designation distinguishes the fund as a trust rather than a special fund. Trust Funds are: General Trust Funds –used to account for assets held by the City as an agent for individuals, private organizations, and other governments. The OPEB Trust Fund – used to account for assets held by the City as a trustee agent for the members and beneficiaries of other post-employment benefit plans (retiree medical). Private Purpose Trust Funds – a collection of trust funds including the Library Endowment Fund and various urban reserve funds. Redevelopment Obligation Retirement Fund – provides redevelopment debt service. Primary sources of revenue are secured taxes and transfers from other funds. Successor Agency Roseville RDA Fund – provides redevelopment services within the city of Roseville. Primary source of revenue are secured taxes.

Special District Funds

These funds account for public infrastructure improvements and maintenance financed by special levies against property holders. Special District Funds are: Community Facility District Funds – Bond Funds that are secured by special taxes assessed on the property owners within the district to pay the Principal and Interest on the Bonds; Community Facility District Funds – Construction Funds that are used to pay for authorized infrastructure improvements; and Landscape & Lighting and Special District Funds that are used for maintenance and services within the district.

Internal Service Funds/Self – Insurance Funds

These funds are used to account for financing of goods and services provided by one department to other City departments on a cost-reimbursement basis. Internal Service Funds are: Automotive Replacement Fund – provides automotive replacement services for the city's fleet. The Automotive Services Fund – provides maintenance and supplies to the city's fleet. The source of funds for both the Automotive Replacement and Automotive Services Fund are from the General Fund, Electric Funds, Environmental Utilities Fund, and the Transportation Funds. Dental Insurance Fund, General Liability Fund, General Liability Rent Insurance Fund, Post-Retirement Insurance/Accrual Fund, Section 125 Fund, Unemployment Insurance Fund, Vision Insurance Fund and Worker's Compensation Fund are also Internal Service Funds. These self-insurance funds provide services and benefits to the city and it's employees on a cost reimbursement basis. Primary source of revenue are funds where employees are housed.

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,807,232	\$ 17,811,148	\$ 17,520,324
ESTIMATED REVENUES			
Interest	559,841	209,608	183,464
Donations	41,300	13,933	0
Total Estimated Revenues	601,140	223,541	183,464
Total Estimated Available for Appropriation	18,408,372	18,034,689	17,703,788
LESS ESTIMATED EXPENDITURES			
Community Grants	513,724	472,507	390,000
REACH Grants	83,500	41,858	17,888
Total Estimated Expenditures	597,224	514,365	407,888
ESTIMATED AVAILABLE RESOURCES	\$ 17,811,148	\$ 17,520,324	\$ 17,295,900

Per Ordinance 3388, Section 4.06.040, the City Council may annually appropriate up to ninety (90%) percent of the annual interest earnings. To smooth out the monies available for grants, a higher percentage can be awarded when not all available interest was awarded in previous years. This allows for a higher award amount in the current fiscal year, while meeting the requirements of ordinance 3388.

GENERAL TRUST FUNDS

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,771	\$ 6,347	\$ 6,375
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>576</u>	<u>28</u>	<u>24</u>
Total Estimated Revenues	576	28	24
Total Estimated Available for Appropriation	6,347	6,375	6,399
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 6,347</u></u>	<u><u>\$ 6,375</u></u>	<u><u>\$ 6,399</u></u>

OPEB TRUST FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,636,823	\$ 36,086,460	\$ 40,048,100
ESTIMATED REVENUES			
Investment Income	658,763	2,500,000	2,500,000
Contribution in OPEB	4,972,333	5,042,243	5,400,000
Total Estimated Revenues	5,631,096	7,542,243	7,900,000
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	896,969	1,583,640	2,100,000
Total Estimated Transfers In	896,969	1,583,640	2,100,000
Total Estimated Available for Appropriation	41,164,888	45,212,343	50,048,100
LESS ESTIMATED EXPENDITURES			
OPEB Trust	5,078,429	5,164,243	5,523,000
Total Estimated Expenditures	5,078,429	5,164,243	5,523,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 36,086,460</u>	<u>\$ 40,048,100</u>	<u>\$ 44,525,100</u>

Investment Income is based on a long-term portfolio average of 6.25% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,541,006	\$ 2,478,324	\$ 2,475,936
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	39	20	14
Library Endowment Fund	6,365	3,167	2,316
Woodcreek West Endowment Fund	5,096	2,700	2,471
Woodcreek North (Sares) Fund	1,634	810	587
North Central Wetlands Endowment Fund	3,826	2,000	1,912
Highland Reserve North Endowment Fund	7,147	2,404	1,441
Commercial Center 65 Preserve Area Fund	1,502	744	539
Woodcreek East Longmeadow / Roseville Technology Park Fund	3,496	1,731	1,255
Reason Farms Environmental Preserve Fund	954	455	305
Silverado Oaks Urban Reserve Fund	978	485	351
Open Space Endowments - Miscellaneous	461	229	165
Total Estimated Revenue	31,498	14,745	11,356
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	27,141	13,542	12,543
Total Estimated Transfers In	27,141	13,542	12,543
Total Estimated Revenues and Transfers In	58,639	28,287	23,899
Total Estimated Available for Appropriation	2,599,645	2,506,611	2,499,835
LESS ESTIMATED EXPENDITURES			
Highland Reserve North Endowment Fund	87,396	0	0
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	8,109	5,486	5,338
Woodcreek North (Sares) Fund	1,907	1,289	1,271
North Central Wetlands Endowment Fund	6,278	4,214	4,129
Highland Reserve North Endowment Fund	0	3,692	3,250
Commercial Center 65 Preserve Area Fund	1,753	1,184	1,168
Woodcreek East Longmeadow / Roseville Technology Park Fund	4,080	2,757	2,718
Reason Farms Environmental Preserve Fund	10,119	10,919	8,839
Silverado Oaks Urban Reserve Fund	1,141	771	760
Open Space Endowments - Misc Fund	538	363	358
Total Estimated Transfers	33,925	30,675	27,831
Total Estimated Expenditures and Transfers Out	121,321	30,675	27,831
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,478,324</u>	<u>\$ 2,475,936</u>	<u>\$ 2,472,004</u>

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2012</u>	<u>Mid Year Budget FY2013</u>	<u>Budget FY2014</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	\$ 23,404
Total Estimated Available for Appropriation	23,404	23,404	23,404
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>

SUCCESSOR RDA AGENCY RORF FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,500,799	\$ 5,945,078	\$ 5,945,078
ESTIMATED REVENUES			
Secured Taxes	1,327,461	5,608,955	5,772,558
Interest	12,375	53,474	57,031
Lease Revenue	22,667	68,000	68,000
Program Income	0	17,782	16,692
Total Estimated Revenue	1,362,503	5,748,211	5,914,281
LESS ESTIMATED TRANSFERS IN			
Other Operating Transfers In	4,112,926	253,217	0
Total Estimated Transfers In	4,112,926	253,217	0
Total Estimated Available for Appropriation	11,976,228	11,946,506	11,859,359
LESS ESTIMATED EXPENDITURES			
Successor Agency - Enforceable Obligations	919,672	2,401,216	2,638,772
2002 RDA Project Tax Alloc Bond	489,417	924,669	924,113
2006A RDA Project Tax Exempt Tab	533,854	645,825	643,575
2006AT RDA Proj Taxable Tab	130,710	261,764	261,306
2006HT HSG Taxable Tab	302,887	448,907	0
Total Estimated Expenditures	2,376,539	4,682,381	4,467,766
LESS ESTIMATED TRANSFERS OUT			
RDA Obligation Retirement Fund	0	253,217	0
Low and Moderate Income Housing Fund	893	0	0
Low and Moderate Income Housing Fund	0	55,532	72,826
Total Estimated Transfers Out	893	308,749	72,826
INTERFUND PAYMENT TO STRATEGIC IMPROVEMENT FUND	0	37,238	37,238
RESERVE FOR HOUSING BONDS	5,945,078	5,945,078	5,945,078
ESTIMATED AVAILABLE RESOURCES	\$ 3,653,717	\$ 973,060	\$ 1,336,451

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,690,198	\$ 59,008,662	\$ 58,826,258
ESTIMATED REVENUES			
Foothills Blvd. Ext, Assessment	64	32	0
N. Rsvl/Rckln Sewer Ref District	283	0	0
Automall CFD #1 Special Tax Fund	600,619	607,524	591,358
Northeast Roseville CFD#1 Special Tax Fund	1,369	0	0
Northeast Roseville CFD#2 Special Tax Fund	917,035	1,014,880	868,816
Northwest Roseville CFD#1 Special Tax Fund	2,324,196	2,440,620	2,332,178
Northcentral Roseville CFD#1 Special Tax Fund	4,491,418	4,238,189	4,212,671
North Roseville CFD#1 Special Tax Fund	1,897,771	1,786,924	1,699,022
Stoneridge Parcel 1 CFD#1 Special Tax Fund	138,331	133,770	157,448
Highland Reserve North CFD#1 Special Tax Fund	2,413,694	2,700,369	2,693,145
Woodcreek West CFD#1 Special Tax Fund	1,390,231	1,366,791	1,531,576
Crocker Ranch CFD#1 Special Tax Fund	1,718,440	1,693,786	1,507,298
Woodcreek East CFD#1 Special Tax Fund	457,388	517,703	511,487
Stoneridge East CFD#1 Special Tax Fund	1,168,076	1,196,188	1,259,264
Stoneridge West CFD#1 Special Tax Fund	1,137,176	1,021,691	981,700
Stone Point CFD#1 Special Tax Fund	819,693	969,545	966,866
Westpark CFD#1 Special Tax Fund	5,231,239	5,366,340	5,503,323
Fiddymment Ranch CFD#1 Special Tax Fund	5,086,306	5,020,301	5,106,317
Longmeadow CFD#1 Special Tax Fund	653,281	654,532	620,567
Stone Point CFD#5 Special Tax Fund	376,129	331,944	357,563
Diamond Creek CFD#1 Special Tax Fund	358,194	400,387	353,013
Fountains CFD#1 Special Tax Fund	765,801	781,186	784,351
Total Estimated Revenues	31,946,737	32,242,702	32,037,963
ESTIMATED TRANSFERS IN			
Diamond Creek CFD#1 Special Tax Fund	14,996	200,000	0
Automall CFD #1 Improvement Fund	210,284	0	0
Total Estimated Transfers In	225,280	200,000	0
Total Estimated Revenues and Transfers In	32,172,016	32,442,702	32,037,963
Total Estimated Available for Appropriation	90,862,215	91,451,364	90,864,221
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	557,451	559,087	559,920
Northeast Roseville CFD#1 Special Tax Fund	5,515	0	0
Northeast Roseville CFD#2 Special Tax Fund	994,156	996,116	852,796
Northwest Roseville CFD#1 Special Tax Fund	2,393,246	2,397,457	2,287,064
Northcentral Roseville CFD#1 Special Tax Fund	3,906,722	3,826,706	3,959,778
North Roseville CFD#1 Special Tax Fund	1,821,616	1,819,079	1,809,297
Stoneridge Parcel 1 CFD#1 Special Tax Fund	152,744	156,151	155,434
Highland Reserve North CFD#1 Special Tax Fund	2,667,628	2,662,578	2,660,540
Woodcreek West CFD#1 Special Tax Fund	1,463,078	1,469,991	1,461,559
Crocker Ranch CFD#1 Special Tax Fund	1,499,284	1,499,795	1,492,938
Woodcreek East CFD#1 Special Tax Fund	509,960	511,551	509,686
Stoneridge East CFD#1 Special Tax Fund	1,246,182	1,246,352	1,244,001
Stoneridge West CFD#1 Special Tax Fund	974,210	972,439	968,081
Stone Point CFD#1 Special Tax Fund	949,708	953,379	953,564
Westpark CFD#1 Special Tax Fund	5,155,635	5,253,328	5,355,072
Fiddymment Ranch CFD#1 Special Tax Fund	4,804,035	4,903,001	4,991,158
Longmeadow CFD#1 Special Tax Fund	637,691	634,128	464,501
Stone Point CFD#5 Special Tax Fund	341,117	342,319	350,177
Diamond Creek CFD#1 Special Tax Fund	419,935	422,694	435,300
Fountains CFD#1 Special Tax Fund	769,297	776,275	816,160
Total Estimated Expenditures	31,269,212	31,402,426	31,327,026
LESS ESTIMATED TRANSFERS OUT			
General Fund from Foothills Blvd. Ext. Assessment	0	195,900	0
General Fund from N. Rsvl/Rckln Sewer Ref District	0	11,186	0
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	0	800,000	0
NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund	128,000	594	0
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	57,308	0	0
RFA - Debt Ser. from Stoneridge East CFD#1 Sp. Tax	11	0	0
RFA - Debt Ser. from Stoneridge West CFD#1 Sp. Tax	22	0	0
Stoneridge West CFD#1 Const. from Stoneridge West CFD #1	0	200,000	0
Fiddymment Ranch CFD#1 Imp. from Fiddymment Ranch CFD#1 Sp. Tax	349,000	0	100,000
Longmeadow CFD#1 Const. from Longmeadow CFD#1 Sp. Tax	50,000	15,000	0
Total Estimated Transfers Out	584,341	1,222,680	100,000
Total Estimated Expenditures & Transfers Out	31,853,553	32,625,106	31,427,026
ESTIMATED AVAILABLE RESOURCES	\$ 59,008,662	\$ 58,826,258	\$ 59,437,195

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,098,064	\$ 11,031,143	\$ 3,950,021
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	1,362	549	223
North Central Roseville CFD#1 Subcontractor Improvements Fund	85,656	42,595	29,038
North Roseville CFD#1 Construction Fund	627	2	2
Crocker Ranch CFD#1 Construction Fund	2,395	1,273	193
Stoneridge West CFD#1 Construction Fund	4,986	18	13
Fiddymment Ranch CFD#1 Improvement Fund	5,272	0	0
Stone Point CFD#5 Improvement Fund	9,192	3,626	2,652
Diamond Creek CFD#1 Improvement Fund	2	0	0
Fountains CFD#1 Improvement Fund	2	0	1
Automall CFD #1 Improvement Fund	2,656	3	2
Total Estimated Revenues	112,150	48,066	32,124
ESTIMATED TRANSFERS IN			
NERCFD #1 Special Tax Fund	128,000	594	0
NCR CFD#1 Special Tax Fund	0	800,000	0
Crocker Ranch CFD#1 Special Tax Fund	57,308	0	0
Stoneridge West CFD#1	0	200,000	0
Fiddymment Ranch CFD#1 Special Tax Fund	349,000	0	100,000
Longmeadow CFD#1 Special Tax Fund	50,000	15,000	0
Total Estimated Transfers In	584,308	1,015,594	100,000
Total Estimated Revenues and Transfers In	696,458	1,063,660	132,124
Total Estimated Available for Appropriation	14,794,522	12,094,803	4,082,145
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	265,103	3,625,000	1,800,000
Crocker Ranch CFD#1 Construction Fund	309,408	0	0
Westpark CFD#1 Improvement Fund	131,700	495,000	365,000
Fiddymment Ranch CFD#1 Improvement Fund	2,011,486	2,558,000	35,000
Longmeadow CFD#1 Construction Fund	50,000	215,000	0
Stone Point CFD#5 Improvement Fund	0	1,013,000	0
Total Estimated Expenditures	2,767,697	7,906,000	2,200,000
LESS ESTIMATED TRANSFERS OUT			
Diamond Creek CFD #1 Special Tax Fund	14,996	0	0
Park Development - Stoneridge	424,800	200,000	0
Traffic Mitigation Fund	128,000	594	0
RFA - Debt Service Fund	11,283	0	0
Automall CFD #1 Special Tax Fund	210,284	0	0
Local Transportation Fund	206,320	38,188	1,650,000
Total Estimated Transfers Out	995,682	238,782	1,650,000
Total Estimated Expenditures & Transfers Out	3,763,379	8,144,782	3,850,000
ESTIMATED AVAILABLE RESOURCES	\$ 11,031,143	\$ 3,950,021	\$ 232,145

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,903,866	\$ 7,629,315	\$ 9,416,221
ESTIMATED REVENUES			
Historic District LLD Fund	37,977	35,365	37,096
Riverside District LLD Fund	34,004	34,779	35,657
Stone Point CFD#4 Services District Fund	30,152	66,865	37,389
Infill CFD4 Woodcreek Oaks Preserve Fund	53,301	78,133	86,112
Olympus Point LLD Fund	264,972	271,626	197,840
Northeast Wetlands Fund	930	463	338
NWRSP LLD Fund	484,137	2,268,727	482,645
SERSP LLD Fund	44,129	45,971	46,694
NCRSP LLD Fund	520,872	543,802	555,965
Infill LLD Fund	26,243	23,918	25,554
North Roseville Services District Fund	339,945	400,145	331,650
Stoneridge CFD#1 Services District Fund	593,018	602,501	548,943
Stoneridge Parcel 1 CFD#2 Services District Fund	24,410	37,472	26,190
Woodcreek West Services District Fund	377,212	421,138	361,668
Crocker Ranch Services District Fund	227,034	320,445	321,389
Highland Reserve North Services District Fund	458,985	503,709	742,228
Vernon Street LLD Fund	32,030	31,666	32,446
Woodcreek East Services District Fund	137,484	171,740	176,260
Stone Point CFD#2 Services District Fund	75,858	80,272	74,276
Westpark CFD#2 Services District Fund	565,065	592,274	692,940
Fiddymment Ranch CFD#2 Services District Fund	609,853	673,989	852,423
Municipal Services CFD#3 Fund	1,252,526	1,502,404	1,575,424
Longmeadow CFD#2 Services District Fund	108,092	112,623	113,196
Infill Services CFD Fund	69,659	73,315	94,503
Total Estimated Revenues	6,367,886	8,893,342	7,448,826
Total Estimated Available for Appropriation	13,271,751	16,522,657	16,865,047
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	29,052	30,284	32,422
Riverside District LLD Fund	21,756	23,172	23,620
Stone Point CFD#4 Services District Fund	9,012	10,218	15,419
Infill CFD4 Woodcreek Oaks Preserve Fund	11,564	12,078	11,773
Olympus Point LLD Fund	186,309	214,538	223,719
NWRSP LLD Fund	353,923	827,646	845,523
SERSP LLD Fund	11,408	12,258	11,960
NCRSP LLD Fund	455,177	494,537	525,452
Infill LLD Fund	16,067	41,607	40,604
North Roseville Services District Fund	203,758	252,714	256,670
Stoneridge CFD#1 Services District Fund	389,141	416,502	406,496
Stoneridge Parcel 1 CFD#2 Services District Fund	21,179	23,427	23,978
Woodcreek West Services District Fund	278,029	317,029	300,612
Crocker Ranch Services District Fund	194,004	221,855	227,688
Highland Reserve North Services District Fund	421,768	437,880	439,816
Vernon Street LLD Fund	19,446	29,709	31,035
Woodcreek East Services District Fund	108,139	137,162	128,239
Stone Point CFD#2 Services District Fund	33,981	38,774	39,233
Westpark CFD#2 Services District Fund	440,874	544,472	516,660
Fiddymment Ranch CFD#2 Services District Fund	506,716	576,356	615,711
Municipal Services CFD#3 Fund	22,813	27,395	27,227
Longmeadow CFD#2 Services District Fund	46,325	50,644	68,364
Infill Services CFD Fund	24,833	30,619	31,190
Total Estimated Expenditures	3,805,274	4,770,876	4,843,411
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,199,450	1,445,000	1,611,912
Bike Trail Maintenance Fund	97,633	101,238	106,068
Open Space Maintenance Fund	360,259	413,349	410,962
Stormwater Management Fund	82,140	85,373	88,615
Transit Fund	32,214	37,200	36,000
Park Development - Longmeadow Fund	38,325	39,858	0
NWRCFD #1 Special Tax Fund	0	200,000	0
Private Purpose Trust Funds - Highland Reserve North Endowment	27,141	13,542	12,543
Total Estimated Transfers Out	1,837,162	2,335,560	2,266,100
Total Estimated Expenditures and Transfers Out	5,642,436	7,106,436	7,109,511
ESTIMATED AVAILABLE RESOURCES	\$ 7,629,316	\$ 9,416,221	\$ 9,755,536

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,398,120	\$ 33,114,188	\$ 32,320,512
ESTIMATED REVENUE			
Automotive Replacement	4,880,267	5,626,873	5,824,648
Interest	577,908	217,414	170,749
Sale of Surplus Property	100	0	0
Miscellaneous	251,020	0	0
Total Estimated Revenues	5,709,294	5,844,287	5,995,397
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	0	60,000	60,000
Fire Facilities Tax Fund	0	227,833	234,353
Golf Operations Fund	127,000	127,000	127,000
Total Estimated Loan Repayments	127,000	414,833	421,353
Total Estimated Revenues and Loan Repayments	5,836,294	6,259,120	6,416,749
Total Estimated Available for Appropriation	38,234,414	39,373,308	38,737,261
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	3,766,336	6,820,124	5,466,828
<i>Less Operating Transfers In:</i>			
Library Fund	0	0	23,627
Electric Operations Fund	56,595	128,228	81,944
Wastewater Rehabilitation Fund	0	113,750	0
Solid Waste Operations Fund	187,618	0	17,045
Solid Waste Capital Purchase Fund	0	0	293,100
Bike Trail Maintenance Fund	0	3,454	0
Open Space Maintenance Fund	381	0	0
<i>Subtotal Operating Transfers In:</i>	<i>244,594</i>	<i>245,432</i>	<i>415,716</i>
Net Vehicle Replacement Expenditures	3,521,742	6,574,692	5,051,112
LESS ESTIMATED TRANSFERS OUT			
General Fund	359,107	152,414	0
Fire Facilities Fund	265,708	0	0
Indirect Cost	19,466	25,690	26,567
Total Estimated Expenditures and Transfers Out	4,166,023	6,752,796	5,077,679
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	0	300,000	0
INTERFUND LOAN TO FIRE FACILITIES TAX FUND	954,203	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 33,114,188	\$ 32,320,512	\$ 33,659,582

AUTOMOTIVE SERVICES FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 325,684	\$ 200,117	\$ 287,809
ESTIMATED REVENUES			
Vehicle Usage Charge	6,972,190	7,426,690	7,486,038
From Other Agencies	150,921	125,000	80,000
Reimbursement	31,561	13,000	10,000
Other Revenue	2,950	0	0
Total Estimated Revenues	7,157,623	7,564,690	7,576,038
ESTIMATED TRANSFERS IN			
FEMA Fund	1,540	0	0
Total Estimated Transfers In	1,540	0	0
Total Estimated Available for Appropriation	7,484,847	7,764,807	7,863,847
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,442,001	6,258,677	6,665,739
LESS ESTIMATED TRANSFERS OUT			
General Fund	70,087	236,975	0
Post Retirement Insurance / Accrual Fund	146,590	141,262	118,522
Indirect Cost	626,052	840,084	780,052
Total Estimated Expenditures and Transfers Out	7,284,730	7,476,998	7,564,313
ESTIMATED AVAILABLE RESOURCES	<u>\$ 200,117</u>	<u>\$ 287,809</u>	<u>\$ 299,534</u>

DENTAL INSURANCE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 507,513	\$ 593,049	\$ 307,536
ESTIMATED REVENUE			
Interest	6,273	3,346	2,700
Insurance Premium	1,443,944	1,440,390	1,527,781
Total Estimated Revenues	1,450,218	1,443,736	1,530,481
Total Estimated Available for Appropriation	1,957,731	2,036,785	1,838,017
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,345,537	1,715,686	1,728,250
Indirect Cost	19,145	13,563	3
Total Estimated Expenditures and Transfers Out	1,364,682	1,729,249	1,728,253
ESTIMATED AVAILABLE RESOURCES	<u>\$ 593,049</u>	<u>\$ 307,536</u>	<u>\$ 109,764</u>

GENERAL LIABILITY FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,176,987	\$ 2,612,152	\$ 1,957,288
ESTIMATED REVENUES			
Interest	36,412	18,433	13,007
Self Insurance Premium	1,365,664	1,512,465	1,204,809
Other Revenue	149,244	3,500	500,000
Total Estimated Revenues	1,551,320	1,534,398	1,717,816
Total Estimated Available for Appropriation	4,728,306	4,146,550	3,675,104
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	1,859,037	2,088,751	3,159,965
General Fund	228,164	80,000	80,000
Indirect Cost	28,953	20,511	12,279
Total Estimated Expenditures and Transfers Out	2,116,154	2,189,262	3,252,244
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,612,152</u>	<u>\$ 1,957,288</u>	<u>\$ 422,860</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	<u>Actual FY2012</u>	<u>Mid Year Budget FY2013</u>	<u>Budget FY2014</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,875	\$ 32,282	\$ 32,485
ESTIMATED REVENUE			
Interest	<u>407</u>	<u>203</u>	<u>148</u>
Total Estimated Revenues	407	203	148
Total Estimated Available for Appropriation	32,282	32,485	32,633
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,282</u>	<u>\$ 32,485</u>	<u>\$ 32,633</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,477,464	\$ 2,537,989	\$ 3,210,288
ESTIMATED REVENUE			
Interest	29,322	6,996	4,460
Self Insurance Premium	753,044	1,743,405	2,343,008
Reimbursement	128,176	0	0
Total Estimated Revenues	910,543	1,750,401	2,347,468
ESTIMATED TRANSFERS IN			
Electric Operations Fund	775,074	875,686	709,519
School Age Child Care Fund	12,354	22,268	12,354
Local Transportation Fund	19,482	7,342	15,834
Golf Course Operations Fund	7,873	6,908	21,249
Water Operations Fund	215,863	468,351	233,930
Wastewater Operations Fund	454,818	465,866	432,235
Solid Waste Operations Fund	255,339	277,934	218,358
Water Meter Retrofit	13,085	13,453	14,798
Water EU Engineering	6,753	18,683	7,474
Automotive Services Fund	146,590	141,262	118,522
General Fund	4,720,939	4,768,504	4,457,623
Total Estimated Transfers In	6,628,171	7,066,257	6,241,896
Total Estimated Revenues and Transfers In	7,538,713	8,816,658	8,589,364
Total Estimated Available for Appropriation	10,016,178	11,354,647	11,799,652
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	6,465,735	6,455,633	6,241,896
Professional Services	60,152	65,888	30,000
OPEB Trust Fund	896,969	1,583,640	2,100,000
Indirect Costs	55,332	39,199	27,156
Total Estimated Expenditures and Transfers Out	7,478,188	8,144,360	8,399,052
ESTIMATED AVAILABLE RESOURCES	\$ 2,537,989	\$ 3,210,288	\$ 3,400,600

SECTION 125 FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,729	\$ 59,844	\$ 56,241
ESTIMATED REVENUE			
Interest	549	299	198
Reimbursement	5,484	0	0
Self Insurance Premium	366,398	391,000	388,000
Total Estimated Revenues	372,430	391,299	388,198
Total Estimated Available for Appropriation	431,159	451,143	444,439
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	365,808	391,000	388,000
Indirect Costs	5,507	3,902	444
Total Estimated Expenditures and Transfers Out	371,315	394,902	388,444
ESTIMATED AVAILABLE RESOURCES	<u>\$ 59,844</u>	<u>\$ 56,241</u>	<u>\$ 55,995</u>

UNEMPLOYMENT INSURANCE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (33,224)	\$ (34,862)	\$ (357)
ESTIMATED REVENUES			
Interest	262	104	241
Self Insurance Premium	386,249	488,296	506,909
Total Estimated Revenues	386,511	488,400	507,150
Total Estimated Available for Appropriation	353,288	453,538	506,793
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	282,652	350,000	300,000
Indirect Cost	5,498	3,895	309
Total Estimated Expenditures and Transfers Out	288,150	353,895	300,309
INTERFUND LOAN PAYMENT TO WORKERS' COMPENSATION FUND	100,000	100,000	200,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (34,862)</u>	<u>\$ (357)</u>	<u>\$ 6,484</u>

VISION INSURANCE FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,820	\$ 300,422	\$ 252,024
ESTIMATED REVENUE			
Interest	3,840	1,909	1,326
Insurance Premium	151,017	148,091	168,500
Total Estimated Revenues	154,857	150,000	169,826
Total Estimated Available for Appropriation	455,677	450,422	421,850
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	152,720	196,602	175,000
Indirect Cost	2,535	1,796	1,817
Total Estimated Expenditures and Transfers Out	155,255	198,398	176,817
ESTIMATED AVAILABLE RESOURCES	<u>\$ 300,422</u>	<u>\$ 252,024</u>	<u>\$ 245,033</u>

WORKERS' COMPENSATION FUND

	Actual FY2012	Mid Year Budget FY2013	Budget FY2014
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,340,999	\$ 7,093,312	\$ 6,756,537
ESTIMATED REVENUES			
Interest	119,599	47,382	35,244
Workers' Comp Refunds	188	0	0
Workers' Compensation Premium	0	2,376,999	2,012,850
Reimbursement	90,047	0	0
Total Estimated Revenues and Transfers In	209,835	2,424,381	2,048,094
INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE	100,000	100,000	200,000
Total Estimated Available for Appropriation	9,650,834	9,617,693	9,004,631
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,518,832	2,833,748	3,145,790
Indirect Cost	38,690	27,409	70,593
Total Estimated Expenditures and Transfers Out	2,557,522	2,861,157	3,216,383
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,093,312</u>	<u>\$ 6,756,537</u>	<u>\$ 5,788,248</u>



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Operating Budget

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Operating Budget Overview



Operating Budget Overview

The Operating Budget contains the operational costs by department and their programs. The front of this section begins with a summary entitled "Organization Budget Summary". The Organization Budget Summary lists all departments, sorted by department number. The operational programs for each department are also listed and summarized. The summary contains two years of data: the current midyear budget along with the budget year. The full-time equivalent (FTE) employees for both years are also presented as a comparison. Following the Organizational Budget Summary is the detail for each department, their programs, and the costs required to fund their programs.

Each department's program budget is preceded by an organizational chart and a departmental narrative. The organizational chart displays the current positions and overall structure of the department. The departmental narrative describes the services provided by each department. The narratives include key issues currently faced by the department and goals for the upcoming fiscal year. Following the narratives is the Department Budget Summary and Program Budgets.

The Department Budget Summary shows the various programs (also known as divisions) and their expenditures over a three year period: The prior year actuals, current year budget, and the new budget year. The expenditures are segregated into 4 categories (major codes):

- Salaries wages and benefits
- Materials supplies and services
- Capital outlays
- Reimbursed expenditures.

The salaries, wages, and benefit category includes compensation and benefits paid to employees of the City. Materials, supplies and services contain costs that are consumed during the course of the fiscal year and are not of a capital nature. Capital outlays are expenditures which result in acquisitions or addition to fixed assets and represent a betterment or improvement. These expenditures typically have a life of more than two years and cost of \$5,000 or more. Reimbursed expenditures serve to reduce the total expenditures of a program. The reimbursements generally result from expenses charged to other programs.

The funding summary for each department shows the funding sources allocated to pay for the programs. This may include more than one fund as well as expenses charged elsewhere via reimbursed expenditures.

Following the Department Budget Summaries are Program Performance Budgets for each given program/division within the department. The program budget contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved. These are compared on a year-to-year basis. Any new positions added for the new budget year or a change in the full time equivalent (FTE) that has occurred since adoption of the current year budget is noted in the analysis section.

At the end of the Program Performance section is the Divisional Budget Summary. This section summarizes the budgeted appropriations by ORG key as per the budget approval level mandated in the City's Budget Ordinance. This is the initial spending limit that each ORG key must operate within for each major code category. These appropriation limits are enforced for all of the ORG keys listed as well as against the annual total for each Capital Improvement Project (CIP). The initial budget is adjusted throughout the year via City Council approved budget adjustments.

ORGANIZATION BUDGET SUMMARY: FY 2013-2014

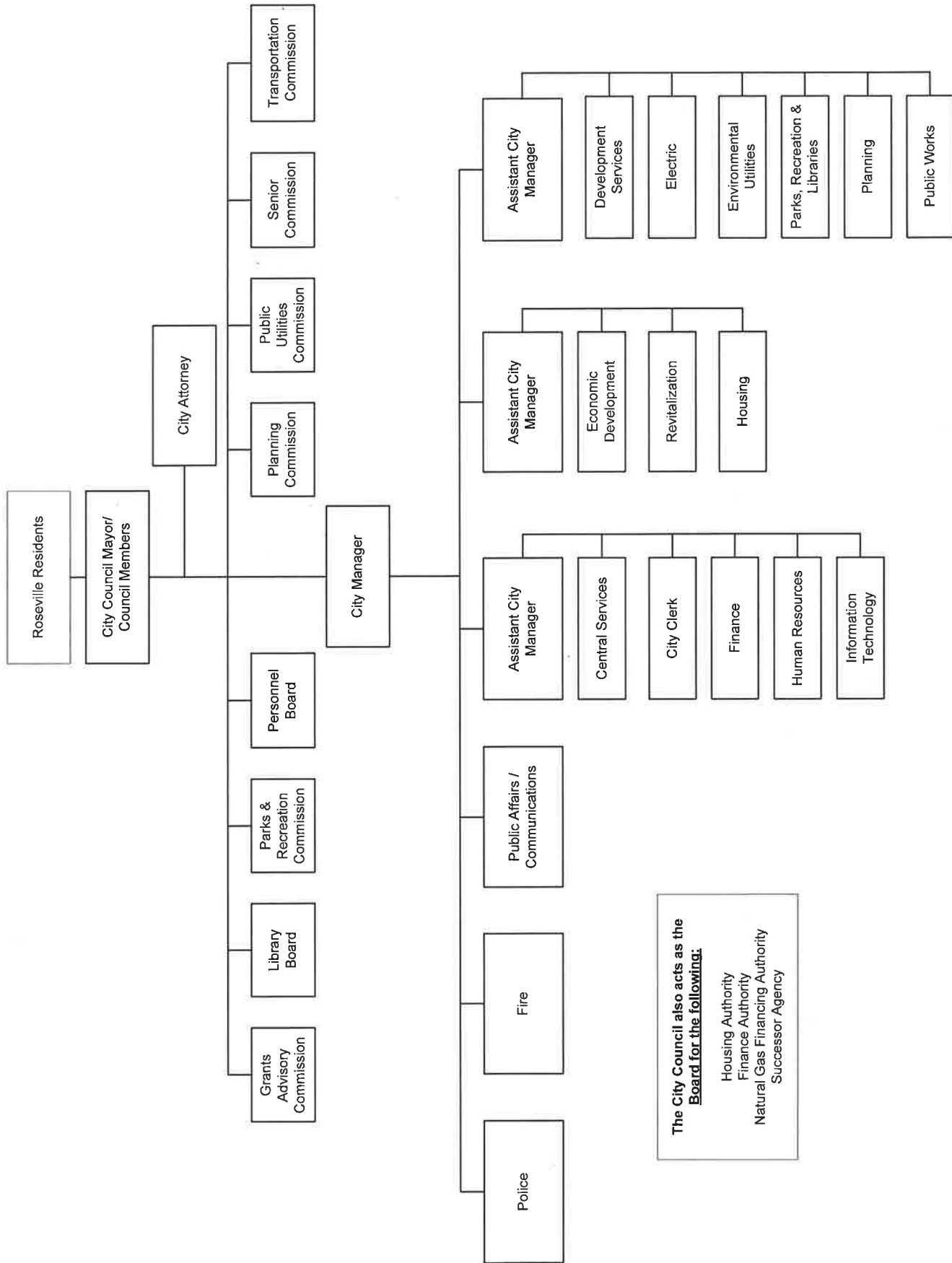
	2012-13		2013-14	
	FTE POSITIONS	MIDYEAR BUDGET	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	317,632	0.00	314,657
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	317,632	0.00	314,657
CITY MANAGER				
CITY MANAGEMENT	3.00	696,365	3.00	642,732
PUBLIC AFFAIRS & COMMUNICATIONS DEPARTMENT	7.48	925,824	7.72	915,728
DEVELOPMENT & OPERATIONS	6.00	992,803	4.00	942,760
HOUSING	9.44	1,816,782	8.58	1,070,752
COMMUNITY DEVELOPMENT BLOCK GRANT	1.00	676,733	1.00	668,726
ECONOMIC DEVELOPMENT	6.25	1,822,634	5.25	1,034,400
LESS: REIMBURSED EXPENDITURES		(775,747)		(625,991)
SUBTOTAL	33.17	6,155,394	29.55	4,649,107
CITY ATTORNEY				
LEGAL SERVICES	7.00	1,528,842	7.00	1,458,628
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	1,528,842	7.00	1,458,628
FINANCE				
DEPARTMENT ADMINISTRATION	3.60	633,378	3.60	711,268
BUDGET	2.55	431,218	2.55	419,258
LICENSING	1.00	121,855	1.00	127,211
CASH MANAGEMENT	2.00	323,761	2.00	253,663
UTILITY BILLING & SERVICES	29.10	3,341,394	29.10	3,458,619
GENERAL ACCOUNTING / PAYROLL	13.61	1,637,348	13.61	1,616,453
LESS: REIMBURSED EXPENDITURES		(8,500)		(8,500)
SUBTOTAL	51.85	6,480,454	51.85	6,577,972
HUMAN RESOURCES				
HUMAN RESOURCES	9.00	1,518,026	9.00	1,468,968
RISK MANAGEMENT	3.00	151,935	3.00	147,499
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	12.00	1,669,961	12.00	1,616,467
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY	35.57	6,749,205	36.06	6,423,193
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	35.57	6,749,205	36.06	6,423,193
CITY CLERK				
CLERK SUPPORT SERVICES	6.48	879,988	6.72	870,909
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	6.48	879,988	6.72	870,909
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	4.00	503,480	2.00	303,181
PURCHASING	4.07	401,653	5.07	542,561
CENTRAL STORES	2.00	246,290	3.00	324,330
AUTOMOTIVE SERVICES	20.00	6,260,177	20.00	6,667,239
BUILDING / CUSTODIAL MAINTENANCE	14.00	3,229,114	14.75	2,820,002
LESS: AUTOMOTIVE SERVICES FUND		(6,258,677)		(6,665,739)
LESS: REIMBURSED EXPENDITURES		(7,500)		(8,470)
SUBTOTAL	44.07	4,374,537	44.82	3,983,104
POLICE				
PROFESSIONAL	67.40	8,649,346	67.63	8,967,211
SWORN	137.33	22,717,056	137.33	22,590,358
LESS: REIMBURSED EXPENDITURES		(4,128)		0
SUBTOTAL	204.73	31,362,274	204.96	31,557,569
FIRE				
DEPARTMENT ADMINISTRATION	6.36	908,335	5.48	826,881
FIRE PREVENTION	8.50	1,587,031	8.98	1,652,974
FIRE OPERATIONS	104.00	22,833,585	104.00	22,631,562
FIRE TRAINING	1.00	398,486	1.00	382,912
FIRE SERVICES	0.00	307,377	0.00	166,168
EMERGENCY PREPAREDNESS	0.00	110,160	0.00	98,326
LESS: REIMBURSED EXPENDITURES		(50,797)		(48,600)
SUBTOTAL	119.86	26,094,177	119.46	25,710,223
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	24.48	1,290,935	24.49	1,254,057
PARKS	63.28	7,977,684	68.60	7,977,107
RECREATION	46.19	4,632,522	49.77	4,597,897
CHILD CARE	81.82	4,484,131	85.15	4,566,094
GOLF	0.00	1,846,823	0.00	1,917,660
LIBRARIES AND MMHS	46.22	3,935,907	46.59	3,876,195
LESS: REIMBURSED EXPENDITURES		(631,242)		(716,972)
SUBTOTAL	262.00	23,536,760	274.61	23,472,038

ORGANIZATION BUDGET SUMMARY: FY 2013-2014

	2012-13		2013-14	
	FTE POSITIONS	MIDYEAR BUDGET	FTE POSITIONS	BUDGET EXPENDITURES
PLANNING				
PLANNING	14.00	2,075,149	14.00	2,019,704
LESS: REIMBURSED EXPENDITURES		(351,688)		(286,174)
SUBTOTAL	14.00	1,723,461	14.00	1,733,530
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	315,754	2.00	319,634
BUILDING INSPECTION, PLAN CHECK & CODE ENFRGMT.	19.33	2,842,831	0.00	0
ENGINEERING / FLOOD ALERT	29.42	4,189,608	15.88	2,189,622
TRAFFIC SIGNALS	6.00	1,561,256	6.00	1,551,000
STREET MAINTENANCE	37.81	5,430,024	38.83	5,345,745
LOCAL TRANSPORTATION	10.62	6,282,817	10.47	6,739,826
LESS: REIMBURSED EXPENDITURES		(1,275,893)		(1,145,292)
SUBTOTAL	105.17	19,346,397	73.18	15,000,535
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	7.75	1,659,874	8.85	1,458,253
EU ASSET MANAGEMENT	3.64	295,871	3.69	377,743
EU - ENGINEERING	15.95	2,193,170	16.19	2,162,366
SOLID WASTE COLLECTION	43.44	14,202,986	45.27	14,361,328
SOLID WASTE RECYCLING & GREEN WASTE	8.00	2,303,422	8.00	2,199,265
WASTEWATER ADMINISTRATION	3.00	799,859	3.00	884,901
WATER TREATMENT & STORAGE	6.00	5,332,406	6.16	5,430,803
DRY CREEK WASTEWATER TREATMENT PLANT	7.00	6,263,998	7.00	6,339,657
ENVIRONMENTAL UTILITIES MAINTENANCE	26.92	3,874,184	26.92	3,994,722
W/WW ANALYSIS	9.48	1,562,715	10.48	1,562,615
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	5,855,722	6.00	5,747,092
WATER ADMINISTRATION	3.00	1,239,192	3.00	1,219,899
WATER DISTRIBUTION	32.72	5,461,041	32.72	5,760,026
WASTEWATER COLLECTION	26.44	3,981,728	26.44	4,104,732
WATER EFFICIENCY	7.99	1,557,095	8.34	1,486,778
RECYCLED WATER	2.00	469,826	2.00	643,731
STORMWATER MANAGEMENT PROGRAM	3.48	685,523	4.44	646,512
UTILITY EXPLORATION CENTER	5.00	486,823	4.08	450,129
LESS: REIMBURSED EXPENDITURES		(4,399,871)		(4,457,387)
SUBTOTAL	217.82	53,825,564	222.59	54,373,165
ELECTRIC				
ADMINISTRATION	14.00	3,701,687	15.00	3,368,431
COMPLIANCE	4.00	429,418	4.00	899,234
ENGINEERING, NEW SERVICES & DISTRIBUTION	71.71	13,779,015	76.86	15,567,359
POWER GENERATION	28.24	7,844,272	21.91	9,826,594
POWER SUPPLY	10.00	86,806,552	10.00	82,169,315
PUBLIC BENEFITS	12.42	5,249,883	12.33	5,394,232
LESS: REIMBURSED EXPENDITURES		(2,113,379)		(2,488,981)
SUBTOTAL	140.36	115,697,448	140.09	114,736,184
DEVELOPMENT SERVICES				
ADMINISTRATION	0.00	0	2.00	310,289
PERMIT CENTER	0.00	8,500	5.00	605,283
BUILDING INSPECTION & PLAN CHECK	0.00	0	12.00	2,122,132
CODE ENFORCEMENT	0.00	0	4.00	531,513
DS - ENGINEERING	0.00	0	12.00	1,812,890
LESS: REIMBURSED EXPENDITURES		0		(215,402)
SUBTOTAL	0.00	8,500	35.00	5,166,705
OTHER				
COMMUNITY GRANTS		559,482		437,888
GALLERIA LEASE PAYMENT		567,619		567,619
OPEB TRUST FUND		5,164,243		5,523,000
POST RETIREMENT OPERATING TRANSFERS		6,924,995		6,123,374
MISCELLANEOUS SPECIAL REVENUE FUNDS		812,825		739,831
AUTOMOTIVE REPLACEMENT OPERATING TRANSFERS		245,432		415,716
ANNEXATION PAYMENTS		2,250,000		2,350,000
OTHER (VERNON LLD, SI)		1,732,816		607,160
SUCCESSOR AGENCY ROSEVILLE RDA		343,703		2,638,771
SUBTOTAL		18,601,115		19,403,359
TOTAL OPERATING EXPENDITURES	1,254.09	318,351,709	1,271.88	317,047,345



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Organizational Chart: City Wide

ROSEVILLE CITY COUNCIL
FISCAL YEAR 2013-2014

ROSEVILLE CITY COUNCIL AND COUNCIL-MANAGER FORM OF GOVERNMENT

The City of Roseville operates under the council-manager form of municipal government. Council members are elected at large for four-year terms of office. Two and three Council members will be elected alternately at the general municipal election in November of even-numbered years. The Council member receiving the highest number of votes in the latest election is seated as Vice Mayor for the first two years of his or her four-year term, and as Mayor for the final two years.

OVERVIEW OF SERVICES

The City Council, as the elected body, adopts legislation, sets policy, adjudicates issues and establishes the budget. As the administrative head of the City government, the City Manager implements City Council policy and laws. The City Council obtains direct citizen input from 13 Council-appointed Boards and Commissions. The Mayor and Council Members are accountable to the electorate and must balance the views of individuals and groups with the needs of the entire community. Council Members will achieve success with public policy issues facing the region by leading and collaborating with residents, businesses and regional partners on issues of mutual interest.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The City Council will continue to ensure long-term fiscal and resource stability through effective management, visionary long-term planning, and opportunities to further community goals with innovative ideas and new efficiencies.

KEY ISSUES

The City Council values its role as the governing body for the City of Roseville and diligently works toward common solutions, building a sustainable future, listening to community input and working with the community and helping them get through City processes. The City Council has identified the following key priorities for the Fiscal Year 2013-2014 budget:

- Fiscal Soundness
- Economic Development
- Sound and Stable Utilities
- A Great Downtown

Additional priorities include a focus on arts and entertainment, increasing regional influence, building and maintaining city infrastructure, and making smart land use decisions.

SUMMARY

Roseville has a legacy of dreaming big. The visionary leadership shown by previous Mayors and City Council Members has brought Roseville the quality of life and economic success enjoyed today. Roseville will continue to dream big.

As we enter our 105th year of cityhood emerging from the most challenging economic time in the past 80 years, we have set the stage for new economic development opportunities while renewing our commitment to maintain our fiscal health, grow responsibly and offer high-quality services that meet our residents' needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

CITY COUNCIL (01000)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(01000) CITY COUNCIL	\$ 287,166	\$ 317,632	\$ 317,632	\$ 314,657
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 287,166	\$ 317,632	\$ 317,632	\$ 314,657

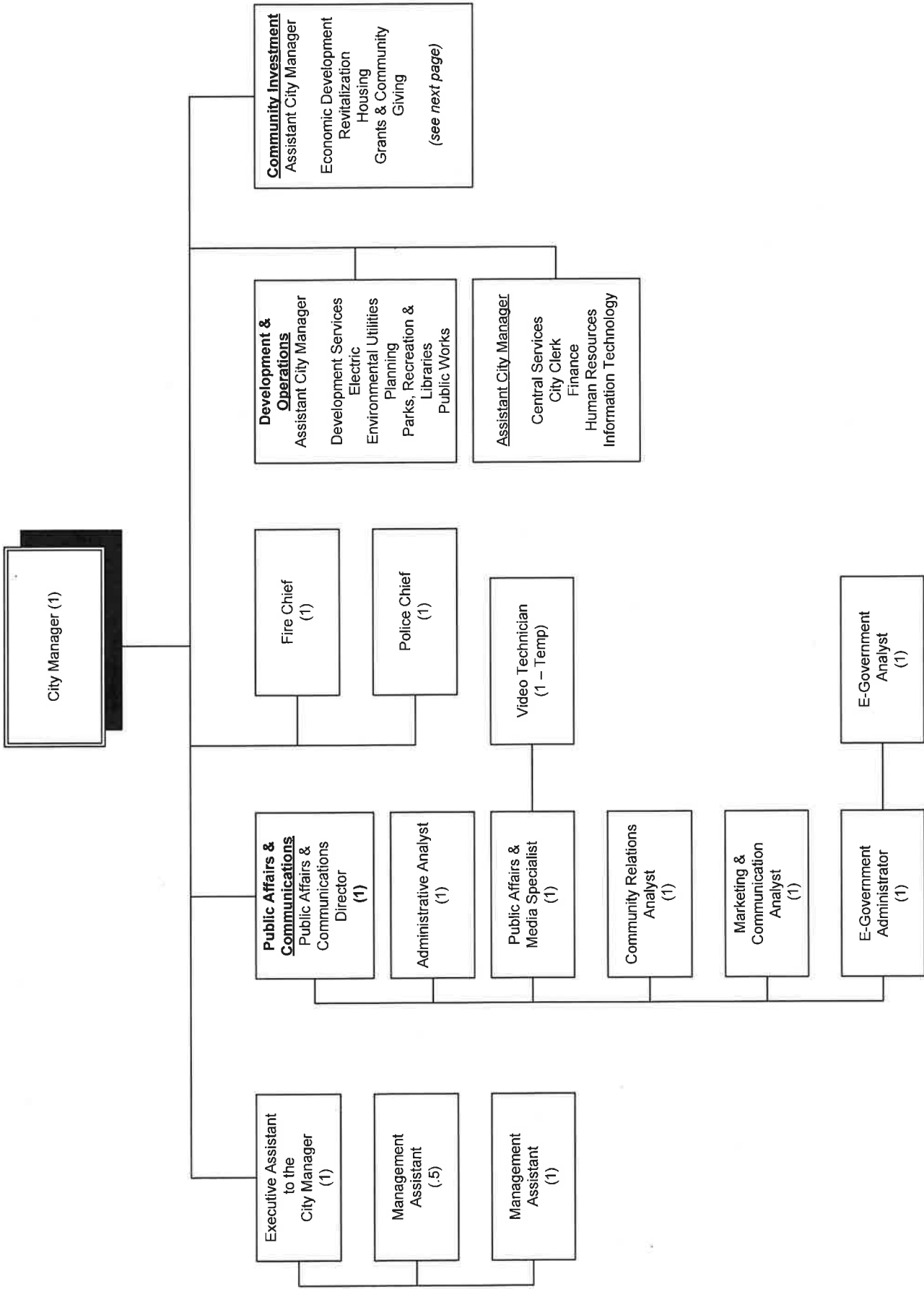
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 36,674	\$ 37,717	\$ 37,717	\$ 37,587
MATERIALS, SUPPLIES, SERVICES	250,492	279,915	279,915	277,070
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 287,166	\$ 317,632	\$ 317,632	\$ 314,657
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	287,166	317,632	317,632	314,657
TOTAL DEPARTMENT FUNDING	\$ 287,166	\$ 317,632	\$ 317,632	\$ 314,657

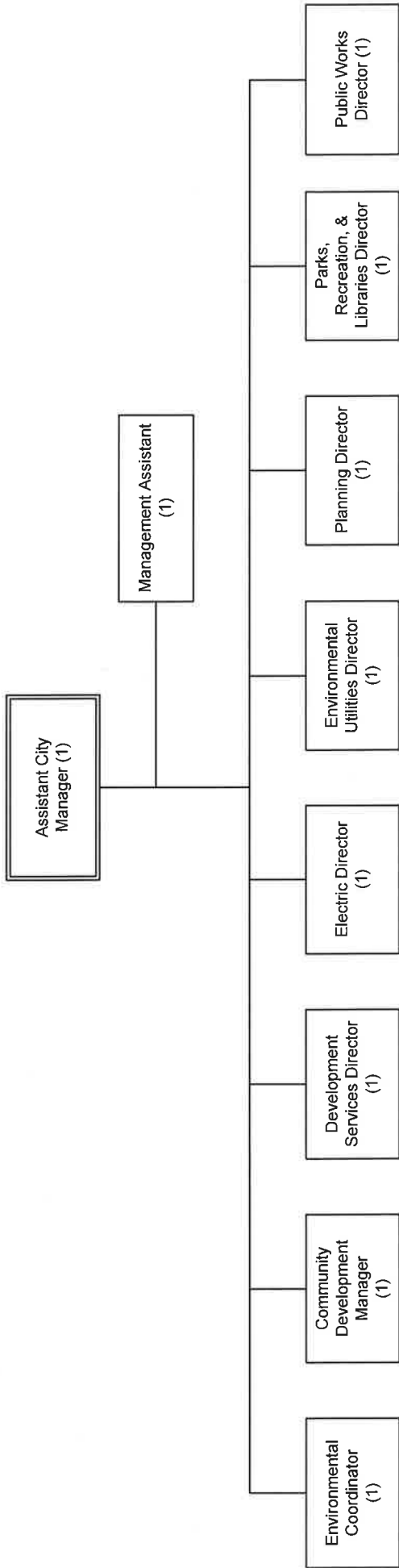
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

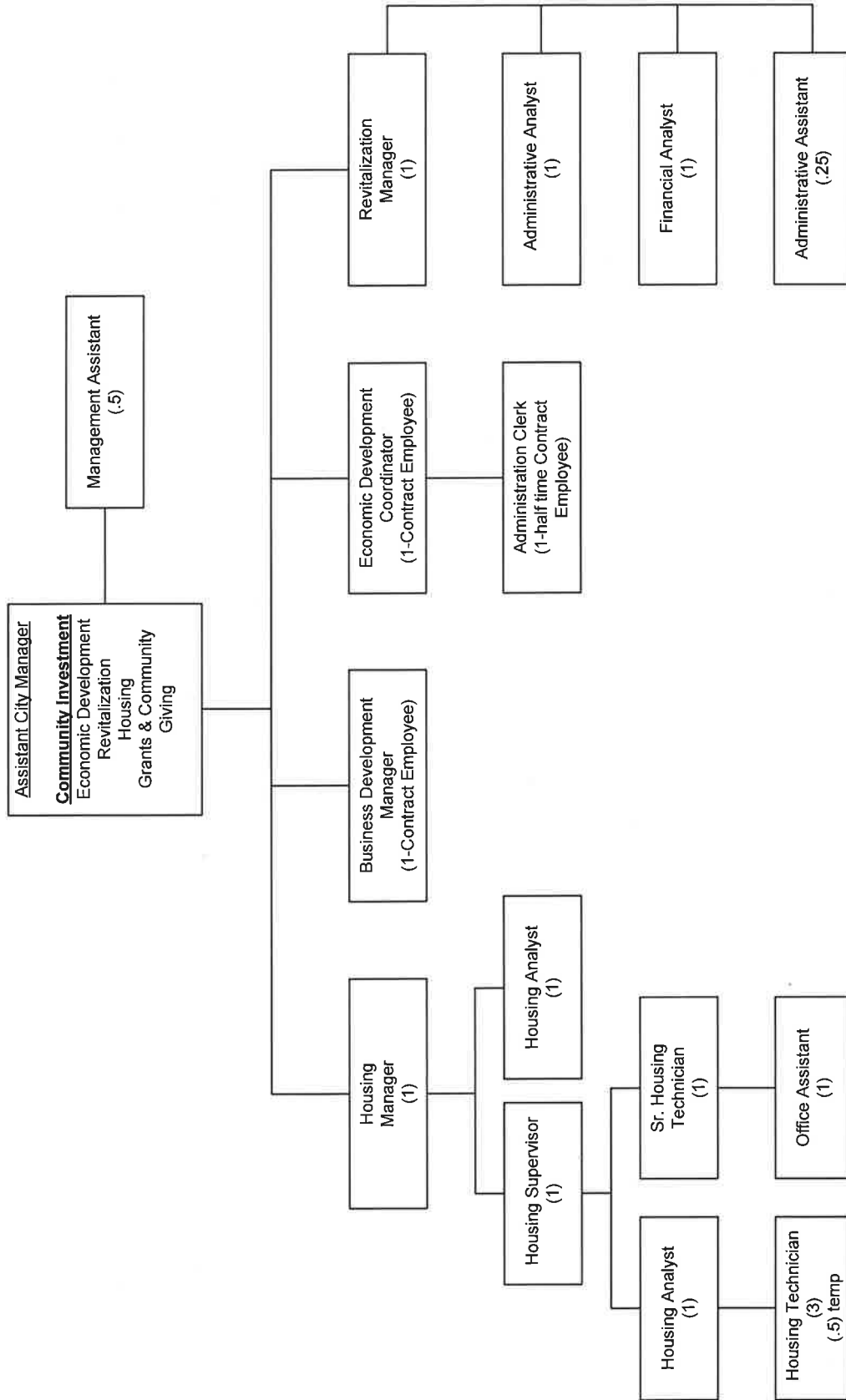
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY COUNCIL (01000)	CITY COUNCIL (01000)		
PROGRAM				
To serve as the legislative and policy-making body of the City of Roseville.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the organizational goals. - To determine strategies, priorities and resource allocations necessary to achieve the community objectives. - To provide for the effective and efficient implementation of city policy. - To provide an opportunity for the public to participate in city government through public meetings, workshops, on-line surveys, board and commission meetings, and city sponsored neighborhood forums. 				
PERFORMANCE MEASURES				
WORK VOLUME:	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
- Not Applicable				
EFFICIENCY AND EFFECTIVENESS:				
- Not Applicable				
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 36,674	\$ 37,717	\$ 37,717	\$ 37,587
MATERIALS, SUPPLIES, SERVICES	250,492	279,915	279,915	277,070
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 287,166	\$ 317,632	\$ 317,632	\$ 314,657
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	287,166	317,632	317,632	314,657
TOTAL FUNDING REQUIRED	\$ 287,166	\$ 317,632	\$ 317,632	\$ 314,657
ANALYSIS				



Organizational Chart: City Manager



Organizational Chart: Development & Operations



CITY MANAGER'S DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The City Manager's Office implements Roseville's vision by administering City projects, programs, and services. The City Manager makes policy recommendations to the City Council and oversees all City departments except the City Attorney's Office. The City's focus is on promoting the following themes: 1) One City, 2) Open for Business, and 3) Moving from Urban to Metropolitan with the implementation of community policing, emphasis on communication and engagement with business community and neighborhood associations, the internal collaboration between departments and external collaboration between the city and community, the establishment of the Development Advisory Committee to involve the business community in development issues, establish public/private partnerships with Roseville Community Development Corporation (RCDC), Downtown Master Developer and the University Center to move forward implementation of the Downtown Specific Plan

Development & Operations

Development and Operations is responsible for overseeing all aspects of City operations and development activities. Departments reporting to Development and Operations include: Development Services, Electric, Environmental Utilities, Planning, Public Works and Parks, Recreation and Libraries. In addition to the administrative oversight of these departments, Development and Operations will continue its coordination and liaison role for the City's Enterprise GIS, and will continue to oversee environmental coordination and processing of the Amoroso Ranch Specific Plan. Development and Operations will also continue its lead role in managing special City projects, including but not limited to: hotel & conference center development, digital billboards, strategic surplus property sales, operational performance audits of City departments, and implementation of Higher Education Task Force recommendations.

Implementation of Higher Education Task Force Recommendations: The Higher Education Task Force was *created for the purpose of identifying* policy recommendations to guide the City in its efforts to increase educational opportunities in the community. Short-term recommendations include: pursuit of a university center; establishment of a regional higher education collaborative; strengthening transfer pathways of Sierra College students to local and regional four-year universities; and, strengthening relationships with and between regional higher education institutions and local school districts. Long-term goals include continued pursuit of a full-scale four year university in Roseville.

Efficiency Improvements & Operational Performance Audits: Having completed the Citywide Efficiency and Effectiveness Audit, Development and Operations will take definitive action to implement identified efficiency improvements. Beginning in FY13 and continuing into FY14, Development and Operations will initiate the Council-approved four-year cycle of operational performance audits (OPA) of all City departments. The OPAs will ensure that all City departments function at optimal efficiency through appropriate and thoughtful utilization of City resources and personnel.

Environmental Coordination: Staff will continue to coordinate the preparation and processing of environmental documents for City CIP projects, programs and activities and assist with state and federal permitting. This includes City review and comment on proposed development projects in adjacent jurisdictions. Development and Operations staff also serve as the City's liaison to various resource conservation groups and state and federal resource agencies, oversee related MOUs, and represent the City's interests in the Placer County Conservation Plan (PCCP) and on proposed environmental regulation that affect the City. This year's work program also includes initiation of a Climate Action Plan and EIR to address CEQA greenhouse gas analytical requirements and initiation of the application process to obtain a Regional General Permit from the Army Corps of Engineers to streamline routine creek and open space maintenance activities.

Public Affairs & Communications

The Public Affairs & Communications Department continues to look for the most effective ways for the City to inform, listen, engage and transact, and to influence communications, legislation and regulations in ways beneficial to the City. Citywide teams involving staff from all the departments working with Public Affairs &

Communications staff were developed in these key areas: Communications, Legislative Advocacy, Virtual City Hall, Web Team, and Marketing Team. This approach will be studied for effectiveness during the coming fiscal year when a citywide strategic communications plan and analysis is conducted.

Communications Team exchanges information on current messages and topics, media relations, City programs, events and initiatives to strengthen the City's "one voice," ensure communications are comprehensive, and provide opportunities for training, partnering and cross-promoting among City departments. Outreach is done through our city website, our numerous city social media outlets, traditional media outlets such as television stations and newspapers, e-newsletters and a government-access television station. The department also manages community outreach and develops speeches and presentations for business and community groups. In emergency situations, vital information needed to ensure public safety is coordinated and disseminated through our Public Information channels. In all cases, the goal is to deliver timely, accurate, consistent and transparent information.

Legislative Advocacy Team develops, recommends and manages the annual State and federal legislative agenda and strategy for the City in accordance with Council policy through advocacy, coalition-building and public education. The department is also staffing the Council's Law & Regulation Committee created in 2012 to facilitate analysis, public education and engagement. Legislative staff develops and maintains the City's relationship with its contract lobbyists and serves as the City's primary, day-to-day liaison for the City's legislative strategy.

Virtual City Hall Team assists in shaping City's 24/7 virtual presence, services, interaction, information, engagement and transparency with our internal and external communities online. This includes the city's website, mobile website, other software as a service (SAS) platforms, and mobile applications. This team helps evaluate and prioritize external, public-facing services through the governance process and helps guide the work done by the Web and Marketing teams.

Web Team sets standards for user experience, design, technical standards and security, and it makes sure all public-facing interfaces are as consistent and easy for customers to use. In addition, this team is responsible for all web and intranet development, support and training.

Marketing Team collaborates on all marketing, public and neighborhood outreach, graphic design and social media efforts make sure the City is effective, brand standards are consistent and upheld, campaigns and key messages are vetted, cross-channel opportunities are facilitated and resources are shared. In addition, staff serves as liaison to the Roseville Coalition of Neighborhood Associations.

Community Investment

Economic Development Office. The Economic Development Office is responsible for creating an environment where jobs are created, attracted and retained and the community's wealth and income grow. This is done through the Advantage Roseville, public/private partnership operated through the RCDC for business attraction and retention programs, implementation of the City's Economic Development Strategy, marketing of the City to potential companies and talented workers, and taking a leadership role in the region for job creation efforts. The Economic Development Office also enhances the quality of life for residents, visitors and businesses by supporting tourism and City programs and services that make the Roseville community more healthy, livable and enjoyable.

Revitalization. The Economic Development Office serves as the point of contact for businesses and property owners in Downtown Roseville. Staff implements several programs to promote revitalization of Downtown including the oversight of capital improvement projects focused on promoting reinvestment in the area. To date, the City with its former Redevelopment Agency has facilitated the investment of over \$80 million dollars in improvements and projects in the Downtown. To capitalize on this investment, the City in partnership with the RCDC and Downtown Master Developer, through funding and personnel support, is focused on the facilitation of new economic development in the Downtown as well as citywide.

Grants & Community Giving. The Economic Development Office staffs the Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Fund, the Roseville Automall Community Fund and the employee giving campaign, REACH. The Grants Commission has recommended approval of grant awards totaling \$14,393,218 over its 19 year history. It also supports capacity building efforts for South Placer non-profit organizations by co-hosting periodic training

workshops.

Housing. The Housing Division coordinates and administers the affordable housing programs established by the City, Housing Authority, and the former Redevelopment Agency. It also administers the federal entitlement Community Development Block Grant Program.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

Roseville has a tradition of leadership in making innovative, bold decisions in the best interest of the community. The City will continue to promote fiscal responsibility, economic vitality, community engagement and legislative advocacy. An improving economy is beginning to assist the City in crafting a balanced budget, however the City continues to work hard and be innovative to remain competitive and well-positioned as the economy strengthens. To keep job growth strong, we will grow our public/private partnerships that assist new and existing businesses to invest in Roseville, targeting high growth industries such as healthcare, education and renewable energy. We will work with regional, State and federal policymakers to ensure that local needs and interests are protected. We will continue using social media, e-newsletters, and in-person meetings and to engage our constituents in dialogue, as well as keeping our residents, businesses and partners well informed on the challenges, issues and opportunities we face in the year ahead.

Community Investment

The **Economic Development Office** is focused on implementation of the Economic Development Strategy during this fiscal year. The strategy is structured to respond to changes in the local economy by building in a process that allows for updates and changes. Implementation of the strategy will be monitored by the Economic Development Advisory Committee (EDAC). The division will continue to work with Advantage Roseville operated by the RCDC on business attraction, retention and growth, project assistance, outreach to higher education, tourism and marketing of Roseville's business friendly programs and services. Staff will continue to enhance the City's economic development website, creating a customer-centric resource of valuable business information and data. Staff will also continue involvement with key partners including the Roseville Chamber, Sacramento Area Commerce and Trade Organization (SACTO), the Sacramento Area Regional Technology Alliance (SARTA), the local brokerage community and surrounding jurisdictions.

The Economic Development Office will also take a lead role in coordinating and aligning the economic development resources of multiple City departments to ensure efficient and effective delivery of programs and services for our business community.

Revitalization includes the oversight and implementation of the Downtown and Riverside Specific Plan and budget by supporting our core services of finance, administration and capital improvement projects. In the next fiscal year, the City will continue to monitor, respond and adjust to the ever changing legislative environment. Staffing and expenditures for revitalization are addressed as part of the Economic Development Office budget.

This Fiscal Year staff will be focused on building a strong public/private partnership with the Downtown Master Developer and the RCDC to identify, finance and construct new downtown development as envisioned by the Downtown Specific Plan, promote Downtown through our "Invest Downtown Economic Assistance" program, act as the first point of contact for projects within the Downtown and facilitate our Infill Development Team. Through mutual agreement City staff will also be utilized, when appropriate, to support the efforts of the Roseville Community Development Corporation (RCDC). The role of the RCDC is consistent with that of the former Redevelopment Agency in that it is focused on promoting economic, educational and physical development within the Downtown and throughout the City. RCDC and City staff will provide technical support for projects that are located within the plan area.

One revitalization staff is assigned the role of liaison for the newly created Oversight Board of the Successor Agency of the former Redevelopment Agency. The Oversight Board will continue to be managed until such a time there are no longer any remaining payment obligations for enforceable agreements entered into by the former Redevelopment Agency.

Grant Funding includes continued staffing and coordination of Grants Advisory Commission activities and support of the non-profit community serving Roseville.

Housing Division will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), administration of the Community Development Block Grant Program (CDBG) and full expenditure of available funds for the Housing Choice Voucher Rental Assistance Program (AKA Section 8). Housing and Revitalization staff will work with the Attorney's office to compile the necessary agreements in order to move forward with development of the three affordable housing, mixed use sites located in the Downtown and Historic District. These mixed use sites are slated to use the Housing Bond funds secured by the former Redevelopment Agency in 2006. The Housing Element of the General Plan will be required to be updated and approved by October 2013, which staff will be completing with the assistance of an outside consultant. The City is expanding its strategic partnership with the RCDC by extending a loan the Corporation will use to finance acquisition of financially troubled single family residential properties for rehabilitation and sale to middle and low income homebuyers.

KEY ISSUES

This fiscal year the City Manager's office will continue to provide Council and organization support to implement the City's goals.

- Track economic indicators to form fiscal decisions.
- Build and strengthen the City's public/private partnerships with the RCDC and Downtown Master Developer.
- Direct ongoing advocacy strategies to support City's federal transportation, public safety and water projects.
- Monitor federal funding notices and coordinate with Departments to maximize opportunities for City to submit competitive applications.
- Track state and federal emission-reduction requirements and sustainability initiatives to protect local authority and assess effect on utility operations and rates.
- Work with State advocate, League and other interested parties to monitor key State legislation.
- Position City as leader in fiscal responsibility, regional issues and community outreach through regional and national news media.
- Speak with one voice so information from and about the City is coordinated and consistent.
- Enhance access to and availability of City information to improve efficiencies and service by enhancing ability for residents to conduct online transactions with the City, to obtain relevant information online, and to provide input and feedback.
- Produce strategic counsel on messaging and implementation.

Development & Operations

Key issues this fiscal year will be continued implementation of Higher Education Task Force recommendations, addressing CEQA requirements for greenhouse gas analysis and taking steps to streamline state and federal permitting for routine creek and channel maintenance activities. Staff will also continue coordination of local and regional development projects which will draw on City resources from development departments.

Community Investment

Economic Development Office. The Economic Development Office will focus on implementation of the Economic Development Strategy. Implementation of the Strategy will require significant new revenues and be dependent upon coordination of existing resources including internal staff, programs and services, as well as community and region-serving business and tourism focused organizations. The ED Office will continue to focus efforts on filling existing vacant commercial space through its attraction, retention and business growth efforts.

Revitalization. The City continues to make significant improvements in revitalizing Downtown Roseville with the City Council's decision to invest \$37 million over the next three (3) years. During the fiscal year 2013-2014 period construction will be completed on the Town Square as well as infrastructure repairs and upgrades. The second phase of downtown improvements will begin with utility and roadway improvements along Oak Street as well as construction of the downtown roundabout. Staffing support of the RCDC will also provide the opportunity to use staff's knowledge of the opportunities that exist Downtown to further re-use of existing structures and new development.

Grant funding. The City's ability to provide Grant funding will continue to play a critical role in supporting our local non-profits during this time when needs are up and other state, federal and charitable funding sources have been reduced or eliminated. A strong non-profit community is also a key "Quality of Life" factor that helps to attract businesses and talent to Roseville.

Housing. *Enhance Roseville through physical construction and development of a long-term vision for safe/decent housing for all income levels.* The Housing Division staff will address several key issues in FY 2013-2014 including:

- continuing to implement and offer limited financial assistance through the City's housing programs and 5 Year Comprehensive Affordable Housing Strategy (adopted by Council January 2008) in an environment of decreasing state/federal funding opportunities;
- continuing to effectively manage the loan portfolio of the City's affordable purchase program in order to best protect the City's financial investment;
- continue to monitor existing affordable housing agreements for both rental (apartment communities) and purchase units (subdivisions);
- negotiation and implementation of required agreements to develop mixed use, affordable housing for three new construction developments (USA Properties, Mercy Housing and 120 Pacific Street);
- strategize effective usage of budget authority to serve the maximum amount of very low income households given HUD'S budget based system (Housing Authority – Housing Choice Voucher Program);
- update the Housing Element of the General Plan; and
- apply for available state or federal funding grants in order increase the City's ability to offer affordable housing opportunities through homeownership, housing rehabilitation and rental programs and projects.

SUMMARY

An improving economy is beginning to assist the City in crafting a balanced budget and the City remains committed to make wise compromises that allow it to fulfill its mission to create and maintain a vibrant community environment and enhance the quality of life for our residents, businesses, customers and partners, by providing exceptional facilities, programs and services that our citizens desire in a fiscally responsible manner.

The City Manager's Office will continue to provide the best possible service to Roseville's citizens, businesses and the City Council. The City will continue to involve stakeholders in determining the best course of action to address pressing issues and to plan for the future. The Manager's Office is committed to providing the best possible quality of life while being fiscally responsible and proactive for the benefit of current residents and those to come.

Development and Operations

The emphasis for Development and Operations this fiscal year will be implementation of Citywide Audit recommendations, further hotel & conference center study and potential development, implementation of the Higher Education Task Force recommendations, initiation of development of a Climate Action Plan and related CEQA document, and processing of a Regional General Permit with the Army Corps for routine channel maintenance activities.

Community Investment

Economic Development Office. The Economic Development Office will play a key role in attraction, retention and business growth efforts of the City. The Office will also take a lead role in coordinating business focused resources, programs and services from multiple city departments. Leveraging partnerships with the Chamber, City departments and other economic related organizations will be critical to the Office's implementation of the Economic Development Strategy.

Revitalization. The City in partnership with the RCDC and the Master Developer will continue its commitment to revitalizing Downtown Roseville.

Grant Funding. Staff will continue to oversee the Grants Advisory Commission and the grant process funded by the Citizen's Benefit Fund, Automall Fund and REACH. Staff will also oversee funding requests from the City Council Discretionary fund, also funded by the Citizen's Benefit Fund.

Housing. The services and programs provided by the Housing Division reach into nearly all sectors of the Roseville community. The division is committed to providing high quality services and programs as well as being responsive to the needs of Roseville's residents and businesses.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

CITY MANAGER (01500)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(01500) CITY MANAGEMENT	\$ 590,596	\$ 696,365	\$ 696,365	\$ 642,732
(01520) PUBLIC AFFAIRS & COMMUNICATIONS DEPT	762,080	925,824	925,824	915,728
(08100) DEVELOPMENT & OPERATIONS	1,043,186	992,803	992,803	942,760
(08110) HOUSING	578,672	2,316,782	1,816,782	1,070,752
(08115) COMMUNITY DEVELOPMENT BLOCK GRANT	561,866	676,733	676,733	668,726
(08123) ECONOMIC DEVELOPMENT	863,699	1,875,634	1,822,634	1,034,400
REIMBURSED EXPENDITURES	(391,131)	(775,747)	(775,747)	(625,991)
TOTAL DEPARTMENT EXPENDITURES	\$ 4,008,968	\$ 6,708,394	\$ 6,155,394	\$ 4,649,107
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,276,330	\$ 3,763,063	\$ 3,746,584	\$ 3,501,825
MATERIALS, SUPPLIES, SERVICES	1,123,769	3,721,078	3,184,557	1,773,273
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(391,131)	(775,747)	(775,747)	(625,991)
TOTAL NET RESOURCES REQUIRED	\$ 4,008,968	\$ 6,708,394	\$ 6,155,394	\$ 4,649,107
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	29.44	32.17	33.17	29.55
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 391,131	\$ 775,747	\$ 775,747	\$ 625,991
NET GENERAL FUND	3,302,283	4,228,567	4,175,567	3,319,259
NET HOME INVESTMENT FUND	15,224	669,739	669,739	434,323
NET CAL/HOME FUND	39,830	50,000	50,000	50,000
NET HOUSING TRUST FUND	27,128	190,000	190,000	40,000
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	64,004	813,793	313,793	168,813
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	560,499	646,295	646,295	636,712
TOTAL DEPARTMENT FUNDING	\$ 4,400,099	\$ 7,484,141	\$ 6,931,141	\$ 5,275,098

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500, 01505)		
PROGRAM				
To provide overall direction, coordination and management of all city functions.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To respond to citizen inquiries and council requests in a timely and productive manner. - To implement the City's Mission, Vision, and Values through projects, programs and services. - To provide and promote effective leadership for all employees in order to accomplish the City's organizational goals and effectively respond to policy decisions from the city council. - To work with neighboring jurisdictions, districts and agencies to creatively address regional issues. - To lobby state and federal representatives regarding legislation and policy actions critical to the City of Roseville and local government. - To align city resources to create the ultimate quality of life. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of full-time equivalent (FTE)	1,227	1,243	1,254	1,272
- Total authorized regular employees	1,035	1,036	1,046	1,056
- City population	122,104	123,080	123,514	125,100
EFFICIENCY AND EFFECTIVENESS:				
- Number of city positions per 1,000 population served (FTE)	10.1	10.1	10.2	10.2
- Number of city regular positions per 1,000 population served	8.5	8.4	8.5	8.4
- Percentage of departmental objectives achieved	95%	95%	100%	100%
- Total City Manager Department cost per capita	\$32.83	\$30.88	\$49.84	\$37.16
- Total General Fund cost per capita	\$851.85	\$866.01	\$911.07	\$889.44
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 486,818	\$ 583,033	\$ 583,033	\$ 587,940
MATERIALS, SUPPLIES, SERVICES	103,778	113,332	113,332	54,792
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(8,169)	(8,169)	0
TOTAL RESOURCES	\$ 590,596	\$ 688,196	\$ 688,196	\$ 642,732
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 8,169	\$ 8,169	\$ 0
NET GENERAL FUND	590,596	688,196	688,196	642,732
TOTAL FUNDING REQUIRED	\$ 590,596	\$ 696,365	\$ 696,365	\$ 642,732
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	PUBLIC AFFAIRS AND COMMUNICATIONS DEPARTMENT (01520, 07015, 07010)		
PROGRAM				
To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau. - Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations. - Lead communications during citywide emergencies and EOC activation. - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects promoted via website, COR-TV, e-newsletters and social media. - Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website. - Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM) - Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy. - Develop and recommend specific legislative strategies to the City Manager, Council and City staff. - Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups. - Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters. - Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations. - Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of meeting/hrs of live meeting coverage on COR-TV	80	90	90	90
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10
- Number of media issues handled weekly	25	25	25	25
- Track pertinent State/federal legislation & monitor legislative developments	612	600	600	600
- Number of City meetings to review and discuss legislation and regulations	32	30	35	40
- Attend and participate in neighborhood associations and RCONA meetings/activities	16	20	20	20
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.	81	65	65	65
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of timely responses to media and public inquires	100%	100%	100%	100%
- Number of legislative bills tracked and monitored	104	100	200	200
- Number of meetings with City departments	30	30	40	45
- Visits with City staff and elected officials	18	15	30	35
- Cost per capita for services	\$6.20	*\$6.82	\$7.25	\$7.04
- Respond to requests for assistance by neighborhood assoc and RCONA	100%	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 687,791	\$ 816,793	\$ 816,793	\$ 882,446
MATERIALS, SUPPLIES, SERVICES	74,289	109,031	109,031	33,282
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(4,623)	(30,700)	(30,700)	(35,000)
TOTAL RESOURCES	\$ 757,457	\$ 895,124	\$ 895,124	\$ 880,728
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.48	7.48	7.48	7.72
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 4,623	\$ 30,700	\$ 30,700	\$ 35,000
NET GENERAL FUND	757,457	895,124	895,124	880,728
TOTAL FUNDING REQUIRED	\$ 762,080	\$ 925,824	\$ 925,824	\$ 915,728
ANALYSIS				
The change in FTE for FY 2014 is due to adding temporary part time hours.				
The Neighborhood Services program has been combined with Public Affairs and Communications.				
* The 2012/13 cost per capita target has been revised upwards from \$5.97 to \$6.82 to reflect the combined programs.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	DEVELOPMENT & OPERATIONS (08100)			
PROGRAM					
Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services, Parks Recreation & Libraries and Planning. Provide assistance to City departments in the preparation/review of environmental documents; coordinate citywide environmental topics and coordinate review and comment on projects of regional significance. Manage special projects of citywide significance including higher education, hotel and conference centers and sale of surplus City property.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for Specific Plans and CIP projects. - Coordinate and participate in regional issues, monitor and coordinate citywide comments on major projects affecting Roseville. - Coordinate higher education initiatives. - Oversee efficiency and effectiveness of the City's development departments. 					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:					
- Complete environmental documentation for City projects		31	30	30	30
EFFICIENCY AND EFFECTIVENESS:					
- Percent of Program Objectives and Performance Measures Completed		90%	95%	95%	100%
- Development and Operations general fund cost per capita		\$8.14	*\$8.25	\$7.70	\$7.38
- Development and Operations Revenues		\$50,747	\$63,600	\$63,600	\$68,600
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 852,877	\$ 909,004	\$ 909,004	\$ 901,989
MATERIALS, SUPPLIES, SERVICES		190,309	83,799	83,799	40,771
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(49,811)	(42,000)	(42,000)	(20,000)
TOTAL RESOURCES		\$ 993,375	\$ 950,803	\$ 950,803	\$ 922,760
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	5.00	6.00	4.00
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 49,811	\$ 42,000	\$ 42,000	\$ 20,000
NET GENERAL FUND		993,375	950,803	950,803	922,760
TOTAL FUNDING REQUIRED		\$ 1,043,186	\$ 992,803	\$ 992,803	\$ 942,760
ANALYSIS					
Development and Operations was previously reported as a separate department prior to reorganization. The 2012/13 cost per capita has been revised downward from \$8.32 to \$8.25 as this included the Permit Center Program costs prior to reorganization.					
The decrease in FTE for FY 2014 is due to moving one (1) Development Services Director to the Development Services Department - Administration division and moving one (1) Permit Analyst to the Development Services Department - Permit Center division.					
The increase in FTE during FY 2013 is due to adding one Development Services Director.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM HOUSING (08110, 08116, 08117, 08119, 08120, 08121, 08125, 08127)			
PROGRAM Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods					
PROGRAM OBJECTIVES - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income.					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:					
- Number of households assisted monthly by the HCV rental assistance		635	637	637	620
- Annual Budget Authority (ABA) available to the Housing Authority		\$4,175,884	\$3,982,524	\$3,982,524	\$3,783,398
- Number of FTHB loan applications with reserved funding		0	10	10	4
- Number of Affordable Rental Housing Agreements monitored		23	23	23	23
- Number of Affordable Purchase Housing Agreements monitored		25	25	25	25
EFFICIENCY AND EFFECTIVENESS:					
Average monthly lease up of Housing Choice Voucher households		100%	100%	100%	97%
Actual expenditure of at least 95% of ABA for HCV Program		\$4,220,560 / 103%	\$3,783,400 / 95%	\$3,783,400 / 95%	\$3,594,230 / 95%
Number of escrows closed using assistance under FTHB Program		0 / 0%	5 / 50%	5 / 50%	2 / 50%
Percent of Affordable Rental Housing Agreements monitored		23 / 100%	23 / 100%	23 / 100%	23 / 100%
Percent of Affordable Purchase Housing Agreements monitored		23 / 100%	25 / 100%	25 / 100%	25 / 100%
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 418,287	\$ 403,815	\$ 403,815	\$ 338,029
MATERIALS, SUPPLIES, SERVICES		160,385	1,912,967	1,412,967	732,723
CAPITAL OUTLAYS / DEBT		0	0	0	0
REIMBURSED EXPENDITURES		(217,532)	(288,691)	(288,691)	(189,313)
TOTAL RESOURCES		\$ 361,140	\$ 2,028,091	\$ 1,528,091	\$ 881,439
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.96	9.44	9.44	8.58
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 217,532	\$ 288,691	\$ 288,691	\$ 189,313
NET GENERAL FUND		214,954	194,559	194,559	188,303
NET HOME INVESTMENT FUND		15,224	669,739	669,739	434,323
NET CAL/HOME FUND		39,830	50,000	50,000	50,000
NET HOUSING TRUST FUND		27,128	190,000	190,000	40,000
NET HOME IMPROVEMENT FUND		0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND		64,004	813,793	313,793	168,813
TOTAL FUNDING REQUIRED		\$ 578,672	\$ 2,316,782	\$ 1,816,782	\$ 1,070,752
ANALYSIS Although the federal budget is uncertain at this time, staff expects a reduction in funding for our HCV Rental Assistance Program in FY 2013/14.					

PROGRAM PERFORMANCE BUDGET

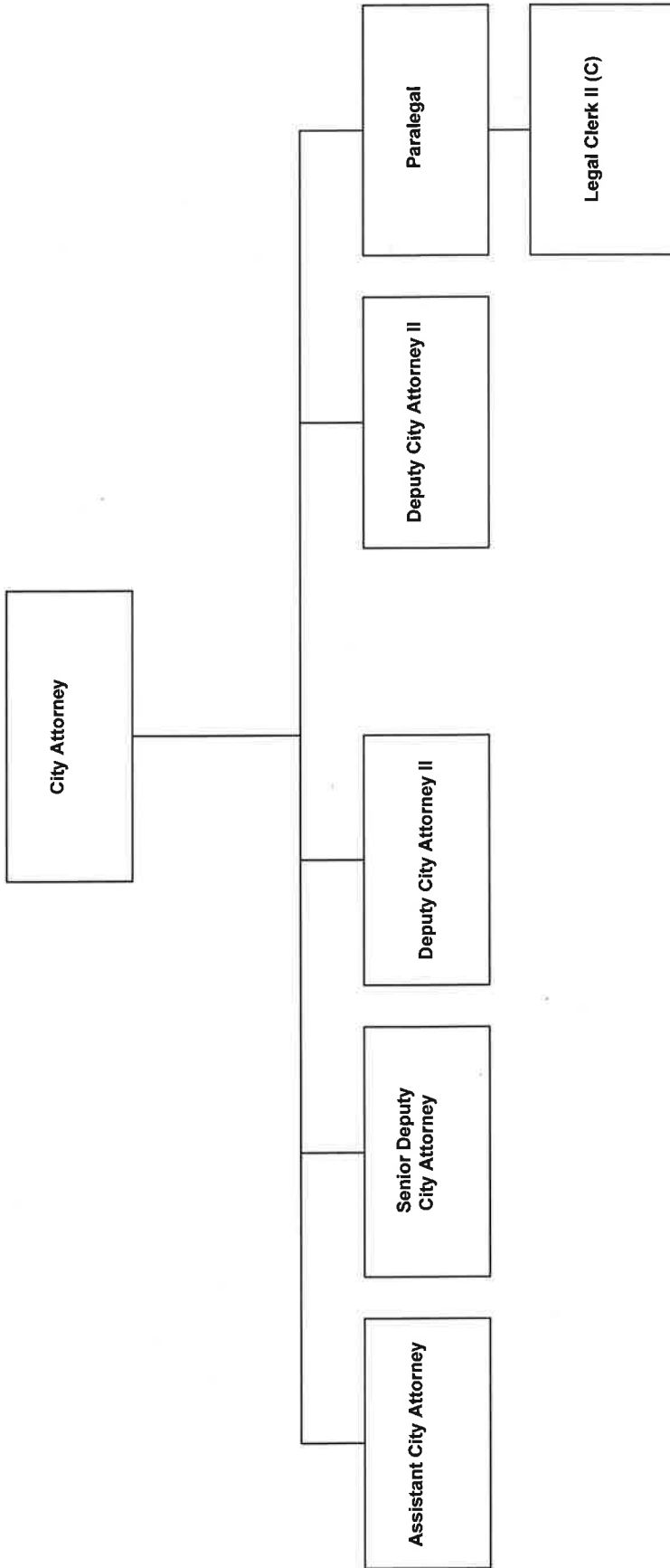
Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)		
PROGRAM				
<ul style="list-style-type: none"> - Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation) - Grant Application Management of grants applied for by the City - Support of Roseville and Placer County non-profit organizations - Provide affordable, safe and decent housing opportunities to low income households 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Secure and provide rehabilitation financing for 15 residential units annually - Monitor Community Development Block Grant (CDBG) sub-recipient agreements - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 1st every year) 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of Housing Rehabilitation Loans started	7	6	6	8
- Number of CDBG sub-recipient agreements monitored	11	9	9	9
- Annual CDBG funds available	\$704,668	\$705,550	\$705,550	\$760,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Housing Rehabilitation Loans approved	100%	100%	100%	100%
- Percent of CDBG sub-recipient agreements monitored	100%	100%	100%	100%
- Actual CDBG expenditures (75% of total allocation)	\$631,544	\$529,163	\$526,000	\$570,000
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 122,702	\$ 127,115	\$ 127,115	\$ 127,600
MATERIALS, SUPPLIES, SERVICES	439,164	549,618	549,618	541,126
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,367)	(30,438)	(30,438)	(32,014)
TOTAL RESOURCES	\$ 560,499	\$ 646,295	\$ 646,295	\$ 636,712
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 1,367	\$ 30,438	\$ 30,438	\$ 32,014
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	560,499	646,295	646,295	636,712
TOTAL FUNDING REQUIRED	\$ 561,866	\$ 676,733	\$ 676,733	\$ 668,726
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	ECONOMIC DEVELOPMENT (08123)		
PROGRAM				
The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retained. Enhancing the community's wealth and income the City has received a return on investment through prosperity which has enlarged our tax base and other City revenues.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Implement the 2012 Economic Development Strategy initiatives through a partnership effort with the Chamber, RCDC, other business support groups, business owners, brokers and residents. - Develop an integrated Economic Development Steering Committee spanning all City Departments to coordinate economic development efforts and maximize efficiencies. - Support the Advantage Roseville Effort to attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities such as the RCDC, Roseville Chamber, SACTO, SARTA and Placer County - Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program). - Establish the Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Facilitate and implement the improvements associated with the Downtown Public Improvement Program. - Provide staffing support to the RCDC as assigned. - Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency & Oversight Board. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
<u>ECONOMIC DEVELOPMENT</u>				
- Number of business / broker visits / contacts	107	75	75	100
- Publish "Business Matters"	1	4	12	12
- Attend Chamber Economic Development Meetings and Events	14	12	20	20
<u>GRANTS ADVISORY COMMISSION</u>				
- Staff Grants Advisory Commission Meetings	9	8	8	8
- Number of grants funded / total grant amount	49 / \$499,365	30 / \$450,000	30 / 450,000	40 / 392,000
<u>COMMUNITY INVESTMENT</u>				
- Oversight Board Meetings	n/a	12	12	12
- RCDC Board Meetings	n/a	12	10	12
- Downtown Merchant Meetings	n/a	6	12	12
EFFICIENCY AND EFFECTIVENESS:				
- Respond to requests from businesses or brokers within 2 working days	100%	100%	100%	100%
- Respond to Infill Development requests within 2 working days.	n/a	100%	100%	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 707,855	\$ 923,303	\$ 906,824	\$ 663,821
MATERIALS, SUPPLIES, SERVICES	155,844	952,331	915,810	370,579
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(117,798)	(375,749)	(375,749)	(349,664)
TOTAL RESOURCES	\$ 745,901	\$ 1,499,885	\$ 1,446,885	\$ 684,736
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	6.25	6.25	5.25
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 117,798	\$ 375,749	\$ 375,749	\$ 349,664
NET GENERAL FUND	745,901	1,499,885	1,446,885	684,736
TOTAL FUNDING REQUIRED	\$ 863,699	\$ 1,875,634	\$ 1,822,634	\$ 1,034,400
ANALYSIS				
The drop in FTE for FY 2014 is due to removing Assistant City Manager allocation.				



Organizational Chart: City Attorney's Office

CITY ATTORNEY'S OFFICE
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The City Attorney's Office provides comprehensive legal services consisting chiefly of staffing City Council meetings and boards, preparation and review of ordinances, resolutions, contracts and other documents, advice and strategic assistance to City departments, civil litigation and code enforcement.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The City Attorney's office will continue to provide legal support for proposed annexations, the specific plan process, infill and rezoning projects, economic development, Central Roseville revitalization efforts and regional development issues during this budget cycle, as in previous years. Major projects such as the proposed hotel/conference center and the Council's initiative for comprehensive downtown development and improvement require considerable attention, as do increasingly complex state and federal mandates regarding energy and conservation. Ordinances will be introduced or updated to reduce the City's exposure to liability and to comply with statutory and regulatory mandates. Legal assistance will continue to be provided for the legislatively mandated dissolution of the redevelopment agency but will also continue to be applied for enforcement of affordable housing agreements, expediting utilization of federal economic stimulus funds, creative support for economic development and programs serving local businesses and residents, and the entire spectrum of City functions and services. We will promote efficient use of resources with a proactive approach to serving City departments with training and education on legal issues and early involvement of attorneys in proposed projects.

SUMMARY

Our attention to litigated matters will continue the aggressive defense of liability claims, the intensive management of outside legal counsel on pending cases, and increased self-handling of hearings on law enforcement and certain law and motion and liability matters. We will proactively and strategically provide transactional and advisory legal support for all City services and functions, adding value to all City programs through avoidance of liability and efficient use of resources.

DEPARTMENT BUDGET SUMMARY

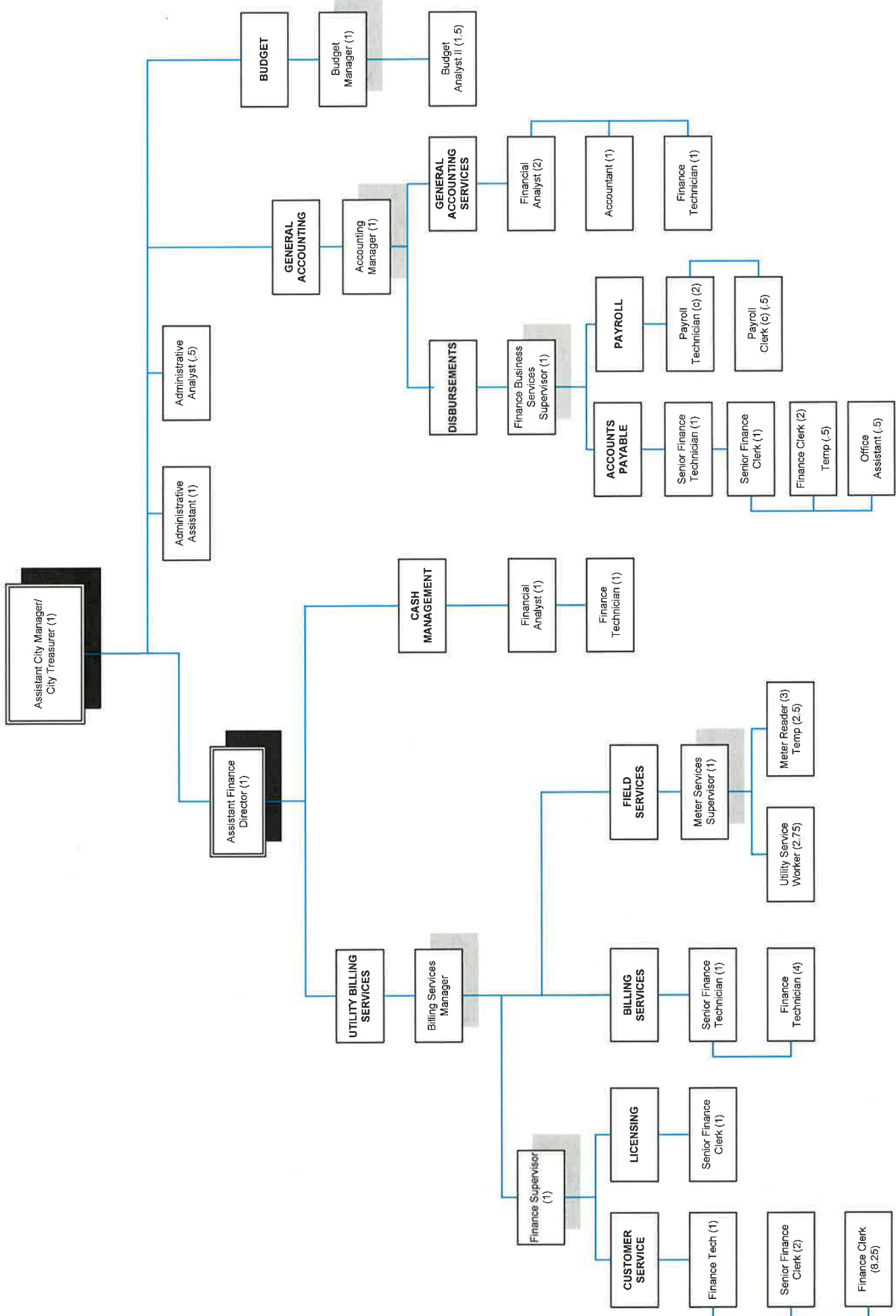
Fiscal Year 2013 - 2014

CITY ATTORNEY (02000)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(02000) LEGAL SERVICES	\$ 1,613,455	\$ 1,528,842	\$ 1,528,842	\$ 1,458,628
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,613,455	\$ 1,528,842	\$ 1,528,842	\$ 1,458,628
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,413,038	\$ 1,348,264	\$ 1,348,264	\$ 1,367,941
MATERIALS, SUPPLIES, SERVICES	200,417	180,578	180,578	90,687
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,613,455	\$ 1,528,842	\$ 1,528,842	\$ 1,458,628
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,613,455	1,528,842	1,528,842	1,458,628
TOTAL DEPARTMENT FUNDING	\$ 1,613,455	\$ 1,528,842	\$ 1,528,842	\$ 1,458,628

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY ATTORNEY (02000)	LEGAL SERVICES (02000)		
PROGRAM				
To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.				
PROGRAM OBJECTIVES				
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Requests for legal service completed	1,501	1,400	1,600	1,400
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	10	10	4	10
- Litigation: Management - major cases	9	10	12	12
- Ordinance / resolutions prepared	126 / 470	100 / 400	100 / 400	100 / 400
- Citations and code enforcement complaints filed	682	700	700	700
- Written legal opinions	4,630	4,000	3,000	3,000
- Informal legal opinions	3,535	3,000	3,000	3,000
- Public meeting	142	120	120	120
EFFICIENCY AND EFFECTIVENESS:				
- Percent of requests for service completed within 15 days	93%	80%	90%	80%
- Percent of requests for service completed within 45 days	98%	90%	95%	90%
- Percent of requests for service completed within 90 days	98%	100%	99%	100%
- Cost per capita	\$13.21	\$12.12	\$12.38	\$11.66
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,413,038	\$ 1,348,264	\$ 1,348,264	\$ 1,367,941
MATERIALS, SUPPLIES, SERVICES	200,417	180,578	180,578	90,687
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,613,455	\$ 1,528,842	\$ 1,528,842	\$ 1,458,628
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,613,455	1,528,842	1,528,842	1,458,628
TOTAL FUNDING REQUIRED	\$ 1,613,455	\$ 1,528,842	\$ 1,528,842	\$ 1,458,628
ANALYSIS				



Organizational Chart: Finance Department

FINANCE DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Finance Department budget includes nearly 52 full time equivalent (FTE) employees providing services in Budget, Cash Management, General Accounting, and Utility Billing Services.

The Budget Division is responsible for the preparation, development and publication of the Annual Adopted Budget, Capital Improvement Project (CIP) budgets, and Performance budgets. The division works with all City departments to obtain revenue and expenditure estimates during the budget process. The division is also responsible for preparation of the Mid-Year and Year End performance reports and provides assistance with budget amendments, including the carry forward of approved budgets for unspent encumbrances and CIPs, throughout the fiscal year. The budget group works with all City departments throughout the year to ensure that actual spending does not exceed City Council approved budget appropriations.

The Cash Management Division is responsible for managing the revenue operations of the City and monitoring the City's debt and investment portfolio. It is also responsible for the City's billed receivables including the collection of citywide delinquent accounts.

The General Accounting Division is responsible for the development, implementation, and maintenance of effective financial accounting systems and controls. The division provides for management control over the City's financial operations by ensuring the ability to present fairly, and with full disclosure on a timely basis, the financial position of the City. This division is also responsible for payroll, PERS reporting, grants, special assessments, fixed assets, accounts payable and financial reporting.

The Utility Billing Services Division is responsible for the billing and collection of utility services to the City of Roseville residents for electric, water, wastewater and refuse service. This includes processing of new service, transfers, payments, delinquency cutoffs, and meter reading. The division is also responsible for assisting individuals or companies in acquiring business or animal licenses.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

All departments budgeted Materials, Supplies, and Services are at or below FY2013 Adopted budget while maintaining current service levels and providing excellent customer service. Other highlights include:

Budget Division

- Prepare and maintain a balanced annual operating and CIP budget.
- Anticipate potential economic impacts from changing conditions, State budget impacts to Roseville, State and Federal legislation to the City, and recommend and/or take measures to mitigate or minimize those impacts.

Cash Management Division

- Administer and control the investment of all moneys for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.
- Complete the banking conversion to take advantage of maximizing efficiencies and reduction of costs associated with daily operations.

General Accounting Division

- Issue the 6/30/13 Comprehensive Annual Financial Report (CAFR) that meets the GFOA award program guidelines for excellence in financial reporting.
- Complete month-end closings of all financial modules in a timely manner.
- Upgrade WorkForce time and attendance program.

Utility Billing Services Division

- Deliver superior service to internal and external customers in a fiscally responsible manner.
- Participation in the CIS Upgrade RFP development.

KEY ISSUES

- Implemented five-year funding plan of the City's long-term liabilities with appropriations for CIP Rehab and Other Post-Employment Benefits (OPEB)
- Continue to update the current 5-year long range financial forecast to address any future projected shortfalls.
- Continue providing core services to internal and external customers.
- Work with customers to promote the use of online web functions for billing and payment services.
- Enhance interdepartmental communications and customer service through ongoing training and department meetings.

SUMMARY

By implementing and completing our priorities for FY2014, the Finance Department will continue to fulfill its mission of promoting a sustainable community by providing sound financial expertise and outstanding customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

FINANCE (05000)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 622,287	\$ 633,378	\$ 633,378	\$ 711,268
(05010) BUDGET	420,295	431,218	431,218	419,258
(05020) LICENSING	116,747	121,855	121,855	127,211
(05030) CASH MANAGEMENT	283,023	323,761	323,761	253,663
(05040) UTILITY BILLING & SERVICES	3,091,547	3,361,444	3,341,394	3,458,619
(05050) GENERAL ACCOUNTING / PAYROLL	1,564,488	1,637,348	1,637,348	1,616,453
REIMBURSED EXPENDITURES	(20,403)	(8,500)	(8,500)	(8,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,077,984	\$ 6,500,504	\$ 6,480,454	\$ 6,577,972
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,749,961	\$ 5,016,226	\$ 5,009,226	\$ 5,202,121
MATERIALS, SUPPLIES, SERVICES	1,310,531	1,477,778	1,479,728	1,375,851
CAPITAL OUTLAYS	37,895	15,000	0	8,500
REIMBURSED EXPENDITURES	(20,403)	(8,500)	(8,500)	(8,500)
TOTAL NET RESOURCES REQUIRED	\$ 6,077,984	\$ 6,500,504	\$ 6,480,454	\$ 6,577,972
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	51.12	51.85	51.85	51.85
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 20,403	\$ 8,500	\$ 8,500	\$ 8,500
NET GENERAL FUND	6,077,984	6,500,504	6,480,454	6,577,972
TOTAL DEPARTMENT FUNDING	\$ 6,098,387	\$ 6,509,004	\$ 6,488,954	\$ 6,586,472

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	ADMINISTRATION (05000)		
PROGRAM				
To provide general administrative direction to the department and to execute various mandated responsibilities including protection of the City's assets and provision of timely, accurate and usable financial and program information.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide direction and guidance to other divisions of the Finance Department so they may achieve their goals and objectives. - To assist other departments in a variety of financial projects and reports. - Provide financial staffing and analysis to the Grants Commission. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	51.12	51.85	51.85	51.85
- Number of Funds monitored	94	101	101	101
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of division objectives achieved	99%	100%	100%	100%
- Finance departmental cost per capita	\$49.78	\$50.65	\$52.47	\$52.58
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 543,838	\$ 532,175	\$ 532,175	\$ 626,165
MATERIALS, SUPPLIES, SERVICES	78,449	101,203	101,203	85,103
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(12,000)	0	0	0
TOTAL RESOURCES	\$ 610,287	\$ 633,378	\$ 633,378	\$ 711,268
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.60	3.60	3.60	3.60
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 12,000	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	610,287	633,378	633,378	711,268
TOTAL FUNDING REQUIRED	\$ 622,287	\$ 633,378	\$ 633,378	\$ 711,268
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET (05010)		
PROGRAM				
To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of Funds included in Financial Analysis reports	94	101	101	101
- Total number of Funds monitored	225	232	232	232
- Number of Quarterly Program Performance reports monitored	62	64	64	66
- Number of city employees attending Midyear Budget Training Class	43	35	43	25
- Number of city employees attending Annual Budget Training Class	76	40	35	35
EFFICIENCY AND EFFECTIVENESS:				
- Average number of days to publish Quarterly Performance Report	20	30	28	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	1	1	1	1
- Variance of significant General Fund taxes - Budget to Actual	2.0%	5%	3%	5%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 385,955	\$ 379,814	\$ 379,814	\$ 379,039
MATERIALS, SUPPLIES, SERVICES	34,340	51,404	51,404	40,219
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(825)	0	0	0
TOTAL RESOURCES	\$ 419,470	\$ 431,218	\$ 431,218	\$ 419,258
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.55	2.55	2.55	2.55
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 825	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	419,470	431,218	431,218	419,258
TOTAL FUNDING REQUIRED	\$ 420,295	\$ 431,218	\$ 431,218	\$ 419,258
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)			
PROGRAM					
To provide centralized collection and timely processing of business licenses and dog licenses.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products. 					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:					
- Number of business licenses issued		9,622	9,000	9,400	9,500
- Number of dog licenses issued		4,301	4,300	4,200	4,300
- Total number of active dog licenses in system		8,142	8,000	8,300	8,300
- Number of home - based businesses		425	400	400	400
- Number of closed business licenses		705	1,400	990	1,000
EFFICIENCY AND EFFECTIVENESS:					
- Process all license applications within 4 working days		96.8%	97%	97%	97%
- Licenses mailed within 3 weeks		100.0%	100%	100%	100%
- Phone messages returned within 1 business day		99.7%	100%	100%	100%
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 83,576	\$ 87,094	\$ 87,094	\$ 92,043
MATERIALS, SUPPLIES, SERVICES		33,171	34,761	34,761	35,168
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 116,747	\$ 121,855	\$ 121,855	\$ 127,211
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		116,747	121,855	121,855	127,211
TOTAL FUNDING REQUIRED		\$ 116,747	\$ 121,855	\$ 121,855	\$ 127,211
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)		
PROGRAM				
To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position. - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Average funds available for investment per month (in millions)	\$383.0	\$350.0	\$350.0	\$350.0
- Average funds invested per month (in millions)	\$383.0	\$350.0	\$350.0	\$350.0
EFFICIENCY AND EFFECTIVENESS:				
- Percent of funds invested	100%	100%	100%	100%
- Percent of benchmark	100%	100%	100%	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 174,746	\$ 190,991	\$ 190,991	\$ 198,037
MATERIALS, SUPPLIES, SERVICES	108,277	132,770	132,770	55,626
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 283,023	\$ 323,761	\$ 323,761	\$ 253,663
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	283,023	323,761	323,761	253,663
TOTAL FUNDING REQUIRED	\$ 283,023	\$ 323,761	\$ 323,761	\$ 253,663
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)		
PROGRAM				
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.				
PROGRAM OBJECTIVES				
To Provide:				
<ul style="list-style-type: none"> - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of customer service orders processed per year	37,362	39,000	38,000	38,000
- Number of utility bills produced per year	749,151	750,000	760,000	760,000
- Number of meters read per year	1,120,575	1,117,000	1,117,000	1,117,000
- Number of customer service calls per year answered by customer service staff	96,965	102,000	98,000	100,000
EFFICIENCY AND EFFECTIVENESS:				
- Accuracy rate - meters read	99.94%	99.90%	99.90%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.78%	99.80%	99.80%	99.80%
- Cost per utility bill (total costs/total number of bills)	\$4.13	\$4.32	\$4.40	\$4.55
- Percent change in cost per utility bill	4.1%	-1.5%	6.6%	3.5%
- Bad debt as a percentage of amount billed	0.25%	0.28%	0.28%	0.28%
- Average call wait time (seconds)	165	120	120	120
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,154,301	\$ 2,373,341	\$ 2,366,341	\$ 2,449,578
MATERIALS, SUPPLIES, SERVICES	899,351	973,103	975,053	1,000,541
CAPITAL OUTLAYS	37,895	15,000	0	8,500
REIMBURSED EXPENDITURES	(932)	0	0	0
TOTAL RESOURCES	\$ 3,090,615	\$ 3,361,444	\$ 3,341,394	\$ 3,458,619
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	28.85	29.10	29.10	29.10
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 932	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	3,090,615	3,361,444	3,341,394	3,458,619
TOTAL FUNDING REQUIRED	\$ 3,091,547	\$ 3,361,444	\$ 3,341,394	\$ 3,458,619
ANALYSIS				

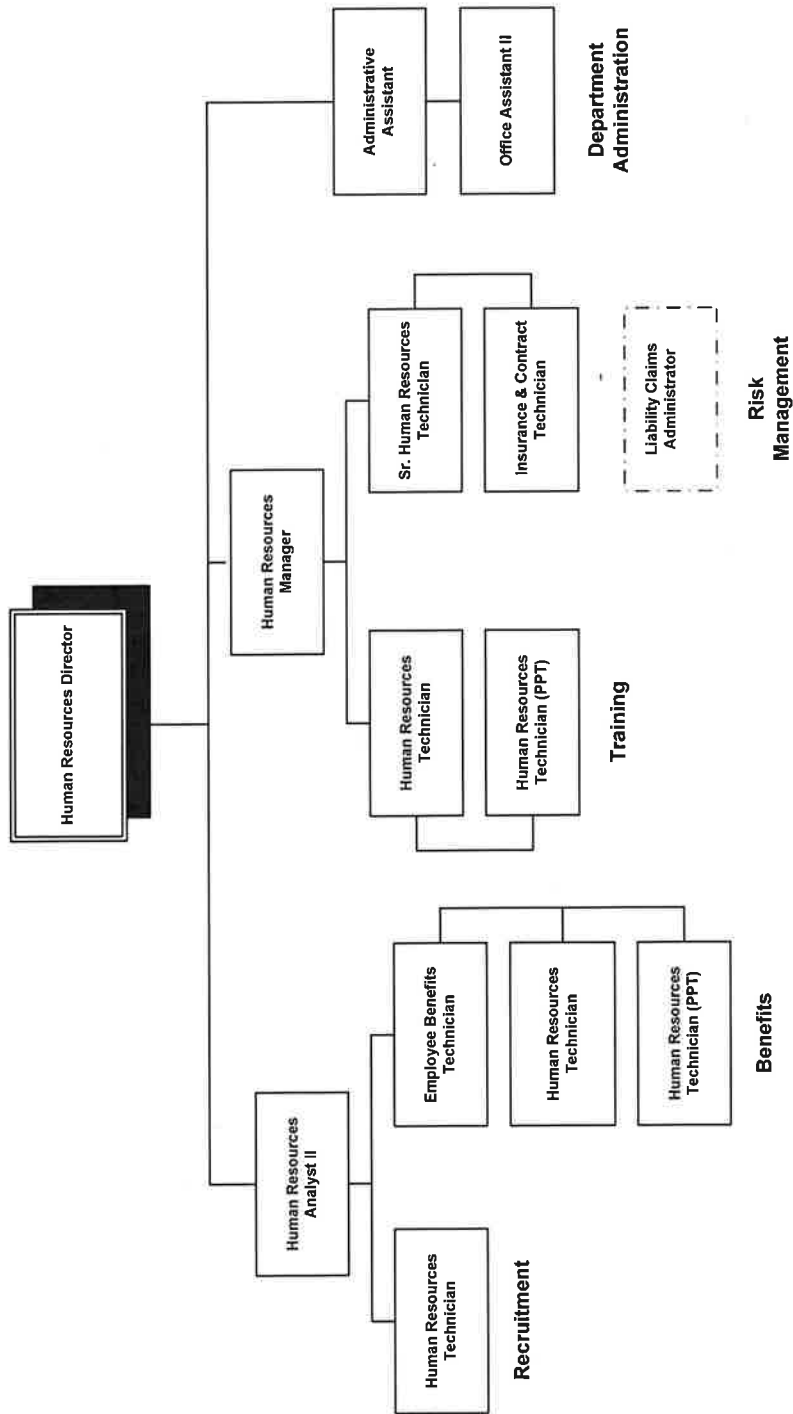
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)			
PROGRAM					
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1. 					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:					
- Purchase orders / Payment requests / Housing payments processed		18,712	18,000	16,500	17,000
- Number of accounts payable transactions		57,786	55,000	50,000	51,000
- Payroll checks		38,651	39,000	38,350	39,000
- Number of employees processed - Permanent		994	1,050	1,000	1,030
- Number of employees processed - Total		1,547	1,800	1,600	1,700
EFFICIENCY AND EFFECTIVENESS:					
- Average number of workdays required to issue financial reports		10.4	10.0	11.0	10.0
- Number of weeks required to prepare closing reports for auditors		13.0	13.0	13.0	13.0
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,407,545	\$ 1,452,811	\$ 1,452,811	\$ 1,457,259
MATERIALS, SUPPLIES, SERVICES		156,943	184,537	184,537	159,194
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(6,646)	(8,500)	(8,500)	(8,500)
TOTAL RESOURCES		\$ 1,557,842	\$ 1,628,848	\$ 1,628,848	\$ 1,607,953
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		13.13	13.61	13.61	13.61
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 6,646	\$ 8,500	\$ 8,500	\$ 8,500
NET GENERAL FUND		1,557,842	1,628,848	1,628,848	1,607,953
TOTAL FUNDING REQUIRED		\$ 1,564,488	\$ 1,637,348	\$ 1,637,348	\$ 1,616,453
ANALYSIS					



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Organizational Chart: Human Resources Department

HUMAN RESOURCES DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Human Resources Department provides key internal services to City Departments and employees. Our focus is on attracting, developing and retaining a diverse, well-qualified, and professional workforce that reflects the high standards of the community we serve. We accomplish our goals through teamwork and collaboration while keeping safety and the health of our workforce a priority.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

This fiscal year will be a year of transition as the Human Resources Office experienced the retirement of its longtime Director. Under the leadership of the new Director, the Human Resources team will focus on maintaining its standard of excellence while surveying its customers to identify how services may be streamlined and improved. The development of a formalized succession planning program will continue along with an emphasis on increasing training and development services for the entire workforce. The process to replace the HR information system will begin during this fiscal year.

KEY ISSUES

Employee/employer relations – Work closely with bargaining groups to reach agreements that position the City to recruit, hire and retain highly qualified staff while maintaining fiscal responsibility for our citizens' tax dollars.

Recruitment and Hiring – Staff, in collaboration with City Departments, will focus on restructuring the recruitment process to provide more flexibility in hiring quality candidates as well as reducing the length of the time required to complete a recruitment. This project will include a change in business processes and may result in possible municipal code changes.

Succession Planning – Staff will provide more and varied professional development opportunities to various levels within the organization. These efforts will focus on providing skillsets that promote and enhance employees' existing abilities and better prepare them to compete for future openings within the organization.

Risk Management – The risk management division will continue to monitor the liability and workers' compensation claims closely to ensure the City's exposure is minimized while providing timely and thorough responses to claimants. A focus on the analysis of injury trends will be utilized to assist departments in developing prevention practices to reduce injuries and continue to make safety a top priority in the workplace.

HRIS replacement – The Human Resources staff, in collaboration with the Finance and Information Technology staff will begin the process of replacing the personnel/payroll actions system. It is anticipated that phase one will include the assessment of the City's automation of personnel/payroll actions needs as well as the issuance of an RFP for the new system.

SUMMARY

Fiscal year 2013 – 2014 will be a year of change for staff as they move toward updating and implementing both technical and process improvements for many of the Human Resources' programs. The replacement of the HR information system will automate a number of processes currently being manually handled by staff resulting in improved efficiencies for all City staff. We look forward to the challenges and successes that will come with the new year.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

HUMAN RESOURCES	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(03100) HUMAN RESOURCES	\$ 1,507,454	\$ 1,518,026	\$ 1,518,026	\$ 1,468,968
(03110) RISK MANAGEMENT	136,890	151,935	151,935	147,499
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,644,344	\$ 1,669,961	\$ 1,669,961	\$ 1,616,467

RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,248,823	\$ 1,260,743	\$ 1,260,743	\$ 1,232,335
MATERIALS, SUPPLIES, SERVICES	395,521	409,218	409,218	384,132
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,644,344	\$ 1,669,961	\$ 1,669,961	\$ 1,616,467
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.00	12.00	12.00	12.00

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,644,344	1,669,961	1,669,961	1,616,467
TOTAL DEPARTMENT FUNDING	\$ 1,644,344	\$ 1,669,961	\$ 1,669,961	\$ 1,616,467

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)		
PROGRAM				
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs. - Maintain an effective classification and compensation plan. - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce. - Offer job-related training, volunteer, internship and career development opportunities City-wide. - Negotiate labor agreements with bargaining units. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total authorized regular employees	1,035	1,036	1,046	1,056
- Number of general / management recruitments	59	60	60	60
- Number of temporary recruitments	25	25	25	25
- Number of volunteer hours citywide (city service)	22,383	30,000	30,000	30,000
- Number of training hours citywide - General	4,811	2,400	8,000	8,000
- Number of training hours citywide - Safety	10,470	11,000	11,000	11,000
- Number of New Hires onboarded - Regular	59	60	60	60
- Number of New Hires onboarded - Temporary	200	250	250	250
- Number of employees covered by benefits	970	970	950	950
- Number of dependents covered by benefits	2,000	2,000	2,150	2,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of employees participating in mandated training	48%	n/a	70%	70%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,114,020	\$ 1,122,022	\$ 1,122,022	\$ 1,098,051
MATERIALS, SUPPLIES, SERVICES	393,434	396,004	396,004	370,917
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,507,454	\$ 1,518,026	\$ 1,518,026	\$ 1,468,968
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,507,454	1,518,026	1,518,026	1,468,968
TOTAL FUNDING REQUIRED	\$ 1,507,454	\$ 1,518,026	\$ 1,518,026	\$ 1,468,968
ANALYSIS				

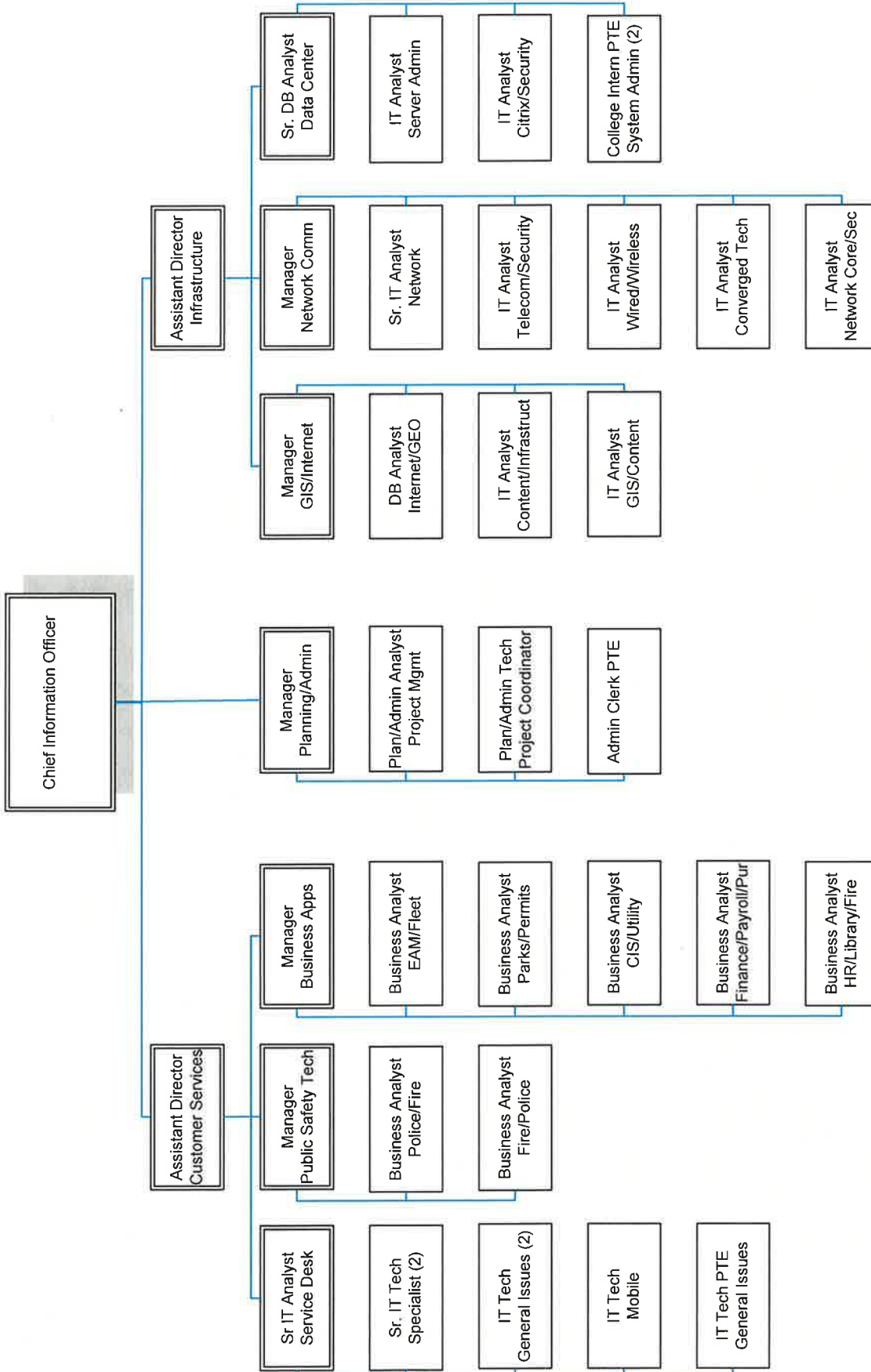
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110, 03111, 03112)		
PROGRAM				
To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To produce safety and liability training programs designed to reduce the potential for accidents. - Manage risk and demonstrate our commitment to the safety of employees and the public. - Manage City's financial resources. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of liability claims / incidents	76	120	118	120
- Number of subrogation (cost recovery) claims	118	120	300	200
- Number of workers' compensation claims filed	141	130	130	130
- Number of government claims filed	115	120	120	120
- Number of subrogation requests	90	110	110	110
- Percentage of injuries resulting in claims	60%	60%	60%	60%
- Number of loss days	750	750	600	650
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of liability claims closed without payment	28%	75%	75%	75%
- Percentage of subrogation claims closed with recovery	56%	70%	70%	70%
- Percentage of "medical only" workers' compensation claims	51%	75%	75%	75%
- Percentage of regular City staff in compliance w/ required citywide training	n/a	60%	60%	60%
- Open ratio of government claims	66%	66%	66%	66%
- Closed ratio of government claims	33%	33%	33%	33%
- Open / closed ratio of Worker Compensation claims	25%	25%	25%	25%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 134,803	\$ 138,721	\$ 138,721	\$ 134,284
MATERIALS, SUPPLIES, SERVICES	2,087	13,214	13,214	13,215
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 136,890	\$ 151,935	\$ 151,935	\$ 147,499
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	136,890	151,935	151,935	147,499
TOTAL FUNDING REQUIRED	\$ 136,890	\$ 151,935	\$ 151,935	\$ 147,499
ANALYSIS				



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INFORMATION TECHNOLOGY (IT)
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Information Technology (IT) Department is comprised of three major business units – Planning & Strategy, Customer Service, spanning Service Desk, Business Applications and Public Safety Technology Services, and the Infrastructure team, comprised of Geographic Information System (GIS) / Internet, Data Center, and Network Communications. The department has the responsibility of administrating and maintaining technology for the City of Roseville.

Department Strategic Goals:

- Provide cost-effective, secure, effective technology leadership for the City of Roseville
- Respond to changing business needs with innovation, agility and flexibility
- Motivate and enhance the IT team through training and succession programs
- Partner with departments to provide citywide technology solutions

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

Information Technology efforts will focus on implementing recommendations from the recently completed Strategic Technology Plan, improving the security, delivery, and maintenance of the City's technology assets and continue to provide excellent customer service.

The IT team will continue to maximize resources and capitalize on opportunities to provide business cost savings through operational efficiency programs. The department will provide innovative solutions; including Citywide replacement of aging equipment, emerging technology initiatives, and network communications planning. IT will identify cloud opportunities, whether public, private, or community, to take advantage of benefits such as scalability, prospective cost savings, and the ability to re-allocate resources. The utilization of mobile technology to expand citizen interaction opportunities and capitalize on workforce mobility within the City will also be further developed by the IT team. The use of big data and social computing are the last two of the four main forces that IT plans to build upon.

Staff training will stress increased product knowledge of existing technologies and new upcoming technologies, industry certifications, and core business skills improvement.

KEY ISSUES

The Information Technology Department will be involved in the following initiatives / strategic tasks:

- Enterprise Asset Management Phase III (continued), EAM Mobile Solution
- Regional Public Safety Computer Aided Dispatch / Record Management / Mobile Computing replacement
- Replacement of Aging Infrastructure
- Utility Billing Customer Information System Replacement
- Consumer Technology Standardization
- 800MHz Infrastructure Replacement Planning
- Software Configuration Management
- Email Retention
- Sharepoint Implementation
- Wireless Network Equipment Replacement

Support ongoing projects:

- Customer Service improvement strategies
- IT Governance process improvements
- Staff cross-training and realignment
- Infrastructure stabilization
- Computing license, device and service standardization and refresh

SUMMARY

Information and Technology.

Through our leadership, expertise and strategic partnerships, the City of Roseville Information Technology Department will deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.

DEPARTMENT BUDGET SUMMARY

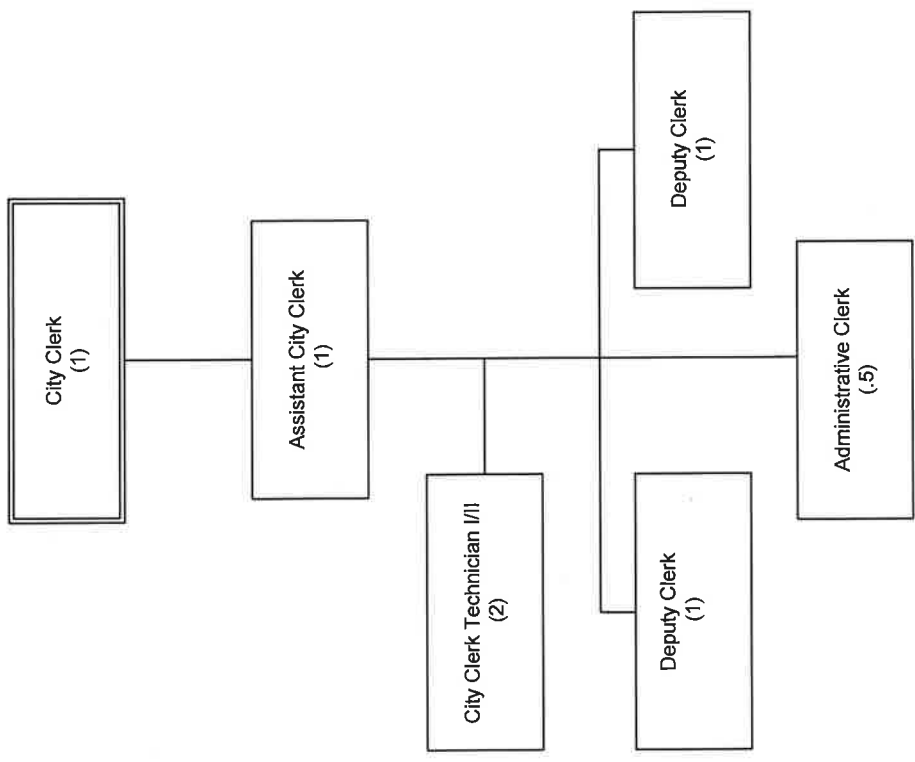
Fiscal Year 2013 - 2014

INFORMATION TECHNOLOGY (03120)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(03120) INFORMATION TECHNOLOGY	6,864,325	6,749,205	6,749,205	6,423,193
REIMBURSED EXPENDITURES	(103,971)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 6,760,354	\$ 6,749,205	\$ 6,749,205	\$ 6,423,193
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,251,941	\$ 4,269,826	\$ 4,348,826	\$ 4,496,604
MATERIALS, SUPPLIES, SERVICES	2,327,883	2,298,531	2,219,531	1,882,789
CAPITAL OUTLAYS	284,501	180,848	180,848	43,800
REIMBURSED EXPENDITURES	(103,971)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 6,760,354	\$ 6,749,205	\$ 6,749,205	\$ 6,423,193
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	33.98	35.57	35.57	36.06
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 103,971	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	6,760,354	6,749,205	6,749,205	6,423,193
TOTAL DEPARTMENT FUNDING	\$ 6,864,325	\$ 6,749,205	\$ 6,749,205	\$ 6,423,193

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03120 - 03126)		
PROGRAM				
Through our leadership, expertise and strategic partnerships, we deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville. - Customer focused, continuously improving partnerships, working towards the City's success. - Achieve results by meeting business needs through flexible and agile innovation. - Develop a trusted, cooperative, collaborative work environment. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of Reported Service Requests / Incidents	9,207	8,750	8,750	8,750
- Number of Personal Computing Devices (PC, Laptop, MDC)	1,882	1,500	1,500	1,500
- Number of Mobile Devices (PDA, Cell phones)	677	650	800	800
- Number of Radios	1,331	1,285	1,285	1,285
- Number of Messages Processed by Mail Server (Valid/Spam)	1.0 Mil / n/a	1.0 Mil / 6.0 Mil	1.0 Mil / 6.0 Mil	1.0 Mil / 6.0 Mil
- Number of Applications / Systems Supported	150	150	150	150
- Number of Visits to City Website	3.3 Mil	3.2 Mil	3.2 Mil	3.2 Mil
- Number of Page Views on City Website	24.8 Mil	13.5 Mil	13.5 Mil	20 Mil
- Number of Innovative Technology Projects Submitted	16	20	20	25
- % of Annual General Fund Operating Revenue Spent by IT Department	6.1%	5.8%	5.8%	5.4%
- Annual Information Technology budget per Citywide FTE	\$5,508.13	\$5,102.60	\$5,381.77	\$5,050.15
EFFICIENCY AND EFFECTIVENESS:				
- % of Priority #1 Service / Incident Requests completed within 4 Hours	75%	75%	75%	75%
- % of Medium Service / Incident Requests completed within 5 Business Days	70%	85%	70%	80%
- % of Tier 1 Service / Incident Requests resolved at time of call	33%	50%	50%	50%
- Operation Cost of Each Electronic Mailbox per Year	\$ 29 / Box	\$ 100 / Box	\$ 29 / Box	\$ 29 / Box
- Operational Cost per Gigabyte of Storage	\$14 / GB	\$17 / GB	\$14 / GB	\$14 / GB
- Customer Satisfaction Survey - % Responses of Satisfied or Very Satisfied	89%	92%	90%	90%
- % of Data Center Uptime during Business Hours	99%	99%	99%	99%
- % of Network Uptime during Business Hours	99%	99%	99%	99%
- % of Radio System Uptime during Business Hours	n/a	99%	99%	99%
- % of Phone System Uptime during Business Hours	n/a	99%	99%	99%
- Number of information security breaches	0	0	0	0
- # of Technology Projects Completed	n/a	20%	10%	13%
- % Revenue Collected Online	n/a	35%	35%	35%
- % Project Milestones completed on time	n/a	85%	75%	80%
- % of Application Uptime during Business Hours	99%	99%	99%	99%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,251,941	\$ 4,269,826	\$ 4,348,826	\$ 4,496,604
MATERIALS, SUPPLIES, SERVICES	2,327,883	2,298,531	2,219,531	1,882,789
CAPITAL OUTLAYS	284,501	180,848	180,848	43,800
REIMBURSED EXPENDITURES	(103,971)	0	0	0
TOTAL RESOURCES	\$ 6,760,354	\$ 6,749,205	\$ 6,749,205	\$ 6,423,193
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	33.98	35.57	35.57	36.06
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 103,971	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	6,760,354	6,749,205	6,749,205	6,423,193
TOTAL FUNDING REQUIRED	\$ 6,864,325	\$ 6,749,205	\$ 6,749,205	\$ 6,423,193
ANALYSIS				
<p>The increases to business technology projects submitted are due to trend seen in previous years. Increases to page views on City website due to trend seen in previous years. IT is taking over maintenance costs previously handled by other departments. The increase in FTE is due to adding additional temporary part time hours.</p>				



Organizational Chart: City Clerk Department

CITY CLERK DEPARTMENT FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The City Clerk Departments multi-faceted functions have evolved in response to the needs of the legislative body and their constituents. The department is the link between the public, the City Council and other City departments. The department is committed to providing support services and access to government in an accurate, efficient and timely manner with a focus on customer service.

Department responsibilities include:

- City Council and staff support – legal posting, agenda preparation, legislative meeting follow-up and minutes preparation for the City Council, Roseville Housing Authority, Roseville Natural Gas Authority, and Roseville Finance Authority (video streaming and creating minutes and video archives)
- Board and Commission Member Recruitment & Training
- Passport Processing and Notary Public Services
- Records Management
- Elections Administration and Campaign Finance Reform
- Fair Political Practices Commission Filing Requirements
- Bids/Contracts Management
- City Switchboard
- Bond and Security Processing

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The City Clerk Department will remain committed to efficiently supporting the City Council, staff and the citizens of Roseville with a high level of customer service. Key highlights for the department during the next budget year include:

Administration

In order to accurately maintain the legal record of the actions of the City Council and all permanent records, staff will continue to provide information and assistance in an efficient and service oriented manner. Considerable time will be allocated to completing administrative functions and complying with regulations regarding the filing of Statements of Economic Interests (Form 700), ethics training tracking, board and commission recruitment, and bid openings.

Elections

No election is planned for FY 2013-2014. However, the City Clerk's Department continues to monitor mandated reporting by the Fair Political Practices Commission. Former candidates and seated Council members have reporting requirements outside the election cycle if they maintain an officeholder account or retain money in former campaign bank accounts to cover financial reporting expenses such as hiring an accountant.

Records Management

Continued utilization of the SIRE (Store, Index, Retrieve and Exchange) software program, which serves as a repository for electronic documents, remains a primary departmental focus.

A dynamic records management program ensures the City can maximize its operational goals by making information more readily available for service delivery. In partnership with the Information Technology Department and the newly formed Records Management team, City Clerk staff will work to develop a comprehensive city-wide Records Management Strategy. The City Clerk's Department is moving forward with a fully automated agenda processing program with Phase 1 to occur in FY 2013-2014. The system will utilize a workflow process for levels of approval.

Regional Passport Acceptance Center

The City Clerk Department is designated by the U.S. Department of State, Bureau of Consular Affairs, as an authorized Passport Acceptance Facility where citizens can obtain passport services from courteous and efficient agents. For the seventh consecutive year the facility will continue to offer a convenient location for members of the community and surrounding region to submit passport applications.

KEY ISSUES

Continuing current service levels while facing newly imposed unfunded mandates regarding public records, campaign filing and notification procedures are key issues facing the City Clerk Department.

SUMMARY

The City Clerk Department will continue to be responsive, credible, and innovative in serving the citizens of Roseville and our internal service partners. The Department is fully committed to safeguarding public trust by providing information and access to government with an exceptional level of customer service.

DEPARTMENT BUDGET SUMMARY

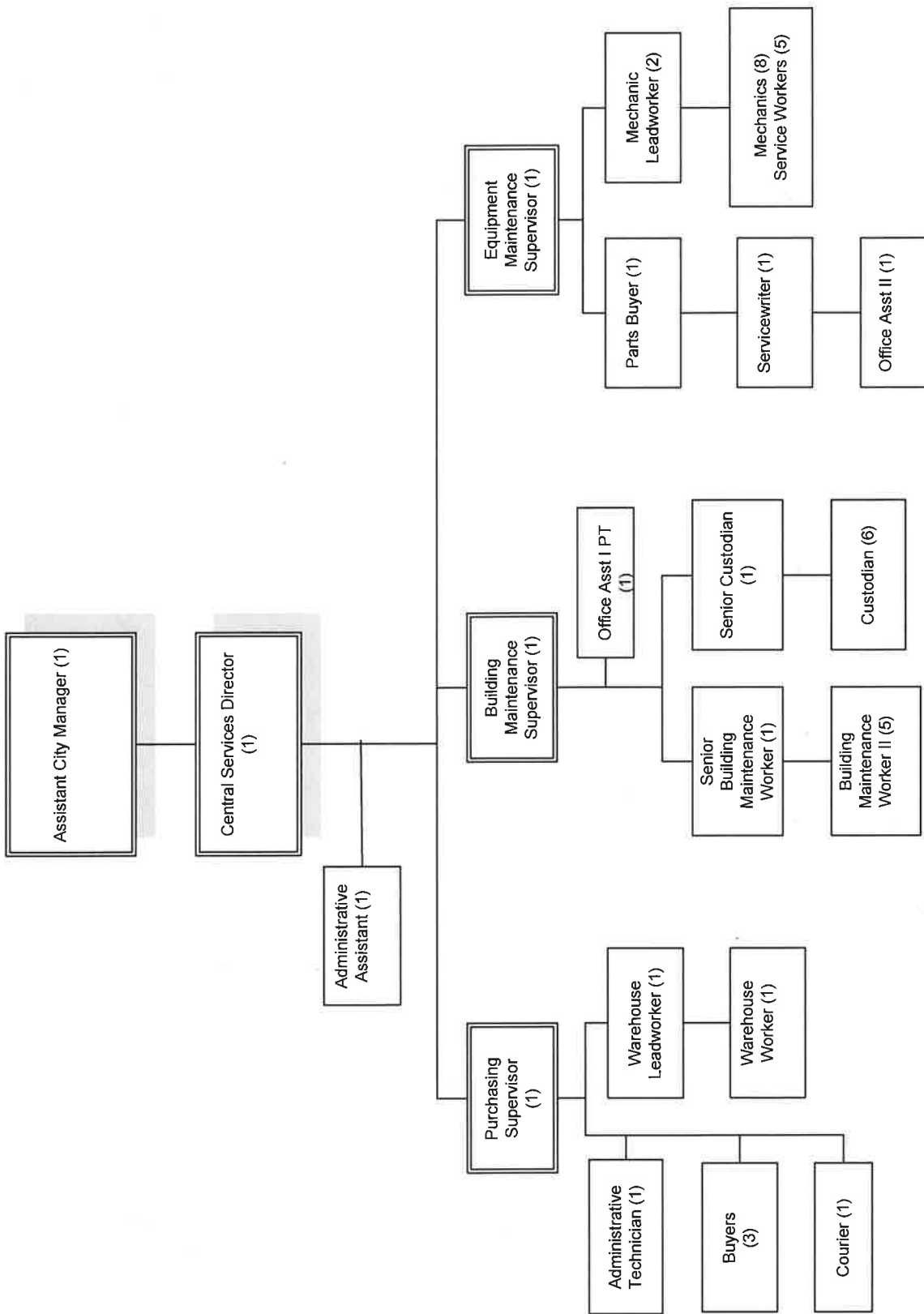
Fiscal Year 2013 - 2014

CITY CLERK (03200)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 721,241	\$ 892,988	\$ 879,988	\$ 870,909
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 721,241	\$ 892,988	\$ 879,988	\$ 870,909
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 664,537	\$ 796,112	\$ 796,112	\$ 770,395
MATERIALS, SUPPLIES, SERVICES	56,704	96,876	83,876	100,514
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 721,241	\$ 892,988	\$ 879,988	\$ 870,909
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.48	6.48	6.72
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	721,241	892,988	879,988	870,909
TOTAL DEPARTMENT FUNDING	\$ 721,241	\$ 892,988	\$ 879,988	\$ 870,909

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY CLERK (03200)	CLERK SUPPORT SERVICES (03200, 03201)			
PROGRAM					
To provide information on City Council, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Provide City Council minutes within 30 days of a meeting 80% of the time. - Document legislative history information in the computer system no later than 4 days after each council meeting 80% of the time. - Respond to numerous requests for information and public records requests within 10 days. - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC" 					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:					
- Resolutions acted upon by City Council		470	435	390	400
- Ordinances acted upon by City Council		126	100	90	100
- Agenda items / entries input into legislative history		739	700	690	700
- Housing and RFA meetings/minutes		21	20	15	10 *
- Legal notices published and / or mailed		59	50	35	35
- Requests for research / public records completed		240	125	222	175
- Number of calls answered on City switchboard		25,917	26,000	26,500	26,000
- Passport Applications Processed		2,209	1,300	1,400	1,350
EFFICIENCY AND EFFECTIVENESS:					
- Percent of time council minutes provided within 30 days		70%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings		80.0%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)		\$5.90	\$6.13	\$6.14	\$6.35
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 664,537	\$ 796,112	\$ 796,112	\$ 770,395
MATERIALS, SUPPLIES, SERVICES		56,704	96,876	83,876	100,514
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 721,241	\$ 892,988	\$ 879,988	\$ 870,909
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.48	6.48	6.72
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		721,241	892,988	879,988	870,909
TOTAL FUNDING REQUIRED		\$ 721,241	\$ 892,988	\$ 879,988	\$ 870,909
ANALYSIS					
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.					
* Lower due to elimination of Redevelopment Agency.					



Organizational Chart: Central Services Department

CENTRAL SERVICES
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Central Services Department includes 44.82 employees providing Purchasing, Central Stores, Building Maintenance, Custodial, and Fleet support services to all City departments. The department is also responsible for centralized property management services and the development and management of facility rehabilitation and remodel projects.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The department will continue to provide excellent customer service to all City departments at existing service levels with budgeted Materials, Supplies, and Services at or below FY2013 Adopted budgets. Staffing levels will continue to be a challenge in FY2014 and we will continue to augment our operations with contracted services.

KEY ISSUES

Purchasing / Central Stores

- Maintain open, fair and competitive central purchasing system while continuing to leverage multi-year, city-wide commodity based strategies.
- Complete implementation of new web-based bidding system to streamline the bidding process and make it more efficient for both staff and vendors.
- Increase the number of purchase requisitions and service agreements with buyer negotiated cost savings.
- Develop partnerships with vendors to aid in managing inventory and reducing the amount of required stock on hand.

Facility Management

- Complete strategic work plan and work flow analysis to help guide staffing decisions going forward.
- Continue to leverage multi-year service agreements for contracted services with clear outcomes and service level expectations.
- Implement the Utility Track reporting program to bench mark facility energy use and help identify opportunities to improve energy efficiency.
- Review and update 10-year facility rehabilitation plan.

Fleet

- Maintain safe, reliable and cost effective fleet for city operations.
- Complete Maximo implementation for Fleet as part of the Enterprise Asset Management (EAM) program.
- Maintain Automotive Service Excellence (ASE) Blue Seal of Excellence status.
- Maintain compliance with all California Air Resources Board's rules and regulations for public fleets.
- Conduct vehicle utilization review with customer departments for right-sizing opportunities.

Property Management

- Complete the strategic real estate plan to help identify short and long term space needs, lowest-cost optimum occupancy strategies and the potential for the sale or repurposing of city-owned properties.

SUMMARY

During FY 2013-2014 Central Services will continue to refine the culture of innovation and improvement. In addition, all divisions will continue to exam their operations and staffing in order to improve efficiencies and lower operating costs. Central Services is committed to collaboration and innovation.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

CENTRAL SERVICES (03300)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 372,220	\$ 503,480	\$ 503,480	\$ 303,181
(03311) PURCHASING	360,519	401,653	401,653	542,561
(03312) CENTRAL STORES	242,313	246,290	246,290	324,330
(03321) AUTOMOTIVE SERVICES	6,443,771	6,260,177	6,260,177	6,667,239
(03331) BUILDING AND CUSTODIAL MAINTENANCE	2,923,974	3,252,617	3,229,114	2,820,002
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(6,441,609) (2,427)	(6,258,677) (7,500)	(6,258,677) (7,500)	(6,665,739) (8,470)
TOTAL DEPARTMENT EXPENDITURES	\$ 3,898,761	\$ 4,398,040	\$ 4,374,537	\$ 3,983,104
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,025,575	\$ 4,163,132	\$ 4,163,132	\$ 4,358,907
MATERIALS, SUPPLIES, SERVICES	6,304,231	6,501,085	6,477,582	6,186,406
CAPITAL OUTLAYS	12,991	0	0	112,000
REIMBURSED EXPENDITURES	(2,427)	(7,500)	(7,500)	(8,470)
NET AUTOMOTIVE SERVICES FUND	(6,441,609)	(6,258,677)	(6,258,677)	(6,665,739)
TOTAL NET RESOURCES REQUIRED	\$ 3,898,761	\$ 4,398,040	\$ 4,374,537	\$ 3,983,104
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	44.07	44.07	44.07	44.82
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 2,427	\$ 7,500	\$ 7,500	\$ 8,470
NET AUTOMOTIVE SERVICES FUND	6,441,609	6,258,677	6,258,677	6,665,739
NET GENERAL FUND	3,898,761	4,398,040	4,374,537	3,983,104
TOTAL DEPARTMENT FUNDING	\$ 10,342,797	\$ 10,664,217	\$ 10,640,714	\$ 10,657,313

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	ADMINISTRATION (03300)		
PROGRAM To provide general direction and assistance to the department to assure that all divisions are providing quality service to our users.				
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - To provide leadership, direction and coordination to the divisions of the Central Services Department so that they can achieve their goals and objectives. - To enhance communication and coordination of Central Services to better support the other department users. - To coordinate the Capital Improvement Projects (CIP) for construction of city buildings. 				
PERFORMANCE MEASURES				
WORK VOLUME: - Number of Department positions (FTE)	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
	44.07	44.07	44.07	44.82
EFFICIENCY AND EFFECTIVENESS: - Percent of overall department objectives achieved - General Fund cost per capita	90% \$31.93	100% \$33.73	100% \$35.42	100% \$31.84
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 358,813	\$ 482,511	\$ 482,511	\$ 284,870
MATERIALS, SUPPLIES, SERVICES	13,407	20,969	20,969	18,311
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 372,220	\$ 503,480	\$ 503,480	\$ 303,181
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	2.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	372,220	503,480	503,480	303,181
TOTAL FUNDING REQUIRED	\$ 372,220	\$ 503,480	\$ 503,480	\$ 303,181
ANALYSIS The decrease in FTE for FY 2014 is due moving one Purchasing Supervisor to the Purchasing program and one Courier position to the Stores program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311, 03319)		
PROGRAM				
To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process 93% of purchase requisitions within five days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 95% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions. - Attempt to secure Buyer negotiated cost savings on 10% of purchase requisitions and formal bids. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Purchase requests processed	3,459	3,400	3,400	2,800
- Formal bid requests requiring purchase orders	37	25	40	25
- Formal bid requests requiring service agreements	n/a	n/a	n/a	10
- Total number of purchase requisitions and formal bids	3,496	n/a	3,440	2,835
EFFICIENCY AND EFFECTIVENESS:				
- Percent of purchase requisitions processed within 5 days	97%	99%	93%	93%
- % of formal bid requests requiring purchase orders processed in two council sessions	93%	99%	90%	95%
- % of formal bid requests requiring service agreements processed in two council sessions	n/a	100%	n/a	95%
- % of purchase requisitions and formal bids with buyer negotiated cost savings	n/a	n/a	n/a	10%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 339,971	\$ 383,452	\$ 383,452	\$ 527,122
MATERIALS, SUPPLIES, SERVICES	20,548	18,201	18,201	15,439
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 360,519	\$ 401,653	\$ 401,653	\$ 542,561
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.07	4.07	4.07	5.07
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	360,519	401,653	401,653	542,561
TOTAL FUNDING REQUIRED	\$ 360,519	\$ 401,653	\$ 401,653	\$ 542,561
ANALYSIS				
Several performance measurements have been modified and are new for FY 13/14. Data for prior year measurements are not available. The increase in FTE for FY 2014 is due to moving in one Purchasing Supervisor from the Administration division.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)		
PROGRAM				
To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. To protect the City's investment in the purchase of goods by receiving, issuing, surplus and controlling inventory in an efficient and effective manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process stock requisitions within two business days. - Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Stock requisitions processed	4,021	4,000	3,600	3,800
- Cycle counts completed	14	25	25	25
EFFICIENCY AND EFFECTIVENESS:				
- Percent of stock requisitions processed within two days	99%	100%	98%	98%
- Percent of error between IFAS count and physical count	0%	1%	1%	1%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 178,604	\$ 175,849	\$ 175,849	\$ 254,071
MATERIALS, SUPPLIES, SERVICES	63,709	70,441	70,441	70,259
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 242,313	\$ 246,290	\$ 246,290	\$ 324,330
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	3.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	242,313	246,290	246,290	324,330
TOTAL FUNDING REQUIRED	\$ 242,313	\$ 246,290	\$ 246,290	\$ 324,330
ANALYSIS				
The increase in FTE for FY 2014 is due to moving in one Courier position from the Administration division.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)		
PROGRAM				
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 93% of city vehicles in service. - To keep customer satisfaction surveys at 96%. - 70% of work orders completed within 24 hours. - 70% Technician time on workorders 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total number of vehicles / equipment	860	862	862	864
- Total number of vehicles / equipment in service daily	849	800	840	840
- Total number P. M. I. scheduled	1,285	1,300	1,300	1,300
- Total number CHP inspections due	1,157	1,100	1,100	1,150
- Total number of smog and crane inspections due	344	278	278	300
- Total number of work orders	8,336	10,000	9,000	9,000
- Total possible technician hours	n/a	24,960	24,960	24,960
EFFICIENCY AND EFFECTIVENESS:				
- Percent of P. M. I. completed on schedule	98%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	98%	98%	98%	98%
- Percent of city vehicles in service daily	92%	93%	93%	93%
- Percent of customer satisfaction	99%	96%	96%	96%
- Percent of workorders completed within 24 hours	70%	70%	70%	70%
- Percent of possible technician hours on workorders	n/a	70%	70%	70%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,922,895	\$ 1,841,190	\$ 1,841,190	\$ 1,928,313
MATERIALS, SUPPLIES, SERVICES	4,520,876	4,418,987	4,418,987	4,626,926
CAPITAL OUTLAYS	0	0	0	112,000
REIMBURSED EXPENDITURES	(2,162)	(1,500)	(1,500)	(1,500)
TOTAL RESOURCES	\$ 6,441,609	\$ 6,258,677	\$ 6,258,677	\$ 6,665,739
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.00	20.00	20.00	20.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 2,162	\$ 1,500	\$ 1,500	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	6,441,609	6,258,677	6,258,677	6,665,739
TOTAL FUNDING REQUIRED	\$ 6,443,771	\$ 6,260,177	\$ 6,260,177	\$ 6,667,239
ANALYSIS				

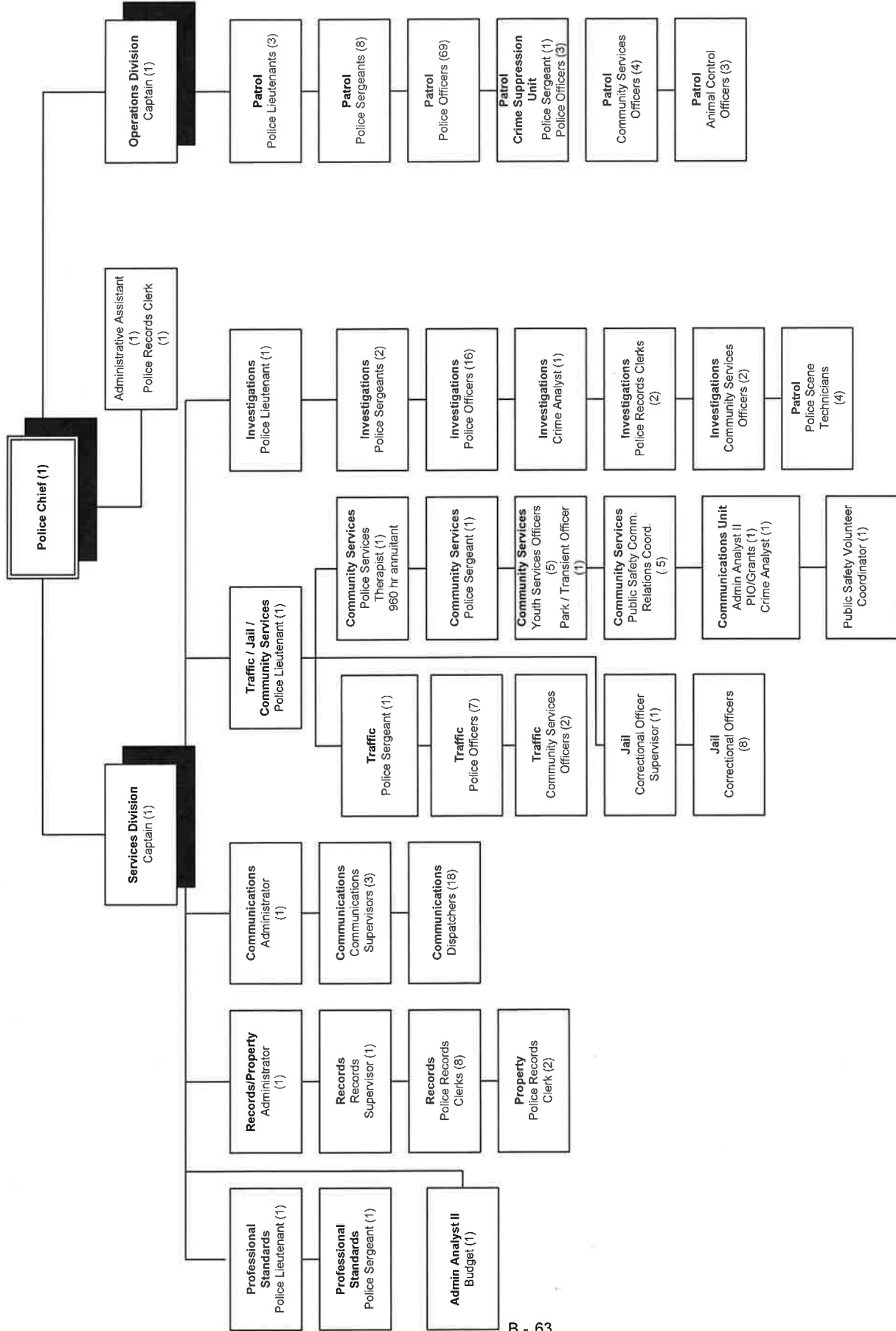
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331 - 03332)		
PROGRAM				
To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Perform 80% of all work noted on the preventive maintenance schedule. - Complete 75% of all work orders within thirty days. - Maintain square footage per Building Maintenance worker at or below industry standards. - Perform 90% of the special project work scheduled per month (work beyond typical daily routine). - Provide custodial services at a per square foot cost equal to or below industry standards. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Preventive maintenance hours	1,620	5,000	3,500	3,500
- Number work orders serviced by maintenance staff	3,055	2,500	4,000	4,000
- Average sq. ft. maintained per Building Maintenance Worker	158,849	155,232	162,465	162,465
- Number of inspections made on the City's buildings	29	38	30	30
- Average sq. ft. cleaned per custodian	62,870	68,895	65,394	65,394
EFFICIENCY AND EFFECTIVENESS:				
- Percent of completed preventive maintenance per quarter	68%	80%	70%	80%
- Percent of work orders completed within 30 days	75%	75%	80%	75%
- Cost per square foot maintained	\$1.32	\$1.40	\$1.45	\$1.45
- Percent of custodial inspections completed	84%	95%	90%	90%
- Total cost per square foot cleaned	\$1.64	\$1.50	\$1.65	\$1.65
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,225,292	\$ 1,280,130	\$ 1,280,130	\$ 1,364,531
MATERIALS, SUPPLIES, SERVICES	1,685,691	1,972,487	1,948,984	1,455,471
CAPITAL OUTLAYS	12,991	0	0	0
REIMBURSED EXPENDITURES	(265)	(6,000)	(6,000)	(6,970)
TOTAL RESOURCES	\$ 2,923,709	\$ 3,246,617	\$ 3,223,114	\$ 2,813,032
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	14.00	14.00	14.00	14.75
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 265	\$ 6,000	\$ 6,000	\$ 6,970
NET GENERAL FUND	2,923,709	3,246,617	3,223,114	2,813,032
TOTAL FUNDING REQUIRED	\$ 2,923,974	\$ 3,252,617	\$ 3,229,114	\$ 2,820,002
ANALYSIS				
The increase in FTE for FY 2014 is due to adding a regular part time Office Assistant.				



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POLICE DEPARTMENT
FISCAL YEAR 2012-2013

OVERVIEW OF SERVICES

The Roseville Police Department provides all law enforcement services within the City. Our primary mission is the safety of the public and the protection of their property. To meet our City's goal of a safe and healthy community, we provide the following services:

Police Administration sets goals and provides leadership to the department. Police administration includes the Professional Standards Unit, training and personnel, payroll, and budget/ finance.

Police Records Unit processes thousands of police reports, citations and other documents annually, and provides for the security and legal release of police record information.

The Jail books arrestees and provides humane care for prisoners according to state guidelines for correctional facilities, and transports prisoners to County jail.

The Communications Unit answers 911 and routine calls for police, fire and advanced emergency medical dispatch, and dispatches the appropriate assistance. The unit also conducts public outreach through "911 for Kids," and "911 Community Outreach.

Police Community Services places police officers on school campuses, provides follow-up services for truants and runaways, and follow-up contact and referral services for families of arrested youth. The unit includes public information and police volunteers, and provides crime analysis, coordinates neighborhood-policing services, helps organize neighborhood watch groups and other crime prevention efforts, and manages the department's false alarm reduction program.

Police Patrol provides uniformed police officers and other staff who respond to emergencies and routine calls for service. Patrol also includes the Crime Suppression Unit, which targets gangs, known offenders, and emerging crime problems, and the Regional Special Operations Unit including SWAT, CINT and EOD teams.

Police Investigation investigates major crimes, with the goal of identifying and arresting the perpetrators. The investigation division also includes the Vice and Narcotics Enforcement Team, and investigators who are assigned to the Placer County narcotics task force and the Placer County Vehicle Theft task force.

Police Traffic enforces traffic laws, DUI (driving under the influence) laws, and investigates traffic collisions.

Animal Control enforces animal control laws, responds to animal-related emergency and routine calls, and takes dead, stray and abandoned animals to the shelter. The City's contract with the Placer County SPCA for shelter and disposal service is included in the animal control budget.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

It has become more difficult to find new ways to fully implement our Community Oriented Policing and Problem Solving (COPPS) services, while continuing to work with a reduction in staff and budget. However, we continue to work on building a department that will allow us to maintain adequate staffing, and continuously improve the quality of life for the City of Roseville. In addition, Police Volunteers are still part of our commitment to deliver quality police services to the citizens of Roseville. This year our department goals are to reduce per capita crime levels, reduce Patrol response times to Priority 1 calls and to reduce the injury collision rate.

KEY ISSUES

Decreasing crime levels means establishing a Problem Oriented Policing (POP) unit to work downtown, park patrol and target graffiti in the city; having a downtown unit of foot and bicycle patrol volunteers; and continuing to work with the City on "expressive activity" issues near businesses.

Reducing response time means working smarter to fill current staff vacancies through academy recruitments and proactive succession planning of current PD staff (cadets, corrections officers). It also means emphasis on beat integrity and priority 1 calls.

Patrol and traffic will work together on enforcement to help reduce the injury collision rate. We will also focus on traffic corridors rather than "intersections", increase bicycle and pedestrian enforcement, seek grants to supplement enforcement efforts, meet more regularly with traffic engineering, and continue educational programs in schools and at Public Safety Day.

SUMMARY

The Roseville Police Department is dedicated to providing the best quality of life possible through the highest level of service to the citizens of Roseville. We will work together with our neighborhoods and businesses to identify and resolve community problems, and take necessary and effective action to ensure a safe City.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

POLICE (05500)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(05500) PROFESSIONAL	\$ 8,397,490	\$ 8,909,039	\$ 8,649,346	\$ 8,967,211
(05531) SWORN	20,756,479	22,748,256	22,717,056	22,590,358
REIMBURSED EXPENDITURES	(25,572)	(4,128)	(4,128)	0
TOTAL DEPARTMENT EXPENDITURES	\$ 29,128,397	\$ 31,653,167	\$ 31,362,274	\$ 31,557,569
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 24,675,677	\$ 27,230,454	\$ 27,170,761	\$ 27,146,247
MATERIALS, SUPPLIES, SERVICES	3,988,611	4,208,083	4,176,883	4,205,322
CAPITAL OUTLAYS	489,681	218,758	18,758	206,000
REIMBURSED EXPENDITURES	(25,572)	(4,128)	(4,128)	0
TOTAL NET RESOURCES REQUIRED	\$ 29,128,397	\$ 31,653,167	\$ 31,362,274	\$ 31,557,569
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	200.28	202.73	204.73	204.96
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 25,572	\$ 4,128	\$ 4,128	\$ 0
NET GENERAL FUND	29,128,397	31,653,167	31,362,274	31,557,569
TOTAL DEPARTMENT FUNDING	\$ 29,153,969	\$ 31,657,295	\$ 31,366,402	\$ 31,557,569

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)		
PROGRAM				
To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Calls received by communication center	122,662	140,000	121,000	140,000
- Jail bookings	2,681	4,000	3,674	4,000
- Police reports processed	13,008	14,000	13,702	14,000
- Training hours completed, department wide	5,682	6,000	11,000	6,000
- Volunteers hired *	17	40	5 *	40
- Volunteer hours provided	14,328	20,000	13,600	20,000
- Counseling intern hours provided	3,504	3,000	3,500	3,000
- Maintain expulsion rate within ±10% of average annual expulsion rate **	27.6	36	25	28
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	98%	100%	97%	100%
- Average time lapse in days between receipt of crime report and data entry	10	6	8	6
- Percentage of employees meeting POST or STC in-service training requirements	100%	100%	100%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes	Yes	Yes
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 6,711,281	\$ 7,508,189	\$ 7,448,496	\$ 7,678,820
MATERIALS, SUPPLIES, SERVICES	1,255,842	1,182,092	1,182,092	1,082,391
CAPITAL OUTLAYS	430,367	218,758	18,758	206,000
REIMBURSED EXPENDITURES	(12,541)	0	0	0
TOTAL RESOURCES	\$ 8,384,949	\$ 8,909,039	\$ 8,649,346	\$ 8,967,211
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	63.59	65.40	67.40	67.63
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 12,541	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	8,384,949	8,909,039	8,649,346	8,967,211
TOTAL FUNDING REQUIRED	\$ 8,397,490	\$ 8,909,039	\$ 8,649,346	\$ 8,967,211
ANALYSIS				
The small change in FTE for FY 2014 is from additional temporary part time hours for Administration. The increase in FTE during FY 2013 is from adding two (2.0) Police Officers for Community Services.				
* Did not have available background investigators to do volunteer backgrounds.				
** New measure for FY 2013 changed due to first time statistical information available. As solid information is obtained, we will be able to determine true base value.				

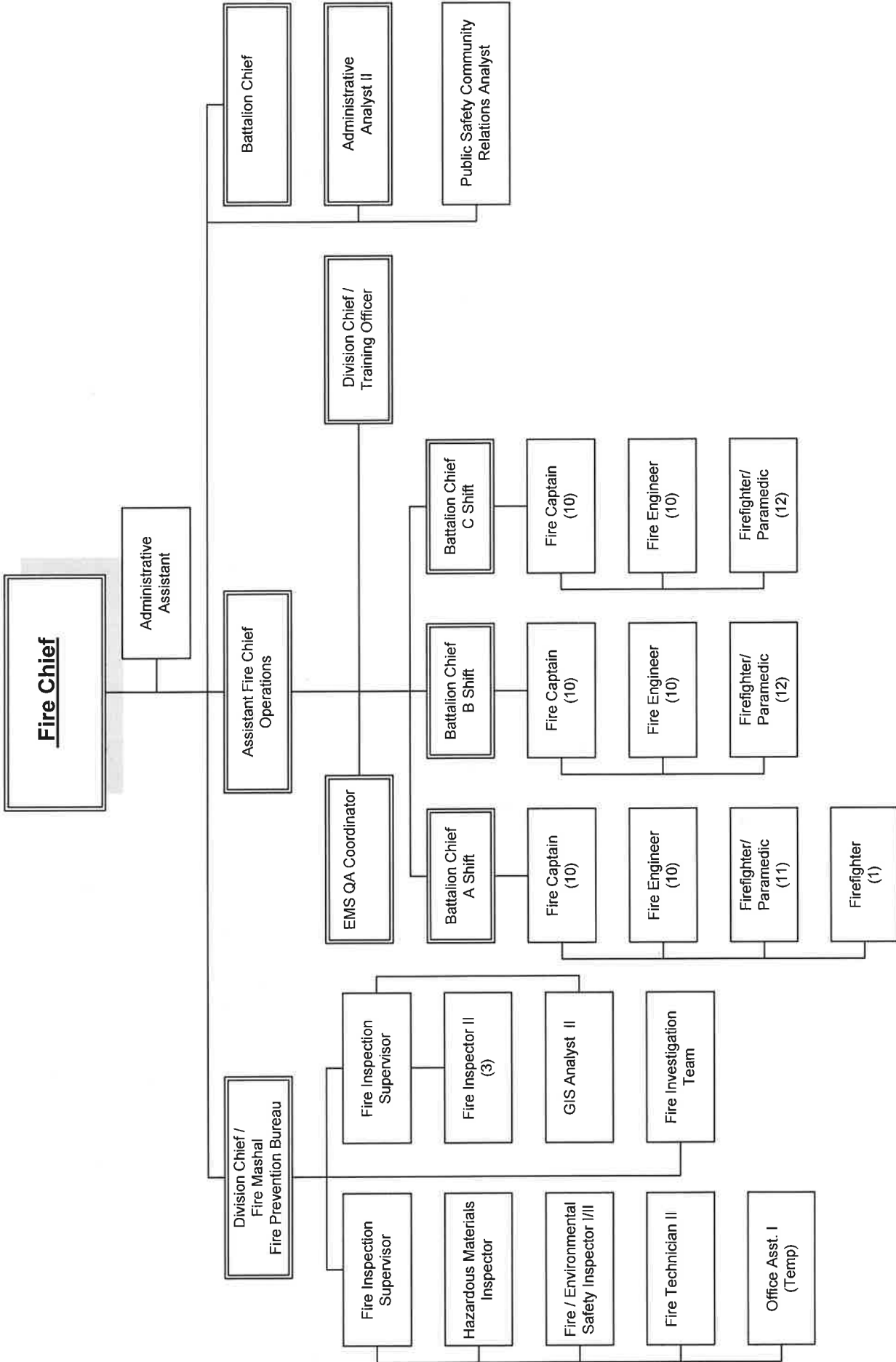
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)		
PROGRAM				
To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To maintain or reduce the Part 1 crime rate. - To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints. - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Police calls for service (citizen initiated, unit responded)	42,206	43,000	40,000	43,000
- Animal Control calls for service	5,529	6,000	5,628	6,000
- Arrests and misdemeanor citations	5,444	6,000	5,500	6,000
- Investigation cases assigned	874	700	900	700
- Injury and fatal traffic collisions	541	500	525	500
- DUI-related collisions	119	150	120	150
Calendar Year	2011	2012	2012	2013
- Part 1 violent crimes reported (by calendar year)	262	300	200	300
- Part 1 property crimes reported (by calendar year)	3,395	4,000	3,500	4,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of drivers wearing seatbelts in observational surveys	n/a *	94%	90%	94%
Calendar Year	2011	2012	2012	2013
- Part 1 Crimes per 100,000 population (crime rate)	3,149	4,000	2,944	4,000
- Percentage violent crimes cleared	61%	55%	55%	55%
- Percentage property crimes cleared	22%	20%	19%	20%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,964,396	\$ 19,722,265	\$ 19,722,265	\$ 19,467,427
MATERIALS, SUPPLIES, SERVICES	2,732,769	3,025,991	2,994,791	3,122,931
CAPITAL OUTLAYS	59,314	0	0	0
REIMBURSED EXPENDITURES	(13,031)	(4,128)	(4,128)	0
TOTAL RESOURCES	\$ 20,743,448	\$ 22,744,128	\$ 22,712,928	\$ 22,590,358
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	136.69	137.33	137.33	137.33
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 13,031	\$ 4,128	\$ 4,128	\$ 0
NET GENERAL FUND	20,743,448	22,744,128	22,712,928	22,590,358
TOTAL FUNDING REQUIRED	\$ 20,756,479	\$ 22,748,256	\$ 22,717,056	\$ 22,590,358
ANALYSIS				
* Due to lack of grant funds, seatbelt surveys were not done. We will continue to receive funds from the State of California for AB109 position located in the Investigations division. Funds will cover full cost of an officer position and replacement cost of a vehicle for same officer. We should receive \$140,000 minimum reimbursement in FY 2014.				



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Organizational Chart: Fire Department

FIRE DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Roseville Fire Department is a full service fire protection agency that is also responsible for citywide Emergency Preparedness coordination. In fulfilling our mission, the following services are provided:

Fire Administration utilizes the Fire Department's resources in the implementation of City policies and programs including, administration of information technology and GIS activities and management of the various programs within the fire department to provide the highest level of Fire Services in the most fiscally responsible way.

Fire Prevention is the focal point of the Fire Department's efforts to minimize fire losses in our community. The Fire Prevention Division's key role is improving the safety and quality of life of the citizens of Roseville. Its primary activities are fire code enforcement, plan review services, hazardous materials enforcement, fire cause investigations, hazard abatement and public information activities. The Fire Prevention Division also manages the grant funded First 5, Safe Kids and Buckle Up Baby programs.

Fire Operations provides emergency response to Fire, Paramedic Emergency Medical Services, Special Operations (Hazardous Materials incidents, Rescue) and other emergency incidents out of eight fire stations. Also provided is response to requests for service from the public when those services are not assigned to another public agency, participation in the Sacramento Regional Homeland Security initiative and public education and information programs designed to prepare the citizens to better prevent a wide range of emergency incidents.

Fire Training provides training at our state of the art Training Center for all firefighters within the Department and regional cooperators. This training is the single most important ingredient to the readiness of our firefighters and emergency responders to fulfill their assigned mission. The Training Center is utilized by other Fire Departments on a daily fee for use basis.

Fire Services provides quality training and public education programs, service agreements and contracts on a cost recovery basis for the use of our facilities, equipment, and personnel. The use of our Training Center for the Sierra College Regional Fire Academy is included within this budget division.

Emergency Preparedness is a citywide program managed by the Fire Department which includes the maintaining of the Emergency Operations Center (EOC) with the assistance of the Information Technology Department and coordinating required NIMS training with the Human Resources Department.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The budget continues implementation of our electronic patient care reporting program, continued emphasis on mandated inspection workload, enhanced inspection activity within public assembly occupancies, and implementation of operational and technological innovations to support efficiency and effectiveness. The department has been successful in securing multiple grants most notably the Staffing for Adequate Fire & Emergency Response Grant from FEMA which provides salary and benefit reimbursement for eight front line firefighters through September 2014.

KEY ISSUES

Given budgetary limitations, the key issues facing the Fire Department will be in expanding the delivery of fire emergency services (facilities, equipment, and personnel) to the growing Northwest, North Central and WRSP areas of the City and maintaining high caliber services elsewhere.

- Fully implement the recommendations of the Commission on Fire Accreditation International and prepare for reaccreditation.
- Continue improving Citywide Emergency Preparedness capabilities.
- Maintaining response vigilance in support of homeland security.

SUMMARY

The FY 2013-2014 budget reflects the Department's continuing commitment to provide Fire and Emergency Services in a well planned, cost effective and professional manner to our citizens.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

FIRE (06000)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 789,621	\$ 908,335	\$ 908,335	\$ 826,881
(06011) FIRE PREVENTION	1,373,416	1,587,031	1,587,031	1,652,974
(06021) FIRE OPERATIONS	22,706,484	23,093,585	22,833,585	22,631,562
(06022) FIRE TRAINING	263,513	398,486	398,486	382,912
(06023) FIRE SERVICES	154,472	307,377	307,377	166,168
(06040) EMERGENCY PREPAREDNESS	78,478	110,160	110,160	98,326
REIMBURSED EXPENDITURES	(23,610)	(50,797)	(50,797)	(48,600)
TOTAL DEPARTMENT EXPENDITURES	\$ 25,342,374	\$ 26,354,177	\$ 26,094,177	\$ 25,710,223

RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,026,165	\$ 23,048,427	\$ 22,788,427	\$ 23,060,446
MATERIALS, SUPPLIES, SERVICES	2,536,403	2,922,396	2,922,396	2,698,377
CAPITAL OUTLAYS	1,803,416	434,151	434,151	0
REIMBURSED EXPENDITURES	(23,610)	(50,797)	(50,797)	(48,600)
TOTAL NET RESOURCES REQUIRED	\$ 25,342,374	\$ 26,354,177	\$ 26,094,177	\$ 25,710,223
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	113.50	113.86	119.86	119.46

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 23,610	\$ 50,797	\$ 50,797	\$ 48,600
NET FIRE FACILITIES TAX FUND	1,485,397	352,378	352,378	0
NET GENERAL FUND	23,856,977	26,001,799	25,741,799	25,710,223
TOTAL DEPARTMENT FUNDING	\$ 25,365,984	\$ 26,404,974	\$ 26,144,974	\$ 25,758,823

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	ADMINISTRATION (06000)		
PROGRAM				
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.				
PROGRAM OBJECTIVES				
<u>COORDINATION</u>				
To Provide program direction and planning for all divisions:				
<ul style="list-style-type: none"> - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department 				
<u>PLANNING</u>				
Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:				
<ul style="list-style-type: none"> - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities. 				
Customer service surveys to be sent to 20% of responding incidents.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total number of department positions	113.50	113.86	119.86	119.46
- GIS Map Book Updates	1	4	10	4
- Total number of customer service survey's sent	2,752	2,068	2,342	2,068
EFFICIENCY AND EFFECTIVENESS:				
- City ISO Rating	3	3	3	3
- General Fund cost per capita	\$195.38	\$191.38	\$208.41	\$205.52
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 700,919	\$ 822,522	\$ 822,522	\$ 741,068
MATERIALS, SUPPLIES, SERVICES	88,702	85,813	85,813	85,813
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 789,621	\$ 908,335	\$ 908,335	\$ 826,881
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.36	6.36	5.48
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	789,621	908,335	908,335	826,881
TOTAL FUNDING REQUIRED	\$ 789,621	\$ 908,335	\$ 908,335	\$ 826,881
ANALYSIS				
The drop in FTE for FY 2014 is due to moving one Permit Technician out to the Development Services Department - Administration while adding additional temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE PREVENTION (06011)		
PROGRAM				
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.				
PROGRAM OBJECTIVES				
Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 100% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
Number of fire investigations performed.	32	40	54	40
Number of juvenile firesetter assessments performed.	8	15	8	15
Number of apartment / hotel inspections performed.	380	380	380	380
Number of school inspections performed.	115	115	115	115
Number of detention facility inspections performed.	4	2	4	2
Number of licensed care facility inspections performed.	240	260	240	260
Number of public assembly inspections performed.	475	475	475	475
Number of hazardous material / waste permit inspections performed.	650	680	650	680
Number of fireworks or pyrotechnic related permit inspections performed.	25	25	25	25
Number of civil improvement plans reviewed.	75	50	94	50
Number of fire protection system plans reviewed.	750	350	304	350
Number of construction inspections performed.	1,000	650	780	650
EFFICIENCY AND EFFECTIVENESS:				
Percent of apartment/hotel inspections performed.	96%	100%	100%	100%
Percent of school inspections performed.	104%	100%	100%	100%
Percent of detention facility inspections performed.	50%	100%	100%	100%
Percent of licensed care facility inspections performed.	106%	95%	100%	95%
Percent of public assembly inspections performed.	105%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.	98%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.	88%	100%	100%	100%
Percent of plans checked within four (4) weeks.	97%	80%	97%	80%
Percent of projects approved within three (3) plan checks.	97%	75%	98%	75%
Percent of construction inspections performed within 48 hours of request.	97%	95%	98%	95%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,233,723	\$ 1,387,689	\$ 1,387,689	\$ 1,522,177
MATERIALS, SUPPLIES, SERVICES	139,693	199,342	199,342	130,797
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,373,416	\$ 1,587,031	\$ 1,587,031	\$ 1,652,974
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.50	8.50	8.50	8.98
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,373,416	1,587,031	1,587,031	1,652,974
TOTAL FUNDING REQUIRED	\$ 1,373,416	\$ 1,587,031	\$ 1,587,031	\$ 1,652,974
ANALYSIS				
The increase in FTE for FY 2014 is due to adding temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06030)		
PROGRAM				
Protect and enhance the safety and well being of residents, business customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To save as many lives as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all emergency medical incidents. - To keep fires and chemical spills as small as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all fire and explosion incidents. - To reduce property damage as much as possible by insuring that an adequate number of responders arrive as quickly as possible on all service calls. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of fires, ruptures, explosions	359	305	324	310
- Number of Hazardous Conditions	265	263	200	210
- Number of medical incidents, rescues	8,366	8,566	8,906	9,000
- Number of service calls	1,111	1,194	1,392	3,500
- Number of good intent, false calls, weather related and other	1,676	1,719	2,044	1,200
- Total calls for service	11,777	12,045	12,866	13,000
EFFICIENCY AND EFFECTIVENESS:				
Urban areas ≥ 2,000 people per square mile				
- First due unit travel time < 312 seconds	94%	n/a	93%	90%
- First due total response time to all emergency incidents < 492 seconds	92%	n/a	96%	90%
Suburban areas ≤ 2,000 people per square mile				
- First due unit travel time < 390 seconds	95%	n/a	96%	90%
- First due total response time to all emergency incidents < 570 seconds	91%	n/a	97%	90%
- Response reliability for all fire stations ≥ 80%	80%	n/a	89%	80%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,876,292	\$ 20,550,107	\$ 20,290,107	\$ 20,547,379
MATERIALS, SUPPLIES, SERVICES	2,026,776	2,234,327	2,234,327	2,084,183
CAPITAL OUTLAYS	1,803,416	309,151	309,151	0
REIMBURSED EXPENDITURES	(23,610)	(50,797)	(50,797)	(48,600)
TOTAL RESOURCES	\$ 22,682,874	\$ 23,042,788	\$ 22,782,788	\$ 22,582,962
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	98.00	98.00	104.00	104.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 23,610	\$ 50,797	\$ 50,797	\$ 48,600
NET FIRE FACILITIES TAX FUND	1,485,397	352,378	352,378	0
NET GENERAL FUND	21,197,477	22,690,410	22,430,410	22,582,962
TOTAL FUNDING REQUIRED	\$ 22,706,484	\$ 23,093,585	\$ 22,833,585	\$ 22,631,562
ANALYSIS				
The performance measures listed above are consistent with the Commission on Fire Accreditation International's standards set forth in their most recent 8th edition.				
While the goals may at first appear to have been reduced, in fact they are consistent with previous goals but stated as a 90% standard instead of an 80% standard as in the past.				
The FTE increase during FY 2013 is due to adding six (6) Firefighter Paramedic positions associated with the SAFER grant.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE TRAINING (06022)		
PROGRAM				
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet ISO fire training requirements - To meet CICCIS training requirements - To provide in-service training to new employees - To provide professional development to meet organizational needs 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of total hours training per person	n/a	240	436	240
- Number of professional development sessions offered	n/a	8	8	8
- Number of hours Academy training per new employee	n/a	320	400	320
EFFICIENCY AND EFFECTIVENESS:				
- Number of hours on Safety training per person	n/a	12	46	12
- Number of hours on Fire training per person	n/a	24	48	24
- Number of hours on EMS training per person	n/a	24	38	24
- Number of hours on Technical Rescue training per person	n/a	12	20	12
- Number of hours on Hazmat training per person	n/a	12	20	12
- Number of hours on Fire Company Operations training per person	n/a	24	36	24
- Number of hours Fire Officer training per supervisor	n/a	12	144	12
- Number of hours Driver / Operator training per Engineer	n/a	16	56	16
- Number of multi-company - battalion drills	n/a	36	70	36
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 215,231	\$ 288,109	\$ 288,109	\$ 249,822
MATERIALS, SUPPLIES, SERVICES	48,282	110,377	110,377	133,090
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 263,513	\$ 398,486	\$ 398,486	\$ 382,912
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	263,513	398,486	398,486	382,912
TOTAL FUNDING REQUIRED	\$ 263,513	\$ 398,486	\$ 398,486	\$ 382,912
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE SERVICES (06023)		
PROGRAM				
To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide revenue to the City for the use of our facilities, programs and personnel. - To provide quality training and public education programs on a cost recovery basis. - To effectively utilize department resources. - To maintain service agreements and contracts within budgetary limitations. - To minimize training costs through mutually beneficial sharing of training resources with emergency service partners. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of days FTC utilized for in-service training	168	80	80	80
- Number of days FTC utilized on cost recovery basis	207	160	184	160
- Number of days FTC utilized by emergency services partners	55	36	72	36
EFFICIENCY AND EFFECTIVENESS:				
- Percent of revenue to division expenditures	116%	92%	92%	122%
- Revenue per department position	\$1,575	\$2,473	\$2,349	\$1,702
- Reimbursed Costs	\$178,775	\$281,537	\$281,537	\$203,320
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	154,472	182,377	182,377	166,168
CAPITAL OUTLAYS	0	125,000	125,000	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 154,472	\$ 307,377	\$ 307,377	\$ 166,168
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	154,472	307,377	307,377	166,168
TOTAL FUNDING REQUIRED	\$ 154,472	\$ 307,377	\$ 307,377	\$ 166,168
ANALYSIS				

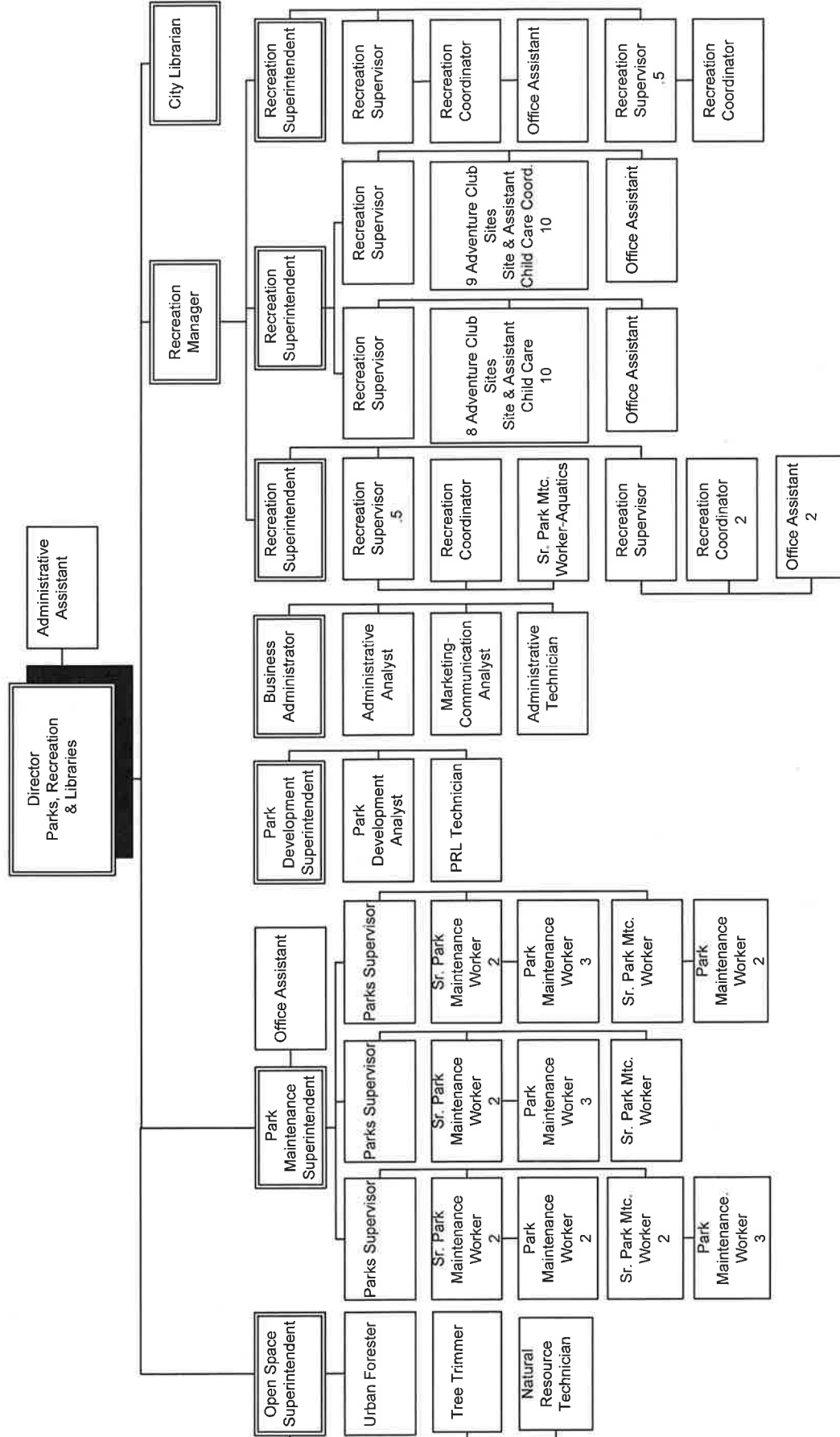
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

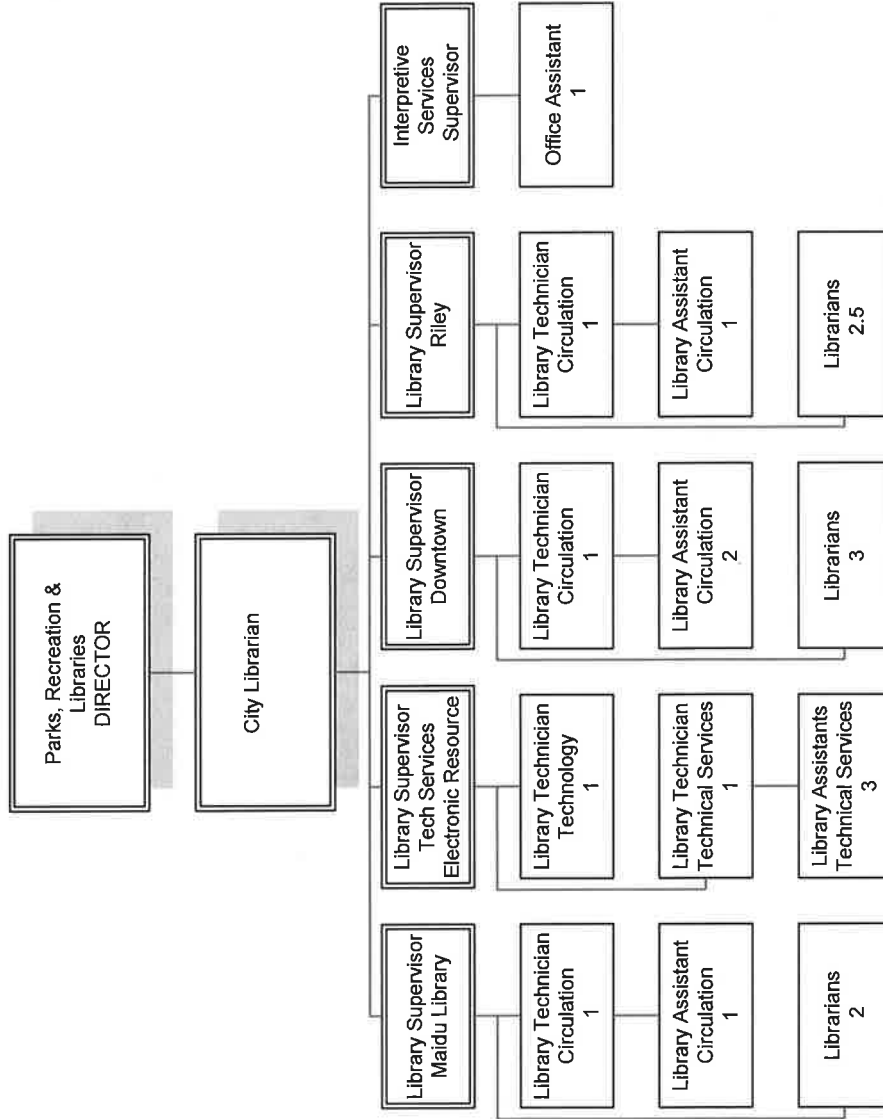
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)		
PROGRAM				
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.				
PROGRAM OBJECTIVES				
<u>TRAINING AND EDUCATION</u>				
Conduct classroom and simulation training for all key City staff members.				
- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.				
- Provide basic emergency response and NIMS training to City employees.				
<u>PLANNING</u>				
Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.				
- Review and modify the City's Multi-Hazard Mitigation Plan				
- Evaluate and restructure as necessary the emergency management administrative team.				
<u>INTER-AGENCY COORDINATION</u>				
Represent the interests of the City on county, state, and federal emergency preparedness planning.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of classes held on emergency plan elements & NIMS	4	4	4	4
- Number of siren (HAR) drills conducted (monthly siren test)	12	4	12	12
- Number of EOC readiness drills completed (setup drills, GIS drills)	4	2	2	2
EFFICIENCY AND EFFECTIVENESS:				
- Number of disaster simulations conducted (annual table top exercise)	3	1	1	1
- Cost per capita	\$0.64	\$0.80	\$0.89	\$0.79
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	78,478	110,160	110,160	98,326
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 78,478	\$ 110,160	\$ 110,160	\$ 98,326
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	78,478	110,160	110,160	98,326
TOTAL FUNDING REQUIRED	\$ 78,478	\$ 110,160	\$ 110,160	\$ 98,326
ANALYSIS				



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Organizational Chart: Parks, Recreation & Libraries Department



Organizational Chart - Library & Museum

PARKS, RECREATION & LIBRARIES DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The mission of Parks, Recreation & Libraries is to enhance lives and the community by providing exceptional experiences. We accomplish this by providing a variety of programs, services and facilities for the community. The proposed budget for this fiscal year is approximately \$23.4 million, with an estimated \$12 million offset in revenue. The department currently maintains and operates 68 developed parks and facilities, 230 acres of landscape area adjacent to roadways and neighborhoods, 4,100 acres of open space, two championship golf courses, two community centers, three swimming pool facilities, the Maidu Museum, 17 Adventure Club Child Care facilities and three libraries.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The Department is challenged to operate a growing department with added programs, parks and acreage and without additional staffing or financial resources. To accomplish this, the Department continues to assess service levels, standards and customer service and makes service adjustments as necessary. The Department will continue to focus on core services such as developing and maintaining parks and facilities, protecting and preserving natural and cultural resources, and providing recreational and healthy lifestyle experiences.

This fiscal year, the Parks Division will construct four new parks. The new parks include W53, Central Park Phase II, North Central Park Site 55B and Longmeadow Neighborhood Park. Two of these sites are not reliant upon the general fund for maintenance costs and are funded through community facility districts. Open Space Division will continue to implement Open Space Management and Urban Forestry Work plans in managing the City's 5,000+ acres of open space, parks, and trees.

The Recreation Division is concentrating efforts on core services to meet the needs of customers. New program areas for the Department include programming Town Square, strategic planning for the Arts and Community Special Events. Financial assistance and scholarships for programs will continue to be offered based on eligibility requirements and available funding.

The Libraries Division continues to focus on operating three libraries efficiently and effectively and plans to focus on providing its core services: fostering the love of reading, providing access to information, and promoting literacy. The Library will launch the new mobile library bringing services directly to our customers.

KEY ISSUES

The Department has continued to grow in parks, facilities, programs and attendance and absorbed new costs and uncontrollable utility rate increases while revenue and funding opportunities have declined. Evolving into a financially leaner department is an ongoing process which requires a strategic effort to sustain service levels and standards while focusing on core services.

The Parks division continues to contract many maintenance services and will continue to adjust services and delay some repairs to meet budget goals. As our infrastructure ages, deferring maintenance cannot be a long-term solution and we must work toward re-establishing this funding. The division continues to administer and oversee the maintenance contracts for parks, "mowing only" contracts that include joint use facilities, golf operations, routine street tree pruning, streetscape and median landscaping, preserve monitoring and open space. Development will be busy with several construction projects in the works.

The Recreation division is strategically offering popular programs and adding new opportunities in their effort to offer residents a variety of choices to meet their recreation and fitness needs. To help meet budget goals, the division is delaying some repairs and increasing user fees in strategic areas.

The division's two enterprise funds continue to be a financial challenge in the current economy. Both golf courses are experiencing increased competition and costs while rounds and green fees remain stable. The operations contract is reverting back to pre2010 financial terms. Staff is adjusting discretionary spending to keep expenses in line with revenues. Adventure Club attendance and revenue remain flat and the division is working to improve its accounts receivable process. The Adventure Club Business Plan continues to guide the division in adjusting the program and building in flexibility enabling this program to continue providing nearly 1,200 families with quality, dependable child care and preschool services. As the school district closes one school site in June 2013 and opens a new site in August 2013, our Adventure Club sites will adjust as well.

The Libraries Division continues to experience large growth in attendance and circulation and will continue to manage library staffing patterns to enable all three libraries to operate efficiently and effectively. State funding for library services was discontinued in FY 2011-2012 and the department is evaluating alternatives to maintaining service levels. The library continues to reorganize and optimize the use of full-time staff hours by concentrating efforts on core services. The volunteer program will continue to help the library with daily tasks, programming and fundraising.

SUMMARY

The Department remains challenged but committed to providing exceptional services, facilities and programs to our residents. The leaner department will continue to reorganize existing staffing and financial resources to focus on core services which may require changes to service levels, standards and programs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

PARKS, RECREATION & LIBRARIES DEPARTMENT (08500)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	\$ 1,276,422	\$ 1,290,935	\$ 1,290,935	\$ 1,254,057
(08501) PARKS	7,351,261	8,001,994	7,977,684	7,977,107
(08511) RECREATION	3,852,575	4,697,048	4,632,522	4,597,897
(08541) CHILD CARE & PRESCHOOL	4,458,315	4,484,131	4,484,131	4,566,094
(08571) GOLF COURSE OPERATIONS	1,725,478	1,846,823	1,846,823	1,917,660
(06500) LIBRARIES AND MAIDU MUSEUM HISTORICAL SITE	3,540,396	3,935,907	3,935,907	3,876,195
REIMBURSED EXPENDITURES	(562,620)	(631,242)	(631,242)	(716,972)
TOTAL DEPARTMENT EXPENDITURES	\$ 21,641,827	\$ 23,625,596	\$ 23,536,760	\$ 23,472,038

RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 14,474,836	\$ 15,484,797	\$ 15,484,797	\$ 15,877,508
MATERIALS, SUPPLIES, SERVICES	7,695,537	8,614,843	8,526,007	8,311,502
CAPITAL OUTLAYS	34,074	157,198	157,198	0
REIMBURSED EXPENDITURES	(562,620)	(631,242)	(631,242)	(716,972)
TOTAL NET RESOURCES REQUIRED	\$ 21,641,827	\$ 23,625,596	\$ 23,536,760	\$ 23,472,038
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	253.43	262.00	262.00	274.61

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 562,620	\$ 631,242	\$ 631,242	\$ 716,972
NET GENERAL FUND	15,354,798	17,177,582	17,088,746	16,963,284
NET SCHOOL-AGE CHILD CARE FUND	4,458,315	4,484,131	4,484,131	4,566,094
NET GOLF COURSE OPERATIONS FUND	1,725,478	1,846,823	1,846,823	1,917,660
NET LIBRARY FUND	103,236	117,060	117,060	25,000
TOTAL DEPARTMENT FUNDING	\$ 22,204,447	\$ 24,256,838	\$ 24,168,002	\$ 24,189,010

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS & RECREATION ADMINISTRATION (08500, 08505, 07000)		
PROGRAM				
To improve the quality of life of the Roseville community by providing exceptional programs, facilities and services at a good value to our taxpayers and customers and preserving and protecting our city's natural resources.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department. - Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses. - Maintain high quality facilities and programs through accomplishing of the goals and objectives of each of the divisions within the Parks, Recreation and Libraries Department. - To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department. - To recover 31% of the General Fund cost of the Parks & Recreation portion of Department. - Coordinate long range planning for Parks, Recreation & Libraries, facilities and services. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	253.43	262.00	262.00	274.61
EFFICIENCY AND EFFECTIVENESS:				
- Percent of division objectives accomplished	90%	90%	90%	90%
- General Fund cost per capita - Park divisions	\$55.60	\$57.17	\$59.52	\$58.07
- General Fund cost per capita - Recreation divisions	\$31.55	\$37.11	\$37.47	\$36.71
- General Fund cost per capita - Department of Parks and Recreation	\$97.60	\$104.40	\$107.44	\$104.81
- Percent of General Fund subsidy for Department of Parks and Recreation	67.2%	67.7%	68.9%	68.6%
- Percent of total revenue increase - Department of Parks and Recreation	-2.3%	3.0%	6.0%	0.6%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,087,698	\$ 1,078,791	\$ 1,078,791	\$ 1,062,936
MATERIALS, SUPPLIES, SERVICES	188,724	212,144	212,144	191,121
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,276,422	\$ 1,290,935	\$ 1,290,935	\$ 1,254,057
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	22.82	24.48	24.48	24.49
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,276,422	1,290,935	1,290,935	1,254,057
TOTAL FUNDING REQUIRED	\$ 1,276,422	\$ 1,290,935	\$ 1,290,935	\$ 1,254,057
ANALYSIS				
The change in FTE for FY 2014 is due to adding one Recreation Coordinator for the Town Square program and reducing temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)		
PROGRAM				
To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.				
PROGRAM OBJECTIVES				
- Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements. - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of CIP's completed	2	4	5	4
- Annual dollars spent on completed CIP projects	\$1,700,000	\$2,100,000	\$2,405,789	\$3,650,000
- Number of developed park facilities maintained	66	68	68	71
- Acres of parks maintained	403.9	408.5	424.0	424.0
- Number of production hours to maintain bike trails	3,820	3,200	3,200	3,200
- Number of general fund trees pruned (5 year cycle)	1,614	2,566	2,800	2,800
- Number of CFD / LLD trees pruned	3,160	2,310	3,200	3,200
- Acres of streetscapes maintained	225	230	230	230
- Acres of school property maintained	49	49	49	49
- Number of acres of open space / wetlands inspected	3,120	6,200	6,200	6,200
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of CIP's completed on time	66%	90%	90%	90%
- % of Park Quality Assurance inspections that meet or exceed standards:				
- Rushmore Level	99%	95%	95%	95%
- Yosemite Level	99%	90%	90%	90%
- Sequoia Level	97%	86%	86%	86%
- Mojave Level	100%	95%	95%	95%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,024,782	\$ 4,332,661	\$ 4,332,661	\$ 4,579,419
MATERIALS, SUPPLIES, SERVICES	3,326,479	3,611,541	3,587,231	3,397,688
CAPITAL OUTLAYS	0	57,792	57,792	0
REIMBURSED EXPENDITURES	(562,466)	(626,542)	(626,542)	(711,972)
TOTAL RESOURCES	\$ 6,788,795	\$ 7,375,452	\$ 7,351,142	\$ 7,265,135
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	58.37	63.28	63.28	68.60
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 562,466	\$ 626,542	\$ 626,542	\$ 711,972
NET GENERAL FUND	6,788,795	7,375,452	7,351,142	7,265,135
TOTAL FUNDING REQUIRED	\$ 7,351,261	\$ 8,001,994	\$ 7,977,684	\$ 7,977,107
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours. 2013-14 Capital Improvement Projects: WV-53, Longmeadow, NC55B, Central Park phase 2 (+18 acres).				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	RECREATION (08511, 08512, 08514, 08515, 08517, 08518 08519, 08520, 08525, 08526, 08530)		
PROGRAM				
To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events.				
To educate Roseville residents about Maidu Indian culture.				
To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural education programs and classes. - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. - Pursue grant funding and fundraising to enhance and offset program costs as appropriate. - To recover 94% of operating costs for youth programs. - To recover 95% of operating costs for adult/senior programs - To recover 65% of operating costs of Maidu Community Center through program fees and rentals. - To recover 85% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 73% of operating costs for Aquatics programs through program fees, daily admissions and rentals. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Youth programs attendance (1)	93,674	91,751	72,785	70,942
- Adult/Senior programs attendance (2)	172,062	196,500	157,234	168,500
- Number of visitors to Maidu Community Center	115,563	129,500	127,900	128,900
- Number of visitors to Roseville Sports Center	204,715	184,000	184,000	194,000
- Number of events Town Square and Downtown	n/a	23	0	16
- Number of Community Special Events	n/a	16	17	33
- Number of visitors to Aquatics facilities	306,455	305,000	300,000	310,000
REVENUE MEASUREMENTS:				
- Youth programs total revenue / % recovery to General Fund	630,959 / 97%	654,452/86%	655,505 / 87%	664,284 / 94%
- Adult / Senior programs total revenue / % recovery to General Fund	465,494 / 84%	596,253/98%	486,806 / 89%	471,277 / 95%
- Maidu Community Center total revenue / % recovery to General Fund	269,146 / 94%	231,870/71%	232,317 / 70%	235,000 / 65%
- Roseville Sports Center total revenue / % recovery to General Fund	611,776 / 81%	645,000/80%	645,000 / 80%	658,500 / 85%
- Aquatics programs total revenue / % recovery to General Fund	1,247,874 / 78%	1,236,965/74%	1,270,865 / 70%	1,311,434 / 73%
EFFICIENCY AND EFFECTIVENESS:				
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	96%	96%	96%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,582,702	\$ 2,983,914	\$ 2,983,914	\$ 2,976,885
MATERIALS, SUPPLIES, SERVICES	1,235,799	1,693,533	1,629,007	1,621,012
CAPITAL OUTLAYS	34,074	19,601	19,601	0
REIMBURSED EXPENDITURES	(154)	(4,700)	(4,700)	(5,000)
TOTAL RESOURCES	\$ 3,852,421	\$ 4,692,348	\$ 4,627,822	\$ 4,592,897
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	46.32	46.19	46.19	49.77
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 154	\$ 4,700	\$ 4,700	\$ 5,000
NET GENERAL FUND	3,852,421	4,692,348	4,627,822	4,592,897
TOTAL FUNDING REQUIRED	\$ 3,852,575	\$ 4,697,048	\$ 4,632,522	\$ 4,597,897
ANALYSIS				
(1) Reduction in youth programs: Hoopla cancelled, less class offerings and lower attendance in existing classes.				
(2) Not offering day trips or senior dances. Reduction in activity offerings and lower attendance in existing classes.				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)		
PROGRAM				
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs. - To provide programs at no more than an average budget cost per service hour of \$4.25 per hour for the Adventure Club and \$4.50 per hour for Preschool programs. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs. - Meet or exceed the expectations of the parents and children participating in the programs. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Average daily attendance - Adventure Club	880	900	900	900
- Number of hours training per site per month	7	7	7	7
- Monthly hours of Preschool operation per site	66	66	66	66
- Monthly hours of Adventure Club operation	230	230	230	230
- Average daily attendance - ASES	209	200	200	200
EFFICIENCY AND EFFECTIVENESS:				
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%	95%
REVENUE MEASUREMENTS:				
- Percent of total expenditures recovered through operating revenues	92%	99%	97%	99%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,913,067	\$ 3,954,614	\$ 3,954,614	\$ 4,030,429
MATERIALS, SUPPLIES, SERVICES	545,248	529,517	529,517	535,665
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 4,458,315	\$ 4,484,131	\$ 4,484,131	\$ 4,566,094
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	80.39	81.82	81.82	85.15
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND	4,458,315	4,484,131	4,484,131	4,566,094
TOTAL FUNDING REQUIRED	\$ 4,458,315	\$ 4,484,131	\$ 4,484,131	\$ 4,566,094
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

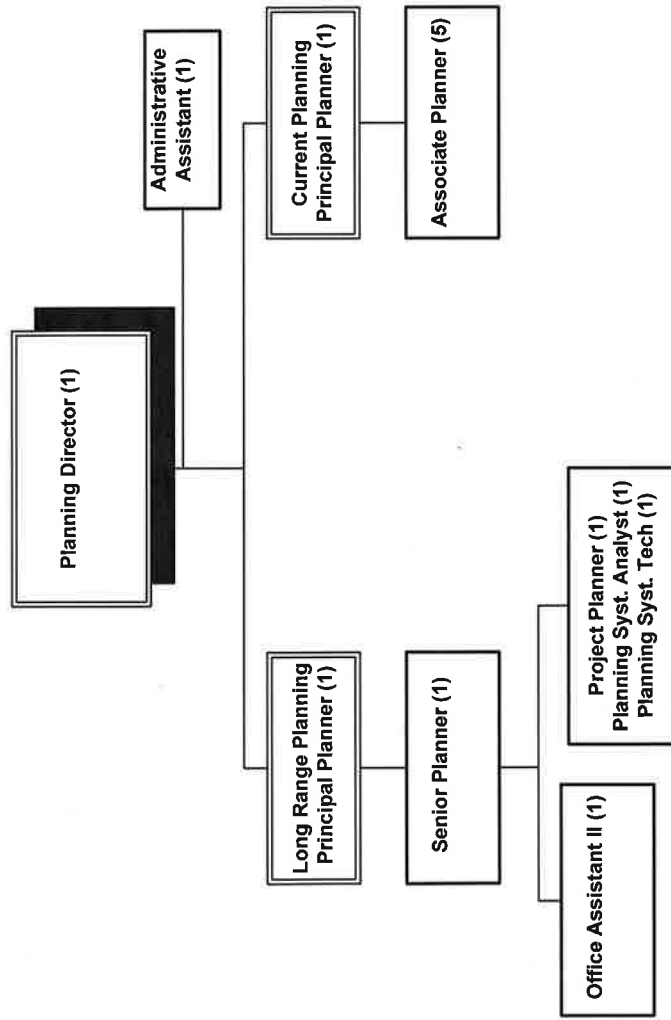
Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)		
PROGRAM				
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program. - To maintain the courses in an attractive and playable condition. - To provide championship quality courses on a self-supporting basis. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
DIAMOND OAKS GOLF COURSE				
- Total Round Played	68,370	70,000	65,000	70,000
- Total Revenue	\$1,354,202	\$1,363,000	\$1,363,000	\$1,328,693
WOODCREEK GOLF COURSE				
- Total Round Played	51,937	60,000	55,000	60,000
- Total Revenue	\$1,365,397	\$1,343,000	\$1,343,000	\$1,300,000
EFFICIENCY AND EFFECTIVENESS:				
- Golf course operating revenue as a percentage of operating expenditures	108%	106%	105%	99%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	86%	90%	95%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	95%	90%	95%	90%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	1,725,478	1,846,823	1,846,823	1,917,660
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,725,478	\$ 1,846,823	\$ 1,846,823	\$ 1,917,660
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND	1,725,478	1,846,823	1,846,823	1,917,660
TOTAL FUNDING REQUIRED	\$ 1,725,478	\$ 1,846,823	\$ 1,846,823	\$ 1,917,660
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARIES & MAIDU MUSEUM (06500, 06510,06515,08521)		
PROGRAM				
To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for customers' reading pleasure.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel and other resources to meet the diverse needs of library customers. - To provide library and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering. - To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum. - To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies. - To assist school-age children and youth by offering resources and services related to their education needs. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Library Circulation	1,058,434	987,000	990,000	1,000,000
- Visits: Libraries	548,817	542,000	660,000	700,000
- Visits: Maidu Museum Historic Site	28,299	31,000	30,000	31,000
- Program attendance: Libraries	35,152	20,000	31,000	32,000
- Program attendance: Maidu Museum Historic Site	28,299	23,000	21,000	21,000
- Number of library customer transactions via all online sources	1,428,266	1,700,000	1,300,000	1,300,000
- Materials expenditure per capita	\$1.81	\$1.80	\$1.73	\$1.58
- Total materials expenditure	\$220,898	\$221,250	\$214,250	\$197,221
- Total Library and Maidu Museum revenue	\$454,103	\$416,700	\$402,419	\$389,700
- General Fund cost per capita - All Libraries and Maidu Museum	\$28.15	\$30.30	\$30.92	\$30.78
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	93%	90%	92%	93%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	99%	94%	95%	95%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,866,587	\$ 3,134,817	\$ 3,134,817	\$ 3,227,839
MATERIALS, SUPPLIES, SERVICES	673,809	721,285	721,285	648,356
CAPITAL OUTLAYS	0	79,805	79,805	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 3,540,396	\$ 3,935,907	\$ 3,935,907	\$ 3,876,195
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	45.54	46.22	46.22	46.59
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND	103,236	117,060	117,060	25,000
NET GENERAL FUND	3,437,160	3,818,847	3,818,847	3,851,195
TOTAL FUNDING REQUIRED	\$ 3,540,396	\$ 3,935,907	\$ 3,935,907	\$ 3,876,195
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				



Organizational Chart: Planning Department

PLANNING DEPARTMENT
FISCAL YEAR 2013 -2014

OVERVIEW OF SERVICES

The Planning Department provides professional guidance to the City Council, Planning Commission, Design Committee and the public regarding policies that guide the physical development of the Community. The Department is responsible for updating and maintaining the City's General Plan, Specific Plans, Zoning Ordinance and development related policy documents. It is also responsible for processing various zoning, subdivision, design, sign and tree permit applications through required City review and public hearings. Department staff is available eight hours each day to answer general questions about the City regarding growth, development, and to explain permit review requirements. The Department creates and maintains computer generated mapping, GIS and permit tracking, and provides information on development activities.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

There are no additional positions requested in the 2013-2014 budget. Since fiscal year 08-09 the Planning Department has defunded 14.25 positions or 50% of its staff. The overall Department budget has decreased by 3%. While the department experienced cost reductions by defunding a Sr. Planner position, receiving .25 FTE revenue credit for an Administrative Assistant from the Redevelopment Successor Agency, and decreases in operating expenses, the budget also has cost increases due to contracted personnel wage increases of approximately 3.5%. The overall balance is a net budget decrease of 3%. Revenues from full cost projects will continue to offset to the Department's overall General Fund impact. Based on projections, the overall recovery rate for the Planning Department will be 30%. The Planning Department's operating budget (expenses) has decreased by 20% from 2012-2013. Revenue credits will be achieved through full cost development projects, most notably: processing Amoruso Ranch Specific Plan, miscellaneous follow-up on Westbrook and Creekview Specific Plan, and other full cost projects including NCRSP Parcel 49, former R-21 (Quality), Denio's Major Project Permit, West Plan Phase 4 Amendments (Westpark), and West Plan Phase 3 Amendments (Fiddyment Ranch). The department will maintain a cost recovery rate of 30% of offsetting revenue to expenses.

KEY ISSUES

Current Planning Key Priorities: *Continue to efficiently process development applications while maintaining a high level of customer service.* During the upcoming year, the Current Section will continue to staff the Permit Center providing information on planning related items and issuing ministerial permits (approximately 500 ministerial permits and 150 sign permits). The Current Section expects to process a variety of residential, commercial, office and industrial development applications (approximately 100 entitlements and 500 over the counter permits). This workload includes such projects as: The FBI Building, business professional Rezone at the corner of Blue Oaks and Woodcreek Oaks Blvd., HP Rezone, Lifetime Fitness, tentative small lot subdivision maps and sub-phasing plans associated with Sierra Vista and Creekview Specific Plans, and addressing current and future State mandates.

Long Range Planning Key Priorities: *Actively participate in long-range local and regional planning issues.* The Long Range Section will continue to process and/or coordinate the remaining project components of the Creekview and Westbrook Specific Plans. Staff continues to participate in the NEPA document preparation of Sierra Vista, Westbrook, and Creekview. Staff will also continue processing the Amoruso Ranch Specific Plan, including EIR preparation and Development Agreement negotiation. The GIS/Mapping section of the Long Range Planning Division will continue to provide mapping, permit tracking with the conversion to Acella Automation, and coordination of development data to other city departments and outside stakeholders. The Long Range Section staff will also coordinate interagency land use issues (e.g. Placer Parkway, SACOG, Implementation of SB 375, and monitor/coordinate comments on Federal and state legislation; monitor growth allocations affecting Regional Housing Needs, General Plan Amendments needed to comply with current and future State mandates (i.e. 200 year Flood Mapping), coordinate with the US Army Corps of Engineers on WARDA staff use on specific plans; and, monitor on-going progress on the County's development projects which have an influence on Roseville.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

PLANNING (08200)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(08200) PLANNING	\$ 2,024,213	\$ 2,078,749	\$ 2,075,149	\$ 2,019,704
REIMBURSED EXPENDITURES	(324,688)	(351,688)	(351,688)	(286,174)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,699,525	\$ 1,727,061	\$ 1,723,461	\$ 1,733,530

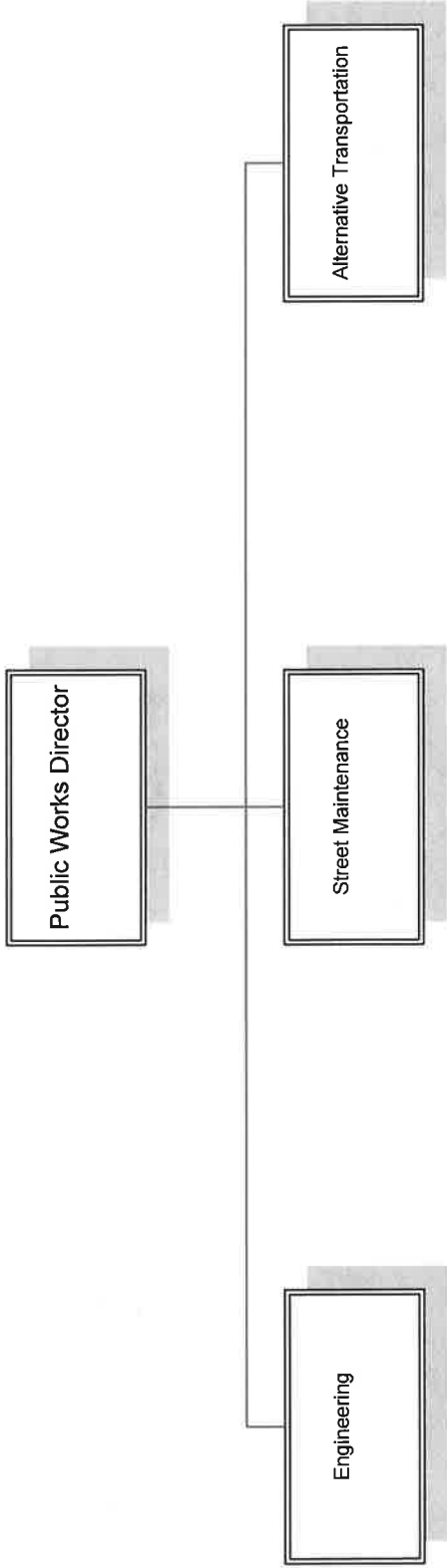
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,918,574	\$ 1,937,822	\$ 1,937,822	\$ 1,926,483
MATERIALS, SUPPLIES, SERVICES	94,424	140,927	137,327	93,221
CAPITAL OUTLAYS	11,215	0	0	0
REIMBURSED EXPENDITURES	(324,688)	(351,688)	(351,688)	(286,174)
TOTAL NET RESOURCES REQUIRED	\$ 1,699,525	\$ 1,727,061	\$ 1,723,461	\$ 1,733,530
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.00	15.00	14.00	14.00

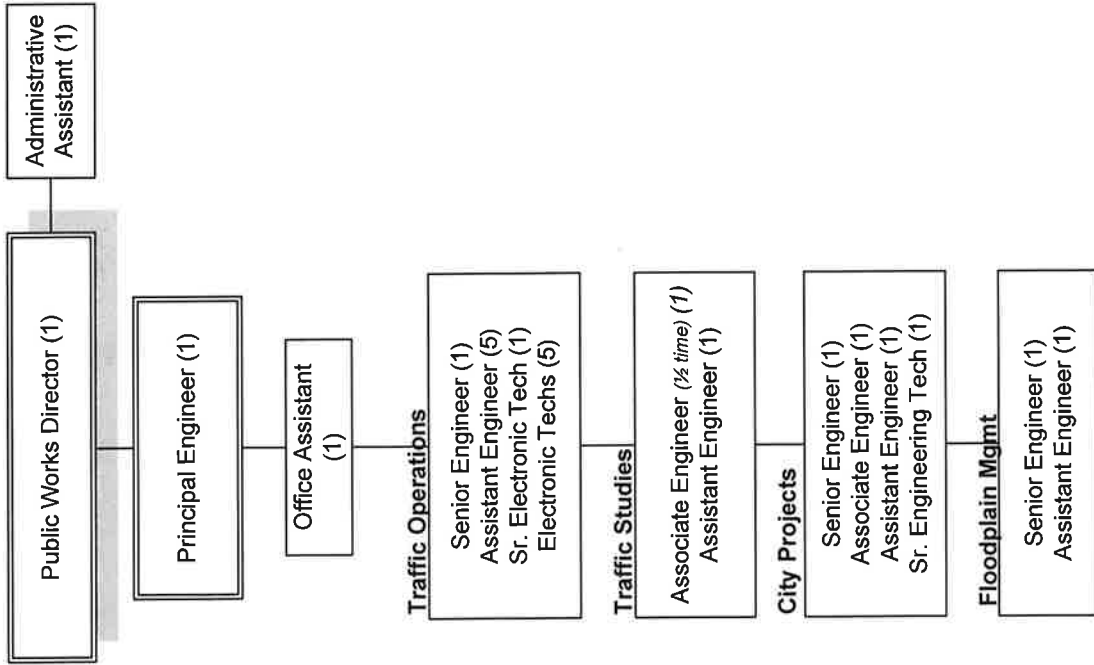
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 324,688	\$ 351,688	\$ 351,688	\$ 286,174
NET GENERAL FUND	1,699,525	1,727,061	1,723,461	1,733,530
TOTAL DEPARTMENT FUNDING	\$ 2,024,213	\$ 2,078,749	\$ 2,075,149	\$ 2,019,704

PROGRAM PERFORMANCE BUDGET

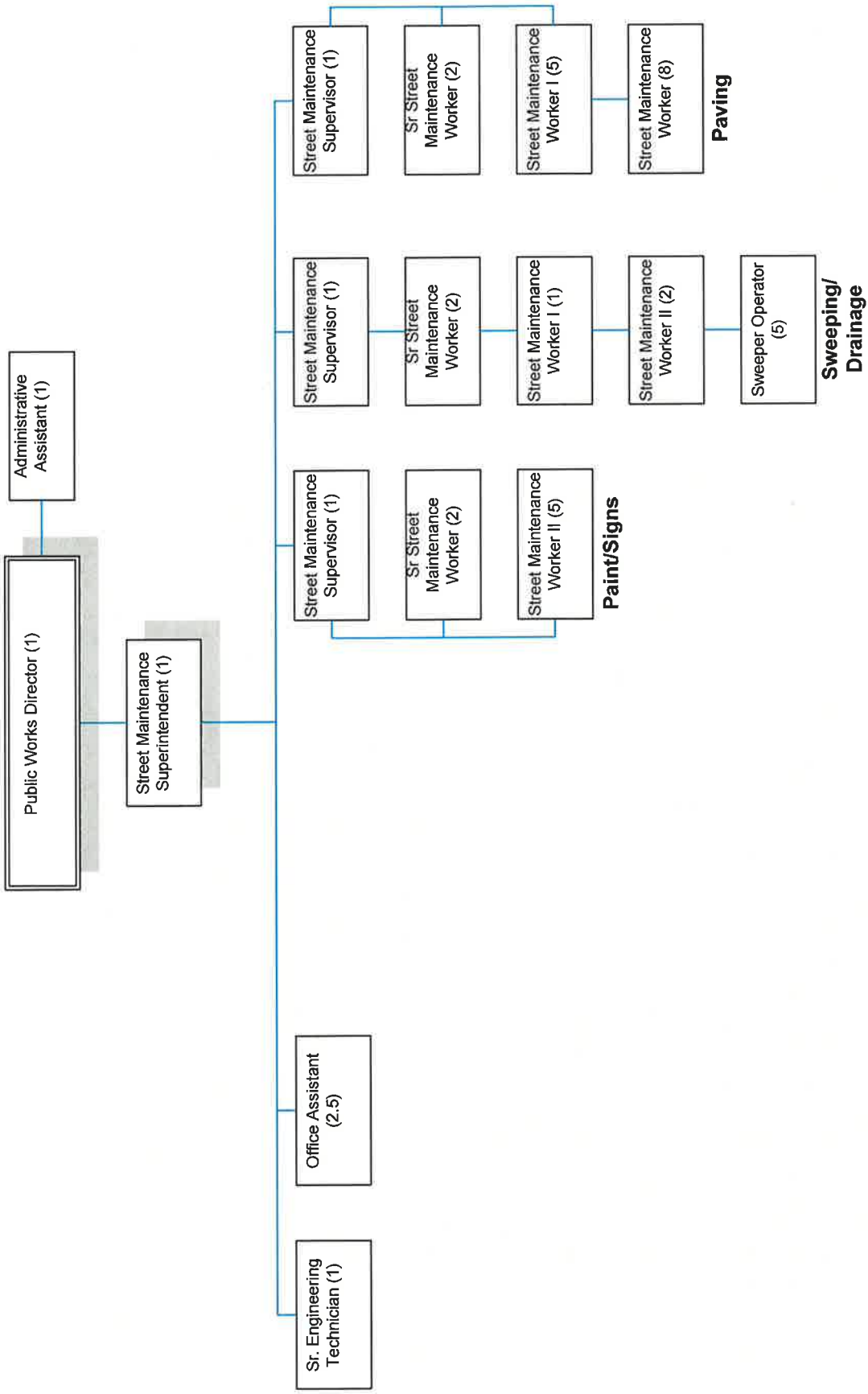
Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT AND OPERATIONS / PLANNING	PLANNING (08200)	PLANNING (08200)		
PROGRAM				
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of development applications received	120	100	138	100
- Number of development applications processed	91	85	92	90
- Number of plan checks completed	42	20	70	30
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	584	600	494	500
- Number of Sign Permits issued	215	150	162	150
EFFICIENCY AND EFFECTIVENESS:				
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	93% / 100%	100 / 100%	81% / 100%	100% / 100%
- Percent plan checks approved within 3 plan checks	100%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%
- General Fund cost per capita	\$13.92	\$13.23	\$13.95	\$13.86
- Revenue recovery (3000 accounts)	\$427,417	\$265,150	\$345,150	\$320,150
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,918,574	\$ 1,937,822	\$ 1,937,822	\$ 1,926,483
MATERIALS, SUPPLIES, SERVICES	94,424	140,927	137,327	93,221
CAPITAL OUTLAYS	11,215	0	0	0
REIMBURSED EXPENDITURES	(324,688)	(351,688)	(351,688)	(286,174)
TOTAL RESOURCES	\$ 1,699,525	\$ 1,727,061	\$ 1,723,461	\$ 1,733,530
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.00	15.00	14.00	14.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 324,688	\$ 351,688	\$ 351,688	\$ 286,174
NET GENERAL FUND	1,699,525	1,727,061	1,723,461	1,733,530
TOTAL FUNDING REQUIRED	\$ 2,024,213	\$ 2,078,749	\$ 2,075,149	\$ 2,019,704
ANALYSIS				
The drop in FTE during FY 2013 is due to removing one Senior Planner position.				

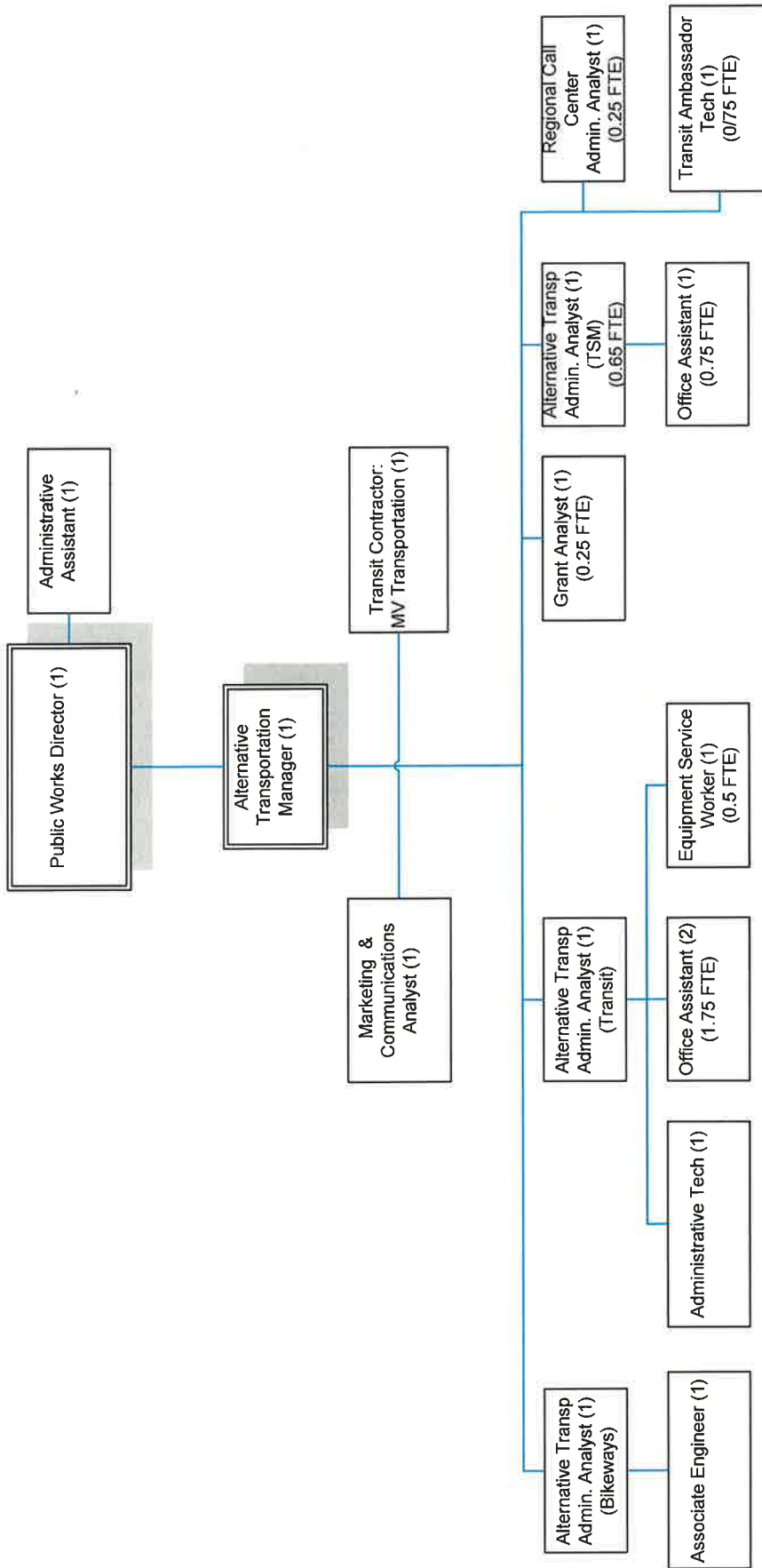




Public Works - Engineering



Public Works - Street Maintenance



Public Works - Alternative Transportation

PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Public Works Department operates programs and services to oversee implementation of key infrastructure such as roads, bridges, bikeways, City buildings, and flood control facilities. We maintain 438 center line miles of streets, including street sweeping and the annual leaf pickup program, and 32 miles of Class I bike trails. We manage our flood alert system of stream gauges. We operate and maintain our Intelligent Transportation System which includes 167 traffic signals, nine changeable message signs, real-time bus arrival information, and Google Transit Trip Planner. We implement our Transportation Systems Management Ordinance by promoting alternative transportation measures with large employment centers in the City. We operate and maintain Roseville Transit, and we provide regional services for the South Placer Transit Information Center and Transit Ambassador Program.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The proposed total budget for this fiscal year is \$16 million of which 29% or \$4.7 million is funded from the City's General Fund. The net General Fund costs for FY 2014 reflect a 51% reduction from FY 2013 mainly due to several programs moving to the new Development Services Department. The remaining funding sources are State Transportation Development Act funds, Solid Waste Funds, Electric Funds and Gas Tax Funds.

Capital Improvement Projects

Our major CIP goals for FY 2014 are:

- Begin construction of the Blue Oaks Widening Project
- Begin design of the Roseville Road "S" Curve Project
- Begin design of new Fire Station #1
- Construct downtown Oak Street improvements
- Begin design of the Oakridge bridge and the Industrial bridge replacements
- Begin design of the three downtown bridges over Dry Creek (Ice House, pedestrian, and Library)
- Complete preliminary engineering/environmental for the Dry Creek Greenway Bike Trail Project
- Complete right-of-way and fund construction of the Louis Orlando Transfer Point Project
- Begin preliminary engineering/environmental work for the Sierra Gardens Transfer Point Project
- Begin preliminary engineering/environmental for Washington "Andora" Widening

Street Maintenance Projects

We plan to resurface residential streets in four neighborhoods and resurface four major roadway segments. Our goal is to maintain all collectors and arterial streets at an average pavement quality index of 7.5, and residential streets at 6.5. The list of neighborhoods and streets targeted for resurfacing this fiscal year are included in the Capital Improvement Project section of this budget. Also budgeted are funds for maintenance of our bike trails.

Transit Services

We plan to replace eight older dial a ride buses with new, low floor dial a ride buses, complete the replacement of four local route buses, provide enhanced service to the infill area west of I-80 with changes to local routes C and G, and modify route M to provide hourly service to the West Roseville Specific Plan. These changes will also provide service between the Sierra Gardens Transfer Point in Roseville and the Sierra College Campus in Rocklin on an hourly basis.

KEY ISSUES

Roadway maintenance is, and will continue to be, a challenge as our roadways become older. We will need to continue to look for opportunities to procure funding for roadway maintenance costs. A portion of Transportation Development Act Funds will be used for roadway maintenance in FY14. However, it is uncertain how much TDA funding will be available on a year by year basis for roadway maintenance until after the amount needed to continue to fund existing transit services is determined each year.

SUMMARY

Public Works will continue to focus on improving traffic circulation in Roseville and expanding our bikeways and transit services. We will continue to work closely with the Placer County Transportation Planning Agency on the design of planned improvements to Placer Parkway and the 80/65 Interchange, and with the Capital Corridor Joint Powers Authority on the design of the Third Track project which includes an evaluation of relocating the train station in Roseville. We will continue to provide project management for downtown revitalization projects. We will continue to look for innovative and cost effective repair methods to maintain our roadways at the level expected by our residents. And our department will continue meet the needs of our residents and businesses by providing friendly, responsive, and consistent services.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

PUBLIC WORKS (08300)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 326,455	\$ 316,504	\$ 315,754	\$ 319,634
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	2,570,839	2,842,831	2,842,831	0
(08320) ENGINEERING / FLOOD ALERT	3,926,243	4,189,608	4,189,608	2,189,622
(08335) TRAFFIC SIGNALS	1,422,543	1,561,256	1,561,256	1,551,000
(08340) STREET MAINTENANCE	5,008,285	5,429,274	5,430,024	5,345,745
(08350) LOCAL TRANSPORTATION	5,547,783	6,282,817	6,282,817	6,739,826
REIMBURSED EXPENDITURES	(1,211,179)	(1,275,893)	(1,275,893)	(1,145,292)
TOTAL DEPARTMENT EXPENDITURES	\$ 17,590,969	\$ 19,346,397	\$ 19,346,397	\$ 15,000,535

RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 11,175,108	\$ 11,862,628	\$ 11,862,628	\$ 7,605,608
MATERIALS, SUPPLIES, SERVICES	7,626,778	8,684,662	8,684,662	8,417,219
CAPITAL OUTLAYS	262	75,000	75,000	123,000
REIMBURSED EXPENDITURES	(1,211,179)	(1,275,893)	(1,275,893)	(1,145,292)
TOTAL NET RESOURCES REQUIRED	\$ 17,590,969	\$ 19,346,397	\$ 19,346,397	\$ 15,000,535
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	107.33	106.17	105.17	73.18

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 1,211,179	\$ 1,275,893	\$ 1,275,893	\$ 1,145,292
NET GENERAL FUND *	9,947,803	10,746,419	10,746,419	5,887,743
NET GAS TAX FUND	0	11,600	11,600	10,000
NET TRAFFIC MITIGATION FUND	5,500	10,000	10,000	10,000
NET TRAFFIC SIGNAL FUND	1,401,086	1,475,756	1,475,756	1,500,500
NET CTSA FUND	336,589	377,814	377,814	451,414
NET LOCAL TRANSPORTATION FUND	5,095,608	5,732,511	5,732,511	6,116,220
NET SOLID WASTE FUND	804,383	992,297	992,297	1,024,658
TOTAL DEPARTMENT FUNDING	\$ 18,802,148	\$ 20,622,290	\$ 20,622,290	\$ 16,145,827

* GENERAL FUNDS REQUIRED	9,947,803	10,746,419	10,746,419	5,887,743
LESS: GAS TAX TRANSFER FOR STREETS	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
NET GENERAL FUNDS REQUIRED	\$ 8,747,803	\$ 9,546,419	\$ 9,546,419	\$ 4,687,743

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	ADMINISTRATION (08300)		
PROGRAM				
To provide overall direction, coordination, and management of Public Works programs for implementation and maintenance of transportation and storm water infrastructure to serve the needs of the community.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To monitor progress and provide feedback to the effectiveness, and implementation of departmental goals and objectives. - To oversee, facilitate and direct the City's street and drainage capital improvement projects (CIPs). - To oversee, facilitate and direct the City's Alternative Transportation Programs. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total number of department positions (FTE's) *	107.33	106.17	105.17	73.18
- Total number of CIPs in process (Environmental, Right-Of-Way, Engineering or Construction)	15	14	14	15
- General Fund cost per capita	\$81.47	\$81.24	\$87.01	\$47.06
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of Department objectives accomplished	99%	100%	99%	100%
- Percent Completion of major capital improvement projects:				
Eureka / I-80 on-ramp	50%	100%	100%	complete
Bridge Replacement on Industrial / Oakridge	5%	60%	10%	30%
Washington "Andora" Widening	5%	10%	5%	10%
Fiddymment Road Widening	30%	100%	100%	complete
Downtown Bridges Project	n/a	30%	30%	40%
Downtown Oak Street Improvements	n/a	n/a	30%	100%
Blue Oaks Widening	n/a	n/a	20%	70%
Roseville Road "S" Curve	n/a	n/a	0%	30%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 320,570	\$ 309,141	\$ 309,141	\$ 313,795
MATERIALS, SUPPLIES, SERVICES	5,885	7,363	6,613	5,839
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(37,341)	(25,000)	(25,000)	(30,000)
TOTAL RESOURCES	\$ 289,114	\$ 291,504	\$ 290,754	\$ 289,634
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 37,341	\$ 25,000	\$ 25,000	\$ 30,000
NET GENERAL FUND	289,114	291,504	290,754	289,634
TOTAL FUNDING REQUIRED	\$ 326,455	\$ 316,504	\$ 315,754	\$ 319,634
ANALYSIS				
* The drop in FTE's for the department has decreased for FY 2014 due to reorganization. The Building Inspection program appears in the Development Services Department. The Engineering program has been split and also appears in Development Services.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)		
PROGRAM				
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day. - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total building permits issued	4,338	4,000	4,000	*
- Single family dwelling permits issued	544	400	698	*
- Inspection requests	23,547	24,000	23,700	*
- Total plan checks	5,300	5,000	5,200	*
- Average total plan checks per plan checker per day	3.5	4.0	4.0	*
- Average inspections per inspector per day	22.0	16	22	*
- Complaints responded to	2,041	1,500	1,874	*
- Cases closed	839	700	1,000	*
- Audit and review permits for accuracy	48	48	n/a	*
- Audit and review plan checks for accuracy	76	125	76	*
- Audit and review inspections for accuracy	260	240	240	*
EFFICIENCY AND EFFECTIVENESS:				
- % of plans checked within 21 days / returned within 14 days	98% / 98%	95% / 100%	99% / 100%	*
- % of inspections made within 24 hours	97.5%	95%	99%	*
- Initial response to complaints within 2 working days	72%	70%	70%	*
- Initial inspection performed within 1 week of complaint	83%	80%	90%	*
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	75% / 98%	70% / 95%	70% / 95%	*
- % of projects that are approved within three (3) plan checks	98%	95%	98%	*
- % of permits issued with no mistakes	95%	95%	95%	*
- % of plans approved with no minor code violations / major code violations	97% / 99%	95% / 100%	97% / 99%	*
- % of inspections approved with no minor code violations / major code violations	97.5% / 99%	95% / 100%	98% / 99%	*
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,195,126	\$ 2,255,126	\$ 2,255,126	\$ 0
MATERIALS, SUPPLIES, SERVICES	375,713	587,705	587,705	0
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(29,949)	(27,400)	(27,400)	0
TOTAL RESOURCES	\$ 2,540,890	\$ 2,815,431	\$ 2,815,431	\$ 0
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.33	19.33	19.33	0.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 29,949	\$ 27,400	\$ 27,400	\$ 0
NET GENERAL FUND	2,540,890	2,815,431	2,815,431	0
TOTAL FUNDING REQUIRED	\$ 2,570,839	\$ 2,842,831	\$ 2,842,831	\$ 0
ANALYSIS				
* Due to reorganization, the Building Inspection Program has been moved to the Development Services Department for FY 2014.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08330, 08329)		
PROGRAM				
To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Storm Water Management.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - SIGNAL OPERATIONS - SIGNAL OPERATIONS 	<ul style="list-style-type: none"> City projects staff to spend a minimum of 75% of work hours on CIP's. Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months. Coordinate / update two arterials per year. Retime 33% of Free Mode signalized intersections per year. 			
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of hours spent on CIP's	4,840	6,000	6,000	6,000
- Number of traffic studies completed	110	150	125	125
- Number of arterials coordinated / updated	2	2	2	2
- Number of "Free Mode" intersections retimed	25	25	25	25
- CIP Reimbursed Costs	\$776,770	\$623,700	\$628,601	\$555,200
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on CIP's	71%	70%	70%	75%
- Percent traffic studies completed within 3 / 6 months	94% / 100%	90% / 100%	90% / 100%	90% / 100%
- Ratio of Engineering Revenues / Expenses	10%	11%	11%	8%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,663,381	\$ 3,877,271	\$ 3,877,271	\$ 1,987,781
MATERIALS, SUPPLIES, SERVICES	262,862	312,337	312,337	201,841
CAPITAL OUTLAYS	0	0	0	0
CIP REIMBURSED EXPENDITURES	(785,135)	(637,101)	(637,101)	(563,700)
TOTAL RESOURCES	\$ 3,141,108	\$ 3,552,507	\$ 3,552,507	\$ 1,625,922
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	31.70	30.42	29.42	15.88
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 785,135	\$ 637,101	\$ 637,101	\$ 563,700
NET GENERAL FUND	3,135,608	3,530,907	3,530,907	1,605,922
NET GAS TAX FUND	0	11,600	11,600	10,000
NET TRAFFIC MITIGATION FUND	5,500	10,000	10,000	10,000
TOTAL FUNDING REQUIRED	\$ 3,926,243	\$ 4,189,608	\$ 4,189,608	\$ 2,189,622
ANALYSIS				
As part of the reorganization of Public Works, portions of this program appear in the new Development Services Department effective FY 2014. The change in FTE for FY 2014 is a result of reorganization. Twelve (12) positions have moved to Development Services -Engineering, one (1) position moved to Development Services - Administration division and temporary part time hours have been reduced. The decrease in FTE during FY 2013 is due to removing one Principal Engineer position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
TRAFFIC SIGNALS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)		
PROGRAM				
To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. 				
PERFORMANCE MEASURES				
WORK VOLUME:	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
- Number of traffic signals maintained	167	167	167	167
- Number of Type "A" routines performed (all ITS equipment)	382	398	398	398
- Number of Annual PM routines performed (signals, beacons, CMS)	179	181	181	181
- Number of workorders completed	1,883	1,500	1,500	1,500
EFFICIENCY AND EFFECTIVENESS:				
- Average time to respond per safety related malfunction (in hours)	0.64	1.00	1.00	1.00
- Percent Type "A" routines performed	96.5%	100%	100%	100%
- Percent Annual PM routines performed	99.4%	100%	100%	100%
- Number of signal malfunctions per year	68	167	167	167
- Average time to acknowledge safety related malfunction (in hours)	0.26	0.25	0.25	0.25
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 971,505	\$ 1,062,439	\$ 1,062,439	\$ 1,043,566
MATERIALS, SUPPLIES, SERVICES	451,038	498,817	498,817	507,434
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(21,457)	(85,500)	(85,500)	(50,500)
TOTAL RESOURCES	\$ 1,401,086	\$ 1,475,756	\$ 1,475,756	\$ 1,500,500
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 21,457	\$ 85,500	\$ 85,500	\$ 50,500
NET TRAFFIC SIGNALS FUND	1,401,086	1,475,756	1,475,756	1,500,500
TOTAL FUNDING REQUIRED	\$ 1,422,543	\$ 1,561,256	\$ 1,561,256	\$ 1,551,000
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

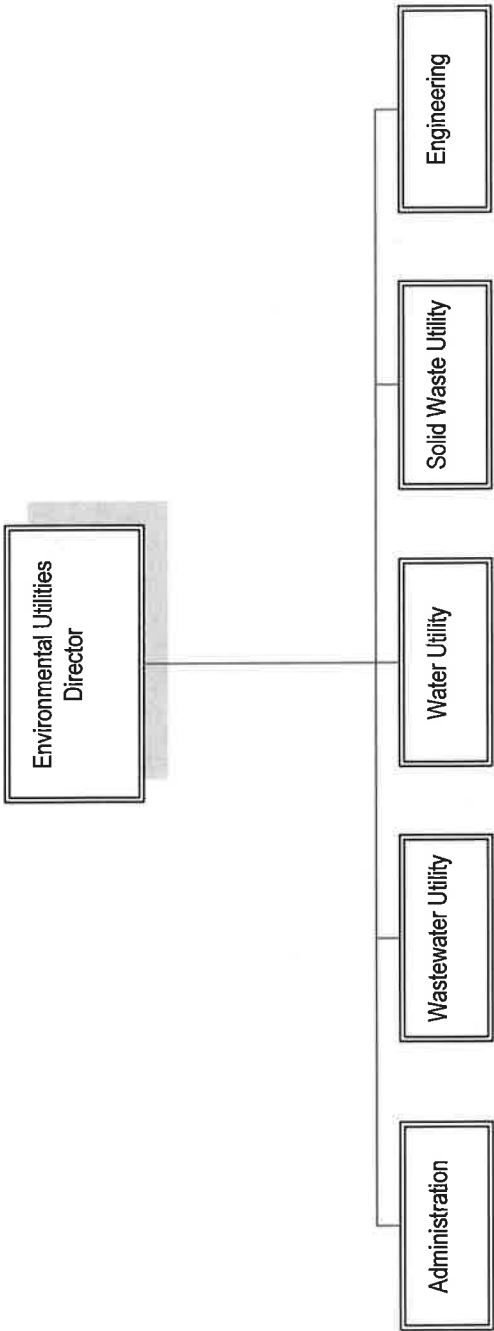
Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)		
PROGRAM				
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 438 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 65 to 72 or better.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To phase out painting and increase thermoplastic application to all traffic legends. - To clean storm drains. - To sweep all streets once every 30 days. - To replace deteriorated street signs and posts. - To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Linear feet of storm drains	54,062	100,000	50,000 *	100,000
- Number of curb miles swept	23,811	22,000	24,000	24,000
- Crack-fill / Lbs placed	38,232	14,000	65,000	60,000
- Remove / replace tons of asphalt	3,434	3,500	3,500	3,000
- Skin patch / tons of asphalt	209	200	700	400
- Square footage of painted legends	15,683	25,000	15,000 **	25,000
- Square footage of thermo plastic legends	33,645	20,000	20,000	20,000
- Number of deteriorated traffic signs replaced	1,299	800	800	800
- Alley maintenance program (miles / square feet)	0.25 / 10,825	1.0 / 45,000	1.4 / 90,000	1.0 / 63,600
EFFICIENCY AND EFFECTIVENESS:				
- Curb miles swept per man-hour	3.50	3.00	3.50	3.50
- Percent of streets swept every 30 days	85%	90%	85%	85%
- Average cost per mile of roadway maintained	\$11,184	\$11,729	\$11,648	\$11,454
- Crack-fill lane feet	378,208	130,000	250,000	200,000
- Removal of deteriorated square feet	181,119	135,000	145,000	125,000
- Skin patch square feet	41,601	50,000	120,000	75,000
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,931,426	\$ 3,207,052	\$ 3,207,052	\$ 3,121,148
MATERIALS, SUPPLIES, SERVICES	2,076,859	2,222,222	2,222,972	2,224,597
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(221,711)	(328,400)	(328,400)	(328,900)
TOTAL RESOURCES	\$ 4,786,574	\$ 5,100,874	\$ 5,101,624	\$ 5,016,845
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	36.81	37.81	37.81	38.83
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 221,711	\$ 328,400	\$ 328,400	\$ 328,900
NET GENERAL FUND	3,982,191	4,108,577	4,109,327	3,992,187
NET SOLID WASTE FUND	804,383	992,297	992,297	1,024,658
TOTAL FUNDING REQUIRED	\$ 5,008,285	\$ 5,429,274	\$ 5,430,024	\$ 5,345,745
ANALYSIS				
GENERAL FUNDING REQUIRED	3,982,191	4,108,577	4,109,327	3,992,187
LESS: GAS TAX CONTRIBUTIONS	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
NET GENERAL FUNDING REQUIRED	\$ 2,782,191	\$ 2,908,577	\$ 2,909,327	\$ 2,792,187
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				
* Shifted crews to other tasks. ** Not enough staff members to reach goal.				

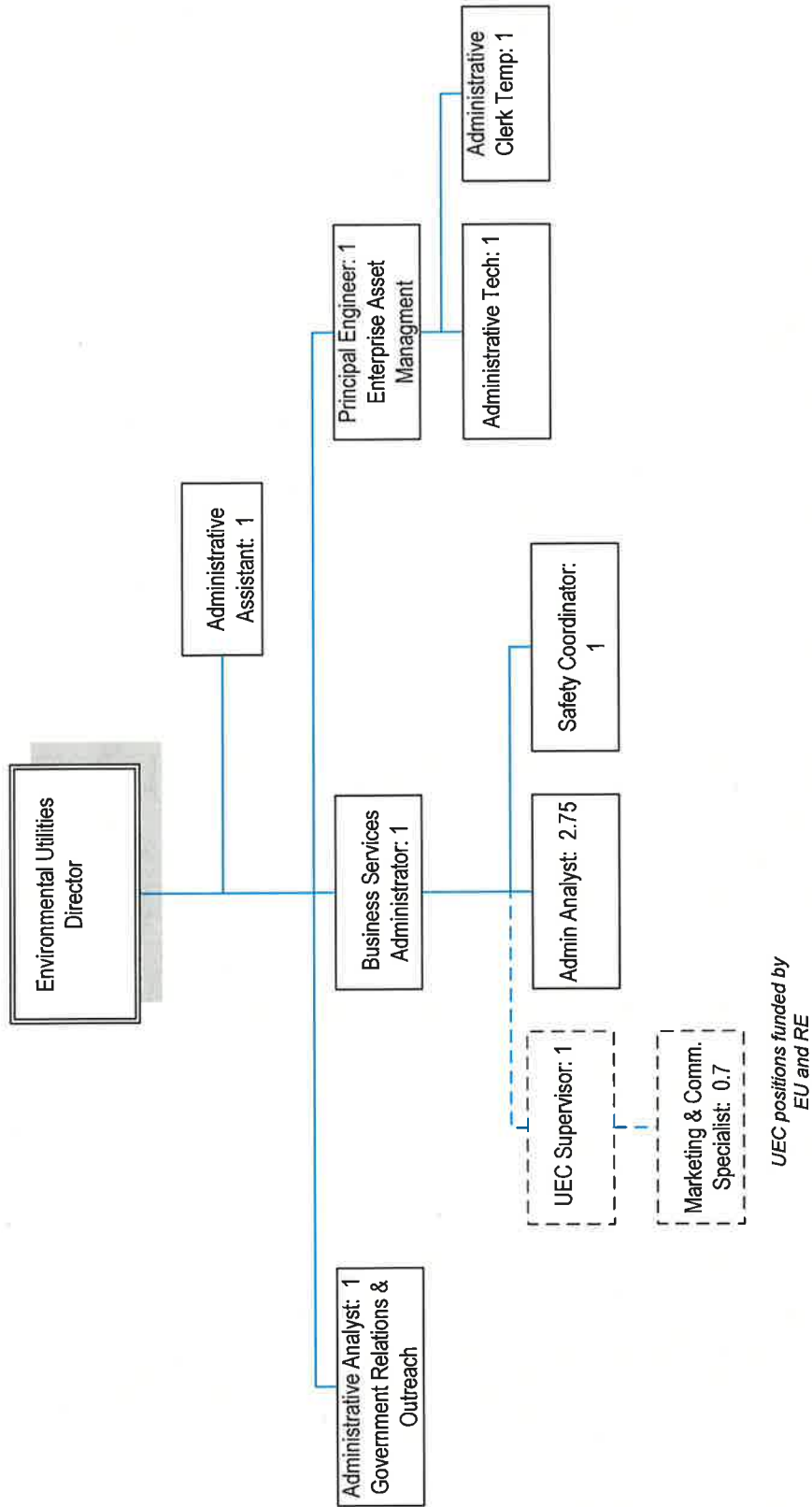
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

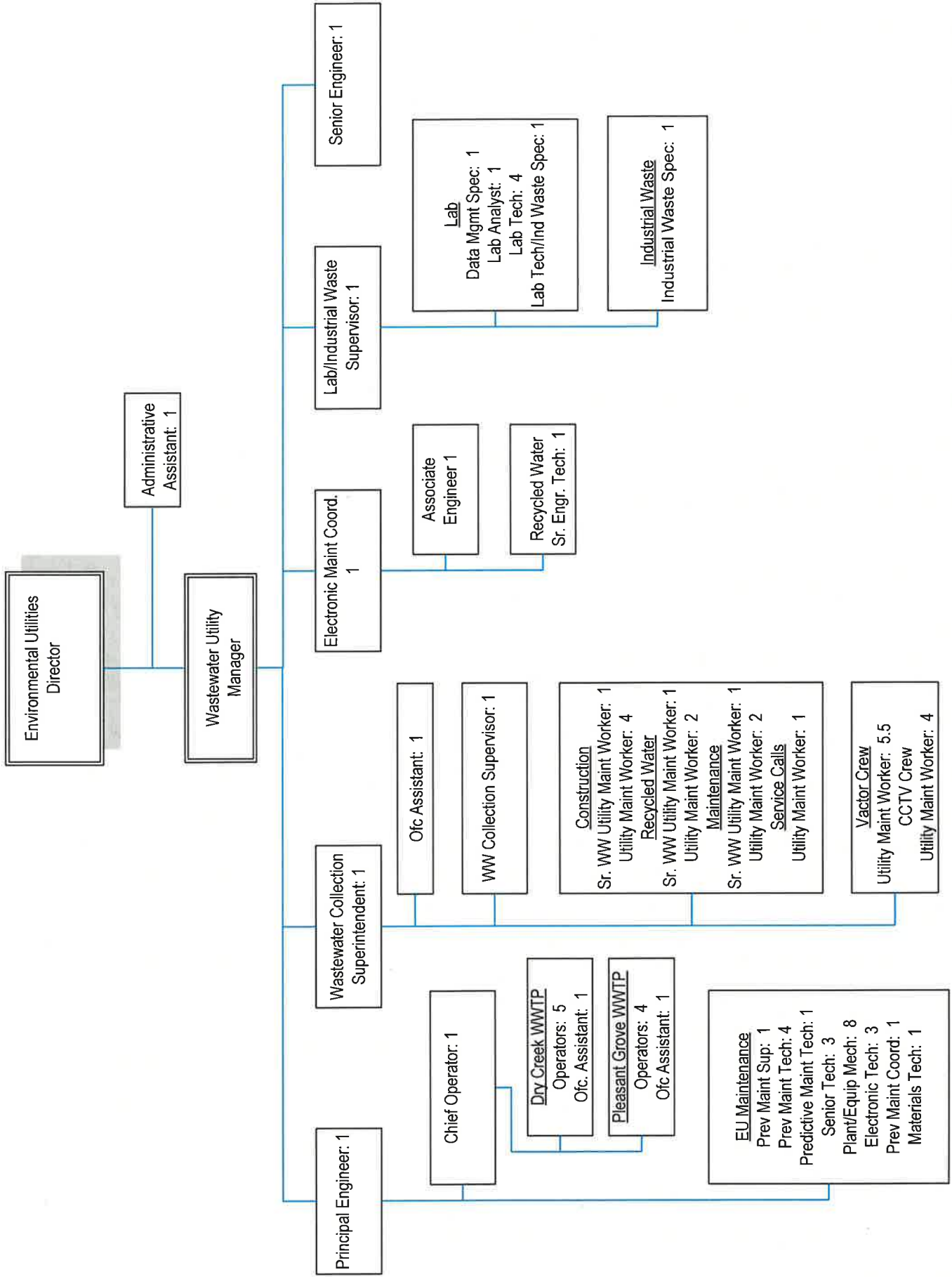
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)		
PROGRAM				
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.				
PROGRAM OBJECTIVES				
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: <ul style="list-style-type: none"> - Expand and provide a mix of transit services that fit the needs of the community - Increase annual transit ridership and annual passenger miles using transit - Meet the statutory 15% farebox recovery - Maintain low service costs and seeking stable outside funding sources - Operate the South Placer Call Center and Transit Ambassador Program Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total Transit Ridership	367,668	392,800	370,000	406,300
- Transit Revenue Hours	46,617	50,900	46,642	54,600
- Total Fares Collected	\$928,313	\$950,000	\$831,641	\$891,499
- Transit Phone Calls For Service	65,736	65,000	64,376	66,000
- Public Counter Transactions	3,452	3,150	3,400	3,500
- Transit Ambassadors Trained/Active Volunteers	5 / 8	4 / 4	16 / 8	10 / 10
- E-Notification Subscribers	1,977	2,100	1,260 *	1,500
- E-Notifications Sent to Subscribers	48	55	60	60
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	2 / 25	3 / 24	3 / 24	3 / 24
- Alternative Transportation Programs	5	7	6	7
- Number of Community Outreach/Education Events	36	40	40	40
- Number of Transportation Commission Meetings	7	8	8	8
- Number of Regional Transportation Partnership Meetings	44	40	30	40
EFFICIENCY AND EFFECTIVENESS:				
- Percent Change Transit Ridership (systemwide)	4.3%	6.7%	1.4%	1.0%
- Farebox Recovery Ratio (systemwide)	20.5%	19%	20%	20%
- Passengers Per Revenue Hour (systemwide)	7.9	7.7	7.6	7.5
- Transit Road Calls Per Mile Traveled (systemwide)	1:53,057 mi	1:35,000 mi	1:10,000 mi	1:5,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.67 / mi	\$0.74 / mi	\$0.75 / mi	\$0.67 / mi
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,093,100	\$ 1,151,599	\$ 1,151,599	\$ 1,139,318
MATERIALS, SUPPLIES, SERVICES	4,454,421	5,056,218	5,056,218	5,477,508
CAPITAL OUTLAYS	262	75,000	75,000	123,000
REIMBURSED EXPENDITURES	(115,586)	(172,492)	(172,492)	(172,192)
TOTAL RESOURCES	5,432,197	6,110,325	6,110,325	6,567,634
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.49	10.62	10.62	10.47
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 115,586	\$ 172,492	\$ 172,492	\$ 172,192
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND	336,589	377,814	377,814	451,414
NET LOCAL TRANSPORTATION FUND	5,095,608	5,732,511	5,732,511	6,116,220
TOTAL FUNDING REQUIRED	\$ 5,547,783	\$ 6,282,817	\$ 6,282,817	\$ 6,739,826
ANALYSIS				
* E-Notify Subscribers: City changed e-mail systems and discovered the old system was giving a false subscriber number. The drop in FTE for FY 2014 is due to a reduction in temporary part time hours.				



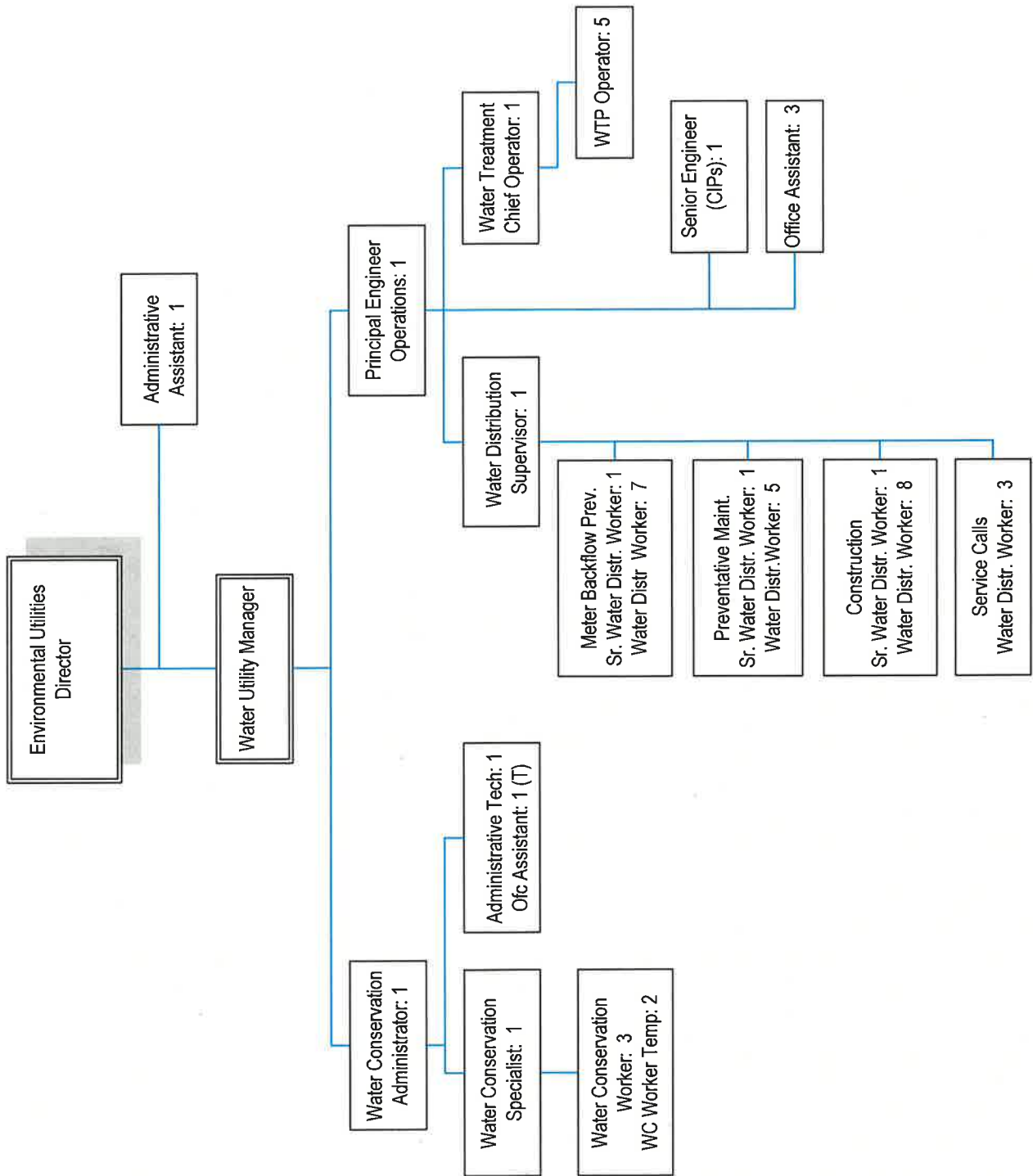
Organizational Chart: Environmental Utilities Department



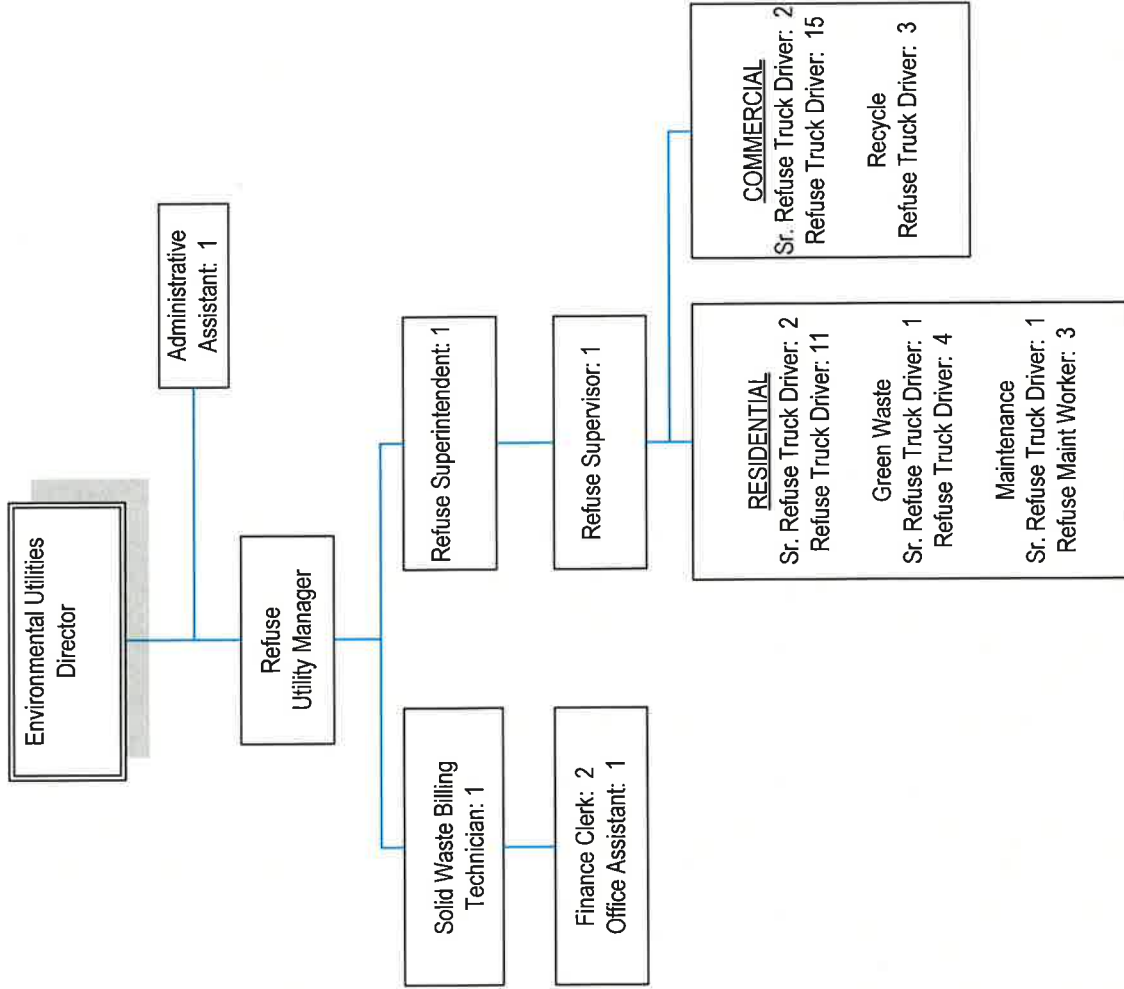
Environmental Utilities – Administration



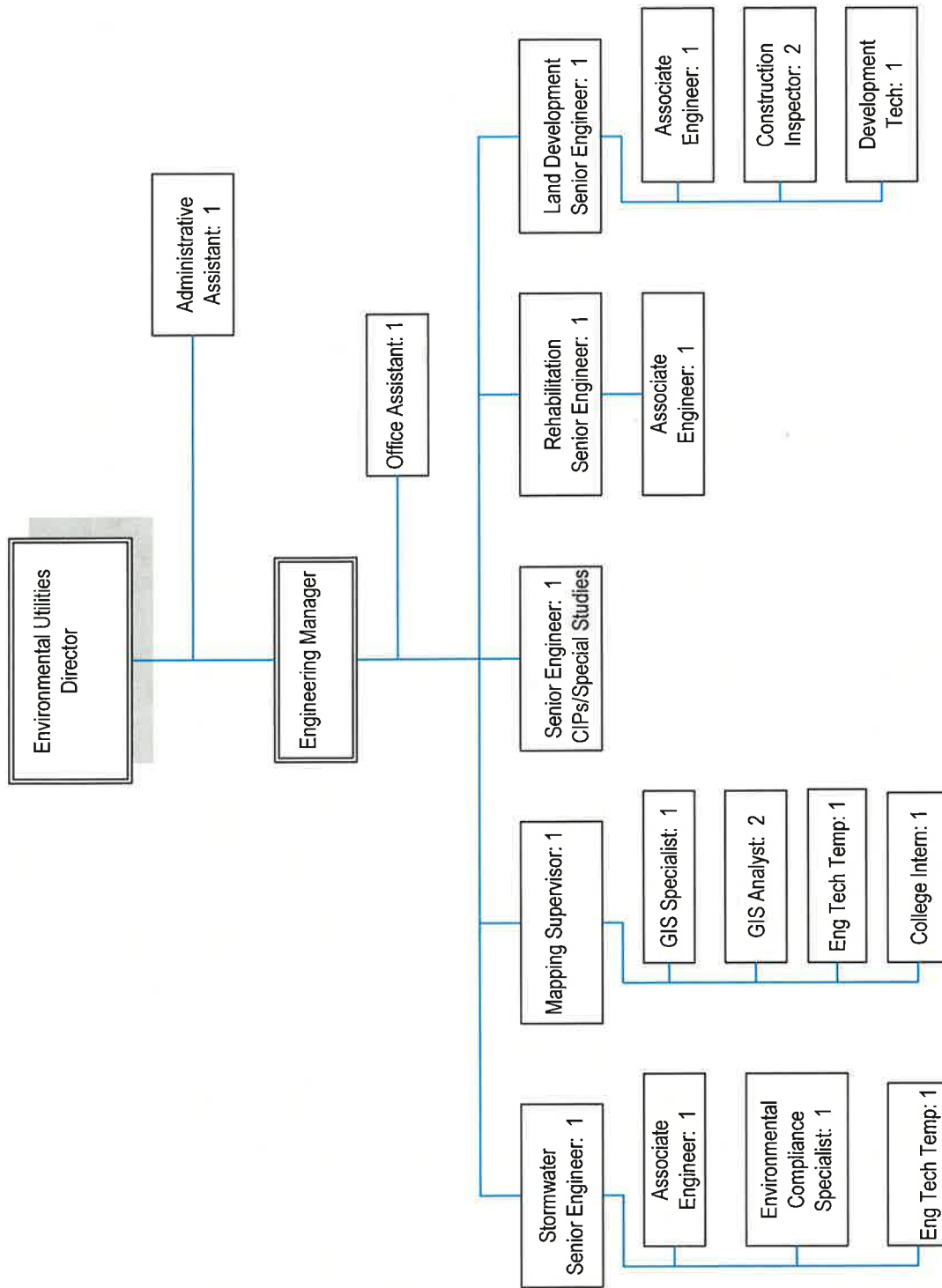
Environmental Utilities – Wastewater



Environmental Utilities – Water



Environmental Utilities – Solid Waste



ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The mission of Environmental Utilities is to be a progressive, self-sufficient group of utilities looking for opportunities to serve the public in environmentally friendly and fiscally responsible ways. The department meets the public needs by providing five major services for water, wastewater, solid waste, recycled water, and stormwater management. The department also co-manages the Utility Exploration Center with Roseville Electric to meet state mandated public outreach goals.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The Water Utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of water efficiency programs. The Water Operations Fund budget of \$23.1 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements in addition to planning for continued water service reliability. In addition to operational increases, the FY13-14 budget includes \$2.0 million set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rates analyses conducted in 2012.

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners, South Placer Municipal Utility District and Placer County. The Utility has also been designated a regional provider of recycled water for areas in the City and Placer County. City staff responsibilities include maintenance of wastewater and recycled water infrastructure within Roseville city limits and operation and maintenance of the two regional wastewater treatment plants. The Wastewater Operations Fund budget of \$31.3 million includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. In addition to operational costs, the FY13-14 budget includes \$6.0 million set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rates analyses conducted in 2012.

The Solid Waste Utility collects, recycles and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill. The Solid Waste Operations Fund budget of \$21.6 million includes operational increases associated with inflation, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. In addition, FY 13-14 budget includes \$0.3 million set aside for the rehabilitation and replacement of existing cans and bins that require it. Solid Waste expenditures are below those anticipated in the rates analysis conducted in 2012.

KEY ISSUES

Water

- Customer assistance to minimize water waste and improve water efficiencies
- Implementation of water conservation programs required for compliance with state requirements • Continued planning for Aquifer Storage and Recovery (ASR) injection program to increase system reliability
- Rehabilitation of water infrastructure consistent with condition assessment
- Identification of potential new water supplies
- Participation in regional legislative advocacy to ensure reliable water supplies into the future
- SCADA system replacement at the water treatment plant

Wastewater

- Renewal of NPDES permits for both Pleasant Grove and Dry Creek Wastewater Treatment Plants
- Continued implementation of Fats, Oils and Grease Program
- Provide staff support for the South Placer Wastewater Authority
- Continued implementation of collection system condition assessment recommendations
- Rehabilitation of aging treatment process equipment at the Dry Creek Wastewater Treatment Plant
- Compliance with more stringent environmental regulations
- Compliance with new electronic reporting requirements of the U.S. Environmental Protection Agency
- Conduct Connection Fee analysis
- SCADA system replacement at the wastewater treatment plants

Recycled Water

- Continue planning efforts for the expansion of the recycled water system into future urban growth areas
- Expansion of service to new recycled water customers
- Manage semi-aggressive use of recycled water for West Roseville Specific Plan

Solid Waste

- Proactively address requirements, monitor progress and ensure compliance with AB 341. This bill establishes a policy goal of the state that not less than 75% of solid waste generated be source reduced, recycled, or composted by the year 2020. Monitor and proactively address requirements of proposed Extended Producer Responsibility (EPR) Bills addressing appropriate disposal of batteries, sharps and pharmaceuticals
- Route restructuring to address staffing challenges and growth
- Continue to market collected recyclables
- Rehabilitation and replacement of cans and bins

Stormwater

- Implement the revised Phase II General Permit
- Monitor and participate in the SWRCB re-issuance of the Industrial General Permit
- Monitor and participate in the development of the Statewide Trash Amendment
- Monitor and participate in U.S. EPA's Stormwater Water Rule proposal
- Continue to lead Statewide Stormwater Coalition
- Continue integrated pest management outreach efforts
- Monitor and participate in changes by the RWQCB to the 303(d) list and Basin Plan Amendments
- Continue to participate in regional coordination efforts of stormwater programs

Utility Exploration Center

- Continue to provide Roseville residents with information on conservation actions supporting water and energy conservation, waste reduction and watershed protection through interactive exhibits and innovative programming
- Conduct Green Living Workshops for Roseville homeowners and business owners
- Conduct special events throughout the year to connect Roseville Residents with city utilities and green businesses
- Provide programs for Roseville schools and other schools in the region
- IDEAScape planning, fundraising, and implementation
- New 1st through 3rd grade level audio visual orientation video and support publications

Environmental Utilities

- Continue high-level public outreach efforts
- Full implementation of the Enterprise Asset Management (EAM) system with a primary focus this year on horizontal assets
- Support effort to replace existing Customer Information System (CIS) required by Finance for customer billing
- Active participation in regional efforts like the Regional Water Authority and Groundwater Management Group for Placer County
- Participate in new Specific Plan development proposal
- Support goals and objectives of infill development and the Downtown Specific Plan
- Continued regulatory and legislative advocacy
- Complete utility audit to define baseline metrics to identify potential operational improvements
- Ensure that operational expenditures are consistent with the assumptions in the FY 13 rates analyses

SUMMARY

Environmental Utilities continues to strive for the highest level of efficiency in providing utility service and cost effectiveness in evaluating regulatory and legislative proposals. The utility audit will provide the baseline to evaluate enhancements to operational efficiencies and provide recommendations for further cost saving measures. Water Utility staff will provide customer assistance for requested conservation reductions, Wastewater Utility staff will continue to meet more stringent regulatory requirements, and Solid Waste Utility staff will continue to expand recycling and hazardous waste programs. Maintaining the integrity of the \$1.1 billion investment in existing infrastructure remains a top priority. This priority is being met by the ongoing implementation of our EAM program. EAM will provide Environmental Utilities, as well as other city operations, with a robust information system to manage and maintain our over \$1.1 billion in infrastructure assets and appropriately plan rehabilitation programs. Engineering will continue leading the Statewide Stormwater Coalition and implementation of new Phase II stormwater permit requirements. Environmental Utilities, in conjunction with Roseville Electric, will provide operational oversight of the Utility Exploration Center. The Exploration Center staff will continue to provide high quality educational programming and services for our residents. Staff will continue to monitor budgets to determine revenues are sufficient to cover expenditures.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,405,513	\$ 1,659,874	\$ 1,659,874	\$ 1,458,253
(480: 08402) EU ASSET MANAGEMENT	0	295,871	295,871	377,743
(485: 08405) EU - ENGINEERING	1,997,935	2,193,170	2,193,170	2,162,366
(460: 08410) SOLID WASTE COLLECTION	12,529,883	14,240,433	14,202,986	14,361,328
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	2,104,668	2,303,422	2,303,422	2,199,265
(470: 08420) WASTEWATER ADMINISTRATION	696,800	851,682	799,859	884,901
(480: 08421) WATER TREATMENT AND STORAGE	4,163,869	5,332,406	5,332,406	5,430,803
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,077,392	6,263,998	6,263,998	6,339,657
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,076,904	3,874,184	3,874,184	3,994,722
(470: 08425) W/WW ANALYSIS	1,318,119	1,562,715	1,562,715	1,562,615
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	5,053,108	5,855,722	5,855,722	5,747,092
(480: 08430) WATER ADMINISTRATION	1,019,529	1,291,015	1,239,192	1,219,899
(480: 08431) WATER DISTRIBUTION	4,643,267	5,461,041	5,461,041	5,760,026
(470: 08432) WASTEWATER COLLECTION	3,487,324	3,981,728	3,981,728	4,104,732
(480: 08433) WATER EFFICIENCY	1,146,311	1,557,095	1,557,095	1,486,778
(470: 08441) RECYCLED WATER	248,662	469,826	469,826	643,731
(224: 08450) STORMWATER MANAGEMENT PROGRAM	535,770	685,523	685,523	646,512
(227: 08527) UTILITY EXPLORATION CENTER	328,392	486,823	486,823	450,129
REIMBURSED EXPENDITURES	(4,710,540)	(4,399,871)	(4,399,871)	(4,457,387)
TOTAL DEPARTMENT EXPENDITURES	\$ 44,122,906	\$ 53,966,657	\$ 53,825,564	\$ 54,373,165

RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,700,594	\$ 24,614,192	\$ 24,614,192	\$ 25,495,588
MATERIALS, SUPPLIES, SERVICES	27,046,934	33,569,416	33,428,323	33,020,222
CAPITAL OUTLAYS	85,918	182,920	182,920	314,742
REIMBURSED EXPENDITURES	(4,710,540)	(4,399,871)	(4,399,871)	(4,457,387)
TOTAL NET RESOURCES REQUIRED	\$ 44,122,906	\$ 53,966,657	\$ 53,825,564	\$ 54,373,165
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	215.32	217.22	217.82	222.59

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 4,710,540	\$ 4,399,871	\$ 4,399,871	\$ 4,457,387
NET STORM WATER MANAGEMENT	518,816	685,523	685,523	646,512
NET SOLID WASTE FUND	14,573,261	16,443,855	16,406,408	16,402,593
NET SOLID WASTE CAPITAL PURCHASE FUND	60,795	100,000	100,000	158,000
NET WASTEWATER FUND	15,464,391	19,261,834	19,210,011	19,671,782
NET WATER FUND	11,933,907	15,516,394	15,464,571	15,648,483
NET WATER EU ENGINEERING FUND	1,121,974	1,472,120	1,472,120	1,395,366
NET METER RETROFIT PROGRAM FUND	121,908	108	108	300
NET UTILITY EXPLORATION FUND	327,854	486,823	486,823	450,129
TOTAL DEPARTMENT FUNDING	\$ 48,833,446	\$ 58,366,528	\$ 58,225,435	\$ 58,830,552

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ADMINISTRATION (480: 08400)		
PROGRAM				
To provide direction and administrative support to the Environmental Utilities Department for water treatment and distribution, wastewater collection, solid waste collection and disposal, and recycling to serve the needs of the community.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To ensure sufficient resources exist to serve both existing and future customers. - To monitor customer service programs to ensure the department is meeting the needs of our customers. - To provide staff training and encourage professional development to ensure staff continues to grow and develop to meet the changing needs of the department. - To monitor the fiscal health of the department, ensuring the utilities are cost effective and competitive with surrounding jurisdictions. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	215.32	217.22	217.82	222.59
- Coordination of Fiscal Studies:				
Rate Studies/Reviews	3	3	3	3
SPWA Fee Study	1	1	1	1
- SPWA JPA Administrative hours	125	125	125	125
- Develop and conduct a customer survey (bi-annually)	1	1	1	0
- Prepare bi-monthly newsletter to be included with utility bills	6	6	6	6
- Performance Audit	1	1	1	0
EFFICIENCY AND EFFECTIVENESS:				
- Fiscal Rate Studies	100%	100%	100%	100%
- Bi-monthly newsletters	100%	100%	100%	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,191,908	\$ 1,275,752	\$ 1,275,752	\$ 1,300,371
MATERIALS, SUPPLIES, SERVICES	213,605	384,122	384,122	157,882
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(95,342)	(29,800)	(29,800)	(24,719)
TOTAL RESOURCES	\$ 1,310,171	\$ 1,630,074	\$ 1,630,074	\$ 1,433,534
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.14	7.75	7.75	8.85
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 95,342	\$ 29,800	\$ 29,800	\$ 24,719
NET WATER FUND	1,310,171	1,630,074	1,630,074	1,433,534
TOTAL FUNDING REQUIRED	\$ 1,405,513	\$ 1,659,874	\$ 1,659,874	\$ 1,458,253
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	EU ASSET MANAGEMENT (480: 08402)			
PROGRAM To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of Environmental Utility Assets and systems that will maximize their useful life.					
PROGRAM OBJECTIVES - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups. - Develop Asset Profiles - Planning level asset structure including classification, criticality, failure, hierarchy and content. - Develop tools and functionality to enable strong business decisions related to Asset and Utility Management.					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME: - Plant Assets developed and maintained in CMMS - Distributed assets developed and maintained in CMMS		n/a n/a	4,000 30,000	3,800 30,000	4,000 100,000
EFFICIENCY AND EFFECTIVENESS: - Percent of assets with complete Asset Profiles (Class, Failure, Criticality) - Respond to new assets and asset modifications with updated records and libraries (days)		n/a n/a	80% 60	80% 60	80% 60
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 276,271	\$ 276,271	\$ 357,886
MATERIALS, SUPPLIES, SERVICES		0	19,600	19,600	19,857
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 0	\$ 295,871	\$ 295,871	\$ 377,743
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	2.64	3.64	3.69
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		0	295,871	295,871	377,743
TOTAL FUNDING REQUIRED		\$ 0	\$ 295,871	\$ 295,871	\$ 377,743
ANALYSIS The increase in FTE for FY 2014 is due to adding additional temporary part time hours. The increase in FTE during FY 2013 is due to moving in one Administrative Technician from the EU - Engineering division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	EU - ENGINEERING (485: 08405)		
PROGRAM				
To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Water / Wastewater / Recycled Water Design / Special Projects	3	4	4	6
- Capital Improvement Projects under construction	5	6	4	8
- Inspection billings for development Projects	\$81,328	\$170,000	\$170,000	\$178,000
- Plan check fees collected	\$67,554	\$116,000	\$116,000	\$120,000
- Number of Plan sets reviewed (with resubmittals)	47	50	70	80
EFFICIENCY AND EFFECTIVENESS:				
- Percent of capital improvement design projects completed	66%	100%	50%	83%
- Percent of capital improvement construction projects completed	57%	100%	33%	75%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	41 / 2 / 4	50 / 0 / 0	66 / 4 / 0	80 / 0 / 0
- Costs charged to water operations	\$646,145	\$609,000	\$609,000	\$670,000
- Costs charged to wastewater and recycled water operations	\$477,515	\$441,000	\$441,000	\$536,000
- Costs charged to solid waste operations	\$61,950	\$210,000	\$210,000	\$131,000
- Percentage of projects approved within 3 plan checks	100%	75%	75%	75%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,900,066	\$ 2,064,561	\$ 2,064,561	\$ 2,046,460
MATERIALS, SUPPLIES, SERVICES	97,869	119,609	119,609	115,906
CAPITAL OUTLAYS	0	9,000	9,000	0
REIMBURSED EXPENDITURES	(875,961)	(721,050)	(721,050)	(767,000)
TOTAL RESOURCES	\$ 1,121,974	\$ 1,472,120	\$ 1,472,120	\$ 1,395,366
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	17.95	16.95	15.95	16.19
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 875,961	\$ 721,050	\$ 721,050	\$ 767,000
NET WATER-EU ENGINEERING FUND	<u>1,121,974</u>	<u>1,472,120</u>	<u>1,472,120</u>	<u>1,395,366</u>
TOTAL FUNDING REQUIRED	\$ 1,997,935	\$ 2,193,170	\$ 2,193,170	\$ 2,162,366
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				
The decrease in FTE during FY 2013 is due to moving one Administrative Technician to the Asset Management division.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414; 462: 08417)		
PROGRAM				
To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste. To operate in an efficient and cost effective manner while creating an interruption free service for the ratepayers.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville's customers. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Tons of solid waste collected	87,336	95,000	90,000	95,000
- Residential accounts per budgeted driver (weekly)	3,794	3,870	3,840	3,915
- Residential work orders	4,134	4,000	4,800	4,800
- Dumpsters per day, per budgeted driver	90	95	92	95
- Roll off loads per day per budgeted driver	26	30	28	30
- Commercial work orders	721	1,200	800	1,200
- Number of customer service calls	22,898	26,000	23,000	23,000
EFFICIENCY AND EFFECTIVENESS:				
- Cost of residential service (90 gal. cans):				
Operations	\$13.93	\$14.63	\$14.63	\$14.63
Disposal	8.77	8.77	8.77	8.77
Total residential bill	\$22.70	\$23.40	\$23.40	\$23.40
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,831,742	\$ 4,169,999	\$ 4,169,999	\$ 4,334,306
MATERIALS, SUPPLIES, SERVICES	8,627,359	9,970,434	9,932,987	9,869,022
CAPITAL OUTLAYS	70,782	100,000	100,000	158,000
REIMBURSED EXPENDITURES	(495)	0	0	0
TOTAL RESOURCES	\$ 12,529,388	\$ 14,240,433	\$ 14,202,986	\$ 14,361,328
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	43.44	43.44	43.44	45.27
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 495	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	12,468,593	14,140,433	14,102,986	14,203,328
NET SOLID WASTE CAPITAL PURCHASE FUND	60,795	100,000	100,000	158,000
TOTAL FUNDING REQUIRED	\$ 12,529,883	\$ 14,240,433	\$ 14,202,986	\$ 14,361,328
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (460: 08415, 08416)		
PROGRAM				
To develop and implement programs to divert recyclables from landfill disposal.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To divert 600 tons of newspapers from landfill disposal. - To divert 2,600 tons of cardboard from landfill disposal. - To divert 400 gallons of used motor oil from landfill disposal. - To divert 35 tons of CRV from landfill disposal. - To divert 14,400 tons of green waste from landfill disposal. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Tons of newspaper collected	560	550	600	600
- Tons of cardboard collected	2,702	3,000	2,600	2,600
- Gallons of used motor oil collected	75	1,000	400	400
- Tons of CRV collected	42	65	35	35
- Tons of green waste collected	13,193	14,400	14,400	14,400
EFFICIENCY AND EFFECTIVENESS:				
- Percent of waste stream diverted through City programs	15.8%	15.9%	16.6%	15.9%
- Newspaper revenues	\$54,771	\$44,000	\$40,000	\$40,000
- Newspaper diverted tipping fees	\$38,080	\$37,400	\$40,800	\$40,800
- Cardboard revenues	\$240,087	\$240,000	\$208,000	\$208,000
- Cardboard diverted tipping fees	\$178,500	\$204,000	\$176,800	\$176,800
- CRV diverted tipping fees	\$2,856	\$4,420	\$2,380	\$2,380
- Green waste diverted tipping fees	\$448,731	\$475,200	\$504,000	\$504,000
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 743,554	\$ 766,896	\$ 766,896	\$ 770,454
MATERIALS, SUPPLIES, SERVICES	1,360,277	1,516,526	1,516,526	1,428,811
CAPITAL OUTLAYS	837	20,000	20,000	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 2,104,668	\$ 2,303,422	\$ 2,303,422	\$ 2,199,265
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	8.00	8.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	2,104,668	2,303,422	2,303,422	2,199,265
TOTAL FUNDING REQUIRED	\$ 2,104,668	\$ 2,303,422	\$ 2,303,422	\$ 2,199,265
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (470: 08420)		
PROGRAM				
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality. - WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system. - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs. - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities. - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course). 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- South Placer Wastewater Authority Capital Improvement Projects:				
Total active projects	9	7	4	3
Started	0	1	0	0
Completed	5	4	1	2
- Wastewater Treatment Rehab Capital Improvement Projects:				
Total active projects	7	3	7	7
Started	1	2	2	4
Completed	2	2	6	4
EFFICIENCY AND EFFECTIVENESS:				
- Percent CIP complete through Construction Phase				
	44%	60%	63%	60%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 574,260	\$ 534,054	\$ 534,054	\$ 583,220
MATERIALS, SUPPLIES, SERVICES	122,540	317,628	265,805	301,681
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 696,800	\$ 851,682	\$ 799,859	\$ 884,901
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	696,800	851,682	799,859	884,901
TOTAL FUNDING REQUIRED	\$ 696,800	\$ 851,682	\$ 799,859	\$ 884,901
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (480: 08421)		
PROGRAM				
To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Water production (acre feet)	32,066	32,500	33,500	34,000
- Complete 75% of mechanical maintenance division work orders	86%	75%	83%	75%
- Complete 75% of operator work orders	81%	75%	80%	75%
EFFICIENCY AND EFFECTIVENESS:				
- Average monthly turbidity units level	0.04	0.04	0.05	0.05
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.7	0.7	0.7	0.7
- Average monthly pH	8.7	8.7	8.7	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	\$0.200	\$0.200	\$0.210	\$0.220
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 737,364	\$ 787,911	\$ 787,911	\$ 802,765
MATERIALS, SUPPLIES, SERVICES	3,426,505	4,520,575	4,520,575	4,603,896
CAPITAL OUTLAYS	0	23,920	23,920	24,142
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 4,163,869	\$ 5,332,406	\$ 5,332,406	\$ 5,430,803
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.16
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	4,163,869	5,332,406	5,332,406	5,430,803
TOTAL FUNDING REQUIRED	\$ 4,163,869	\$ 5,332,406	\$ 5,332,406	\$ 5,430,803
ANALYSIS				
The increase in FTE for FY 2014 is due to adding temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM DRY CREEK WASTEWATER TREATMENT PLANT (470: 08422)			
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.					
PROGRAM OBJECTIVES - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: To remove at least 55% of suspended solids during the primary treatment process To remove at least 95% of suspended solids during the secondary process To hold the number of NPDES monthly violations to zero.					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		3,622 9.9 16.6	3,600 9.5 13.0	3,700 9.7 15.0	3,600 9.7 15.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids removed by 1st process - Average percent of solids removed by 2nd process - Number of NPDES violations		81.7% 99.7% 0	70% 97% 0	81% 99.0% 1	70% 97% 0
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 749,891	\$ 792,501	\$ 792,501	\$ 835,290
MATERIALS, SUPPLIES, SERVICES		4,327,501	5,471,497	5,471,497	5,504,367
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,077,392	\$ 6,263,998	\$ 6,263,998	\$ 6,339,657
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	7.00	7.00
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,077,392	6,263,998	6,263,998	6,339,657
TOTAL FUNDING REQUIRED		\$ 5,077,392	\$ 6,263,998	\$ 6,263,998	\$ 6,339,657
ANALYSIS The decrease in FTE during FY 2013 is due to removing one Wastewater Treatment Plant Chief Operator.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (470: 08424)		
PROGRAM				
Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices. - To provide immediate and effective response for all critical repairs requested by our customers. - To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance. - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Percent total of total - preventative work orders hours	n/a	20.0%	35.0%	40.0%
- Percent total of total - project work orders hours	n/a	5.0%	15.0%	20.0%
- Percent total of total - reactive work orders hours	n/a	10.0%	40.0%	25.0%
- Percent total of total - predictive work orders hours	n/a	15.0%	10.0%	15.0%
Total	n/a	n/a	100.0%	100.0%
EFFICIENCY AND EFFECTIVENESS:				
- Maintenance cost per million gallons - DCWWTP	\$452	\$705	\$375	\$500
- Maintenance cost per million gallons - PGWWTP	\$547	\$768	\$400	\$600
- Maintenance cost per million gallons - BRWTP	\$91	\$118	\$100	\$100
- Percent meter based preventative maintenance of total preventative maintenance	n/a	n/a	n/a	15%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,767,339	\$ 3,450,050	\$ 3,450,050	\$ 3,580,933
MATERIALS, SUPPLIES, SERVICES	309,565	424,134	424,134	413,789
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,700,589)	(2,722,421)	(2,722,421)	(2,750,368)
TOTAL RESOURCES	\$ 376,315	\$ 1,151,763	\$ 1,151,763	\$ 1,244,354
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	25.92	25.92	26.92	26.92
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 2,700,589	\$ 2,722,421	\$ 2,722,421	\$ 2,750,368
NET WASTEWATER FUND	376,315	1,151,763	1,151,763	1,244,354
TOTAL FUNDING REQUIRED	\$ 3,076,904	\$ 3,874,184	\$ 3,874,184	\$ 3,994,722
ANALYSIS				
The increase in FTE during FY 2013 is due to adding one SCADA System Technician.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (470: 08425, 08426)		
PROGRAM				
INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system do not cause violations of WWTP discharge permit.				
LAB (08426): To provide water quality monitoring support for the Water and Wastewater Utility Divisions and to meet their operational and mandated requirements in order to ensure public and environmental safety.				
PROGRAM OBJECTIVES				
- To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically:				
Complete 99% of Wastewater treatment plant process control; sampling and testing.				
Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing.				
Complete 99% of Water Distribution System process control and monitoring.				
Have 99% compliance with Industrial Local Limits.				
Have 99% compliance with POTW NPDES Limits.				
Have 99% compliance with State and EPA evaluation of Pretreatment Program.				
Have 99% compliance with State and EPA evaluation of laboratory.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of samples collected (system wide)	12,262	12,100	12,100	12,100
- Number of tests conducted (system wide)	58,877	60,000	61,000	60,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent WWTP process control testing completed	99%	99%	99%	99%
- Percent NPDES process and discharge monitoring completed	99%	99%	99%	99%
- Percent Water Distribution process control and monitoring completed	100%	99%	99%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	100%	99%	99%	99%
- Percent compliance with State and EPA evaluation of Pretreatment Program	99%	99%	99%	99%
- Percent compliance with State and EPA evaluation of laboratory	99%	99%	99%	99%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 931,766	\$ 1,066,624	\$ 1,066,624	\$ 1,103,539
MATERIALS, SUPPLIES, SERVICES	386,353	496,091	496,091	459,076
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(673,093)	(675,800)	(675,800)	(675,800)
TOTAL RESOURCES	\$ 645,026	\$ 886,915	\$ 886,915	\$ 886,815
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.48	10.48	9.48	10.48
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 673,093	\$ 675,800	\$ 675,800	\$ 675,800
NET WASTEWATER FUND	645,026	886,915	886,915	886,815
TOTAL FUNDING REQUIRED	\$ 1,318,119	\$ 1,562,715	\$ 1,562,715	\$ 1,562,615
ANALYSIS				
The change in FTE during FY 2013 and 2014 is due to removing one Lab Technician/Industrial allocation and adding back same position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (470: 08427)		
PROGRAM				
To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: - To remove at least 95% of suspended solids during the treatment process. - To hold the number of NPDES monthly violations to zero. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Million gallons per year	2,713	2,735	2,800	2,735
- Average dry weather flow (MGD)	7.4	7.5	7.5	7.4
- Peak daily flow (MGD)	12.2	12.0	13.2	12.5
EFFICIENCY AND EFFECTIVENESS:				
- Average percent of solids	99.2%	96.0%	99.2%	96.0%
- Number of NPDES violations	5	0	1	0
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 731,955	\$ 786,639	\$ 786,639	\$ 745,469
MATERIALS, SUPPLIES, SERVICES	4,316,609	5,069,083	5,069,083	5,001,623
CAPITAL OUTLAYS	4,544	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 5,053,108	\$ 5,855,722	\$ 5,855,722	\$ 5,747,092
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	5,053,108	5,855,722	5,855,722	5,747,092
TOTAL FUNDING REQUIRED	\$ 5,053,108	\$ 5,855,722	\$ 5,855,722	\$ 5,747,092
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (480: 08430)		
PROGRAM				
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Water Capital Improvement Project:				
• Aquifer Storage and Recovery "ASR" Program Development	1	1	1	1
• Well Construction Project	0	1	1	1
- Implement EAM system utility wide	1	1	1	1
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	0	1	1	1
• Implement SCADA replacement	0	1	1	1
EFFICIENCY AND EFFECTIVENESS:				
- Capital Improvement Construction:				
• Aquifer Storage and Recovery "ASR" Program Development	20%	100%	20%	40%
• Well Construction Project	0%	50%	30%	80%
- Implement EAM system utility wide	50%	100%	80%	100%
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	0%	100%	60%	100%
• Implement SCADA replacement	10%	100%	20%	50%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 584,373	\$ 596,638	\$ 596,638	\$ 590,043
MATERIALS, SUPPLIES, SERVICES	435,156	694,377	642,554	629,856
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(466)	(21,000)	(21,000)	(15,000)
TOTAL RESOURCES	\$ 1,019,063	\$ 1,270,015	\$ 1,218,192	\$ 1,204,899
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 466	\$ 21,000	\$ 21,000	\$ 15,000
NET WATER FUND	1,019,063	1,270,015	1,218,192	1,204,899
TOTAL FUNDING REQUIRED	\$ 1,019,529	\$ 1,291,015	\$ 1,239,192	\$ 1,219,899
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (480: 08431, 08442)		
PROGRAM				
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To devote 85% of staffing time to the preventive maintenance program during the fiscal year. - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents. - To test all Backflows within the City. - To inspect for cross connection within the City. - To process water meters sell / install. - Upgrade water services as available. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of air release valves inspected / repaired	43	1,000	1,000	1,000
- Number of backflow devices tested	4,558	4,900	4,900	4,900
- Number of cross connection inspections	-	2	2	2
- Number of meters sold	555	600	600	600
- Number of hydrants flushed	692	3,000	3,000	3,000
- Number of valves exercised	1,576	2,000	2,000	2,000
EFFICIENCY AND EFFECTIVENESS:				
- Number of accidents on-the-job	3	0	0	0
- Percent of working staff-hours devoted to preventive maintenance	85%	85%	85%	85%
- Number of meters installed by meter crew (new homes/business)	908	1,500	1,500	1,500
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,251,599	\$ 3,721,789	\$ 3,721,789	\$ 3,840,211
MATERIALS, SUPPLIES, SERVICES	1,391,668	1,709,252	1,709,252	1,787,215
CAPITAL OUTLAYS	0	30,000	30,000	132,600
REIMBURSED EXPENDITURES	(226,788)	(30,000)	(30,000)	(45,000)
TOTAL RESOURCES	\$ 4,416,479	\$ 5,431,041	\$ 5,431,041	\$ 5,715,026
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	32.72	32.72	32.72	32.72
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 226,788	\$ 30,000	\$ 30,000	\$ 45,000
NET METER RETROFIT PROGRAM	121,908	108	108	300
NET WATER FUND	4,294,571	5,430,933	5,430,933	5,714,726
TOTAL FUNDING REQUIRED	\$ 4,643,267	\$ 5,461,041	\$ 5,461,041	\$ 5,760,026
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (470: 08432)		
PROGRAM				
To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled). - To ensure capital improvements are made as required during the fiscal year. - To flush 250 miles of sewer mains and vacuum 1,100 manholes during the fiscal year. - To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To T.V. inspect 45 miles of sewer mains during the fiscal year. - To install 100 clean outs during the fiscal year. - To maintain a reliable and efficient wastewater collection system. - To have no category 1 spills during the fiscal year. - To clean and CCTV inspect 9 miles of service laterals. - To have no repeat sanitary sewer overflows (SSO) from same location. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of miles of sewer mains flushed	277	250	255	250
- Number of manholes cleaned	1,424	1,054	1,054	1,100
- Number of miles of sewer mains CCTV inspected	29.16	30.00	60.00	45.00
- Number of safety meetings	52	52	52	52
- Number of clean outs installed	109	100	100	100
- Number of miles of service laterals cleaned	9.56	8.00	9.00	9.00
- Rehab 50 sewer services	134	50	50	50
- Rehab 25 manholes	0	25	25	25
EFFICIENCY AND EFFECTIVENESS:				
- Percent of working staff-hours devoted to preventative maintenance	77%	80%	81%	80%
- Number of accidents on-the-job	2	0	0	0
- Number of category 1 spills	0	0	2	0
- Number of repeat sanitary sewer overflows (SSO) from same location	n/a	n/a	n/a	0
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,455,529	\$ 2,850,809	\$ 2,850,809	\$ 2,974,606
MATERIALS, SUPPLIES, SERVICES	1,022,040	1,130,919	1,130,919	1,130,126
CAPITAL OUTLAYS	9,755	0	0	0
REIMBURSED EXPENDITURES	(120,236)	(199,800)	(199,800)	(179,500)
TOTAL RESOURCES	\$ 3,367,088	\$ 3,781,928	\$ 3,781,928	\$ 3,925,232
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	25.44	26.44	26.44	26.44
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 120,236	\$ 199,800	\$ 199,800	\$ 179,500
NET WASTEWATER FUND	3,367,088	3,781,928	3,781,928	3,925,232
TOTAL FUNDING REQUIRED	\$ 3,487,324	\$ 3,981,728	\$ 3,981,728	\$ 4,104,732
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER EFFICIENCY (480: 08433)		
PROGRAM				
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements. - To perform water patrols and support customer service activities. - To provide educational opportunities to the Roseville community. - To develop, coordinate, and implement incentive programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Residential water use surveys	1,046	700	1,100	1,100
- Hours dedicated to water waste patrols	2,845	2,700	2,800	2,800
- "Cash for Grass" rebates issued	75	60	75	65
- High efficiency clothes washer rebates issued	516	550	550	550
- Irrigation Efficiency rebates issued	n/a	n/a	n/a	60
EFFICIENCY AND EFFECTIVENESS:				
- Residential water use surveys	147%	100%	157%	100%
- Hours dedicated to water waste patrols	114%	100%	104%	100%
- High efficiency clothes washer rebates issued	96%	100%	125%	100%
- "Cash for Grass" rebates issued	114%	100%	100%	100%
- Irrigation Efficiency rebates issued	n/a	n/a	n/a	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 574,093	\$ 663,093	\$ 663,093	\$ 717,078
MATERIALS, SUPPLIES, SERVICES	572,218	894,002	894,002	769,700
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(78)	0	0	0
TOTAL RESOURCES	\$ 1,146,233	\$ 1,557,095	\$ 1,557,095	\$ 1,486,778
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.34	7.99	7.99	8.34
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 78	\$ 0	\$ 0	\$ 0
NET WATER FUND	1,146,233	1,557,095	1,557,095	1,486,778
TOTAL FUNDING REQUIRED	\$ 1,146,311	\$ 1,557,095	\$ 1,557,095	\$ 1,486,778
ANALYSIS				
The increase in FTE for FY 2014 is due to adding one (1.0) Administrative Clerk while reducing temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)		
PROGRAM				
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of User site inspections for compliance with regulations	296	302	320	324
- Number of recycled water tests per year	631	730	604	730
- Number of required reports submitted to state agencies for compliance	24	24	24	24
- Acre feet of recycled water delivered to customers	2,064	3,000	2,500	3,000
EFFICIENCY AND EFFECTIVENESS:				
- User site inspections resulting in compliance with regulations	100%	100%	100%	100%
- Populate Maximo with all RW assets	n/a	100%	60%	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 103,830	\$ 122,265	\$ 122,265	\$ 123,730
MATERIALS, SUPPLIES, SERVICES	144,832	347,561	347,561	520,001
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 248,662	\$ 469,826	\$ 469,826	\$ 643,731
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	248,662	469,826	469,826	643,731
TOTAL FUNDING REQUIRED	\$ 248,662	\$ 469,826	\$ 469,826	\$ 643,731
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (224: 08450)		
PROGRAM				
To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule				
PROGRAM OBJECTIVES				
Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:				
<ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of Stormwater education materials created	3	3	3	3
- Participate in outreach events	10	12	21	18
- Number of days performing dry weather flow monitoring	6	6	6	6
- Update stormwater webpage content 4 times per year	4	2	4	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	1	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	4	2	9	10
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Stormwater education materials created	100%	100%	100%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%
- Percent of updates to webpage	100%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%	100%	100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 281,285	\$ 334,997	\$ 334,997	\$ 389,078
MATERIALS, SUPPLIES, SERVICES	254,485	350,526	350,526	257,434
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(16,954)	0	0	0
TOTAL RESOURCES	\$ 518,816	\$ 685,523	\$ 685,523	\$ 646,512
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.48	3.48	3.48	4.44
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 16,954	\$ 0	\$ 0	\$ 0
NET STORM WATER MANAGEMENT FUND	518,816	685,523	685,523	646,512
TOTAL FUNDING REQUIRED	\$ 535,770	\$ 685,523	\$ 685,523	\$ 646,512
ANALYSIS				
The increase in FTE for FY 2014 is due to adding additional temporary part time hours.				

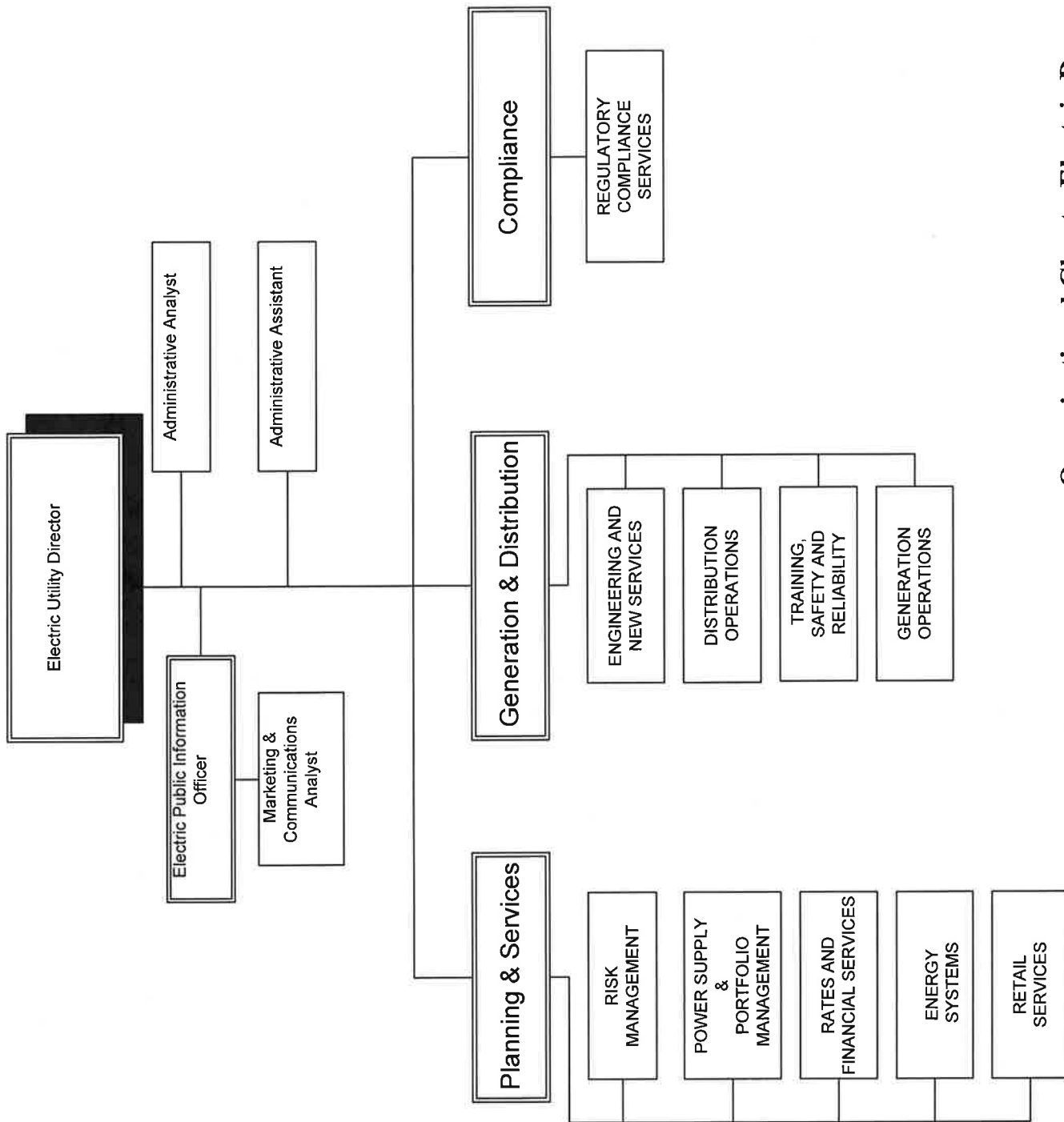
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

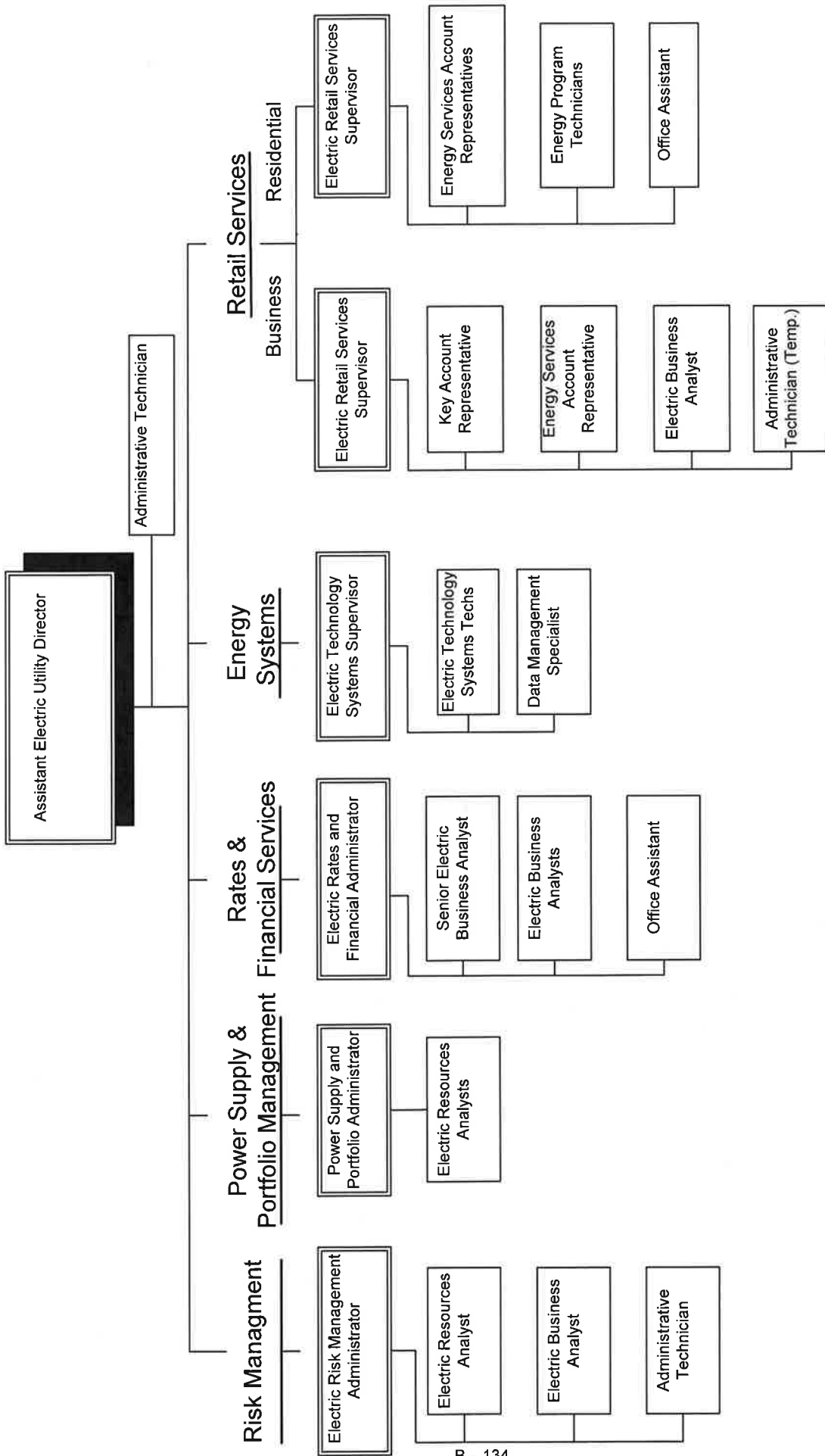
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)		
PROGRAM				
To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
-Number of visitors to the Utility Exploration Center.	35,153	34,000	35,000	35,000
-Number of students served in school and youth group tours.	4,048	3,500	4,500	4,500
-Number of visitors attending special events.	5,290	6,000	6,000	6,000
EFFICIENCY AND EFFECTIVENESS:				
-Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100%	98%	100%	98%
-Percentage of customers rating Celebrate the Earth Festival as good to excellent.	99%	95%	95%	95%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 290,040	\$ 353,343	\$ 353,343	\$ 400,149
MATERIALS, SUPPLIES, SERVICES	38,352	133,480	133,480	49,980
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(538)	0	0	0
TOTAL RESOURCES	\$ 327,854	\$ 486,823	\$ 486,823	\$ 450,129
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.40	3.40	5.00	4.08
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 538	\$ 0	\$ 0	\$ 0
NET UTILITY EXPLORATION FUND	327,854	486,823	486,823	450,129
TOTAL FUNDING REQUIRED	\$ 328,392	\$ 486,823	\$ 486,823	\$ 450,129
ANALYSIS				
The increase in FTE during FY 2013 is due to adding one (1) Marketing and Communication Analyst and one (0.6 FTE) Interpretive Specialist position. The drop in FTE for FY 2014 is due to reducing temporary part time hours.				

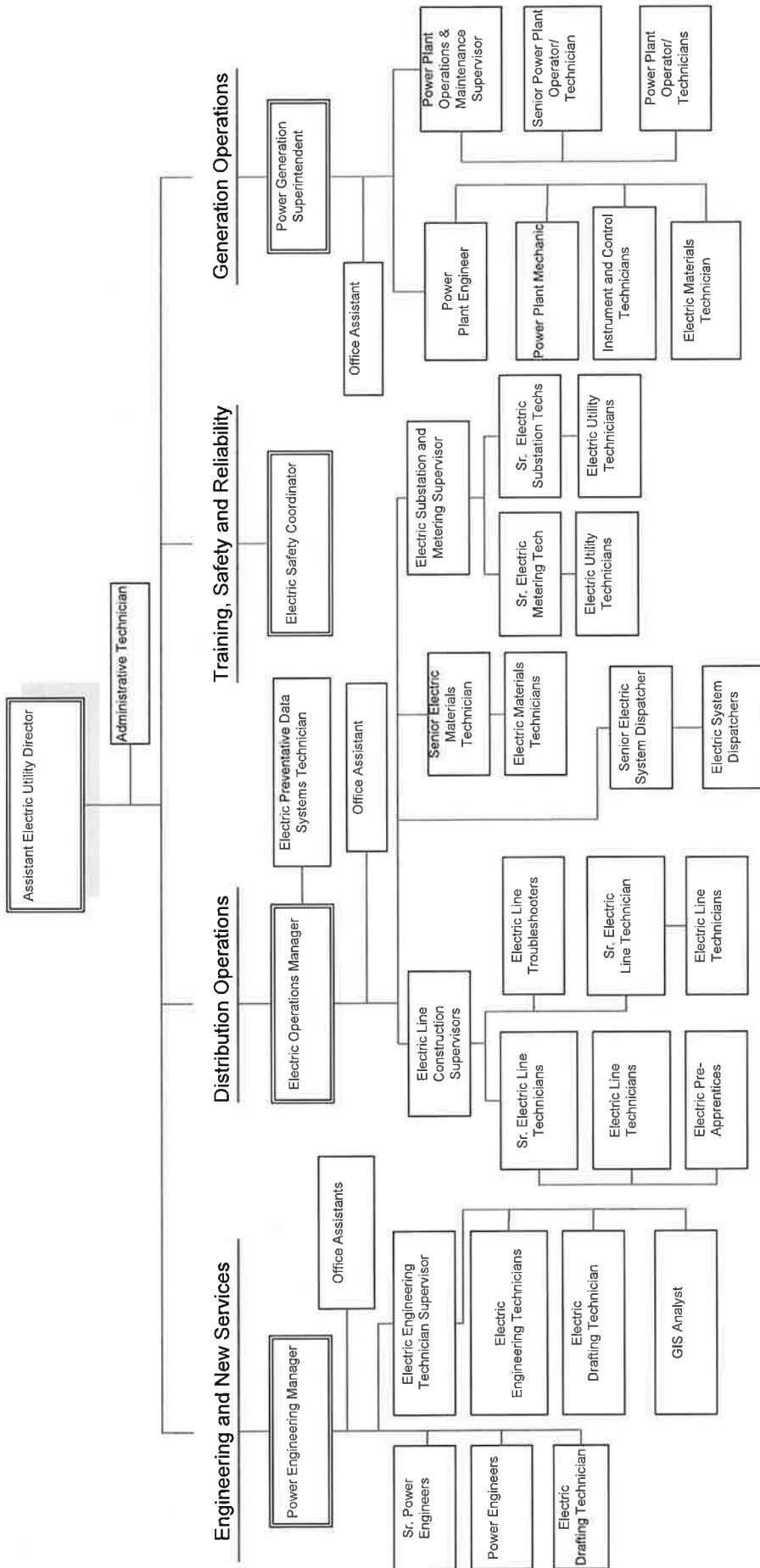


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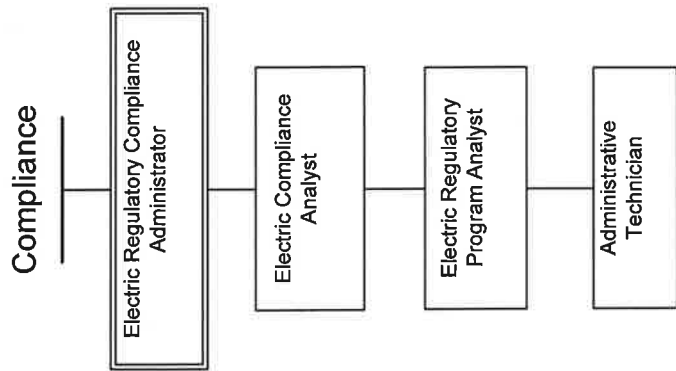


Organizational Chart: Electric Department





Electric Department - Generation & Distribution



Electric Department - Compliance

ROSEVILLE ELECTRIC FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

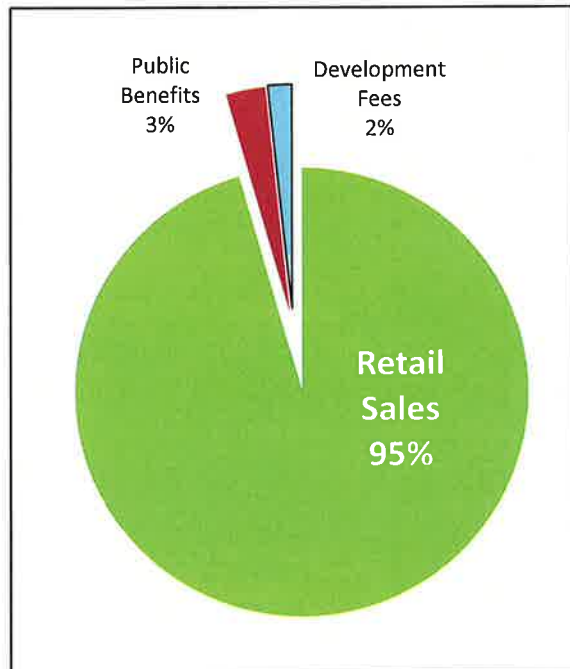
Roseville Electric improves the quality of life of our community with reliable electricity and excellent service at competitive prices, with a culture of safety. Roseville Electric's low rates and high reliability provide over \$50 million in additional value each year to the residents and businesses of Roseville when compared to privately owned utilities. Roseville Electric is regularly recognized by state and national organizations for its highly reliable service, highly satisfied customers and innovative programs.

Roseville Electric has three divisions: Planning and Services, Generation and Distribution and Regulatory Compliance. Planning and Services provides energy resources, risk management services, financial, rate services, electric control systems management, legislative analysis and public benefit programs (energy efficiency, renewable energy and demand reduction) for Roseville Electric customers. Generation and Distribution plans, designs, constructs, operates and maintains the electric distribution system and streetlights and also operates Roseville's power plants. The Regulatory Compliance division is responsible for meeting its federal, state, regional and local regulatory requirements.

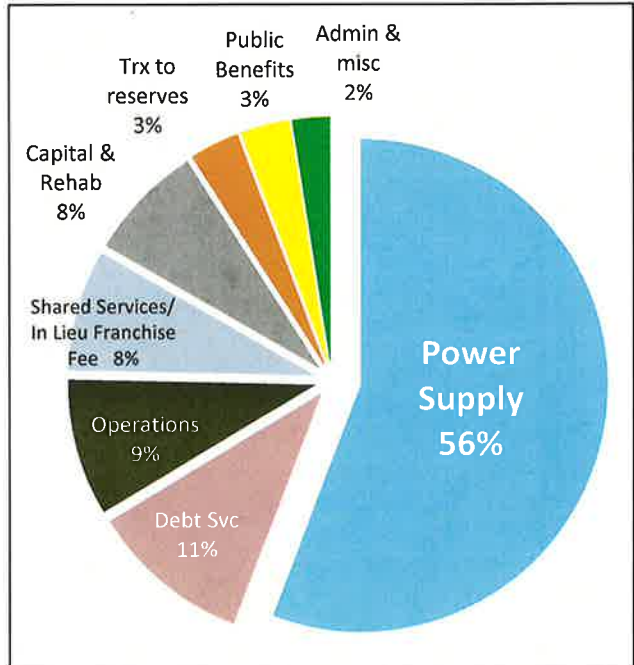
BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013 - 2014

FINANCIAL OVERVIEW. Total budgeted revenues are \$165 million. This represents a \$6 million increase from the prior year due to a general rate increase of 2% effective in July 2013 and a small projected increase in energy demand due to an improving local economy.

Roseville Electric Total Revenues



Roseville Electric Total Expenses



Total budgeted expenses and transfers (including transfers to reserves) are \$165 million, which is a \$3.5 million decrease from the prior year. There is a major decrease from low non-renewable energy prices, but it is partially offset by the growing costs of renewable energy. Budgeted expenses include \$12 million for capital improvement projects and system rehabilitation. The utility will also add over \$5 million to the Rate Stabilization Fund, which will raise the Fund's balance to almost \$47 million.

PLANNING AND SERVICES. The largest element of the utility's budget is the cost of power supply. Combined power supply and power plant expenses are \$92 million. This \$2.65 million reduction from FY13 is primarily due to relatively low and stable market prices for electricity and natural gas. The overall power supply cost reduction includes the additional costs to comply with California's renewable energy mandates. Roseville Electric actively monitors existing and new federal and state regulations and standards that apply to electric utilities to ensure renewable energy and greenhouse gas emission reduction compliance.

In FY14, the Planning and Services Division also continues to advise customers on the most effective ways for them to reduce their energy consumption and save money. Consistent with state law, 2.85% of sales revenue (\$4.6 million) is budgeted to fund public benefits programs for energy efficiency, research and development, low income and renewable energy programs. Implementation of advanced technologies will continue in FY14, including online energy rebate processing and remote meter reading, as well as investigation of other innovative technologies such as advanced two-way metering infrastructure (AMI).

GENERATION AND DISTRIBUTION. Operating expenses for the Generation and Distribution division are \$23 million, a \$3.5 million increase from last year. The predominant portion of the increase is from a maintenance contract that was formerly a Capital Improvement Project is now included in the Electric Power Plant operating expenses.

In FY14, Roseville Electric continues to maintain a safe and highly reliable electric system. Division goals include keeping generation plants available and well maintained in order to take advantage of energy market opportunities. Roseville Electric is also pursuing an alternative system to manage water at its combustion turbine power plant to replace the current water removal system, which is expected to improve plant reliability and reduce operating costs, while continuing to operate the plant with minimal environmental impacts.

Electric distribution system reliability will be enhanced in FY14 through several improvement projects including beginning the rebuild of the Douglas Substation, designing the new Sierra Vista substation, and replacing high voltage cable and substation batteries. In addition, Roseville Electric continues preventative maintenance programs and inspections, infrared imagery, transformer oil testing, tree trimming and pole testing.

REGULATORY COMPLIANCE. Regulatory Compliance is a top priority and the requirements continue to expand. Providing and balancing the resources required for compliance activities will continue to be a challenge. Compliance costs continue to increase and are expected to escalate over the coming years due to an abundance of new laws and regulations that apply to electric utilities.

KEY ISSUES

Roseville Electric's primary challenge continues to be managing the rapidly changing regulatory landscape for organized markets, renewable energy, and reliability standards. The utility also plans to continue the systematic rehabilitation of physical assets, while continuing to replenish cash reserves. Other key issues for FY14 include evaluating the distribution system and financial impacts of electric vehicles and customer-owned photovoltaic generation systems, and reviewing existing and new formal policies to ensure a safe, reliable and viable municipal electric utility.

SUMMARY

Roseville Electric will continue to maintain a highly reliable electric system, competitive rates and provide exceptional customer service. As the sole provider of electricity to the residents and businesses in Roseville, Roseville Electric is keenly aware of its key role in economic development as Roseville transforms to a metropolitan community.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(08600) ADMINISTRATION	\$ 3,163,029	\$ 3,742,113	\$ 3,701,687	\$ 3,368,431
(08605) COMPLIANCE	0	429,418	429,418	899,234
(08611) ENGINEERING, NEW SERVICES & DISTRIBUTION	12,831,683	13,779,015	13,779,015	15,567,359
(08616) POWER GENERATION	6,704,747	7,844,266	7,844,272	9,826,594
(08621) POWER SUPPLY	87,344,235	86,806,552	86,806,552	82,169,315
(08623) PUBLIC BENEFITS	5,117,154	5,249,883	5,249,883	5,394,232
REIMBURSED EXPENDITURES	(1,765,748)	(2,113,379)	(2,113,379)	(2,488,981)
TOTAL DEPARTMENT EXPENDITURES	\$ 113,395,100	\$ 115,737,868	\$ 115,697,448	\$ 114,736,184

<i>RESOURCES</i>	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,398,952	\$ 19,227,816	\$ 19,227,816	\$ 22,408,402
MATERIALS, SUPPLIES, SERVICES	97,714,896	98,589,231	98,548,811	94,677,463
CAPITAL OUTLAYS	47,000	34,200	34,200	139,300
REIMBURSED EXPENDITURES	(1,765,748)	(2,113,379)	(2,113,379)	(2,488,981)
TOTAL NET RESOURCES REQUIRED	\$ 113,395,100	\$ 115,737,868	\$ 115,697,448	\$ 114,736,184
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	137.39	137.36	140.36	140.09

<i>FUNDING SUMMARY</i>	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 1,765,748	\$ 2,113,379	\$ 2,113,379	\$ 2,488,981
NET ELECTRIC EECB GRANT FUND	193,316	0	0	0
NET ELECTRIC FUND	113,201,784	115,737,868	115,697,448	114,736,184
TOTAL DEPARTMENT FUNDING	\$ 115,160,848	\$ 117,851,247	\$ 117,810,827	\$ 117,225,165

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION (08600)		
PROGRAM				
<ul style="list-style-type: none"> - To provide direction, guidance and support for the City's Electric Utility, including public relations, electric system technology maintenance and support, rate design and management, budget and financial planning services, load forecasting and industrial meter reading. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Achieve strong financial performance through the use of effective financial policies, strategies and goals. - Develop and refine customer and market information. - Provide effective community and media relations. - Maintain and develop load data. - Maintain network and SCADA reliability. - Comply with all Critical Infrastructure Protection Standards. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of community events to coordinate	11	10	12	10
- Number of newsletters created and sent to customers	11	10	10	10
- Monthly financial analysis and reporting	11	12	12	12
- Bi-annual load forecast	2	2	1	2
EFFICIENCY AND EFFECTIVENESS:				
- Rate advantage for RE customers compared to adjacent Electric Utilities	6.3%	15%	15%	15%
- Debt service coverage ratio	2.47	1.86	1.60	2.40
- Debt to assets ratio	52%	50%	50%	50%
- Rate Stabilization Fund balance as a % of operating costs (Fiscal Year Ending)	21%	27%	26%	34%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,179,404	\$ 1,895,752	\$ 1,895,752	\$ 2,269,236
MATERIALS, SUPPLIES, SERVICES	974,788	1,829,061	1,788,635	1,059,895
CAPITAL OUTLAYS	8,837	17,300	17,300	39,300
REIMBURSED EXPENDITURES	(143,447)	(172,944)	(172,944)	(204,096)
TOTAL RESOURCES	\$ 3,019,582	\$ 3,569,169	\$ 3,528,743	\$ 3,164,335
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	17.00	14.00	14.00	15.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 143,447	\$ 172,944	\$ 172,944	\$ 204,096
NET ELECTRIC ENERGY EFFICIENCY COMMUNITY BLOCK GRANT FUND	193,316	0	0	0
NET ELECTRIC FUND	2,826,266	3,569,169	3,528,743	3,164,335
TOTAL FUNDING REQUIRED	\$ 3,163,029	\$ 3,742,113	\$ 3,701,687	\$ 3,368,431
ANALYSIS				
<p>The increase in FTE for FY 2014 is due to adding one (1.0) Administrative Analyst. The Compliance division, previously included with Administration, is reported as a separate program.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	COMPLIANCE (08605)		
PROGRAM				
<ul style="list-style-type: none"> - To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC. - Reliability Standards, federal and state GHG Reporting Regulations, various data submittals and reporting required by federal, state and regional counterparties. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Develop policies and procedures that promote a culture of compliance. - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance - Positive GHG Report Verification Opinion. - Suggested gap analysis remediation measures addressed. - Demonstrate compliance with external regulatory requirements. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Standard Operating Procedure Development/Revision	7	10	8	10
- Number of Compliance Matters newsletters created and internally distributed	13	16	16	16
- Quarterly Security Awareness Training	4	4	4	4
EFFICIENCY AND EFFECTIVENESS:				
- Compliance reports coordinated and submitted	n/a	15	15	15
- Compliance Committee/Compliance Policy Committee Meetings	17	8	8	4
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 272,168	\$ 272,168	\$ 604,883
MATERIALS, SUPPLIES, SERVICES	0	157,250	157,250	294,351
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 429,418	\$ 429,418	\$ 899,234
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	3.00	4.00	4.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	0	429,418	429,418	899,234
TOTAL FUNDING REQUIRED	\$ 0	\$ 429,418	\$ 429,418	\$ 899,234
ANALYSIS				
<p>This program was previously reported and combined with the Administration division. The increase in FTE during FY 2013 is due to adding one (1.0) Electric Compliance Administrator from the Power Generation program.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES AND DISTRIBUTION (08611, 08614, 08615)		
PROGRAM				
- Construct, operate and maintain the electric and streetlight system in a safe, reliable and cost effective manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Plan, design, inspect and construct power and streetlight systems to meet the community's long term goals. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to staff and customers. - Effectively and accurately manage and secure inventory. - Convert 200 scale basemap to GIS. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
08611				
- Training classes scheduled, held in house by staff member or outside instruction	37	8	15	8
- # of Capital Improvement Projects to be completed	4	5	4	5
- # of residential services provided with design	298	250	250	250
- Total commercial square footage provided with electrical design	94,431	200,000	150,000	200,000
- # of service upgrades addressed	95	100	250	100
- Percentage of switching schedules executed without errors	100%	100%	99%	100%
08614				
- Training classes scheduled, held in house by staff member or outside instruction	105	35	8	35
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	224	207	207	207
- Perform detailed inspections on 20% of all Distribution equipment annually	100%	100%	100%	100%
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	414	416	416	416
- Perform substation power transformer and load tap changer oil analysis annually	27	44	26	44
- % of new development projects beginning construction within 8 weeks	100%	100%	200%	100%
- # of outage review committee meetings	12	12	12	12
- # of commercial revenue meters tested	840	200	200	200
- Inventory counts semi-annually	3	2	2	2
08615				
- Maintain and inspect streetlight system by performing maintenance, replacing bulbs and photo cells	3,341	2,952	2,952	900
EFFICIENCY AND EFFECTIVENESS:				
Customer:				
- Average outage duration (SAIDI) in minutes	14.6700	< 30	20.00	< 20
- Average outage frequency (SAIFI) per customer	0.1840	< 0.5	0.35	< 0.35
- Average momentary outage frequency (MAIFI) per customer	0.1936	< 1	0.55	< 0.55
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 9,565,217	\$ 10,578,644	\$ 10,578,644	\$ 12,301,770
MATERIALS, SUPPLIES, SERVICES	3,235,725	3,183,471	3,183,471	3,165,589
CAPITAL OUTLAYS	30,741	16,900	16,900	100,000
REIMBURSED EXPENDITURES	(1,618,880)	(1,840,435)	(1,840,435)	(2,205,756)
TOTAL RESOURCES	\$ 11,212,803	\$ 11,938,580	\$ 11,938,580	\$ 13,361,603
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	71.85	71.71	71.71	76.86
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 1,618,880	\$ 1,840,435	\$ 1,840,435	\$ 2,205,756
NET ELECTRIC FUND	11,212,803	11,938,580	11,938,580	13,361,603
TOTAL FUNDING REQUIRED	\$ 12,831,683	\$ 13,779,015	\$ 13,779,015	\$ 15,567,359
ANALYSIS				
The increase in FTE for FY 2014 is due to adding one (1.0) Power Engineer, three (3.0) Utility Technicians, one (1.0) Electric Line Construction Supervisor and additional temporary part time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	POWER GENERATION (08616)		
PROGRAM				
<ul style="list-style-type: none"> - Maintain high availability of the generation fleet. - Provide reliable power to Roseville Electric customers. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Operate assets safely. - Maintain assets to meet operational goals for reliability and availability. - Ensure compliance with all applicable regulations and requirements. - Provide engineering support. - Manage on-site warehouse effectively. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Review WECC/NERC regs and develop plant admin procedures, as required	37	24	33	33
- Submittal of all compliance reports	100%	48%	100%	100%
- Engineering projects to optimize plant performance	4	1	1	1
- Complete Quarterly Warehouse Inventory	4	4	4	4
EFFICIENCY AND EFFECTIVENESS:				
- OSHA Recordable accidents	2	0	2	0
- Complete Preventative Maintenance work orders	95.0%	90.0%	95.0%	90.0%
- Complete all safety and compliance work orders	100.0%	100.0%	100.0%	100.0%
- Equivalent Availability Factor (EAF)	85.0%	86.0%	85.0%	90.0%
- Equivalent Forced Outage Rate (EFOR)	10.0%	6.5%	10.0%	6.5%
- Start Reliability	96.0%	98.0%	96.0%	98.0%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,222,909	\$ 3,645,899	\$ 3,645,899	\$ 3,852,151
MATERIALS, SUPPLIES, SERVICES	3,474,416	4,198,367	4,198,373	5,974,443
CAPITAL OUTLAYS	7,422	0	0	0
REIMBURSED EXPENDITURES	0	(100,000)	(100,000)	0
TOTAL RESOURCES	\$ 6,704,747	\$ 7,744,266	\$ 7,744,272	\$ 9,826,594
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	27.24	27.24	28.24	21.91
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET ELECTRIC FUND	6,704,747	7,744,266	7,744,272	9,826,594
TOTAL FUNDING REQUIRED	\$ 6,704,747	\$ 7,844,266	\$ 7,844,272	\$ 9,826,594
ANALYSIS				
<p>The increase in FTE during FY 2013 is due to adding one (1.0) Power Plant Mechanic. The drop in FTE for FY 2014 is due to reducing temporary part time hours.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08621)		
PROGRAM				
<ul style="list-style-type: none"> - To provide power supply to Roseville Electric customers at competitive prices. - To manage the risk of power supply market price volatility. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
<ul style="list-style-type: none"> - Negotiate and manage contracts in the electricity portfolio (5090 account) - Purchase remaining Renewable Energy for 2011-13 Compliance (MWh) 	\$86,390,533 n/a	\$84,822,722 n/a	\$85,500,000 226,000	\$84,822,722 85,000
EFFICIENCY AND EFFECTIVENESS:				
<ul style="list-style-type: none"> - Fiscal Year estimate of Average cost per kWh (5090 object costs) - Fiscal Year estimate of advisory risk policy cost ceiling - Exceptions to Hedge Policy Compliance - Purchase 100% of Renewable Requirement for 2011-2013 	\$0.070 \$92,437,870 0 n/a	\$0.065 \$91,184,426 0 n/a	\$0.070 \$91,912,500 0 n/a	\$0.065 \$91,184,426 0 100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,101,309	\$ 1,422,092	\$ 1,422,092	\$ 1,759,965
MATERIALS, SUPPLIES, SERVICES	86,242,926	85,384,460	85,384,460	80,409,350
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 87,344,235	\$ 86,806,552	\$ 86,806,552	\$ 82,169,315
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	10.00	10.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	87,344,235	86,806,552	86,806,552	82,169,315
TOTAL FUNDING REQUIRED	\$ 87,344,235	\$ 86,806,552	\$ 86,806,552	\$ 82,169,315
ANALYSIS				
The increase in FTE during FY 2013 is due to adding one (1.0) Electric Resource Analyst.				

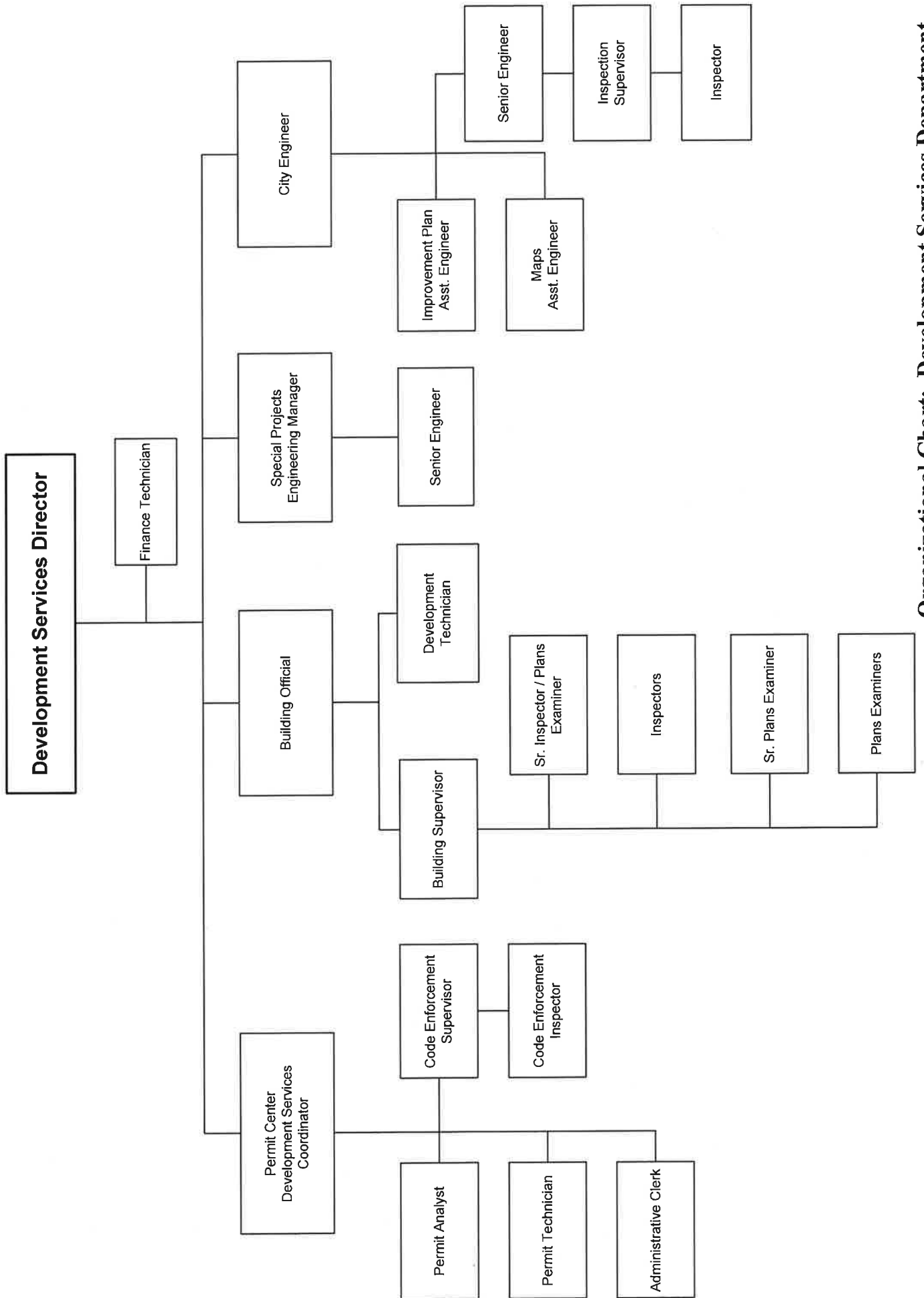
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	PUBLIC BENEFITS (08623)			
PROGRAM					
- To provide the development, implementation and reporting of mandated Public Benefits programs as required by state law.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner. - Develop and refine customer and market information. - Develop and maintain a loyal customer base. 					
PERFORMANCE MEASURES		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:					
- Number of customers participating in energy efficiency and solar programs		3,443	3,600	3,500	3,500
- Number of residential load management (Power Partners) participants		3,919	4,300	3,800	3,900
- Number of trees planted		795	600	800	800
- Number of customers participating in low-income programs		1,930	n/a	2,100	2,300
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of customers satisfied with services provided by Roseville Electric		95%	97%	94%	95%
- Energy savings achieved with energy efficiency programs (MWh)		5,569	7,532	7,471	7,713
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,330,113	\$ 1,413,261	\$ 1,413,261	\$ 1,620,397
MATERIALS, SUPPLIES, SERVICES		3,787,041	3,836,622	3,836,622	3,773,835
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(3,421)	0	0	(79,129)
TOTAL RESOURCES		\$ 5,113,733	\$ 5,249,883	\$ 5,249,883	\$ 5,315,103
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.30	12.42	12.42	12.33
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES		\$ 3,421	\$ 0	\$ 0	\$ 79,129
NET ELECTRIC FUND		5,113,733	5,249,883	5,249,883	5,315,103
TOTAL FUNDING REQUIRED		\$ 5,117,154	\$ 5,249,883	\$ 5,249,883	\$ 5,394,232
ANALYSIS					
The change in FTE for FY 2014 is due to adding one (1.0) Energy Program Technician while reducing temporary part time hours.					



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Organizational Chart: Development Services Department

DEVELOPMENT SERVICES DEPARTMENT
FISCAL YEAR 2013-2014

OVERVIEW OF SERVICES

The Development Services Department (DSD) is a newly created department comprised of the Permit Center, Building Division, Engineering Services and Special Projects. The goal of the DSD is to provide a single point of contact for the customer. Collectively the DSD evaluates and maintains fee programs, reviews building permit applications, provides plan and map review, issues encroachment permits, issues permits to construct, provides inspection services, and recommends acceptance of maps and civil improvements to the City Council for all private land development and construction projects.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2013-2014

The proposed budget for this fiscal year is \$5.4 million. The majority of this budget is developer funded and off-set by revenue generated with the collection of permit and inspection fees. As a new department, DS will look for ways to increase efficiencies and will conduct full cost recovery studies that will increase the funding available for the services provided. The goal to developing a more efficient cost recovery model will lead to less reliance on general fund monies.

KEY ISSUES

This will be the first year for this newly created department and the first budget cycle that the department is involved with. The key issues facing the department are to look at developing better cost recovery strategy's to recoup the expenditures of the department. This process will include a complete review of the current fee schedules and an evaluation of recoupable costs.

SUMMARY

Development Services concentrates on providing the most comprehensive, efficient, and effective user friendly plan review and inspection services available. This is accomplished with the use of state of the art permit tracking systems that allow the end user access into the system to review and evaluate the progress of their permit application and a coordinated effort of departments capable of providing land development and building construction plan review and inspection.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

DEVELOPMENT SERVICES (08800)	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(08800) DEPARTMENT ADMINISTRATION	\$ 0	\$ 0	\$ 0	\$ 310,289
(08801) PERMIT CENTER	8,372	8,500	8,500	605,283
(08810) BUILDING INSPECTION & PLAN CHECK	0	0	0	2,122,132
(08815) CODE ENFORCEMENT	0	0	0	531,513
(08820) DEVELOPMENT SERVICES - ENGINEERING	0	0	0	1,812,890
REIMBURSED EXPENDITURES	0	0	0	(215,402)
TOTAL DEPARTMENT EXPENDITURES	\$ 8,372	\$ 8,500	\$ 8,500	\$ 5,166,705
RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 4,530,945
MATERIALS, SUPPLIES, SERVICES	8,372	8,500	8,500	851,162
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	(215,402)
TOTAL NET RESOURCES REQUIRED	\$ 8,372	\$ 8,500	\$ 8,500	\$ 5,166,705
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	35.00
FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 215,402
NET GENERAL FUND	8,372	8,500	8,500	5,166,705
TOTAL DEPARTMENT FUNDING	\$ 8,372	\$ 8,500	\$ 8,500	\$ 5,382,107

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	ADMINISTRATION (08800)		
PROGRAM To provide overall direction, coordination and management of Development Services programs relating to plan checking, permitting and inspection processes.				
PROGRAM OBJECTIVES To consolidate and standardize departmental procedures streamlining the plan check, permitting and inspection process. To oversee, facilitate and direct the Development Services Divisions of Building, Engineering, Permit Center and Code Enforcement. To monitor customer service programs to ensure the department is meeting the needs of the development customer. To provide staff training and foster professional development to ensure staff is positioned to respond to changes in services provided. To monitor the fiscal health of the department ensuring that services are rendered in a cost effective manner that operates within budget.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total number of departmental positions (FTE)	0.00	0.00	0.00	35.00
- Conduct an annual survey including customer outreach workshop	n/a	n/a	n/a	1
- Staff the Development Advisory Committee	n/a	n/a	n/a	6
EFFICIENCY AND EFFECTIVENESS:				
- Percent of department objectives accomplished	n/a	n/a	n/a	100%
- Cost recovery for all Development Service divisions	n/a	n/a	n/a	53%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 310,289
MATERIALS, SUPPLIES, SERVICES	0	0	0	0
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 310,289
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	2.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	0	0	0	310,289
TOTAL FUNDING REQUIRED	\$ 0	\$ 0	\$ 0	\$ 310,289
ANALYSIS Development Services is a newly created department effective FY 2014. The FTE for FY 2014 reflects relocating one (1) Development Services Director from the Development & Operations Department and one (1) Finance Technician from the Public Works - Engineering division.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	PERMIT CENTER (08101)		
PROGRAM				
To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Consolidate and standardize departmental procedures in order to streamline front counter process. - Develop new programs for continued customer feedback. - Expand on-line permit information concerning status and historical information. - Maintain the "Quick Check" programs for Tenant Improvement and residential projects. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of customers assisted at front counter	12,000	10,000	12,000	12,000
- Number of applications accepted at front counter	4,269	5,000	4,500	4,000
- Number of permits issued over the counter	3,586	5,000	3,600	3,500
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	3.0	4.0	4.0	4.0
- Total building permits issued	4,338	4,500	4,000	4,000
- Single family dwelling permits issued	544	500	698	500
- Audit and review permits for accuracy				
EFFICIENCY AND EFFECTIVENESS:				
% of permits issued with no mistakes	n/a	n/a	n/a	97%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 586,683
MATERIALS, SUPPLIES, SERVICES	8,372	8,500	8,500	18,600
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 8,372	\$ 8,500	\$ 8,500	\$ 605,283
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	5.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	8,372	8,500	8,500	605,283
TOTAL FUNDING REQUIRED	\$ 8,372	\$ 8,500	\$ 8,500	\$ 605,283
ANALYSIS				
<p>Prior to reorganization, this program was previously included with the old Development & Operations Department. The change in FTE is a result of reorganization. The following positions have relocated for FY 2014: One (1) Permit Technician from Fire Administration, one (1) Permit Analyst from Development & Operations Department, one (1) Development Services Coordinator and two (2) Permit Technicians.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	BUILDING INSPECTION & PLAN CHECK (08810)		
PROGRAM				
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day. 				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Total building permits issued	4,338	4,000	4,000	4,000
- Single family dwelling permits issued	544	400	698	500
- Inspection requests	23,547	24,000	23,700	24,000
- Total plan checks	5,300	5,000	5,200	5,200
- Average total plan checks per plan checker per day	3.5	4.0	4.0	4.0
- Average inspections per inspector per day	22.0	16	22	16
- Audit and review plan checks for accuracy	76	125	76	50
- Audit and review inspections for accuracy	260	240	240	240
EFFICIENCY AND EFFECTIVENESS:				
- % of plans checked within 21 days / returned within 14 days	98% / 98%	95% / 100%	99% / 100%	95% / 100%
- % of inspections made within 24 hours	97.5%	95%	99%	95%
- % of projects that are approved within three (3) plan checks	98%	95%	98%	95%
- % of plans approved with no minor code violations / major code violations	97% / 99%	95% / 100%	97% / 99%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	97.5% / 99%	95% / 100%	98% / 99%	95% / 100%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 1,475,030
MATERIALS, SUPPLIES, SERVICES	0	0	0	647,102
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 2,122,132
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	12.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	0	0	0	2,122,132
TOTAL FUNDING REQUIRED	\$ 0	\$ 0	\$ 0	\$ 2,122,132
ANALYSIS				
This program was previously appeared with the Public Works Department. Due to reorganization, the change in FTE is a result of moving 14 positions from the prior Building Inspection program from Public Works department and removing one Building Inspector and one Plans Examiner.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	CODE ENFORCEMENT (08815)		
PROGRAM To promote and maintain a safe and desirable living and working environment. Maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. Improving the overall general appearance of the City by reducing the total number of Municipal Code violations. Increase productivity, demonstrate program effectiveness and measure results through the implementation of innovative use of computers and technology.				
PROGRAM OBJECTIVES - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code.				
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Inspections conducted	3,300	n/a	4,300	3,500
- Complaints responded to	2,041	1,500	1,874	1,500
- Cases closed	839	700	1,000	900
EFFICIENCY AND EFFECTIVENESS:				
- Initial response to complaints within 2 working days	74%	70%	70%	70%
- Initial inspection performed within 1 week of complaint	91%	80%	90%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	73% / 98%	70% / 95%	70% / 95%	70% / 95%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 459,933
MATERIALS, SUPPLIES, SERVICES	0	0	0	71,580
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	(27,402)
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 504,111
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	4.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 27,402
NET GENERAL FUND	0	0	0	504,111
TOTAL FUNDING REQUIRED	\$ 0	\$ 0	\$ 0	\$ 531,513
ANALYSIS This program was previously included in the Public Works Department. The change in FTE is due to reorganization with positions moving in from the Building Inspection division.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES / PLANNING	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING (08820)		
PROGRAM				
To support the infrastructure of the City by providing general civil engineering services for land development projects, transportation planning, storm water management, and construction inspection.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - TRANSPORTATION PLANNING - STORM WATER MANAGEMENT 	<ul style="list-style-type: none"> Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Plan check staff to spend a minimum of 65% of work hours on plan checks. Inspection staff to spend a minimum of 65% of work hours on inspections. Provide technical review of traffic studies, update traffic fee programs. Implement M54 permit. 			
PERFORMANCE MEASURES				
	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 DEPT EST	2013-2014 BUDGET
WORK VOLUME:				
- Number of plans and maps returned	92	125	168	175
- Number of hours spent on inspections	4,910	4,300	4,500	5,000
- Number of hours spent plan checking	1,576	1,800	2,418	2,500
Revenues				
- Plan Check / Inspection Reimbursements	n/a	n/a	n/a	\$237,200
- CIP Reimbursed Costs	n/a	n/a	n/a	\$188,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on development plan check	40%	50%	42%	50%
- Percent work hours spent on development / CIP inspection	40%	40%	42%	40%
- Percent plans and maps returned within 4 / 6 weeks	92% / 100%	75% / 100%	88% / 100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	n/a	n/a	n/a	15%
- Percentage of projects that are approved within 3 plan checks	97%	75%	96%	75%
RESOURCES REQUIRED				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 1,699,010
MATERIALS, SUPPLIES, SERVICES	0	0	0	113,880
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	(188,000)
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 1,624,890
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	12.00
FUNDING SUMMARY				
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 188,000
NET GENERAL FUND	0	0	0	1,624,890
TOTAL FUNDING REQUIRED	\$ 0	\$ 0	\$ 0	\$ 1,812,890
ANALYSIS				
This program was previously included with the Public Works Department. The change in FTE is due to reorganization with positions moving in from the Public Works Engineering division.				

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

SERVICE DISTRICTS	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATE	2013-2014 BUDGET
CROCKER RANCH CFD #2 SD (00770)	\$ 194,004	\$ 221,855	\$ 221,855	\$ 227,688
FIDDYMENT RANCH CFD #2 SD (00776)	506,716	576,356	576,356	615,711
HIGHLAND RESERVE NORTH CFD #2 SD (00771)	421,768	437,880	437,880	439,816
HISTORICAL DISTRICT LLD (00720)	29,052	30,284	30,284	32,422
INFILL LLD, ZONES A - C (00693 - 00695)	16,067	41,607	41,607	40,604
INFILL SD CFD #4 (00723, 00779)	36,397	42,533	42,533	42,963
JOHNSON RANCH LLD, ZONES A - E (00684 - 00688)	11,408	12,258	12,258	11,960
LONGMEADOW CFD #2 SD (00778)	46,325	50,644	50,644	68,364
MUNICIPAL SD CFD #3 (00777)	22,813	27,395	27,395	27,227
NORTH CENTRAL LLD, ZONES A,B,F,G (00689 - 00692)	455,177	494,537	494,537	525,452
NORTH ROSEVILLE CFD #2 SD, ZONES A,B,C,E (00696-00699)	203,758	252,714	252,714	256,670
NORTHWEST ROSEVILLE LLD, ZONE A & B (00682, 00683, 00762)	353,922	827,646	827,646	845,523
OLYMPUS POINT LLD, ZONE A & D (00680, 00681)	186,309	214,538	214,538	223,719
RIVERSIDE DISTRICT LLD (00721)	21,756	23,172	23,172	23,620
STONE POINT CFD #2 SD (00774)	33,981	38,774	38,774	39,233
STONE POINT CFD #4 SD (00722)	9,012	10,218	10,218	15,419
STONERIDGE CFD #1 SD (00767)	389,141	416,502	416,502	406,496
STONERIDGE PARCEL 1 CFD #2 SD (00768)	21,179	23,427	23,427	23,978
VERNON STREET LLD (00772)	19,446	29,709	29,709	31,035
WESTPARK CFD #2 SD (00775)	440,874	544,472	544,472	516,660
WOODCREEK EAST CFD #2 SD (00773)	108,139	137,162	137,162	128,239
WOODCREEK WEST CFD #2 SD (00769)	278,029	317,029	317,029	300,612
TOTAL RESOURCES REQUIRED	\$ 3,805,273	\$ 4,770,712	\$ 4,770,712	\$ 4,843,411

Special Assessment Districts

CROCKER RANCH CFD #2 SERVICE DISTRICT (00770)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public parkway landscaping, landscaping setbacks, landscape medians, bike trails, public open space corridors, and entry monuments.

WORK VOLUMES

- Acres of Landscapes maintained = 37.2

FIDDYMENT RANCH CFD #2 SERVICE DISTRICT (00776)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the neighborhood parks, pocket parks, public open space, bike trails, landscape corridors, medians and other public services

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

HIGHLAND RESERVE NORTH CFD #2 SERVICE DISTRICT (00771)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public parkway landscaping, landscape setbacks, landscaped medians, public open space corridors, bike paths, entry monuments, interior collectors, and entry islands; drain maintenance; wetland preserve monitoring and maintenance; provision and maintenance of bridge and sidewalk lighting; and vandalism abatement and repair.

WORK VOLUMES

- Acres of Landscape maintained = 7.1

HISTORICAL DISTRICT LANDSCAPE & LIGHTING DISTRICT (00720)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the Historic District landscaping, trees, streetscape, signage and lighting.

WORK VOLUMES

- Acres of landscapes maintained = 0.33 acres

INFILL AREA LANDSCAPE & LIGHTING DISTRICT, ZONES A - C (00693 - 00695)

OBJECTIVES

Maintain landscape corridors in Lot A & B in Pheasant Run subdivision to provide for the public safety and beautify the district for the enjoyment of the community.

WORK VOLUMES

- Number of acres maintained = 1.2

INFILL SERVICE DISTRICT CFD #4 (00723, 00779)

OBJECTIVES

The CFD will generate special taxes that will pay for the maintenance of landscape corridors, medians and entries, park and open space stormwater management and annual CFD administration.

WORK VOLUMES

- Acres of Landscapes maintained = N/A

Special Assessment Districts

JOHNSON RANCH LANDSCAPE & LIGHTING DISTRICT, ZONES A TO E (00684 - 00688)

OBJECTIVES

To provide maintenance for approximately 62 acres of floodways free of debris and overgrowth in Zone A, B, C and E.
To mitigate and monitor wetlands and vernal pools in Zone D and mitigate and monitor wetlands as needed in Zone E to provide a natural environment for the public safety and welfare.

WORK VOLUMES

- Number of acres maintained = 62.9

LONGMEADOW CFD #2 SERVICE DISTRICT (00778)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public landscaping corridors, public open space corridors, entry landscaping and signage and other maintenance related public services.

WORK VOLUMES

- Acres of Landscapes maintained = N/A

MUNICIPAL SERVICE DISTRICT CFD #3 (00777)

OBJECTIVES

To finance the costs related to additional police protection, fire protection and suppression, recreation programs, library services, flood and storm protection services created in areas of new development.

WORK VOLUMES

n/a, per unit tax

NORTH CENTRAL ROSEVILLE LANDSCAPE & LIGHTING DISTRICT, ZONES A, B, F, G (00689 - 00692)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of certain landscaped areas, trees, pedestrian and bicycle pathways, preserve areas, and detention basins; to conduct, manage, and finance mitigation monitoring and the annual review thereof.

WORK VOLUMES

- Number of acres of landscaped areas maintained = 71
- Number of miles of pathways maintained = 8.5
- Number of detention basins maintained = 1

NORTH ROSEVILLE CFD #2 SERVICE DISTRICT, ZONES A,B,C,E (00696 - 00699)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public parkway landscaping, landscape setbacks, landscaped medians, public open space corridors, bike paths, entry monuments, interior collectors, and entry islands; drain maintenance; wetland preserve monitoring and maintenance; provision and maintenance of bridge and sidewalk lighting; and vandalism abatement and repair. Zone E provides for the perpetual maintenance of the two urban relief areas, adjacent parking area and street trees within Diamond Creek parcel 31.

WORK VOLUMES

- Acres of Landscapes maintained = 13.9

Special Assessment Districts

NORTHWEST ROSEVILLE LANDSCAPE & LIGHTING DISTRICT, ZONE A & B (00682, 00683, 00762)

OBJECTIVES

To provide maintenance of the landscaped street medians, landscaped corridors, and bike trails within the district and thereby provide public safety, welfare and to beautify the district for the enjoyment of the community.

WORK VOLUMES

- Number of acres landscape maintained = 46
- Number of miles bike trails maintained = 1

OLYMPUS POINTE LANDSCAPE & LIGHTING DISTRICT, ZONE A & B (00680, 00681)

OBJECTIVES

To provide maintenance of landscaped median islands, bridge facings, project identification signs, sculpture park, and special street signs.

WORK VOLUMES

- Number of project identification signs maintained = 5
- Number of special street signs maintained = 10
- Number of acres of landscape maintained = 11.4

RIVERSIDE DISTRICT LANDSCAPE & LIGHTING DISTRICT (00721)

OBJECTIVES

Through the levy of special assessments, this district provides funding for ongoing maintenance, operation and servicing of landscaping, street furniture and lighting improvements within the Riverside Gateway area located in downtown Roseville.

WORK VOLUMES

- Number of Front Footage = 4,980

STONE POINT CFD #2 SERVICE DISTRICT (00774)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public landscaping, media, park and open space maintenance obligations arising from development of the project

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

STONE POINT CFD #4 SERVICE DISTRICT (00722)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the landscaping, landscape setbacks, public open space areas and storm drainage

WORK VOLUMES

- Acres of landscapes maintained = 42.16

STONERIDGE CFD # 1 SERVICE DISTRICT (00767)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of public parkways, landscape setbacks, including sound walls and mitigation monitoring and the annual review thereof.

WORK VOLUMES

- Acres of Landscapes maintained = 9.0

Special Assessment Districts

STONERIDGE PARCEL 1 CFD # 2 SERVICE DISTRICT (00768)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public parkway landscaping, landscape setbacks, public open space and gateways and landscape medians in the project area

WORK VOLUMES

- Acres of landscapes maintained = 3.0

VERNON STREET LANDSCAPE & LIGHTING DISTRICT (00772)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the Vernon Street landscaping, trees, street lights, street furniture and entry monuments.

WORK VOLUMES

- Landscape: Number of miles = 0.8 miles

WESTPARK CFD #2 SERVICE DISTRICT (00775)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the neighborhood parks, pocket parks, public open space, bike trails, landscape corridors, medians and other public services, and entry monuments and open space maintenance and monitoring.

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

WOODCREEK EAST CFD #2 SERVICE DISTRICT (00773)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public parkway landscaping, landscaping setbacks, landscape medians, bike trails, public open space corridors, and entry monuments.

WORK VOLUMES

- Acres of Landscape maintained = 7.2

WOODCREEK WEST CFD #2 SERVICE DISTRICT (00769)

OBJECTIVES

To provide a mechanism for the perpetual maintenance of the public parkways, landscape corridors, landscaped medians, public open space areas, bike paths, entry monuments, wetland preserve monitoring and maintenance; sound walls, autumn leaf clean-up, and vandalism abatement and repair.

WORK VOLUMES

- Acres of Landscapes maintained = 14.0



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DISTRICT BUDGET SUMMARY

Fiscal Year 2013 - 2014

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATE	2013-2014 BUDGET
CROCKER RANCH CFD #1	\$ 1,808,692	\$ 1,499,795	\$ 1,499,795	\$ 1,492,938
DIAMOND CREEK CFD #1	419,935	422,694	422,694	435,300
FIDDYMENT RANCH CFD #1	6,815,521	7,461,001	7,461,001	5,026,158
HIGHLAND RESERVE NORTH CFD #1	2,667,628	2,662,578	2,662,578	2,660,540
LONGMEADOW PARKSIDE CFD #1	687,691	849,128	849,128	464,501
NORTH CENTRAL ROSEVILLE CFD #1	4,171,825	7,451,706	7,451,706	5,759,778
NORTH ROSEVILLE CFD #1	1,821,616	1,819,079	1,819,079	1,809,297
NORTHEAST ROSEVILLE CFD #1	5,515	0	0	0
NORTHEAST ROSEVILLE CFD #2	994,156	996,116	996,116	852,796
NORTHWEST ROSEVILLE CFD #1	2,393,246	2,397,457	2,397,457	2,287,064
ROSEVILLE AUTOMALL CFD #1	557,451	559,087	559,087	559,920
STONE POINT CFD #1	949,708	953,379	953,379	953,564
STONE POINT CFD #5	341,117	1,355,319	1,355,319	350,177
STONERIDGE EAST CFD #1	1,246,182	1,246,352	1,246,352	1,244,001
STONERIDGE PARCEL 1 CFD #1	152,744	156,151	156,151	155,434
STONERIDGE WEST CFD #1	974,210	972,439	972,439	968,081
THE FOUNTAINS CFD #1	769,297	776,275	776,275	816,160
WESTPARK CFD #1	5,287,335	5,748,328	5,748,328	5,720,072
WOODCREEK EAST CFD #1	509,960	511,551	511,551	509,686
WOODCREEK WEST CFD #1	1,463,078	1,469,991	1,469,991	1,461,559
TOTAL RESOURCES REQUIRED	\$ 34,036,907	\$ 39,308,426	\$ 39,308,426	\$ 33,527,026

COMMUNITY FACILITIES DISTRICTS

DISTRICT Crocker Ranch Community Facilities District #1 and Crocker Ranch Series 2003 CFD #1

DATE FORMED February 6, 2002 and April 30, 2003

JUSTIFICATION To finance a portion of the costs of acquiring and constructing certain public infrastructure improvements, consisting of water, wastewater, drainage roadway and other infrastructure improvements necessary for development of property within the District, as well as park and certain community improvements. The improvements will provide necessary infrastructure for development of the initial 160 single family residential units to be constructed. Proceeds of the bonds will also be used to fund a reserve fund for the bonds, pursuant to the law at the special election on February 6, 2002. A second series of bonds was sold in 2003.

DISTRICT Diamond Creek CFD #1

DATE FORMED April 4, 2007

JUSTIFICATION To provide funds to pay the costs of acquiring and constructing certain public infrastructure improvements consisting of water, wastewater, drainage, roadway and other improvements necessary for development of the Property. The improvements will provide the necessary infrastructure for development of a 491 unit mixed use residential and commercial village to be constructed. Proceeds of the bonds will also be used to fund a reserve fund for the bonds.

DISTRICT Fiddlym Ranch Community Facilities District #1

DATE FORMED September 15, 2004

JUSTIFICATION To finance a portion of the costs of acquiring and constructing certain public infrastructure improvements, consisting of water, wastewater, drainage roadway and other infrastructure improvements necessary for development of property within the District, as well as park and certain community improvements. The improvements will provide necessary infrastructure for development within the West Roseville Specific Plan. Proceeds of the bonds will also be used to fund a reserve fund for the bonds.

DISTRICT Highland Reserve North Community Facilities District #1

DATE FORMED August 18, 1999

JUSTIFICATION To provide funds to pay the costs of the acquisition and construction of certain on-site and off-site public infrastructure facilities as well as related expansion necessary for development in the District. Such facilities include certain streets and roads, including highway overpasses and interchanges, water system improvements, parks, lighting and landscaping improvements, sewer facilities and storm drainage facilities and elementary and middle schools, together with related site acquisition and all necessary appurtenances thereto and equipment and furnishings therefore as described in the plan of the district and pursuant to the law at the special election on August 18, 1999.

DISTRICT Longmeadow Community Facilities District #1

DATE FORMED October 19, 2005

JUSTIFICATION To finance a portion of the costs of acquiring and constructing certain public infrastructure improvements, consisting of water, wastewater, drainage roadway and other infrastructure improvements necessary for development of property within the District, as well as park and certain community improvements. The improvements will provide necessary infrastructure for development within the Longmeadow development project. Proceeds of the bonds will also be used to fund a reserve fund for the bonds.

COMMUNITY FACILITIES DISTRICTS

DISTRICT North Central Roseville Community Facilities District #1

DATE FORMED August 1, 1990

JUSTIFICATION To provide funds to pay the costs of the acquisition and construction of certain on-site and off-site public infrastructure facilities as well as related expansion necessary for development in the District. Such facilities include certain streets and roads, including highway overpasses and interchanges, water system improvements, parks, lighting and landscaping improvements, sewer facilities and storm drainage facilities and elementary and middle schools, together with related site acquisition and all necessary appurtenances thereto and equipment and furnishings therefore as described in the plan of the district and pursuant to the law at the special election on August 1, 1990.

DISTRICT North Roseville Community Facilities District #1

DATE FORMED June 9, 1998

JUSTIFICATION To provide acquisition and construction of certain roadway improvements and related storm drainage facilities, consisting of pavements, curbs and gutters, sidewalks, traffic island, water lines appurtenances thereto and pressure-reducing stations, sewer mains, gas lines, telephone cables, traffic signals, landscaping, fire hydrants, street lights and electrical distribution lines, together with all necessary appurtenances thereto as described in the plan of the district and pursuant to the law at the special election on June 9, 1998.

DISTRICT Northeast Roseville Community Facilities District #1

DATE FORMED January 13, 1988

JUSTIFICATION District provided for the financing, among other things, of several miles of streets, sewer, water, and storm drain lines; electric power distribution facilities; a share of an offsite sewer interceptor; an offsite drainage improvement; and other facilities required by development agreements.

DISTRICT Northeast Roseville Community Facilities District #2

DATE FORMED December 19, 1990

JUSTIFICATION To provide acquisition of certain on-site and off-site facilities necessary for development in the District. Such facilities include certain roads, together with related paving, curbs, sidewalks, gutters, median facilities, landscaping, storm water collection and drainage systems; domestic water distribution systems; sewer collection systems and outfall facility improvements; electrical substation, and delivery facilities, natural gas facilities, cable facilities together with related landscaping, irrigation, special street materials and other related or necessary appurtenances, and a sculpture park with sculptures, bicycle/pedestrian paths, and other equipment; thereof as described in the plan of the district and pursuant to the law at the special election on January 15, 1991.

DISTRICT Northwest Roseville Community Facilities District #1

DATE FORMED July 5, 1989

JUSTIFICATION To provide acquisition and construction of certain roadway improvements and related storm drainage facilities, consisting of pavements, curbs and gutters, sidewalks, traffic island, water lines appurtenances thereto and pressure-reducing stations, sewer mains, gas lines, telephone cables, traffic signals, landscaping, fire hydrants, street lights and electrical distribution lines, together with all necessary appurtenances thereto and a new elementary school facility, including classroom buildings, together with related site acquisition, and all necessary appurtenances thereto and equipment as described in the plan of the district and pursuant to the law at the special election on July 5, 1989.

COMMUNITY FACILITIES DISTRICTS

DISTRICT Roseville Automall Community Facilities District #1

DATE FORMED March 17, 2010

JUSTIFICATION To provide funding for the Roseville Automall Associations' share of the wall renovations and display pad project surrounding the Automall. This includes installing capital improvements and maintenance of those improvements.

DISTRICT Stone Point Community Facilities District #1

DATE FORMED February 19, 2003

JUSTIFICATION Bonds were issued pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982 at a special election in the district held on February 19, 2003, pursuant to the Act. The proceeds of the bonds will be used to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property in the District.

DISTRICT Stone Point CFD #5

DATE FORMED August 16, 2006

JUSTIFICATION To finance the costs of constructing and acquiring certain public improvements including: Stone Point Drive construction, improvements to North Sunrise Avenue, Eureka Road, Rocky Ridge Road and Roseville Parkway, water systems improvements, recycled water system improvements, and parks, parkland and open space improvements necessary for the development to the Stone Point project.

DISTRICT Stoneridge East Community Facilities District #1

DATE FORMED July 18, 2001

JUSTIFICATION Bonds were issued pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982 at a special election in the district held on June 20, 2001, pursuant to the Act. The proceeds of the bonds will be used to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements necessary for development of property in the District.

DISTRICT Stoneridge Parcel 1 Community Facilities District #1

DATE FORMED February 9, 2000

JUSTIFICATION To provide funds to finance a portion of the cost of certain public improvements which are located outside of the District. The portion of the improvements financed with the Bonds represents a contribution to be made to the overall cost of certain public improvements required to be constructed outside of the District but within the Stoneridge Specific Plan area. The improvements primarily consist of roadway improvements and signalization, as described in the plan of the district and pursuant to the law at the special election held on July 7, 1999.

COMMUNITY FACILITIES DISTRICTS

DISTRICT Stoneridge West Community Facilities District #1

DATE FORMED
September 5, 2001

JUSTIFICATION
Bonds were issued pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982 at a special election in the district held on September 5, 2001, pursuant to the Act. The proceeds of the bonds will be used to finance a portion of the costs of acquiring and constructing certain public infrastructure improvements, primarily through the payment of impact fees attributable to the development of property within the District.

DISTRICT The Fountains Community Facilities District #1

DATE FORMED
December 5, 2007

JUSTIFICATION
To provide funds to pay a portion of the cost of the improvements and for certain developer fees paid on the project. The improvements consist generally of roadway improvements, including roadway design, project management, grading, and construction of transportation, water system, drainage and wastewater system improvements, and other miscellaneous improvements. Authorized improvements also include public capital improvements financed with all or part of the following fees: drainage fees, public facilities fees, regional and local sewer fees, water connection fees, traffic mitigation related fees and certain County capital facilities fees.

DISTRICT Westpark Community Facilities District #1

DATE FORMED
September 15, 2004

JUSTIFICATION
To finance a portion of the costs of acquiring and constructing certain public infrastructure improvements, consisting of water, wastewater, drainage roadway and other infrastructure improvements necessary for development of property within the District, as well as park and certain community improvements. The improvements will provide necessary infrastructure for development within the West Roseville Specific Plan.

DISTRICT Woodcreek East Community Facilities District #1

DATE FORMED
October 11, 2000

JUSTIFICATION
To provide funds to pay the costs of the acquisition and construction of certain on-site and off-site public infrastructure facilities as well as related expansion necessary for development in the District. Such facilities include certain streets and roads, water system improvements, parks, sound wall, lighting and landscaping improvements, sewer facilities and storm drainage facilities, and all necessary appurtenances thereto and equipment and furnishings therefore as described in the plan of the district and pursuant to the law at the special election on October 11, 2000.

DISTRICT Woodcreek West Community Facilities District #1

DATE FORMED
October 20, 1999

JUSTIFICATION
To provide acquisition and construction of certain roadway improvements and related storm drainage facilities, consisting of pavements, curbs, gutters, sidewalks, traffic islands, water line appurtenances thereto and pressure-reducing stations, sewer mains, gas lines, telephone cables, traffic signals, landscaping, fire hydrants, street lights and electrical distribution lines together with all necessary appurtenances thereto, and a new elementary school facility and all necessary appurtenances thereto and equipment as described in the plan of the district and pursuant to the law at the special election on October 20, 1999.



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DEPARTMENT BUDGET SUMMARY

Fiscal Year 2013 - 2014

NON-DEPARTMENTAL	EXPENDITURES			
	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
(01001) COMMUNITY GRANTS	\$ 621,453	\$ 559,482	\$ 559,482	\$ 437,888
(03111) WORKERS' COMPENSATION	2,521,872	2,833,748	2,833,748	3,145,790
(03112) GENERAL LIABILITY INSURANCE	1,859,037	2,088,751	2,088,751	3,159,965
(03113) UNEMPLOYMENT INSURANCE	282,652	350,000	350,000	300,000
(03114) VISION INSURANCE	152,720	196,602	196,602	175,000
(03115) DENTAL INSURANCE	1,345,537	1,715,686	1,715,686	1,728,250
(03117) SECTION 125 CAFETERIA PLAN	365,808	391,000	391,000	388,000
(03118) POST-RETIREMENT INSURANCE	6,525,887	6,521,521	6,521,521	6,271,896
(03322) VEHICLE REPLACEMENT	3,766,336	6,863,056	6,820,124	5,466,828
(00650) OPEB TRUST FUND	5,078,429	5,164,243	5,164,243	5,523,000
(00299) MISCELLANEOUS SPECIAL REVENUES	383,994	812,825	812,825	739,831
(600-60) PRIVATE PURPOSE TRUST FUNDS	87,396	13,542	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 22,991,121	\$ 27,510,456	\$ 27,453,982	\$ 27,336,448

RESOURCES	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SALARIES, WAGES, BENEFITS	\$ 11,614,161	\$ 11,668,835	\$ 11,668,835	\$ 11,818,215
MATERIALS, SUPPLIES, SERVICES	7,704,692	8,978,565	8,965,023	10,051,405
CAPITAL OUTLAYS	3,672,268	6,863,056	6,820,124	5,466,828
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 22,991,121	\$ 27,510,456	\$ 27,453,982	\$ 27,336,448
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	597,224	514,365	514,365	407,888
NET GENERAL FUND - COMMUNITY GRANTS	24,229	45,117	45,117	30,000
NET INSURANCE FUNDS	13,053,513	14,097,308	14,097,308	15,168,901
NET OPEB TRUST FUND	5,078,429	5,164,243	5,164,243	5,523,000
NET AUTOMOTIVE REPLACEMENT FUND	3,766,336	6,863,056	6,820,124	5,466,828
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	383,994	812,825	812,825	739,831
NET TRUST FUNDS	87,396	13,542	0	0
TOTAL DEPARTMENT FUNDING	\$ 22,991,121	\$ 27,510,456	\$ 27,453,982	\$ 27,336,448

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
PROGRAM: To assist in the support of community service organizations.				
PROGRAM OBJECTIVES: To donate funds to various organizations that benefit the Roseville community.				
PROGRAMS	2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 MDYR BUDGET	2013-2014 BUDGET
A Touch of Understanding	\$ 19,500	\$ 19,239	\$ 19,239	\$ 14,850
Adelante High School Sober Grad Night	500	-	-	-
Advocates of the Mentally Ill Housing, Inc.	19,500	14,430	14,430	9,900
Assistance League of Greater Placer	4,625	7,215	7,215	7,425
Big Brothers / Big Sisters	11,480	6,734	6,734	-
Blue Line Arts	-	-	-	10,395
Blue Oaks Elementary School PTC	2,450	-	-	-
Child Advocates of Placer County	17,550	14,430	14,430	11,880
City of Roseville - Fire Department - Items for Volunteers	8,875	6,253	6,253	8,840
City of Roseville - Parks & Rec-Youth Program Assistance	9,250	8,658	8,658	7,356
City of Roseville - Police, Crime Prevention Outreach Programs	5,850	5,772	5,772	3,642
Community Recovery Resources	-	-	-	5,580
Coyote Ridge PTA	2,450	-	-	-
Council Directed Programs	3,250	15,000	15,000	15,000
Diamond Creek Elementary School	2,250	1,924	1,924	-
Downtown Tuesday Night	5,995	-	-	-
Friends of Roseville Public Library	4,875	13,852	13,852	-
Full Circle Treatment Center	-	14,430	14,430	-
Gathering Inn	19,500	17,315	17,315	14,850
Gold Country Chaplaincy - Counseling for Veterans & Families	13,875	14,430	14,430	11,880
Granite Bay High School Sober Grad Night	500	-	-	-
Homeless Voucher Program - Salvation Army	26,729	30,000	45,117	30,000
Independence High School	-	1,924	1,924	2,475
Junction Elementary School	2,450	1,924	1,924	2,475
Keaton Raphael Memorial for Neuroblastoma	10,545	14,430	14,430	11,880
KidsFirst - Counseling for Parents & Families	16,575	14,430	14,430	9,300
Lazarus Project - Transitional Home	18,135	14,430	14,430	-
Lighthouse Counseling and Resource Center	4,625	-	-	2,475
Miscellaneous returned grants from prior year	(406)	-	-	-
North Roseville Recreation Center	19,500	17,315	17,315	-
Oakmont High School Sober Grad Night	500	-	-	-
PEACE for Families	19,500	17,315	17,315	12,870
Performing Arts of Roseville - Music in the Park & Performing Arts in School	14,625	12,025	12,025	9,900
Placer ARC	14,625	9,620	9,620	6,930
Placer County Chapter, Japanese American Citizens League - Monument	14,625	-	-	-
Placer County Food Bank	11,900	9,620	9,620	14,850
Placer County Law Enforcement Chaplaincy	19,500	14,430	14,430	11,880
Placer County Office of Education	\$ -	\$ -	\$ -	\$ 11,880
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 345,703	\$ 317,145	\$ 332,262	\$ 248,513

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2013 - 2014

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)			
<i>PROGRAMS</i>		2011-2012 ACTUAL	2012-2013 TARGET	2012-2013 MDYR BUDGET	2013-2014 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 345,703	\$ 317,145	\$ 332,262	\$ 248,513
Placer Independent Resource Services - Assistive Technology		4,150	2,886	2,886	2,475
Placer County Multi-Disciplinary Interview Center (MDIC)		17,650	19,239	19,239	11,880
Placer SPCA - Spay and Neuter Assistance		13,875	9,620	9,620	12,555
Roseville Adult School		1,850	2,405	2,405	-
Roseville Alano Club		-	-	-	8,054
Roseville Arts! Blue Line Gallery		16,190	14,430	14,430	-
Roseville City School District - AVID Training		-	-	-	13,860
Roseville City School District - Teacher Training for English Learners		14,800	-	-	-
Roseville City School District - Revitalize art curriculum		-	9,620	9,620	-
Roseville City School District Foundation		18,525	14,430	14,430	11,805
Roseville Coalition of Neighborhood Assoc. (RCONA) - Movies in the Park		-	2,405	2,405	3,415
Roseville Community Concert Band		6,950	3,559	3,559	7,905
Roseville Genealogical Society		-	-	-	990
Roseville High School Geometry Instruction		500	-	-	-
Roseville High School Sober Grad Night		500	-	-	-
Roseville Historical Society		3,700	4,810	4,810	4,950
Roseville Home Start		19,500	19,239	19,239	14,850
Roseville Host Lions Club		6,950	3,367	3,367	-
Roseville Joint Union High School District		13,605	14,430	14,430	8,910
Roseville Police Activities League (PALS)		19,500	17,315	17,315	9,900
Roseville Police Charitable Corp		-	-	-	3,720
Roseville Police Explorer Post #108		-	4,810	4,810	-
Roseville REC Center		-	-	-	9,900
Roseville Utility Exploration Center		3,550	2,886	2,886	2,406
Senior LIFE Center		2,925	1,924	1,924	-
Seniors First		19,500	15,392	15,392	11,160
Sierra College Foundation		13,875	14,430	14,430	12,375
Sierra Family Services		17,860	-	-	-
Sierra Foothills AIDS Foundation		-	3,367	3,367	-
Sierra Forever Families		5,850	-	-	3,720
Sierra Mental Wellness Group		-	5,772	5,772	-
Society for the Blind		9,545	6,734	6,734	7,920
St. Vincent De Paul Society		19,500	12,506	12,506	9,300
Stoneridge Elementary School		2,450	-	-	-
Thomas Jefferson Elementary School PTC		2,450	-	-	-
Tommy Apostolos Charity Fund		19,500	19,239	19,239	17,325
Warren T. Eich Music Boosters		-	2,405	2,405	-
Woodcreek High School Sober Grad Night		500	-	-	-
TOTAL COMMUNITY GRANTS		\$ 621,453	\$ 544,365	\$ 559,482	\$ 437,888
RESOURCES REQUIRED		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
MATERIALS, SUPPLIES, SERVICES		\$ 621,453	\$ 559,482	\$ 559,482	\$ 437,888
TOTAL RESOURCES		\$ 621,453	\$ 559,482	\$ 559,482	\$ 437,888
FUNDING SUMMARY		2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 MDYR BUDGET	2013-2014 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 513,724	\$ 472,507	\$ 472,507	\$ 390,000
CITIZEN'S BENEFIT TRUST - REACH GRANTS		83,500	41,858	41,858	17,888
NET GENERAL FUND		24,229	45,117	45,117	30,000
TOTAL FUNDING REQUIRED		\$ 621,453	\$ 559,482	\$ 559,482	\$ 437,888

FY 2013-14 DIVISIONAL BUDGET SUMMARY*

			BUDGET**
00614	BUCKLE UP BABY FUND	MATERIALS/SERVICE/SUPPLIES	18,000
00617	HARRIGAN TRUST-ADULT LITERACY	MATERIALS/SERVICE/SUPPLIES	20,000
00620	REHABILITATION ACCOUNT	MATERIALS/SERVICE/SUPPLIES	400,000
00650	OPEB TRUST	SALARIES/WAGES/BENEFITS	5,400,000
		MATERIALS/SERVICE/SUPPLIES	123,000
00670	SUCCESSOR AGENCY-RDA/RORF	PASS THROUGH PAYMENTS	2,313,070
00680	OLYMPUS POINTE LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	135,425
		DEBT SERVICE	2,675
		OTHER EXPENDITURES	25,419
00681	OLYMPUS POINTE LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	48,300
		DEBT SERVICE	325
		OTHER EXPENDITURES	11,575
00682	NWRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	363,858
		DEBT SERVICE	7,182
		OTHER EXPENDITURES	55,976
00683	NWRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	15,508
		DEBT SERVICE	251
		OTHER EXPENDITURES	2,748
00684	JOHNSON RANCH LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	462
		DEBT SERVICE	1,223
		OTHER EXPENDITURES	2,506
00685	JOHNSON RANCH LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	146
		DEBT SERVICE	871
		OTHER EXPENDITURES	1,684
00686	JOHNSON RANCH LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	114
		DEBT SERVICE	691
		OTHER EXPENDITURES	1,292
00687	JOHNSON RANCH LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	5
		DEBT SERVICE	25
		OTHER EXPENDITURES	93
00688	JOHNSON RANCH LLD ZONE E	MATERIALS/SERVICE/SUPPLIES	162
		DEBT SERVICE	950
		OTHER EXPENDITURES	1,736
00689	NCRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	327,238
		DEBT SERVICE	5,073
		OTHER EXPENDITURES	46,937
00690	NCRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	95,945
		DEBT SERVICE	2,900
		OTHER EXPENDITURES	17,035
00691	NCRLLD ZONE F	MATERIALS/SERVICE/SUPPLIES	14,905
		DEBT SERVICE	764
		OTHER EXPENDITURES	2,088

*Summary of major code expenditures by Division (ORG key) as per the budget approval level mandated in the Budget Ordinance.

**Reimbursed expenditures are excluded. Major categories of divisions with a \$0 budget do not appear.

FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
00692 NCRLLD ZONE G	MATERIALS/SERVICE/SUPPLIES	9,870
	DEBT SERVICE	554
	OTHER EXPENDITURES	2,143
00693 INFILL LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	9,814
	DEBT SERVICE	1,117
	OTHER EXPENDITURES	1,658
00694 INFILL LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	10,309
	DEBT SERVICE	966
	OTHER EXPENDITURES	1,675
00695 INFILL LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	11,494
	DEBT SERVICE	1,088
	OTHER EXPENDITURES	2,483
00696 NRCFD 2 SD ZONE A	MATERIALS/SERVICE/SUPPLIES	31,123
	DEBT SERVICE	1,315
	OTHER EXPENDITURES	12,693
00697 NRCFD 2 SD ZONE B	MATERIALS/SERVICE/SUPPLIES	48,732
	DEBT SERVICE	1,215
	OTHER EXPENDITURES	11,883
00698 NRCFD 2 SD ZONE C	MATERIALS/SERVICE/SUPPLIES	112,069
	DEBT SERVICE	3,095
	OTHER EXPENDITURES	29,729
00699 NRCFD 2 SD ZONE E	MATERIALS/SERVICE/SUPPLIES	4,368
	DEBT SERVICE	38
	OTHER EXPENDITURES	410
00720 HISTORIC DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	25,606
	DEBT SERVICE	2,821
	OTHER EXPENDITURES	3,995
00721 RIVERSIDE DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	17,545
	DEBT SERVICE	2,746
	OTHER EXPENDITURES	3,329
00722 STONE POINT CFD #4 (SD)	MATERIALS/SERVICE/SUPPLIES	6,300
	DEBT SERVICE	2,845
	OTHER EXPENDITURES	6,274
00723 INFILL CFD4-WDCRK OAKS PRESER	DEBT SERVICE	1,273
	OTHER EXPENDITURES	10,500
00730 AUTOMALL CFD #1 SPEC TAX	MATERIALS/SERVICE/SUPPLIES	100
	DEBT SERVICE	550,870
	OTHER EXPENDITURES	8,950
00741 NERCFD #2 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	807,294
	OTHER EXPENDITURES	44,502

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
00742 NWRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	2,167,339
	OTHER EXPENDITURES	118,725
00743 NCRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	3,768,035
	OTHER EXPENDITURES	190,743
00744 NRCFD#1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	1,726,560
	OTHER EXPENDITURES	81,737
00745 STONERIDGE PARCEL 1 CFD #1	MATERIALS/SERVICE/SUPPLIES	500
	DEBT SERVICE	146,303
	OTHER EXPENDITURES	8,631
00746 HIGHLAND RESERVE NORTH CFD#1	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	2,544,218
	OTHER EXPENDITURES	115,322
00747 WWCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	1,389,200
	OTHER EXPENDITURES	71,359
00748 CRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	1,424,318
	OTHER EXPENDITURES	67,620
00749 WCE CFD #1 SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	476,675
	OTHER EXPENDITURES	32,011
00750 STONERIDGE EAST CFD #1 SP TAX	MATERIALS/SERVICE/SUPPLIES	500
	DEBT SERVICE	1,185,281
	OTHER EXPENDITURES	58,220
00751 STONERIDGE WEST CFD #1	MATERIALS/SERVICE/SUPPLIES	500
	DEBT SERVICE	922,890
	OTHER EXPENDITURES	44,691
00752 STONE POINT CFD #1	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	906,503
	OTHER EXPENDITURES	46,061
00753 WESTPARK CFD #1 SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	5,171,053
	OTHER EXPENDITURES	183,019
00754 FIDDYMENT RANCH CFD #1 SPEC TX	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	4,817,158
	OTHER EXPENDITURES	173,000
00755 LONGMEADOW CFD #1	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	425,705
	OTHER EXPENDITURES	37,796

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
00757 STONE POINT CFD #5	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	325,376
	OTHER EXPENDITURES	23,801
00758 DIAMOND CREEK CFD #1	DEBT SERVICE	411,150
	OTHER EXPENDITURES	24,150
00759 FOUNTAINS CFD #1	MATERIALS/SERVICE/SUPPLIES	55,349
	DEBT SERVICE	723,624
	OTHER EXPENDITURES	37,187
00762 NWRSP-LANDSCPNG & LIGHT DIST	MATERIALS/SERVICE/SUPPLIES	400,000
00767 STONERIDGE CFD #1 SRV DIST	MATERIALS/SERVICE/SUPPLIES	323,850
	DEBT SERVICE	5,996
	OTHER EXPENDITURES	76,650
00768 STONERIDGE PARCEL 1 CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	17,650
	DEBT SERVICE	1,913
	OTHER EXPENDITURES	4,415
00769 WOODCRK WEST - SERVICES DSTRCT	MATERIALS/SERVICE/SUPPLIES	244,100
	DEBT SERVICE	5,375
	OTHER EXPENDITURES	51,137
00770 CROCKER RANCH SERVICES DISTRCT	MATERIALS/SERVICE/SUPPLIES	177,900
	DEBT SERVICE	5,910
	OTHER EXPENDITURES	43,878
00771 HIGHLAND RES NORTH SRV DIST	MATERIALS/SERVICE/SUPPLIES	354,900
	DEBT SERVICE	6,917
	OTHER EXPENDITURES	77,999
00772 VERNON ST LIGHTING/LANDSCAPE	MATERIALS/SERVICE/SUPPLIES	24,130
	DEBT SERVICE	2,780
	OTHER EXPENDITURES	4,125
00773 WOODCREEK EAST SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	100,900
	DEBT SERVICE	3,272
	OTHER EXPENDITURES	24,067
00774 STONE POINT CFD #2 SRV DIST	MATERIALS/SERVICE/SUPPLIES	26,430
	DEBT SERVICE	3,242
	OTHER EXPENDITURES	9,561
00775 WESTPARK CFD #2 SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	428,480
	DEBT SERVICE	4,141
	OTHER EXPENDITURES	84,039
00776 FIDDYMENT RANCH CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	521,320
	DEBT SERVICE	5,101
	OTHER EXPENDITURES	89,290
00777 MUNICIPAL SERVICES CFD #3	MATERIALS/SERVICE/SUPPLIES	1,000
	DEBT SERVICE	7,472
	OTHER EXPENDITURES	18,755
00778 LONGMEADOW CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	51,650
	DEBT SERVICE	2,533
	OTHER EXPENDITURES	14,181

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
00779 INFILL SERVICES CFD	MATERIALS/SERVICE/SUPPLIES	18,820
	DEBT SERVICE	1,717
	OTHER EXPENDITURES	10,653
00783 PLACER CTY SAFE KIDS COALITION	MATERIALS/SERVICE/SUPPLIES	15,200
01000 CITY COUNCIL	SALARIES/WAGES/BENEFITS	37,587
	MATERIALS/SERVICE/SUPPLIES	277,070
01001 COMMUNITY GRANTS	MATERIALS/SERVICE/SUPPLIES	30,000
01002 COMMUNITY GRANTS-CITIZENS BEN	MATERIALS/SERVICE/SUPPLIES	390,000
01003 CITIZENS BEN TRUST-REACH	MATERIALS/SERVICE/SUPPLIES	17,888
01010 STRATEGIC IMPROVEMENTS	MATERIALS/SERVICE/SUPPLIES	102,410
	CAPITAL PROJECTS	500,000
01500 CITY MANAGER-ADMIN	SALARIES/WAGES/BENEFITS	587,940
	MATERIALS/SERVICE/SUPPLIES	54,792
01520 COMMUNICATIONS-GOVT RELATIONS	SALARIES/WAGES/BENEFITS	812,446
	MATERIALS/SERVICE/SUPPLIES	33,037
01550 CABLE TV PEG FUNDS	MATERIALS/SERVICE/SUPPLIES	226,830
	CAPITAL EQUIPMENT	25,000
02000 CITY ATTORNEY	SALARIES/WAGES/BENEFITS	1,367,941
	MATERIALS/SERVICE/SUPPLIES	90,687
03100 HUMAN RESOURCES-ADMIN	SALARIES/WAGES/BENEFITS	1,098,051
	MATERIALS/SERVICE/SUPPLIES	370,917
03110 RISK MGMT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	134,284
	MATERIALS/SERVICE/SUPPLIES	13,215
03111 WORKERS COMPENSATION	SALARIES/WAGES/BENEFITS	87,766
	MATERIALS/SERVICE/SUPPLIES	3,058,024
03112 GENERAL LIABILITY	SALARIES/WAGES/BENEFITS	88,553
	MATERIALS/SERVICE/SUPPLIES	3,071,412
03113 UNEMPLOYMENT INSURANCE	MATERIALS/SERVICE/SUPPLIES	300,000
03114 VISION INSURANCE	MATERIALS/SERVICE/SUPPLIES	175,000
03115 DENTAL INSURANCE	MATERIALS/SERVICE/SUPPLIES	1,728,250
03117 SECTION 125 CAFETERIA PLAN	MATERIALS/SERVICE/SUPPLIES	388,000
03118 POST-RETIREMENT/ACCRUALS	SALARIES/WAGES/BENEFITS	6,241,896
	MATERIALS/SERVICE/SUPPLIES	30,000
03120 IT ADMINISTRATION	SALARIES/WAGES/BENEFITS	516,884
	MATERIALS/SERVICE/SUPPLIES	223,860
	DEBT SERVICE	43,800
03121 IT-DATA CENTER	SALARIES/WAGES/BENEFITS	614,791
	MATERIALS/SERVICE/SUPPLIES	652,048

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
03122	IT-COMMUNICATIONS	
	SALARIES/WAGES/BENEFITS	831,703
	MATERIALS/SERVICE/SUPPLIES	350,779
03123	IT-PUBLIC SAFETY	
	SALARIES/WAGES/BENEFITS	397,982
	MATERIALS/SERVICE/SUPPLIES	3,502
03124	IT-GIS/WEB	
	SALARIES/WAGES/BENEFITS	573,747
	MATERIALS/SERVICE/SUPPLIES	30,089
03125	IT-CUSTOMER SERVICE	
	SALARIES/WAGES/BENEFITS	776,323
	MATERIALS/SERVICE/SUPPLIES	371,923
03126	IT-APPLICATIONS	
	SALARIES/WAGES/BENEFITS	785,174
	MATERIALS/SERVICE/SUPPLIES	250,588
03200	CITY CLERK - ADMINISTRATION	
	SALARIES/WAGES/BENEFITS	694,395
	MATERIALS/SERVICE/SUPPLIES	100,514
03201	ELECTIONS	
	MATERIALS/SERVICE/SUPPLIES	76,000
03300	CENTRAL SERV - ADMINISTRATION	
	SALARIES/WAGES/BENEFITS	284,870
	MATERIALS/SERVICE/SUPPLIES	18,311
03311	PURCHASING	
	SALARIES/WAGES/BENEFITS	527,122
	MATERIALS/SERVICE/SUPPLIES	15,439
03312	CENTRAL STORES	
	SALARIES/WAGES/BENEFITS	254,071
	MATERIALS/SERVICE/SUPPLIES	70,259
03321	AUTOMOTIVE SERVICES	
	SALARIES/WAGES/BENEFITS	1,926,813
	MATERIALS/SERVICE/SUPPLIES	4,626,926
	CAPITAL EQUIPMENT	112,000
03322	VEHICLE REPLACEMENT	
	CAPITAL EQUIPMENT	5,466,828
03331	BUILDING MAINTENANCE	
	SALARIES/WAGES/BENEFITS	798,368
	MATERIALS/SERVICE/SUPPLIES	1,051,147
03332	JANITORIAL	
	SALARIES/WAGES/BENEFITS	559,193
	MATERIALS/SERVICE/SUPPLIES	404,324
05000	FINANCE ADMINISTRATION	
	SALARIES/WAGES/BENEFITS	626,165
	MATERIALS/SERVICE/SUPPLIES	85,103
05010	BUDGET	
	SALARIES/WAGES/BENEFITS	379,039
	MATERIALS/SERVICE/SUPPLIES	40,219
05011	PAYROLL	
	SALARIES/WAGES/BENEFITS	398,880
	MATERIALS/SERVICE/SUPPLIES	14,011
05020	LICENSING	
	SALARIES/WAGES/BENEFITS	92,043
	MATERIALS/SERVICE/SUPPLIES	35,168
05030	CASH MANAGEMENT	
	SALARIES/WAGES/BENEFITS	198,037
	MATERIALS/SERVICE/SUPPLIES	55,626
05040	UTIL BILLING & SERV - ADMIN	
	SALARIES/WAGES/BENEFITS	160,551
	MATERIALS/SERVICE/SUPPLIES	1,099
05041	UTIL BILLING & SRV-FIELD SRV	
	SALARIES/WAGES/BENEFITS	907,839
	MATERIALS/SERVICE/SUPPLIES	142,083

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
05042 UTIL BILLING & SRV - BILLING	SALARIES/WAGES/BENEFITS	459,114
	MATERIALS/SERVICE/SUPPLIES	829,130
	CAPITAL EQUIPMENT	8,500
05043 UTIL BILLING & SRV-SERVICES	SALARIES/WAGES/BENEFITS	922,074
	MATERIALS/SERVICE/SUPPLIES	28,229
05050 GEN ACCT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	264,805
	MATERIALS/SERVICE/SUPPLIES	123,861
05051 GEN ACCT - ACCOUNTS PAYABLE	SALARIES/WAGES/BENEFITS	415,504
	MATERIALS/SERVICE/SUPPLIES	14,576
05053 GEN ACCT - ACCOUNTING	SALARIES/WAGES/BENEFITS	369,570
	MATERIALS/SERVICE/SUPPLIES	6,746
05500 POLICE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	1,596,025
	MATERIALS/SERVICE/SUPPLIES	788,622
	CAPITAL EQUIPMENT	6,000
05511 RECORDS-PROPERTY	SALARIES/WAGES/BENEFITS	1,102,847
	MATERIALS/SERVICE/SUPPLIES	81,493
05512 JAIL	SALARIES/WAGES/BENEFITS	924,576
	MATERIALS/SERVICE/SUPPLIES	67,795
05513 POLICE COMMUNICATIONS	SALARIES/WAGES/BENEFITS	2,490,618
	MATERIALS/SERVICE/SUPPLIES	115,953
	CAPITAL EQUIPMENT	200,000
05514 COMMUNITY SERVICES	SALARIES/WAGES/BENEFITS	1,564,754
	MATERIALS/SERVICE/SUPPLIES	28,528
05531 PATROL	SALARIES/WAGES/BENEFITS	13,360,842
	MATERIALS/SERVICE/SUPPLIES	442,113
05532 INVESTIGATIONS	SALARIES/WAGES/BENEFITS	3,684,600
	MATERIALS/SERVICE/SUPPLIES	110,232
05533 ANIMAL CONTROL	SALARIES/WAGES/BENEFITS	292,573
	MATERIALS/SERVICE/SUPPLIES	663,794
05535 POLICE TRAFFIC	SALARIES/WAGES/BENEFITS	2,129,412
	MATERIALS/SERVICE/SUPPLIES	46,022
05540 POLICE - VEHICLES	MATERIALS/SERVICE/SUPPLIES	1,860,770
05550 FORFEITED PROPERTY	MATERIALS/SERVICE/SUPPLIES	50,000
05555 POLICE EVIDENCE FUNDS	MATERIALS/SERVICE/SUPPLIES	1
06000 FIRE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	741,068
	MATERIALS/SERVICE/SUPPLIES	85,813
06011 FIRE PREVENTION	SALARIES/WAGES/BENEFITS	1,522,177
	MATERIALS/SERVICE/SUPPLIES	130,697
	OTHER EXPENDITURES	100
06021 FIRE OPERATIONS	SALARIES/WAGES/BENEFITS	20,498,779
	MATERIALS/SERVICE/SUPPLIES	2,084,183

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
06022	FIRE TRAINING	
	SALARIES/WAGES/BENEFITS	249,822
	MATERIALS/SERVICE/SUPPLIES	133,090
06023	FIRE SERVICES	
	MATERIALS/SERVICE/SUPPLIES	166,168
06040	EMERGENCY PREPAREDNESS	
	MATERIALS/SERVICE/SUPPLIES	98,326
06500	LIBRARY - ADMIN/TECH SERVICES	
	SALARIES/WAGES/BENEFITS	2,900,464
	MATERIALS/SERVICE/SUPPLIES	530,965
06515	MAIN LIBRARY - LIBRARY FUND	
	MATERIALS/SERVICE/SUPPLIES	25,000
07010	COMMUNITY EVENTS	
	MATERIALS/SERVICE/SUPPLIES	245
08100	DEVELOP & OPERATIONS-ADMIN	
	SALARIES/WAGES/BENEFITS	881,989
	MATERIALS/SERVICE/SUPPLIES	40,771
08110	HOUSING ADMIN	
	SALARIES/WAGES/BENEFITS	148,716
	MATERIALS/SERVICE/SUPPLIES	39,587
08113	LOW & MOD INC SUCCESSOR AGENCY	
	MATERIALS/SERVICE/SUPPLIES	75,726
08115	CDBG	
	SALARIES/WAGES/BENEFITS	95,586
	MATERIALS/SERVICE/SUPPLIES	541,126
08116	HOME PROGRAM	
	MATERIALS/SERVICE/SUPPLIES	434,323
08117	CAL/HOME	
	MATERIALS/SERVICE/SUPPLIES	50,000
08120	HOUSING AUTHORITY-H/A	
	SALARIES/WAGES/BENEFITS	388,953
	MATERIALS/SERVICE/SUPPLIES	4,174,334
08121	HOUSING TRUST FUND	
	MATERIALS/SERVICE/SUPPLIES	40,000
08123	ECONOMIC DEVELOPMENT	
	SALARIES/WAGES/BENEFITS	314,157
	MATERIALS/SERVICE/SUPPLIES	370,579
08127	AFFORDABLE HOUSING	
	MATERIALS/SERVICE/SUPPLIES	168,813
08150	SUCCESSOR AGENCY-RDA-ADMIN	
	MATERIALS/SERVICE/SUPPLIES	325,701
08200	PLANNING	
	SALARIES/WAGES/BENEFITS	1,640,309
	MATERIALS/SERVICE/SUPPLIES	93,221
08300	PUBLIC WORKS - ADMINISTRATION	
	SALARIES/WAGES/BENEFITS	283,795
	MATERIALS/SERVICE/SUPPLIES	5,839
08320	PUBLIC WORKS-ENGINEERING	
	SALARIES/WAGES/BENEFITS	1,301,041
	MATERIALS/SERVICE/SUPPLIES	131,355
08321	FLOOD ALERT	
	SALARIES/WAGES/BENEFITS	123,040
	MATERIALS/SERVICE/SUPPLIES	50,486
08329	GAS TAX OPER EXP	
	MATERIALS/SERVICE/SUPPLIES	10,000
08330	TRAFFIC MITIGATION OPER EXP	
	MATERIALS/SERVICE/SUPPLIES	10,000
08335	TRAFFIC SIGNALS	
	SALARIES/WAGES/BENEFITS	993,066
	MATERIALS/SERVICE/SUPPLIES	507,434

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
08340 STREETS - ADMINISTRATION	SALARIES/WAGES/BENEFITS	629,504
	MATERIALS/SERVICE/SUPPLIES	91,062
08342 STREET DRAINAGE	SALARIES/WAGES/BENEFITS	163,125
	MATERIALS/SERVICE/SUPPLIES	251,380
08343 PAVING	SALARIES/WAGES/BENEFITS	945,316
	MATERIALS/SERVICE/SUPPLIES	972,052
08344 STREET SIGNS	SALARIES/WAGES/BENEFITS	248,929
	MATERIALS/SERVICE/SUPPLIES	151,230
08345 STREET MARKINGS	SALARIES/WAGES/BENEFITS	296,140
	MATERIALS/SERVICE/SUPPLIES	243,449
08348 STREET SWEEPING	SALARIES/WAGES/BENEFITS	509,234
	MATERIALS/SERVICE/SUPPLIES	515,424
08350 TRANSPORTATION-ADMIN	SALARIES/WAGES/BENEFITS	383,007
	MATERIALS/SERVICE/SUPPLIES	126,469
08351 TRANSIT SERVICES	MATERIALS/SERVICE/SUPPLIES	4,688,150
	CAPITAL EQUIPMENT	123,000
08352 TRANSPORTATION	SALARIES/WAGES/BENEFITS	510,100
	MATERIALS/SERVICE/SUPPLIES	285,494
08354 CTSA	SALARIES/WAGES/BENEFITS	74,019
	MATERIALS/SERVICE/SUPPLIES	377,395
08400 ENV UTIL - ADMINISTRATION	SALARIES/WAGES/BENEFITS	1,275,652
	MATERIALS/SERVICE/SUPPLIES	157,882
08402 ENV UTIL - ASSET MANAGEMENT	SALARIES/WAGES/BENEFITS	357,886
	MATERIALS/SERVICE/SUPPLIES	19,857
08405 ENV UTIL-ENGINEERING	SALARIES/WAGES/BENEFITS	1,279,460
	MATERIALS/SERVICE/SUPPLIES	115,906
08410 SOLID WASTE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	691,002
	MATERIALS/SERVICE/SUPPLIES	46,028
08411 RESIDENTIAL SOLID WASTE PICKUP	SALARIES/WAGES/BENEFITS	1,426,792
	MATERIALS/SERVICE/SUPPLIES	1,542,592
08412 COMMERCIAL SOLID WASTE PICKUP	SALARIES/WAGES/BENEFITS	1,821,200
	MATERIALS/SERVICE/SUPPLIES	1,450,376
08413 SOLID WASTE MAINTENANCE	SALARIES/WAGES/BENEFITS	395,312
	MATERIALS/SERVICE/SUPPLIES	97,975
08414 DISPOSAL	MATERIALS/SERVICE/SUPPLIES	6,732,051
08415 RECYCLING	SALARIES/WAGES/BENEFITS	282,210
	MATERIALS/SERVICE/SUPPLIES	334,835
08416 GREEN WASTE PROGRAM	SALARIES/WAGES/BENEFITS	488,244
	MATERIALS/SERVICE/SUPPLIES	1,093,976

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
08417	SOLID WASTE CAPITAL PURCHASES	CAPITAL EQUIPMENT 158,000
08420	WASTEWATER - ADMINISTRATION	SALARIES/WAGES/BENEFITS 583,220 MATERIALS/SERVICE/SUPPLIES 301,681
08421	WATER TREATMENT/STORAGE PLANT	SALARIES/WAGES/BENEFITS 802,765 MATERIALS/SERVICE/SUPPLIES 4,603,896 CAPITAL EQUIPMENT 24,142
08422	DRY CREEK WWTP	SALARIES/WAGES/BENEFITS 835,290 MATERIALS/SERVICE/SUPPLIES 5,504,367
08424	ENVIRONMENTAL UTIL-MAINTENANCE	SALARIES/WAGES/BENEFITS 830,565 MATERIALS/SERVICE/SUPPLIES 413,789
08425	INDUSTRIAL TREATMENT	SALARIES/WAGES/BENEFITS 207,946 MATERIALS/SERVICE/SUPPLIES 68,119
08426	ENVIRONMENTAL TREATMENT LAB	SALARIES/WAGES/BENEFITS 219,793 MATERIALS/SERVICE/SUPPLIES 390,957
08427	PLEASANT GROVE WWTP	SALARIES/WAGES/BENEFITS 745,469 MATERIALS/SERVICE/SUPPLIES 5,001,623
08430	WATER - ADMINISTRATION	SALARIES/WAGES/BENEFITS 575,043 MATERIALS/SERVICE/SUPPLIES 629,856
08431	WATER DISTRIBUTION	SALARIES/WAGES/BENEFITS 3,795,211 MATERIALS/SERVICE/SUPPLIES 1,786,915 CAPITAL EQUIPMENT 132,600
08432	WASTEWATER COLLECTION	SALARIES/WAGES/BENEFITS 2,795,106 MATERIALS/SERVICE/SUPPLIES 1,130,126
08433	WATER EFFICIENCY	SALARIES/WAGES/BENEFITS 717,078 MATERIALS/SERVICE/SUPPLIES 769,700
08441	RECYCLED WATER	SALARIES/WAGES/BENEFITS 123,730 MATERIALS/SERVICE/SUPPLIES 520,001
08442	METER RETROFIT PROGRAM	MATERIALS/SERVICE/SUPPLIES 300
08450	STORM WATER MANAGEMENT PROGRAM	SALARIES/WAGES/BENEFITS 389,078 MATERIALS/SERVICE/SUPPLIES 257,434
08500	PARKS & REC - ADMINISTRATION	SALARIES/WAGES/BENEFITS 1,062,936 MATERIALS/SERVICE/SUPPLIES 191,121
08501	PARK DEVELOPMENT	SALARIES/WAGES/BENEFITS 287,400 MATERIALS/SERVICE/SUPPLIES 23,443
08511	ADULT SPORTS	SALARIES/WAGES/BENEFITS 213,754 MATERIALS/SERVICE/SUPPLIES 147,519
08514	ADULT & SENIOR ACTIVITIES	SALARIES/WAGES/BENEFITS 102,791 MATERIALS/SERVICE/SUPPLIES 31,020
08515	CULTURAL ARTS & ENTERTAINMENT	SALARIES/WAGES/BENEFITS 31,244 MATERIALS/SERVICE/SUPPLIES 22,250

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FY 2013-14 DIVISIONAL BUDGET SUMMARY*

		BUDGET**
08517	YOUTH & TEEN SERVICES	
	SALARIES/WAGES/BENEFITS	165,010
	MATERIALS/SERVICE/SUPPLIES	55,788
08518	YOUTH CLASSES	
	SALARIES/WAGES/BENEFITS	335,045
	MATERIALS/SERVICE/SUPPLIES	147,214
08519	COMMUNITY SPECIAL EVENTS	
	SALARIES/WAGES/BENEFITS	97,573
	MATERIALS/SERVICE/SUPPLIES	99,065
08520	MAIDU COMM CTR/SPORTS COURTS	
	SALARIES/WAGES/BENEFITS	286,330
	MATERIALS/SERVICE/SUPPLIES	76,502
08521	MAIDU MUSEUM-HISTORIC SITE	
	SALARIES/WAGES/BENEFITS	327,375
	MATERIALS/SERVICE/SUPPLIES	92,391
08525	ROSEVILLE SPORTS CENTER	
	SALARIES/WAGES/BENEFITS	515,847
	MATERIALS/SERVICE/SUPPLIES	254,870
08526	TOWN SQUARE	
	SALARIES/WAGES/BENEFITS	118,078
	MATERIALS/SERVICE/SUPPLIES	98,054
08527	UTIL EXPLORATION CENTER	
	SALARIES/WAGES/BENEFITS	400,149
	MATERIALS/SERVICE/SUPPLIES	49,980
08530	AQUATICS	
	SALARIES/WAGES/BENEFITS	1,106,213
	MATERIALS/SERVICE/SUPPLIES	688,730
08541	ADVENTURE CLUBS	
	SALARIES/WAGES/BENEFITS	3,690,261
	MATERIALS/SERVICE/SUPPLIES	468,949
08542	PRESCHOOL EDUCATION	
	SALARIES/WAGES/BENEFITS	340,168
	MATERIALS/SERVICE/SUPPLIES	66,716
08550	PARK OPERATIONS - ADMIN	
	SALARIES/WAGES/BENEFITS	671,165
	MATERIALS/SERVICE/SUPPLIES	75,551
08551	OPEN SPACE/TREE MAINTENANCE	
	SALARIES/WAGES/BENEFITS	562,323
	MATERIALS/SERVICE/SUPPLIES	509,103
08555	PARKS - MAINTENANCE	
	SALARIES/WAGES/BENEFITS	2,346,559
	MATERIALS/SERVICE/SUPPLIES	2,789,591
08571	DIAMOND OAKS	
	MATERIALS/SERVICE/SUPPLIES	937,480
08572	WOODCREEK GOLF CLUB	
	MATERIALS/SERVICE/SUPPLIES	980,180
08600	ELECTRIC - ADMINISTRATION	
	SALARIES/WAGES/BENEFITS	2,123,605
	MATERIALS/SERVICE/SUPPLIES	1,001,430
	CAPITAL EQUIPMENT	39,300
08605	ELECTRIC REGULATORY COMPLIANCE	
	SALARIES/WAGES/BENEFITS	604,883
	MATERIALS/SERVICE/SUPPLIES	294,351
08611	ELECTRIC ENGINEERING	
	SALARIES/WAGES/BENEFITS	2,490,749
	MATERIALS/SERVICE/SUPPLIES	201,756
08614	ELECT CONST & MAINTENANCE	
	SALARIES/WAGES/BENEFITS	7,753,022
	MATERIALS/SERVICE/SUPPLIES	2,455,276
	CAPITAL EQUIPMENT	100,000
08615	STREETLIGHTS	
	MATERIALS/SERVICE/SUPPLIES	360,800

*Summary of major code expenditures by Division (ORG key) as per the budget approval level mandated in the Budget Ordinance.

**Reimbursed expenditures are excluded. Major categories of divisions with a \$0 budget do not appear.

FY 2013-14 DIVISIONAL BUDGET SUMMARY*

			BUDGET**
08616	ELECTRIC POWER PLANT	SALARIES/WAGES/BENEFITS	3,852,151
		MATERIALS/SERVICE/SUPPLIES	5,974,443
08621	POWER SUPPLY	SALARIES/WAGES/BENEFITS	1,759,965
		MATERIALS/SERVICE/SUPPLIES	80,409,350
08623	RETAIL SERVICES/PUB BENEFITS	SALARIES/WAGES/BENEFITS	1,541,268
		MATERIALS/SERVICE/SUPPLIES	3,773,835
08800	DEVELOPMENT SERVICES-ADMIN	SALARIES/WAGES/BENEFITS	310,289
08801	DEV SRV-PERMIT CENTER	SALARIES/WAGES/BENEFITS	586,683
		MATERIALS/SERVICE/SUPPLIES	18,600
08810	DEV SRV-BUILDING INSPECTION	SALARIES/WAGES/BENEFITS	1,475,030
		MATERIALS/SERVICE/SUPPLIES	647,102
08815	DEV SRV-CODE ENFORCEMENT	SALARIES/WAGES/BENEFITS	432,531
		MATERIALS/SERVICE/SUPPLIES	71,580
08820	DEV SRV-ENGINEERING	SALARIES/WAGES/BENEFITS	1,511,010
		MATERIALS/SERVICE/SUPPLIES	113,880
09000	ANNEXATION PAYMENTS (COUNTY)	MATERIALS/SERVICE/SUPPLIES	2,350,000
09804	RFA RENTAL-2003-GENERAL	DEBT SERVICE	1,302,823
09805	GALLERIA MALL LEASE	OTHER EXPENDITURES	567,619
09812	VERNON LLD PYMT-GENERAL FUND	DEBT SERVICE	4,750
09833	2007 WATER REFUNDING BONDS	DEBT SERVICE	4,221,863
09845	2004 ELECTRIC COP'S	DEBT SERVICE	2,261,938
09846	2005 ELECTRIC COPS SERIES A	DEBT SERVICE	5,576,988
09851	03 GOLF COURSE COPS REFUNDING	DEBT SERVICE	617,603
09855	2008 ELECTRIC COPS SERIES A	DEBT SERVICE	3,053,900
09857	2009 ELECTRIC COPS	DEBT SERVICE	2,444,919
09858	2010 ELECTRIC REVENUE BONDS	DEBT SERVICE	3,073,725
09859	2012 ELECTRIC DIR PURCH BONDS	DEBT SERVICE	1,017,000
09894	2002 RDA PROJECT TAX ALLOC BND	DEBT SERVICE	924,113
09895	2006A RDA PROJ TAX EXEMPT TAB	DEBT SERVICE	643,575
09896	2006AT RDA PROJ TAXABLE TAB	DEBT SERVICE	261,306
09910	2006 HRN/WCE CFDS	DEBT SERVICE	2,987,487
09912	2007 CR/STN PCL1/STN-E/STN-W-A	DEBT SERVICE	2,934,188
09913	2007 CR/STN PCL1/STN-E/STN-W-B	DEBT SERVICE	697,018
09914	2012 NE-NW REFUNDING CFD	DEBT SERVICE	2,925,450

*Summary of major code expenditures by Division (ORG key) as per the budget approval level mandated in the Budget Ordinance.

**Reimbursed expenditures are excluded. Major categories of divisions with a \$0 budget do not appear.



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Capital Improvement Projects

Capital Improvement Projects

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Capital Improvement Project Overview



Capital Improvement Project Overview

The City of Roseville's Capital budget includes two types of projects: Capital Improvement Projects (CIPs) and Annual projects. Capital improvement projects include those projects that are related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical improvements such as streets, water, sewer, public buildings, parks...etc). These projects have projected end dates. Annual projects include maintenance work that is done on a routine basis such as bike trail maintenance, open space maintenance, roadway maintenance...etc. Annual projects are ongoing.

CIP budgets are approved by project in total; however, Council approval is also required for the actual implementation of the projects. Purchase orders and contracts related to these projects are presented to and approved by City Council.

The CIPs presented in the budget are only those projects that are requesting new budget approval in the upcoming budget year. There are many on-going CIPs other than those that are included in the budget packet. The budget for CIPs is approved on a total project basis. After the end of each fiscal year, an analysis is prepared that compares each approved CIP budget to what was spent during the prior year. Any remaining budgeted, yet unspent, funds associated with CIPs are carried forward to the current year's budget using a budget adjustment prepared in the Finance Department. The budget adjustment is presented to City Council for approval in mid to late October. After approval, the working budget is updated to include the approved carry forward spending for these projects. The CIPs that have carry over funds and no new funding in the upcoming budget year do not have CIP sheets in the current Capital Improvement Projects section of the packet. Unspent budgets are not carried forward on Annual projects.

The Capital Project budget sheets provide readers with cost estimates, methods of financing, and expenditure estimates for the City of Roseville's Annual projects and CIPs for the next five years.

Accordingly, the document includes descriptions, classifications, costs, managing departments, funding source and other relevant facts for the City of Roseville's CIP and annual projects for FY2014 through FY2018.

Projects are classified as follows:

- Public Building Projects
- General Projects
- Drainage Projects
- Street Projects
- Water Projects
- Wastewater Projects
- Park Projects
- Golf Course Projects
- Electric Projects

This section includes project budget sheets that include the funding source(s) for each capital project as well as a summary of the total cost of all projects in each category over the next five years. An additional summary contained within this section provides summary information on the City's Capital Improvement program. The table titled "Capital Improvement Program Summary: 2014 - 2018" is a high-level view of the total of the project expenditures in each category of capital expenses over the next five years. A glossary of terms and common acronyms are included in the Appendices section to define terms and abbreviations used in the project descriptions.

Capital Improvement Project Overview

CAPITAL IMPROVEMENT PROJECT BUDGET

1	CLASSIFICATION OF PROJECT: WATER	2	PROJECT NUMBER: 30002 / 073002	3	ORIGINAL APPROPRIATION DATE: Jul-06			
4	PROJECT TITLE: PROCESS CONTROL STANDARDS	5	TENTATIVE COMPLETION DATE: Jun-14					
6	DESCRIPTION: Develop Process Control Standards for Electrical, Instrumentation, and Mechanical divisions of specifications and drawings for Environmental Utilities. Create a Supervisory Control and Data Acquisition (SCADA) and Programmable Logic Controller software design guide for Environmental Utilities.							
7	COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
	Labor	\$29,916	\$40,000	\$0	\$0	\$0	\$0	\$69,916
	Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
	Material / Equipment / Furniture	84	0	0	0	0	0	84
	TOTAL	\$110,000	\$40,000	\$0	\$0	\$0	\$0	\$150,000
8	SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
	Water Construction Fund	\$110,000	\$40,000	\$0	\$0	\$0	\$0	\$150,000
	TOTAL	\$110,000	\$40,000	\$0	\$0	\$0	\$0	\$150,000

Project Information

The information at the top of each project sheet includes:

- Classification of Project** – The project sheets are grouped by project classification (example: General, Streets, Water, Electric...).
- Project Number** – The projects sheets are ordered by Project Number within each classification group. See footnote below for explanation of numbering process.
- Original Appropriation Date** – This information is only included for Capital Improvement Projects and not for Annual Projects. It is the month and year that funds were initially appropriated to be spent on the project.
- Project Title** – This is the working title for the project.
- Tentative Completion Date** – This is the month and year that the project manager anticipates the project being complete.
- Description** – This section includes the details on the work being done.
- Cost Estimate** – This is the financial measure of the total amount anticipated to be spent for each year of the project by activity (Labor, Architectural Services, Site Acquisition, Material, Construction and Other). The “Prior Years” column includes the actual amount spent from project inception to the end of the prior fiscal year for CIPs and last year’s actual spending for Annual projects. The next five columns include anticipated spending for each year. Finally, the “Total Project” column calculates the total cost of the project from inception to five years in the future.
- Source of Funds** – This section indicates how each project will be funded. It includes other City funds, grants and other anticipated revenues. If the project is funded by more than one City fund, the entire amount is budgeted in one fund (typically the fund that the sponsoring department is funded by). The amounts funded by other City funds are then transferred into the fund where the project is budgeted. The “Prior Years” column includes the actual amounts funded from each source since project inception through the end of the prior fiscal year. The “Total Project” column calculates the total funding of the project by each source, from inception to five years in the future.

Project Numbering Sequence

Annual project numbers are comprised of five digits. The first digit indicates the department that is managing the project, the second digit indicates the type of project (annual or CIP), the third digit indicates the project category (Water, Wastewater, Parks...etc.) and the last two digits are sequential. Example: For Annual Project number 21501: 2=Public Works, 1=Annual project, 5=Street Project and 01 is the sequential order in which the project number was assigned.

CIP projects include the five digit number described above followed by an additional six digit number. The first two digits indicate the fiscal year in which the project first received funding, the next digit is the division (Environmental utilities, Electric...etc.), the next digit indicates the project category (Water, Wastewater, Parks... etc.) and the last two digits are sequential. Example: CIP number 30003/133002: 3=Environmental Utilities, 0=CIP, 0=Water and 03 is the sequential order in which the project number was assigned. Following the slash 13=project was initially funded in FY2013, 3=Environmental Utilities, 0=Water and 02 is the sequential order in which the project number was assigned.

CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2014 - 2018

	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
GENERAL PROJECTS	17,228,256	8,685,119	1,775,000	1,665,000	1,610,000	1,295,000	32,258,375
DRAINAGE PROJECTS	2,308,472	413,100	330,000	330,000	330,000	330,000	4,041,572
STREET PROJECTS	25,071,483	15,136,518	6,730,000	10,371,000	3,830,000	3,830,000	64,969,001
WATER PROJECTS	7,938,096	1,844,075	7,680,000	7,455,000	455,000	455,000	25,827,171
WASTEWATER PROJECTS	5,636,280	6,568,145	2,500,000	1,800,000	900,000	600,000	18,004,425
PARK PROJECTS	4,873,540	471,000	1,816,000	1,266,000	66,000	66,000	8,558,540
GOLF COURSE PROJECTS	991,600	219,000	70,000	70,000	70,000	0	1,420,600
ELECTRIC PROJECTS	4,317,500	12,281,000	12,441,000	13,611,000	5,202,000	4,385,000	52,237,500
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$68,365,227	\$45,617,957	\$33,342,000	\$36,568,000	\$12,463,000	\$10,961,000	\$207,317,184

GENERAL PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL
								PROJECT
REFUSE BIN AND CAN REPLACEMENT	31901	280,000	280,000	80,000	80,000	80,000	80,000	880,000
SOLID WASTE OUTREACH	31912	37,117	124,689	0	0	0	0	161,806
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	31950	225,000	25,000	25,000	25,000	25,000	25,000	350,000
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	31951	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PLANNING - FULL COST PROJECTS	90111, 90112, 90116, 90117, 90160	295,000	265,000	0	0	0	0	560,000
SPECIAL STUDIES - ENGINEERING	90125, 90130, 90135	303,412	400,000	500,000	500,000	300,000	300,000	2,503,412
WALL / FENCE REPAIRS	91001	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TREE MITIGATION	91003 / 91004	808,990	633,980	0	0	0	0	1,442,970
ADA COMPLIANCE	91005	75,000	75,000	75,000	75,000	75,000	75,000	450,000
BIKE TRAIL MAINTENANCE	91007	90,108	132,205	0	0	0	0	337,313
OPEN SPACE MAINTENANCE	91008	635,824	539,731	0	0	0	0	1,175,555
REASON FARMS PROPERTY MANAGEMENT	91009	20,000	20,000	20,000	20,000	20,000	20,000	120,000
RUEC SCHOOL TOUR ANNUAL PROJECT	91010	15,000	15,000	15,000	15,000	15,000	15,000	90,000
IT REHAB PROJECT	91020	0	453,000	0	0	0	0	453,000
FACILITIES REHAB PROJECT	91021	0	959,100	0	0	0	0	959,100
PARKS REHAB PROJECT	91022	0	594,956	675,000	675,000	675,000	675,000	3,294,956
CITY WIDE TRAFFIC MODEL UPDATE	90003 / 969001	1,385,278	200,000	0	0	0	0	1,585,278
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	524,999	50,000	55,000	55,000	0	0	684,999
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	750,000	50,000	50,000	50,000	50,000	0	950,000
BICYCLE MASTER PLAN	90004 / 069003	254,474	15,000	0	0	0	0	269,474
ENTERPRISE ASSET MANAGEMENT	90001 / 079005	10,474,867	165,000	0	0	0	0	10,639,867
UEC EQUIPMENT REPLACEMENT	90012 / 099003	400,000	100,000	0	0	0	0	500,000
BIKE PARKING PROGRAM	90004 / 099006	45,000	15,000	0	0	0	0	60,000
MULTI-HAZARD PLAN UPDATE	90001 / 109002	200,000	70,000	70,000	75,000	80,000	80,000	570,000
SECRET RAVINE FISH BARRIER REMOVAL	30301 / 123301	383,187	3,958	0	0	0	0	387,145
TRANSIT FLEET REPLACEMENT - 14	90009 / 149001	0	1,469,000	0	0	0	0	1,469,000
NCRSP PEDESTRIAN BRIDGE	90004 / 149002	0	1,650,000	0	0	0	0	1,650,000
POLICE DEPARTMENT RADIO UPGRADES	90009 / 149003	0	354,500	70,000	70,000	70,000	0	564,500
TOTAL		\$17,228,256	\$8,685,119	\$1,775,000	\$1,665,000	\$1,610,000	\$1,295,000	\$32,258,375

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: SOLID WASTE	PROJECT NUMBER: 31901	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: REFUSE BIN AND CAN REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehabilitation funds for replacement of cans and bins

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	280,000	280,000	80,000	80,000	80,000	80,000	880,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$280,000	\$280,000	\$80,000	\$80,000	\$80,000	\$80,000	\$880,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Solid Waste Rehab Fund	\$280,000	\$280,000	\$80,000	\$80,000	\$80,000	\$80,000	\$880,000
TOTAL	\$280,000	\$280,000	\$80,000	\$80,000	\$80,000	\$80,000	\$880,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: SOLID WASTE	PROJECT NUMBER: 31912	ORIGINAL APPROPRIATION DATE: Jan-13
PROJECT TITLE: SOLID WASTE OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	37,117	0	0	0	0	0	37,117
Construction	0	0	0	0	0	0	0
Other	0	124,689	0	0	0	0	124,689
TOTAL	\$37,117	\$124,689	\$0	\$0	\$0	\$0	\$161,806

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Solid Waste Operations Fund	\$37,117	\$124,689	\$0	\$0	\$0	\$0	\$161,806
TOTAL	\$37,117	\$124,689	\$0	\$0	\$0	\$0	\$161,806

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 31950	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	25,000	25,000	25,000	25,000	25,000	125,000
Construction	225,000	0	0	0	0	0	225,000
Other	0	0	0	0	0	0	0
TOTAL	\$225,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$350,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Solid Waste Rehab Fund	\$225,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$350,000
TOTAL	\$225,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$350,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 31951	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SOLID WASTE - JEC TECHNOLOGY REPLACEMENT (EU)	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Solid Waste Rehab Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90111, 90112, 90116, 90117, 90160	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PLANNING - FULL COST PROJECTS	ANNUAL PROJECTS	

DESCRIPTION:									
90111 Sierra Vista Specific Plan - \$15,000									
90112 Creekside Specific Plan - \$5,000									
90116 Brookfield - \$80,000									
90117 Westbrook - \$5,000									
90160 Planning Projects - \$160,000									
COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT		
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0
Other	295,000	265,000	0	0	0	0	560,000	0	560,000
TOTAL	\$295,000	\$265,000	\$0	\$0	\$0	\$0	\$560,000	\$0	\$560,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Contribution by Developer	\$295,000	\$265,000	\$0	\$0	\$0	\$0	\$560,000
TOTAL	\$295,000	\$265,000	\$0	\$0	\$0	\$0	\$560,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90125, 90130, 90135	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SPECIAL STUDIES - ENGINEERING	ANNUAL PROJECT	

DESCRIPTION:

Provides funds for professional services and technical studies related to private development projects. Monies are collected from private developers and are considered pass through funds.

- 90125 - Traffic Studies (Fehr & Peers/DKS - \$200,000)
- 90130 - Plan check/inspection consultant - Eng (\$100,000)
- 90135 - Consolidated Billing (\$100,000)

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	303,412	400,000	500,000	500,000	500,000	300,000	2,503,412
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$303,412	\$400,000	\$500,000	\$500,000	\$500,000	\$300,000	\$2,503,412

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Contribution by Developer	\$303,412	\$400,000	\$500,000	\$500,000	\$500,000	\$300,000	\$2,503,412
TOTAL	\$303,412	\$400,000	\$500,000	\$500,000	\$500,000	\$300,000	\$2,503,412

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91001	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: WALL / FENCE REPAIRS		TENTATIVE COMPLETION DATE: ANNUAL PROJECTS

DESCRIPTION:

Repair soundwalls and city fences at various locations where damage occurs (usually by a moving vehicle). This project is for those repairs that we are unable to retrieve reimbursement via subrogation.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other	0	0	0	0	0	0	0
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91003 / 91004
PROJECT TITLE: TREE MITIGATION	ORIGINAL APPROPRIATION DATE: TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION: Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996. Native Oak Trees (91003): Oak Tree Planting \$90,000 Oak tree seedling maintenance 130,000 Woodcreek & Diamond Oaks Golf Courses 10,000 City Park System 20,000 Street Tree Replacement 10,000 Public Outreach-Educational Support 10,000 External litigation costs 100,000 Urban Forester Position 51,990 GPS Unit and Software 15,000 Internal City Tree Projects 24,500 External Tree Projects (e.g. RUFF, etc.) 10,000 Tree Supplies, Materials, Tools and Vehicles 29,500 Prof Memberships, training & Development 2,000 Total 502,990	Nonnative Oak Trees (91004): Woodcreek & Diamond Oaks Golf Courses \$10,000 City Park System 20,000 Street Tree Replacement 10,000 Urban Forester Position 51,990 Internal City Tree projects 22,000 External Tree Projects (e.g. RUFF, etc.) 10,000 Tree Supplies, Materials, Tools and Vehicles 5,000 Prof Memberships, training & Development 2,000 Total 130,990
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COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	43,825
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	808,990	0	0	0	0	0	808,990
Construction	0	633,980	0	0	0	0	633,980
Other							
TOTAL	\$808,990	\$633,980	\$0	\$0	\$0	\$0	\$1,442,970

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$571,995	\$502,990	\$0	\$0	\$0	\$0	\$0
Non-Native Oak Tree Propagation	136,995	130,990	0	0	0	0	1,074,985
Native Oak Fund - CAL Fire grant	100,000	0	0	0	0	0	267,985
TOTAL	\$808,990	\$633,980	\$0	\$0	\$0	\$0	\$1,442,970

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91005	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: ADA COMPLIANCE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Project will fund needed repairs to meet ADA compliance on city buildings.

2014
Main Library Public Restroom ADA barrier removal phase II (\$45,000)
Repairs and ADA barrier removal as needed (\$30,000)

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Other	0	0	0	0	0	0	0
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91007	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: BIKE TRAIL MAINTENANCE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

This project funds the day-to-day routine maintenance of the City's bike trails, including weed abatement, tree trimming, sweeping, asphalt maintenance and other activities, at an approximate cost of \$5,600 per mile. These activities increase the longevity of these important City assets and result in a safe and clean surface for bicycling, walking, jogging and other trail activities. 100% CFD/LLD funded.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$61,065	\$0	\$0	\$0	\$0	\$61,065
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	50,000	0	0	0	0	50,000
Other	90,108	21,140	115,000	0	0	0	226,248
TOTAL	\$90,108	\$132,205	\$115,000	\$0	\$0	\$0	\$337,313

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Bike Trail Maintenance Fund	\$90,108	\$132,205	\$115,000	\$0	\$0	\$0	\$337,313
TOTAL	\$90,108	\$132,205	\$115,000	\$0	\$0	\$0	\$337,313

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91008	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: OPEN SPACE MAINTENANCE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

This project includes contractual obligations through adopted maintenance plans, such as invasive weed removal, signs, post and cable mitigation monitoring, debris removal, tree removal, etc. This project is funded with pooled CFD / LLD / Endowment funds that are identified for the purpose of open space maintenance.

COST ESTIMATE	PRIOR YEAR	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$168,249	\$0	\$0	\$0	\$0	\$0	\$168,249
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	467,575	539,731	0	0	0	0	1,007,306
TOTAL	\$635,824	\$539,731	\$0	\$0	\$0	\$0	\$1,175,555

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Open Space Maintenance Fund	\$635,824	\$539,731	\$0	\$0	\$0	\$0	\$1,175,555
TOTAL	\$635,824	\$539,731	\$0	\$0	\$0	\$0	\$1,175,555

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	91009	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
REASON FARMS PROPERTY MANAGEMENT	ANNUAL PROJECT	

DESCRIPTION:

Provides for the general upkeep of the site.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	20,000	20,000	20,000	20,000	20,000	20,000	120,000
TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Reason Farms Revenue Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91010	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: RUEC SCHOOL TOUR ANNUAL PROJECT		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Supports RUEC school tours for Roseville and other regional elementary schools

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Wastewater Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Solid Waste Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91020	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: IT REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Information Technology assets become obsolete over time and must be replaced due to use and the constantly evolving technology environment. These assets include personal computers, servers, storage devices and software. In FY14, the following rehab projects are planned:

- Enterprise Storage Replacement: \$225,000
- Wireless Infrastructure Replacement: \$128,000
- Enterprise records archiving & SharePoint implementation: \$100,000

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	453,000	0	0	0	0	453,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$453,000	\$0	\$0	\$0	\$0	\$453,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$314,915	\$0	\$0	\$0	\$0	\$314,915
Solid Waste Rehab	\$0	\$24,926	\$0	\$0	\$0	\$0	\$24,926
Waste Water Rehab	\$0	\$35,350	\$0	\$0	\$0	\$0	\$35,350
Water Rehab	\$0	\$31,987	\$0	\$0	\$0	\$0	\$31,987
Electric Rehab	0	44,422	\$0	\$0	\$0	\$0	\$44,422
Diamond Oaks Golf fund	0	700	\$0	\$0	\$0	\$0	\$700
Woodcreek Oaks Golf fund	0	700	\$0	\$0	\$0	\$0	\$700
TOTAL	\$0	\$453,000	\$0	\$0	\$0	\$0	\$453,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91021	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: FACILITIES REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:	
CIP rehab in FY14 consists of:	
Recoat roof above Council Chamber	\$25,000
Replace carpeting on stairs in Civic Center	\$21,000
Intermodal station rehab/paint	\$17,500
Replace gutters on carwash building	\$5,500
Corp Yard parking lot/Hilltop Circle rehab	\$740,100
Replace roof on Fire Station #3	\$45,000
Reroof Old Corp Yard Building and repair parking lot	\$55,000
Rebuild interior wall of fire training tower	\$50,000

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	959,100	0	0	0	0	959,100
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$959,100	\$0	\$0	\$0	\$0	\$959,100

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab fund	\$0	\$348,906	\$0	\$0	\$0	\$0	\$348,906
Transit Fund	0	116,353	0	0	0	0	116,353
Electric Rehab Fund	0	79,593	0	0	0	0	79,593
Water Operations Fund	0	34,505	0	0	0	0	34,505
Wastewater Operations Fund	0	35,102	0	0	0	0	35,102
Solid Waste Operations Fund	0	133,741	0	0	0	0	133,741
Gas Tax Fund	0	210,900	0	0	0	0	210,900
TOTAL	\$0	\$959,100	\$0	\$0	\$0	\$0	\$959,100

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91022	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: PARKS REHAB PROJECT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Aid to Youth sports equipment - \$10,000
 General Park Rehab - \$72,600
 Adventure Club floor replacement and security upgrades - \$25,000
 Aquatics upgrades to UV system at MSIP - \$33,000
 Playground Safety upgrades at Maidu and Olympus - \$375,000
 RSC equip. & wall pads - \$64,356
 Maidu - stove (\$7k) and convert sports court lighting to central control system (\$8k) - \$15,000

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	594,956	675,000	675,000	675,000	675,000	3,294,956
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$594,956	\$675,000	\$675,000	\$675,000	\$675,000	\$3,294,956

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
GENERAL CIP REHAB FUND	\$0	\$594,956	\$675,000	\$675,000	\$675,000	\$675,000	\$3,294,956
TOTAL	\$0	\$594,956	\$675,000	\$675,000	\$675,000	\$675,000	\$3,294,956

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90003 / 969001	ORIGINAL APPROPRIATION DATE: Mar-04
PROJECT TITLE: CITY WIDE TRAFFIC MODEL UPDATE	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

2014 update to include Westpark, Creekview, Fiddlyment, SPA-3 and will consider 2025 development levels. Following update will include the Amoruso Ranch Specific Plan, a revised capital improvement program, fee schedule and will consider 2035 development levels.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$232,750	\$0	\$0	\$0	\$0	\$0	\$232,750
Architectural/Engineering Services	1,138,293	200,000	0	0	0	0	1,338,293
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	14,190	0	0	0	0	0	14,190
Construction	45	0	0	0	0	0	45
Other	0	0	0	0	0	0	0
TOTAL	\$1,385,278	\$200,000	\$0	\$0	\$0	\$0	\$1,585,278

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Mitigation	\$1,385,278	\$200,000	\$0	\$0	\$0	\$0	\$1,585,278
TOTAL	\$1,385,278	\$200,000	\$0	\$0	\$0	\$0	\$1,585,278

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 039003	ORIGINAL APPROPRIATION DATE: Jul-02
PROJECT TITLE: BIKEWAY FACILITIES REPAIR/MAINTENANCE	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

This project funds the repair, resurfacing and rehabilitation of Class 1 bike trails within open space. Asphalt trails will typically get resurfaced every 7 to 10 years, at a cost of approximately \$20,000 per trail mile, with actual costs dependent on the cost of materials and labor at the time of bidding. As needed and budgeted, funding for the trail resurfacing project may be supplemented by the Bike Trail Maintenance Fund. This process also includes trail repair in Saugsted Park and Minors Ravine resulting from storm damage erosion.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$51,966	\$4,000	\$5,000	\$5,000	\$0	\$0	\$65,966
Architectural/Engineering Services	41,591	4,000	5,000	5,000	0	0	55,591
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	9,820	0	0	0	0	0	9,820
Construction	350,566	42,000	45,000	45,000	0	0	482,566
Other	71,056	0	0	0	0	0	71,056
TOTAL	\$524,999	\$50,000	\$55,000	\$55,000	\$0	\$0	\$684,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Transportation Fund (LTF Art 8) CR CFD #1	\$464,999 60,000	\$50,000 0	\$55,000 0	\$55,000 0	\$0 0	\$0 0	\$624,999 60,000
TOTAL	\$524,999	\$50,000	\$55,000	\$55,000	\$0	\$0	\$684,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 059001	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: CITY FACILITIES SECURITY IMPROVEMENTS	TENTATIVE COMPLETION DATE: Ongoing	

DESCRIPTION:

To provide improvement to security in all city facilities.

2014:
Upgrade existing security cameras and systems (\$30,000)
Civic Center security improvements (\$60,000)

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	123,286	0	0	0	0	0	123,286
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	61,282	0	0	0	0	0	61,282
Construction	51,118	0	0	0	0	0	51,118
Other	514,314	50,000	50,000	50,000	50,000	0	714,314
TOTAL	\$750,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$950,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab Fund	\$750,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$950,000
TOTAL	\$750,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$950,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 069003	ORIGINAL APPROPRIATION DATE: Jul-96
PROJECT TITLE: BICYCLE MASTER PLAN	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

This project account is used to accrue funds for updating the Bicycle Master Plan every 4 years, as required by the California Department of Transportation to maintain eligibility to bikeway grant funding. This account also funds annual projects such as bicycle user counts and sign installation that support the regular Bicycle Master Plan updates.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$1,892	\$0	\$0	\$0	\$0	\$0	\$1,892
Architectural/Engineering Services	198,622	15,000	0	0	0	0	213,622
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,249	0	0	0	0	0	6,249
Construction	30,493	0	0	0	0	0	30,493
Other	17,218	0	0	0	0	0	17,218
TOTAL	\$254,474	\$15,000	\$0	\$0	\$0	\$0	\$269,474

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Transportation Fund	\$244,255	\$15,000	\$0	\$0	\$0	\$0	\$259,255
Developer Contribution	10,219	0	0	0	0	0	10,219
TOTAL	\$254,474	\$15,000	\$0	\$0	\$0	\$0	\$269,474

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 079005	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: ENTERPRISE ASSET MANAGEMENT		TENTATIVE COMPLETION DATE: Dec-13

DESCRIPTION:

The Enterprise Asset Management (EAM) Program will provide implementation of an information system to manage the organization's asset inventory and related maintenance activities, consolidation of the multiple existing asset management systems and standardization and optimization of asset-related business process across the City. Savings will occur through the elimination of costs associated with supporting and upgrading existing systems, the standardization of business processes, and implementation of formal integration with other key business systems. The systemic retention of knowledge within the EAM system will also minimize the impacts of staff retirements from the City.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$2,786,161	\$165,000	\$0	\$0	\$0	\$0	\$2,951,161
Architectural/Engineering Services	5,447,246	0	0	0	0	0	5,447,246
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,250,540	0	0	0	0	0	1,250,540
Construction	636,895	0	0	0	0	0	636,895
Other	354,025	0	0	0	0	0	354,025
TOTAL	\$10,474,867	\$165,000	\$0	\$0	\$0	\$0	\$10,639,867

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Construction	\$1,784,620	\$165,000	\$0	\$0	\$0	\$0	\$1,949,620
Wastewater Rehab Fund	1,723,097	0	0	0	0	0	\$1,723,097
Wastewater Operations Fund	863,660	0	0	0	0	0	\$863,660
Electric Operations Fund	4,149,025	0	0	0	0	0	\$4,149,025
Solid Waste	37,433	0	0	0	0	0	\$37,433
Gas Tax	59,000	0	0	0	0	0	\$59,000
General Fund	301,364	0	0	0	0	0	\$301,364
Automotive Replacement fund	320,000	0	0	0	0	0	\$320,000
CFDs	320,000	0	0	0	0	0	\$320,000
Traffic Signal Maintenance Fund	100,000	0	0	0	0	0	\$100,000
General CIP Rehab Fund	289,604	0	0	0	0	0	\$289,604
Utility Impact Reimbursement	527,064	0	0	0	0	0	\$527,064
TOTAL	\$10,474,867	\$165,000	\$0	\$0	\$0	\$0	\$10,639,867

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90012 / 099003	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: UEC EQUIPMENT REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

The Roseville Utility Exploration Center opened in January of 2008. The exhibits are highly interactive, and will require refreshing/renewal/replacement to stay up-to-date with changing technologies, and to maintain the interest of the community. It is anticipated that major elements will need to be replaced on an ongoing periodic basis, beginning within the next 5 years. The annual amounts represent ≈ 5% of the original cost.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	199,350	50,000	0	0	0	0	249,350
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	200,000	50,000	0	0	0	0	250,000
Other	650	0	0	0	0	0	650
TOTAL	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Operations	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$200,000
Water Operations	83,331	16,669	0	0	0	0	100,000
Wastewater Operations	83,334	16,666	0	0	0	0	100,000
Solid Waste Operations	83,335	16,665	0	0	0	0	100,000
TOTAL	\$400,000	\$100,000	\$0	\$0	\$0	\$0	\$500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099006	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: BIKE PARKING PROGRAM	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:
This project will fund the installation of convenient short term bike parking (bike racks), and safe, secure and convenient long term bike parking (bike lockers, rooms or cages) at employment sites, park-n-ride lots and other multi-modal facilities with a demonstrated need. This project will facilitate bicycle trips for errands to stores/businesses and commuting to work. This fund may be used as a match for grant funds from other sources.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	45,000	15,000	0	0	0	0	60,000
Other	0	0	0	0	0	0	0
TOTAL	\$45,000	\$15,000	\$0	\$0	\$0	\$0	\$60,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Transportation Fund	\$45,000	\$15,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL	\$45,000	\$15,000	\$0	\$0	\$0	\$0	\$60,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 109002	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: MULTI-HAZARD PLAN UPDATE		TENTATIVE COMPLETION DATE: ON-GOING

DESCRIPTION:

The Disaster Mitigation Act of 2000 requires the City to update our local hazard mitigation plan as a condition of receiving disaster assistance from the Federal Government. The City's current Multi-Hazard Mitigation Plan (MHMP) was approved by the City Council in January 2011. This CIP provides funding for consultant selection and development of the next MHMP update, due by January 2016. The CIP also includes funding for the plan's annual maintenance activities, which include a comprehensive review and report of the previous year's mitigation plan initiatives by the City's MHMP Steering Committee.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$104	\$0	\$0	\$0	\$0	\$0	\$104
Architectural/Engineering Services	199,786	0	0	0	0	0	199,786
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	110	0	0	0	0	0	110
Construction	0	70,000	70,000	75,000	75,000	80,000	370,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$70,000	\$70,000	\$75,000	\$75,000	\$80,000	\$570,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Federal Grant	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
General Fund	50,000	70,000	70,000	75,000	75,000	80,000	420,000
TOTAL	\$200,000	\$70,000	\$70,000	\$75,000	\$75,000	\$80,000	\$570,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL/STORMWATER	PROJECT NUMBER: 30301 / 123301	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: SECRET RAVINE FISH BARRIER REMOVAL	TENTATIVE COMPLETION DATE: Jul-15	

DESCRIPTION:
 The Stormwater Management Program, in conjunction with Dry Creek Conservancy, proposes to improve fish passage on Secret Ravine. Secret Ravine is a perennial stream that supports spawning, juvenile rearing and migration of Central Valley fall run salmon and steelhead. An abandoned bridge and utility crossing on Secret Ravine present a migration obstacle to all species of salmonids. This project proposes to remove the abandoned bridge and modify the channel bed to improve fish passage under all expected flow conditions as well as restoring natural channel and floodplain function, re-contouring stream banks, and adding nature mimicking log and boulder structures. The resulting channel shape will provide for overbank flows that will flood adjacent open space areas and relieve flooding of more constricted developed areas. The project includes trail improvement will encourage users to visit the project and observe fish migration and spawning. Interpretive signs will inform visitors about the salmon life cycle and the importance of good watershed practices to preserve habitat for salmonids and other species.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$80,433	\$3,958	\$0	\$0	\$0	\$0	\$84,391
Architectural/Engineering Services	30,589	0	0	0	0	0	30,589
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	106,088	0	0	0	0	0	106,088
Construction	166,077	0	0	0	0	0	166,077
Other	0	0	0	0	0	0	0
TOTAL	\$383,187	\$3,958	\$0	\$0	\$0	\$0	\$387,145

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Stormwater Management Fund	\$64,512	\$0	\$0	\$0	\$0	\$0	\$64,512
Open Space Preserve fund 219	3,958	3,958	0	0	0	0	7,916
Dept of Water Resources grant	314,717	0	0	0	0	0	314,717
TOTAL	\$383,187	\$3,958	\$0	\$0	\$0	\$0	\$387,145

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 149001	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: TRANSIT FLEET REPLACEMENT - 14		TENTATIVE COMPLETION DATE: Jun-14

DESCRIPTION:

Replace eight (8) dial a ride buses and three (3) Amerivans.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,447,000	0	0	0	0	1,447,000
Other	0	22,000	0	0	0	0	22,000
TOTAL	\$0	\$1,469,000	\$0	\$0	\$0	\$0	\$1,469,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
PTMISEA Prop 1B	\$0	\$1,469,000	\$0	\$0	\$0	\$0	\$1,469,000
TOTAL	\$0	\$1,469,000	\$0	\$0	\$0	\$0	\$1,469,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 149002	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: NCRSP PEDESTRIAN BRIDGE	TENTATIVE COMPLETION DATE: Dec-18	

DESCRIPTION:

Funding for pedestrian portion of limited access bridge between the regional mall and planned convention center.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,650,000	0	0	0	0	1,650,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
North Central Improvement Fund	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000
TOTAL	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$1,650,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 149003	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: POLICE DEPARTMENT RADIO UPGRADES	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Portable radios are a mandatory piece of equipment for the Police Department. We have approximately 410 portable radios in use, nearly one-third are no longer supported and over one-half need upgrading by 2017 to conform to new requirements. IT and a citywide committee are addressing the 2017 upgrade and this request supports their overall goals and objectives.							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Labor	0	0	0	0	0	0	0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	354,500	70,000	70,000	70,000	0	564,500
TOTAL	\$0	\$354,500	\$70,000	\$70,000	\$70,000	\$0	\$564,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$354,500	\$70,000	\$70,000	\$70,000	\$0	\$564,500
TOTAL	\$0	\$354,500	\$70,000	\$70,000	\$70,000	\$0	\$564,500

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
FLOODPLAIN MANAGEMENT	21001	\$158,472	\$213,100	\$130,000	\$130,000	\$130,000	\$130,000	\$891,572
STORM DRAIN PROJECT	20002/082001	\$2,150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,150,000
TOTAL		\$2,308,472	\$413,100	\$330,000	\$330,000	\$330,000	\$330,000	\$4,041,572

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 21001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: FLOODPLAIN MANAGEMENT		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION: Funds for performing floodplain and drainage studies, contribution to Placer County flood control district, repairing and / or improvements to areas of flood potential. Placer Co. Flood Control Dist. Yearly Contribution \$ 132,000 Printing and Mailing of the Flood Brochures each year \$ 1,000 Floodplain Managers Association Yearly Conference \$ 1,500 CRS Annual Support and Cycle Preparation \$ 21,100 Dam Failure Response Plan (CRS Prerequisite) \$ 50,000 Adoption of digital flood insurance rate & Inundation maps \$ 7,500 <u>\$ 213,100</u>	
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COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	33,472	213,100	130,000	130,000	130,000	130,000	766,572
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	125,000	0	0	0	0	0	125,000
Other	0	0	0	0	0	0	0
TOTAL	\$158,472	\$213,100	\$130,000	\$130,000	\$130,000	\$130,000	\$891,572

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General Fund	\$158,472	\$213,100	\$130,000	\$130,000	\$130,000	\$130,000	\$891,572
TOTAL	\$158,472	\$213,100	\$130,000	\$130,000	\$130,000	\$130,000	\$891,572

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 20002/082001	ORIGINAL APPROPRIATION DATE: FY2008
PROJECT TITLE: STORM DRAIN PROJECT		TENTATIVE COMPLETION DATE: Nov-17

DESCRIPTION:

Upgrades drain inlets and repairs damaged curb and gutter at various locations in the city.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$50,058	\$0	\$0	\$0	\$0	\$0	\$50,058
Architectural/Engineering Services	76,683	0	0	0	0	0	76,683
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,023,259	200,000	200,000	200,000	200,000	200,000	3,023,259
Other	0	0	0	0	0	0	0
TOTAL	\$2,150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Gas Tax Fund	\$2,150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,150,000
TOTAL	\$2,150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$3,150,000

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	6,122,171	6,458,287	2,550,000	2,850,000	2,850,000	2,850,000	23,680,458
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	920,003	490,000	500,000	500,000	500,000	500,000	3,410,003
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	80,000	80,000	80,000	80,000	80,000	80,000	480,000
ADA COMPLIANCE IN R/W	21507	52,566	50,000	50,000	50,000	50,000	50,000	302,566
TRAFFIC SIGNAL COORDINATION	21520	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	21521	0	358,950	300,000	300,000	300,000	300,000	1,558,950
CIRBY WAY / ROSEVILLE ROAD	20004 / 972505	16,246,742	1,000,000	2,200,000	900,000	0	0	20,346,742
BLUE OAKS WIDENING	20004 / 082501	600,000	4,000,000	0	0	0	0	4,600,000
INDUSTRIAL AVE BRIDGE REPLACEMENT	20004 / 102508	500,000	500,000	500,000	3,391,000	0	0	4,891,000
OAKRIDGE BRIDGE REPLACEMENT	20004 / 112503	100,001	500,000	500,000	2,250,000	0	0	3,350,001
OAK/WASHINGTON ROUNDABOUT	20004 / 132502	400,000	1,649,281	0	0	0	0	2,049,281
TOTAL		\$25,071,483	\$15,136,518	\$6,730,000	\$10,371,000	\$3,830,000	\$3,830,000	\$64,969,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21501	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ROADWAY MAINTENANCE IMPROVEMENTS	ANNUAL PROJECT	

DESCRIPTION:

Resurface residential streets in the following neighborhoods:
 Sierra Vista
 Diamond Oaks
 Enwood
 Crocker Ranch

Major roadways:
 Roseville Pkwy from Washington Blvd to Pleasant Grove Blvd
 Taylor Rd from Eureka Rd to I-80 overcrossing
 Alexandra Dr from E Roseville Pkwy to Secret Ravine Pkwy
 Atlantic from Wills to I-80
 Eureka from I-80 to N. Sunrise

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Architectural/Engineering Services	2,765	50,000	50,000	50,000	50,000	50,000	252,765
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	700,000	180,000	150,000	150,000	150,000	150,000	1,480,000
Construction	5,419,406	5,550,000	2,100,000	2,400,000	2,400,000	2,400,000	20,269,406
Other	0	428,287	0	0	0	0	428,287
TOTAL	\$6,122,171	\$6,458,287	\$2,550,000	\$2,850,000	\$2,850,000	\$2,850,000	\$23,680,458

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Gas Tax Fund	\$6,122,171	3,558,287	2,550,000	2,850,000	2,850,000	2,850,000	\$20,780,458
State Grant	0	300,000	0	0	0	0	300,000
RSTP	0	2,200,000	0	0	0	0	2,200,000
Local Transportation Fund (441)	0	400,000	0	0	0	0	400,000
TOTAL	\$6,122,171	\$6,458,287	\$2,550,000	\$2,850,000	\$2,850,000	\$2,850,000	\$23,680,458

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21503	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
DEVELOPER - Fed Ex Facility signal added							
DEVELOPER - Washington Commercial Center Traffic Signal (New)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
DEVELOPER - Baseline and Fiddlyment Commerical Center Traffic Signals (2 New)		15,000	15,000	15,000	15,000	15,000	75,000
DEVELOPER - Kaiser/Cirby Hills Traffic Signal (New)		0	0	0	0	0	0
DEVELOPER - Pleasant Grove and Westbrook Traffic Signal (New)		0	0	0	0	0	0
DEVELOPER - Traffic signal communications upgrades	920,003	470,000	480,000	480,000	480,000	480,000	3,310,003
DEVELOPER - TOC upgrades	0	0	0	0	0	0	0
DEVELOPER - Travel Time Automated Data Collection Test Project	0	0	0	0	0	0	0
DEVELOPER - Count Loop upgrades	0	0	0	0	0	0	0
TOTAL	\$920,003	\$490,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,410,003

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Mitigation Fund	\$920,003	\$240,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,160,003
Developer Reimbursement	0	250,000	0	0	0	0	\$250,000
TOTAL	\$920,003	\$490,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,410,003

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21504	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: CURB / GUTTER / SIDEWALK REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Replaces curb/gutter and sidewalk damaged by city-maintained street trees.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	80,000	76,000	76,000	76,000	76,000	76,000	460,000
Other	0	0	0	0	0	0	0
TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General Liability Insurance Fund	80,000	80,000	80,000	80,000	80,000	80,000	\$480,000
TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21507	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: ADA COMPLIANCE IN R/W	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Ongoing project to bring the public right-of-way into ADA compliance. Various improvements consist of constructing ramps at curb returns, flattening cross slopes along the path of travel, and ensuring the path of travel meets width requirements.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Architectural/Engineering Services	2,566	0	0	0	0	0	2,566
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	40,000	40,000	40,000	40,000	40,000	250,000
Other	0	0	0	0	0	0	0
TOTAL	\$52,566	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$302,566

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
General CIP Rehab Fund	\$52,566	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$302,566
TOTAL	\$52,566	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$302,566

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21520	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: TRAFFIC SIGNAL COORDINATION	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Improves traffic flow by synchronizing traffic signals along busy travel routes.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	0	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Signal Coordination Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 21521	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: TRAFFIC SIGNAL MAINTENANCE/UPGRADES	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Funds the replacement and upgrade of LED signal lenses, ITS equipment, and traffic signal components.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$358,950	\$300,000	\$300,000	\$300,000	\$300,000	\$1,558,950
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$358,950	\$300,000	\$300,000	\$300,000	\$300,000	\$1,558,950

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Signal Maintenance Fund	\$0	\$358,950	\$300,000	\$300,000	\$300,000	\$300,000	\$1,558,950
TOTAL	\$0	\$358,950	\$300,000	\$300,000	\$300,000	\$300,000	\$1,558,950

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 972505	ORIGINAL APPROPRIATION DATE: Mar-97
PROJECT TITLE: CIRBY WAY / ROSEVILLE ROAD	TENTATIVE COMPLETION DATE: Nov-16	

DESCRIPTION:

This project will smooth out the "S" curve on Roseville Road. The FY14 request is to pay for engineering costs and a portion of construction costs. Future year allocations are for construction.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$958,542	\$0	\$0	\$0	\$0	\$0	\$958,542
Architectural/Engineering Services	4,427,506	0	0	0	0	0	4,427,506
Site Acquisition & Preparation	1,033,538	0	0	0	0	0	1,033,538
Material / Equipment / Furniture	51,014	0	0	0	0	0	51,014
Construction	9,775,298	1,000,000	2,200,000	900,000	0	0	13,875,298
Other	844	0	0	0	0	0	844
TOTAL	\$16,246,742	\$1,000,000	\$2,200,000	\$900,000	\$0	\$0	\$20,346,742

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Mitigation Fund	\$14,446,742	\$1,000,000	\$2,200,000	\$0	\$0	\$0	\$17,646,742
Gas Tax Fund	1,800,000	0	0	0	0	0	1,800,000
HSIP Grant	0	0	900,000	900,000	0	0	900,000
TOTAL	\$16,246,742	\$1,000,000	\$2,200,000	\$900,000	\$0	\$0	\$20,346,742

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 082501	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: BLUE OAKS WIDENING	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:
Widening Blue Oaks Boulevard to provide three westbound lanes from Foothills to Crocker Ranch Road. The widening will occur in the existing median. Construction is planned to occur in FY13/14.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	300,000	0	0	0	0	0	300,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	300,000	4,000,000	0	0	0	0	4,300,000
Other	0	0	0	0	0	0	0
TOTAL	\$600,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Mitigation Fund	\$600,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,600,000
State & local partnership program	0	1,000,000	0	0	0	0	1,000,000
TOTAL	\$600,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004 / 102508	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: INDUSTRIAL AVE BRIDGE REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Design and construction of a bridge replacing the existing bridge on Industrial Avenue crossing Pleasant Grove Creek.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$18,590	\$0	\$0	\$0	\$0	\$0	\$18,590
Architectural/Engineering Services	481,410	500,000	0	0	0	0	981,410
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	500,000	3,391,000	0	0	3,891,000
Other	0	0	0	0	0	0	0
TOTAL	\$500,000	\$500,000	\$500,000	\$3,391,000	\$0	\$0	\$4,891,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
HRRRP Grant (State) Prop 1B	\$0 500,000	\$500,000 0	\$500,000 0	\$3,391,000 0	\$0 0	\$0 0	\$4,391,000 500,000
TOTAL	\$500,000	\$500,000	\$500,000	\$3,391,000	\$0	\$0	\$4,891,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004 / 112503	ORIGINAL APPROPRIATION DATE: Dec-11
PROJECT TITLE: OAKRIDGE BRIDGE REPLACEMENT	TENTATIVE COMPLETION DATE: Nov-16	

DESCRIPTION:
Design and construction of a bridge replacing the existing dridge on Oakridge Drive crossing Linda Creek.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$17,912	\$0	\$0	\$0	\$0	\$0	\$17,912
Architectural/Engineering Services	82,089	500,000	0	0	0	0	582,089
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	500,000	2,250,000	0	0	2,750,000
Other	0	0	0	0	0	0	0
TOTAL	\$100,001	\$500,000	\$500,000	\$2,250,000	\$0	\$0	\$3,350,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Prop 1B fund	\$100,001	\$0	\$0	\$0	\$0	\$0	\$100,001
HBRRP Grant	0	500,000	500,000	2,250,000	0	0	3,250,000
TOTAL	\$100,001	\$500,000	\$500,000	\$2,250,000	\$0	\$0	\$3,350,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004 / 132502	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: OAKWASHINGTON ROUNDABOUT	TENTATIVE COMPLETION DATE: Nov-15	

DESCRIPTION:

Constructs improvements along Oak Street from Grant Street to Lincoln Street, including a roundabout at the intersection of Oak/Washington, and traffic signals at Oak/Grant and at Oak/Lincoln. Construction is planned to occur in 2013 and 2014.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	30,000	0	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	370,000	1,649,281	0	0	0	0	2,019,281
Other	0	0	0	0	0	0	0
TOTAL	\$400,000	\$1,649,281	\$0	\$0	\$0	\$0	\$2,049,281

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Traffic Mitigation Fund	\$400,000	\$150,000	\$0	\$0	\$0	\$0	\$550,000
CMAQ	0	1,499,281	0	0	0	0	\$1,499,281
TOTAL	\$400,000	\$1,649,281	\$0	\$0	\$0	\$0	\$2,049,281

WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31002 - 31003	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
WATER METER RETROFIT - MULTI FAMILY DWELLING	31011	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
WATER-OUTREACH	31012	41,417	70,000	0	0	0	0	111,417
WATER - TECHNOLOGY REPLACEMENT	31050	25,000	50,000	50,000	50,000	50,000	50,000	275,000
WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	31051	50,000	25,000	25,000	25,000	25,000	25,000	175,000
EU OUTREACH	31112	0	114,075	0	0	0	0	114,075
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	1,509,456	145,000	180,000	0	0	0	1,834,456
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	1,351,322	100,000	6,545,000	6,500,000	0	0	14,496,322
PROCESS CONTROL STANDARDS	30002 / 073002	110,000	40,000	0	0	0	0	150,000
IRWM PROP 84 GRANT WELL	30002 / 113002	4,210,901	500,000	0	0	0	0	4,710,901
WATER TREATMENT PLANT APPLIED WATER AND PIPELINE REHAB	30003 / 133001	210,000	420,000	500,000	500,000	0	0	1,630,000
TOTAL		\$7,938,096	\$1,844,075	\$7,680,000	\$7,455,000	\$455,000	\$455,000	\$25,827,171

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31002 - 31003	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: ONGOING ANNUAL PROJECTS	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

To purchase new meters and install to City specifications. Cost reimbursed by property owners. \$100,000
 Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$100,000

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	250,000	200,000	200,000	200,000	200,000	200,000	1,250,000
Other	0	0	0	0	0	0	0
TOTAL	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Fund	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,000
Water Rehabilitation Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31011	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WATER METER RETROFIT - MULTI FAMILY DWELLING	TENTATIVE COMPLETION DATE: ANNUAL	

DESCRIPTION:

Water meter retrofits of multi-family complexes. These costs will be reimbursed by the complex owners.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Other	0	0	0	0	0	0	0
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Meter Retrofit Fund	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31012	ORIGINAL APPROPRIATION DATE: Jun-13
PROJECT TITLE: WATER-OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL	

DESCRIPTION:

Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	41,417	70,000	0	0	0	0	111,417
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$41,417	\$70,000	\$0	\$0	\$0	\$0	\$111,417

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Operations Fund	\$41,417	\$70,000	\$0	\$0	\$0	\$0	\$111,417
TOTAL	\$41,417	\$70,000	\$0	\$0	\$0	\$0	\$111,417

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31050	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WATER - TECHNOLOGY REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Annual project to replace technology equipment.							
COST ESTIMATE							
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	25,000	50,000	50,000	50,000	50,000	50,000	275,000
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Rehab Fund	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31051	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Rehab Fund	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
TOTAL	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31112	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EU OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	114,075	0	0	0	0	114,075
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$114,075	\$0	\$0	\$0	\$0	\$114,075

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Solid Waste Fund	\$0	\$38,025	\$0	\$0	\$0	\$0	\$38,025
Wastewater Fund	0	\$38,025	0	0	0	0	\$38,025
Water Fund	0	\$38,025	0	0	0	0	\$38,025
TOTAL	\$0	\$114,075	\$0	\$0	\$0	\$0	\$114,075

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 053005	Jan-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
GROUNDWATER MANAGEMENT PLAN	Jun-15	

DESCRIPTION:

Implement and maintain an SB 1938 compliant Groundwater Management Plan required to maintain future California state grant funding eligibility and implement elements of the Groundwater Management Plan with other agencies.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$63,708	\$0	\$0	\$0	\$0	\$0	\$63,708
Architectural/Engineering Services	1,062,096	0	0	0	0	0	1,062,096
Site Acquisition & Preparation	180,000	145,000	180,000	0	0	0	505,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	202,547	0	0	0	0	0	202,547
Other	1,105	0	0	0	0	0	1,105
TOTAL	\$1,509,456	\$145,000	\$180,000	\$0	\$0	\$0	\$1,834,456

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Construction Fund	\$948,698	\$0	\$0	\$0	\$0	\$0	\$948,698
State of California Revenue	250,000	\$0	0	0	0	0	\$250,000
Other Agencies Revenues	310,758	\$105,000	125,000	0	0	0	\$540,758
Water Operations Fund	0	40,000	55,000	0	0	0	95,000
TOTAL	\$1,509,456	\$145,000	\$180,000	\$0	\$0	\$0	\$1,834,456

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 063001	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: WEST SIDE TANK AND PUMP STATION PROJECT	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Design and construct a six million gallon water storage tank, pump station, and chemical addition facility at the City's 5.1 acre site located in the West Roseville Specific Plan. The work will include site master planning to accommodate two six million gallon tanks and satellite facility for Water Distribution operations.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$105,957	\$0	\$30,000	\$0	\$0	\$0	\$135,957
Architectural/Engineering Svcs	1,245,365	100,000	15,000	0	0	0	1,360,365
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	6,500,000	6,500,000	0	0	13,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,351,322	\$100,000	\$6,545,000	\$6,500,000	\$0	\$0	\$14,496,322

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Construction Fund	\$1,351,322	\$100,000	\$6,545,000	\$6,500,000	\$0	\$0	\$14,496,322
TOTAL	\$1,351,322	\$100,000	\$6,545,000	\$6,500,000	\$0	\$0	\$14,496,322

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 073002	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: PROCESS CONTROL STANDARDS	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Develop Process Control Standards for Electrical, Instrumentation, and Mechanical divisions of specifications and drawings for Environmental Utilities. Create a Supervisory Control and Data Acquisition (SCADA) and Programmable Logic Controller software design guide for Environmental Utilities.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$29,916	\$40,000	\$0	\$0	\$0	\$0	\$69,916
Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	84	0	0	0	0	0	84
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$110,000	\$40,000	\$0	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Construction Fund	\$110,000	\$40,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$110,000	\$40,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 113002	ORIGINAL APPROPRIATION DATE: Feb-11
PROJECT TITLE: IRWM PROP 84 GRANT WELL	TENTATIVE COMPLETION DATE: Dec-14	

DESCRIPTION:
 The Regional Water Authority (RWA), on behalf of the City and other regional partners, applied for and received a grant from CA Dept of Water Resources (DWR) for the implementation of the American River Basin Integrated Regional Water Management Plan (ARB IRWMP). The City's project included top side construction of Hayden Parkway Well and construction of the Dell Webb Well. The grant is to cover the design (Engineering Services) and construction portions of the project. The City contributed funds in FY2011 to RWA for preparing the grant application. Engineering and construction costs will be from the Water Construction Fund and additional funds may be spent from Water Construction prior to reimbursement by DWR.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$15,152			\$0	\$0	\$0	\$15,152
Architectural/Engineering Services	463,900	500,000		0	0	0	963,900
Site Acquisition & Preparation	0			0	0	0	0
Material / Equipment / Furniture	0			0	0	0	0
Construction	3,731,824			0	0	0	3,731,824
Other	25			0	0	0	25
TOTAL	\$4,210,901	\$500,000	\$0	\$0	\$0	\$0	\$4,710,901

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Construction Fund	\$4,210,901	\$500,000	\$0	\$0	\$0	\$0	\$4,710,901
TOTAL	\$4,210,901	\$500,000	\$0	\$0	\$0	\$0	\$4,710,901

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 133001	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: WATER TREATMENT PLANT APPLIED WATER AND PIPELINE REHAB	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

Recoat concrete structures (walls) within flow split structure, applied water channel and pipelines, and wash water channel for the original water treatment plant facilities. Reccoat clarifiers and rehab clarifier mechanical equipment.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,000	20,000	50,000	50,000	0	0	170,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	160,000	400,000	450,000	450,000	0	0	1,460,000
Other	0	0	0	0	0	0	0
TOTAL	\$210,000	\$420,000	\$500,000	\$500,000	\$0	\$0	\$1,630,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Rehab Fund	\$210,000	\$420,000	\$500,000	\$500,000	\$0	\$0	\$1,630,000
TOTAL	\$210,000	\$420,000	\$500,000	\$500,000	\$0	\$0	\$1,630,000

WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
UPGRADE SEWER LINE	31502	150,000	150,000	150,000	150,000	150,000	150,000	900,000
CLEAN OUT INSTALLATION	31506	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SEWER MANHOLE UPGRADE	31507	338,163	250,000	250,000	250,000	250,000	250,000	1,588,163
SEWER SERVICE UPGRADE	31508	100,000	100,000	100,000	100,000	100,000	100,000	600,000
WASTEWATER-OUTREACH	31512	31,117	41,395	0	0	0	0	72,512
WASTEWATER - TECHNOLOGY REPLACEMENT	31550	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SOFTWARE APPLICATION UPGRADES	30501 / 093501	1,500,000	600,000	900,000	1,200,000	300,000	0	4,500,000
SCADA SYSTEM REPLACEMENT	30503 / 103501	1,940,000	3,501,750	1,000,000	0	0	0	6,441,750
DCWWTP PAVEMENT REHABILITATION PROJECT	30503 / 123505	875,000	675,000	0	0	0	0	1,550,000
DRY CREEK & PLEASANT GROVE WWTP ARC FLASH MITIGATION	30503 / 133502	602,000	400,000	0	0	0	0	1,002,000
SHADOWBROOK LIFT STATION WELL REPLACEMENT	30503 / 143501	0	525,000	0	0	0	0	525,000
WASTEWATER INTERCEPTOR INSPECTION AND CONDITION ASSE: 30503 / 143502	30503 / 143502	0	150,000	0	0	0	0	150,000
REPLACEMENT PLANNING MODEL ASSESSMENT	30503 / 143503	0	75,000	0	0	0	0	75,000
TOTAL		\$5,636,280	\$6,568,145	\$2,500,000	\$1,800,000	\$900,000	\$600,000	\$17,929,425

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31502	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: UPGRADE SEWER LINE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

To replace mains and laterals as found by Closed Circuit TV inspection or continuous maintenance calls. Pre-Overlay projects. This activity is funded by the sewer rates.

Normal operation and maintenance funded by rates.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31506	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: CLEAN OUT INSTALLATION	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

To install clean outs on services that do not have access for maintenance.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31507	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SEWER MANHOLE UPGRADE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

To rehab aging sewer manholes.

Typical annual work load is to rehab 50 sewer manholes.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	338,163	200,000	200,000	200,000	200,000	200,000	1,338,163
Other	0	0	0	0	0	0	0
TOTAL	\$338,163	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,588,163

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$338,163	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,588,163
TOTAL	\$338,163	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,588,163

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31508	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SEWER SERVICE UPGRADE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

To upgrade aging sewer service laterals using trenchless technologies.
 Typical annual work load is 50 sewer services lines.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Other	0	0	0	0	0	0	0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31512	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WASTEWATER-OUTREACH	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	31,117	0	0	0	0	0	31,117
Other	0	41,395	0	0	0	0	41,395
TOTAL	\$31,117	\$41,395	\$0	\$0	\$0	\$0	\$72,512

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Operations Fund	\$31,117	\$41,395	\$0	\$0	\$0	\$0	\$72,512
TOTAL	\$31,117	\$41,395	\$0	\$0	\$0	\$0	\$72,512

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31550	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WASTEWATER - TECHNOLOGY REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30501 / 093501	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: SOFTWARE APPLICATION UPGRADES	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

The City has very significant investments in software technology which will need to be upgraded over time. Examples include, but are not limited to the utility billing system and the financial system. This project is to assist the water, wastewater, solid waste utilities, and their rate payers to prepare for the capital outlay which will be required.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,000,000	400,000	600,000	800,000	200,000	0	3,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	500,000	200,000	300,000	400,000	100,000	0	1,500,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$1,500,000	\$600,000	\$900,000	\$1,200,000	\$300,000	\$0	\$4,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Operations	\$500,000	\$200,000	\$300,000	\$400,000	\$100,000	\$0	\$1,500,000
Wastewater Operations	\$500,000	200,000	300,000	400,000	100,000	0	1,500,000
Solid Waste Operations	\$500,000	200,000	300,000	400,000	100,000	0	1,500,000
TOTAL	\$1,500,000	\$600,000	\$900,000	\$1,200,000	\$300,000	\$0	\$4,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 103501	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: SCADA SYSTEM REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION: Implementing SCADA Condition Assessment and replacing SCADA hardware and software at DCWWTP, PGWWTP, and WTP										
COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT			
Labor	\$145,531	\$0	\$0	\$0	\$0	\$0	\$145,531			
Architectural/Engineering Services	1,674,592	0	0	0	0	0	1,674,592			
Site Acquisition & Preparation	119,647	0	0	0	0	0	119,647			
Material / Equipment / Furniture	0	0	0	0	0	0	0			
Construction	230	3,501,750	1,000,000	0	0	0	4,501,980			
Other	0	0	0	0	0	0	0			
TOTAL	\$1,940,000	\$3,501,750	\$1,000,000	\$0	\$0	\$0	\$6,441,750			

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Water Rehabilitation	\$291,773	\$1,167,250	\$333,000	\$0	\$0	\$0	\$1,792,023
Wastewater Rehabilitation	1,329,547	2,334,500	667,000	0	0	0	4,331,047
Placer County	318,680	0	0	0	0	0	318,680
TOTAL	\$1,940,000	\$3,501,750	\$1,000,000	\$0	\$0	\$0	\$6,441,750

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123505	ORIGINAL APPROPRIATION DATE: Feb-12
PROJECT TITLE: DCWWTP PAVEMENT REHABILITATION PROJECT	TENTATIVE COMPLETION DATE: Oct-13	

DESCRIPTION:

Project to rehabilitate damaged curb, gutter and pavement at the Dry Creek Wastewater Treatment Plant. Initial mid year funding is being allocated for staff engineering time toward the project design

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	800,000	675,000	0	0	0	0	1,475,000
Other	0	0	0	0	0	0	0
TOTAL	\$875,000	\$675,000	\$0	\$0	\$0	\$0	\$1,550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$239,446	\$262,535	\$0	\$0	\$0	\$0	\$501,981
SPWA Partner Reimb	317,777	103,340					421,117
Placer County	124,444	52,507					176,951
SPMUD	171,111	107,969					279,080
CalRecycle Grant	22,222	148,649					170,871
TOTAL	\$875,000	\$675,000	\$0	\$0	\$0	\$0	\$1,550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 133502	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: DRY CREEK & PLEASANT GROVE WWTP ARC FLASH MITIGATION	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:
Engineering assessment of the electrical systems for the potential Arc Flash Hazards throughout both WWTPs was completed in 2011. From these independent assessments, specific mitigation measures were analyzed and defined to reduce the energy released in the event of an Arc Flash event were to occur. This project establishes a budget to complete the design and implementation of the DCWWTP and PGWWTP Arc Flash mitigation recommendations.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$80,000	\$40,000	\$0	\$0	\$0	\$0	\$120,000
Architectural/Engineering Services	80,000	40,000	0	0	0	0	120,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	442,000	320,000	0	0	0	0	762,000
Other	0	0	0	0	0	0	0
TOTAL	\$602,000	\$400,000	\$0	\$0	\$0	\$0	\$1,002,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$373,240	\$248,000	\$0	\$0	\$0	\$0	\$621,240
Placer County	96,320	64,000	0	0	0	0	160,320
SPMUD	132,440	88,000	0	0	0	0	220,440
TOTAL	\$602,000	\$400,000	\$0	\$0	\$0	\$0	\$1,002,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 143501	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: SHADOWBROOK LIFT STATION WELL REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Rehabilitate and replace the existing lift station.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
Architectural/Engineering Services	0	80,000	0	0	0	0	80,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	407,500	0	0	0	0	407,500
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000
TOTAL	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 143502	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: WASTEWATER INTERCEPTOR INSPECTION AND CONDITION ASSESSMENT	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Inspect and assess the condition of various wastewater interceptors/trunk mains.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	135,000	0	0	0	0	135,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$94,125	\$0	\$0	\$0	\$0	\$94,125
Regional Partners		55,875					55,875
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 143503	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: REPLACEMENT PLANNING MODEL ASSESSMENT	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Consultant review of the existing Replacement Planning Model.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Architectural/Engineering Services	0	60,000	0	0	0	0	60,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Water Rehab Fund		25,000					25,000
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
YOUTH SPORTS COALITION ANNUAL PROJECTS	51006	66,000	66,000	66,000	66,000	66,000	66,000	396,000
GIBSON PARK SITE	50101 / 005001	136,696	10,000	0	0	0	0	146,696
HARRY CRABB PARK	50081 / 035003	1,785,312	200,000	1,750,000	1,200,000	0	0	4,935,312
AL JOHNSON WILDLIFE AREA MASTER PLAN	50205 / 065009	385,531	75,000	0	0	0	0	460,531
W53 CHURCH PARK	50011 / 115001	2,500,001	120,000	0	0	0	0	2,620,001
TOTAL		\$4,873,540	\$471,000	\$1,816,000	\$1,266,000	\$66,000	\$66,000	\$8,558,540

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	51006	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
YOUTH SPORTS COALITION ANNUAL PROJECTS	ANNUAL PROJECT	

DESCRIPTION:

Fees allocated to the Youth Sports Coalition shall be used for capital improvement projects. One-half of the funds shall be for general maintenance projects approved by the City of Roseville. One-half of the funds shall be for projects recommended by the Youth Sports Coalition and approved by the Parks and Recreation Commission or City Council as appropriate.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	66,000	66,000	66,000	66,000	66,000	66,000	396,000
Other	0	0	0	0	0	0	0
TOTAL	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Roseville Youth Sports Coalition	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000
TOTAL	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50101 / 005001	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: GIBSON PARK SITE	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

Develop Phase I construction documents

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$518	\$0	\$0	\$0	\$0	\$0	\$518
Architectural/Engineering Services	136,178	10,000	0	0	0	0	146,178
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$136,696	\$10,000	\$0	\$0	\$0	\$0	\$146,696

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
North Central Neighborhood Park	\$49,508	\$10,000	\$0	\$0	\$0	\$0	\$59,508
City-Wide Park	87,188	0	0	0	0	0	\$87,188
TOTAL	\$136,696	\$10,000	\$0	\$0	\$0	\$0	\$146,696

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50081 / 035003	ORIGINAL APPROPRIATION DATE: Jul-02
PROJECT TITLE: HARRY CRABB PARK	TENTATIVE COMPLETION DATE: Jul-16	

DESCRIPTION:

Phase II park design and construction documents. Construction forecasted in FY15.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$17,059	\$0	\$0	\$0	\$0	\$0	\$17,059
Architectural/Engineering Services	184,678	200,000	0	0	0	0	384,678
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	6	0	0	0	0	0	6
Construction	1,582,607	0	1,750,000	1,200,000	0	0	4,532,607
Other	962	0	0	0	0	0	962
TOTAL	\$1,785,312	\$200,000	\$1,750,000	\$1,200,000	\$0	\$0	\$4,935,312

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Park Development -Stoneridge	\$1,285,312	\$0	\$0	\$0	\$0	\$0	1,285,312
Stoneridge West CFD 1	411,000	0	0	0	0	0	411,000
CityWide Park Fund	89,000	200,000	1,750,000	1,200,000	0	0	3,239,000
Park Dev SR-Bike Trail (50082)	0	0	0	0	0	0	0
TOTAL	\$1,785,312	\$200,000	\$1,750,000	\$1,200,000	\$0	\$0	\$4,935,312

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50205 / 065009	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: AL JOHNSON WILDLIFE AREA MASTER PLAN	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Update the master plan to be revenue neutral.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$198	\$0	\$0	\$0	\$0	\$0	\$198
Architectural/Engineering Services	385,329	0	0	0	0	0	385,329
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	4	0	0	0	0	0	4
Construction	0	75,000	0	0	0	0	75,000
Other	0	0	0	0	0	0	0
TOTAL	\$385,531	\$75,000	\$0	\$0	\$0	\$0	\$460,531

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
CityWide Park Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Reason Farms Revenue Fund	385,531	0	0	0	0	0	\$385,531
TOTAL	\$385,531	\$75,000	\$0	\$0	\$0	\$0	\$460,531

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50011 / 115001	ORIGINAL APPROPRIATION DATE: Jul-10
PROJECT TITLE: W53 CHURCH PARK	TENTATIVE COMPLETION DATE: Fall 2014	

DESCRIPTION:

Construction, permitting, and special testing.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$1,135	\$0	\$0	\$0	\$0	\$0	\$1,135
Architectural/Engineering Services	208,615	0	0	0	0	0	208,615
Site Acquisition & Preparation	499	0	0	0	0	0	499
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,289,752	120,000	0	0	0	0	2,409,752
Other	0	0	0	0	0	0	0
TOTAL	\$2,500,001	\$120,000	\$0	\$0	\$0	\$0	\$2,620,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
WRSP Neighborhood Park Fund	\$2,500,001	\$120,000	\$0	\$0	\$0	\$0	\$2,620,001
TOTAL	\$2,500,001	\$120,000	\$0	\$0	\$0	\$0	\$2,620,001

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 085501	540,100	194,000	0	0	0	0	734,100
WOODCREEK GOLF COURSE	50503 / 085501	451,500	25,000	70,000	70,000	70,000	0	686,500
TOTAL		\$991,600	\$219,000	\$70,000	\$70,000	\$70,000	\$0	\$1,420,600

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GOLF COURSE	50503 / 065501	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
DIAMOND OAKS GOLF COURSE RENOVATIONS	Jun-18	

DESCRIPTION:

Permanent restroom facility construction near tees #3 and #5. Design, inspection, permits, construction and contingency.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$3,185	\$0	\$0	\$0	\$0	\$0	\$3,185
Architectural/Engineering Services	19,196	0	0	0	0	0	19,196
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	517,719	194,000	0	0	0	0	711,719
Other	0	0	0	0	0	0	0
TOTAL	\$540,100	\$194,000	\$0	\$0	\$0	\$0	\$734,100

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Golf Course Improvement Fund	\$406,600	\$0	\$0	\$0	\$0	\$0	\$406,600
Diamond Oaks	133,500	194,000	0	0	0	0	327,500
TOTAL	\$540,100	\$194,000	\$0	\$0	\$0	\$0	\$734,100

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GOLF COURSE	PROJECT NUMBER: 50503 / 085501	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: WOODCREEK GOLF COURSE	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:
 Replace landscape (Parking lot and patio) - \$15,000
 Repair split rail fence #1 native area, and #3 fairways (\$10,000)

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	0
Architectural/Engineering Services	27,000	0	0	0	0	0	27,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	424,500	25,000	70,000	70,000	70,000	0	659,500
Other	0	0	0	0	0	0	0
TOTAL	\$451,500	\$25,000	\$70,000	\$70,000	\$70,000	\$0	\$686,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Golf Course Improvement Fund	\$255,000	\$0	\$70,000	\$70,000	\$70,000	\$0	\$465,000
Woodcreek Oaks Golf Course	196,500	25,000	0	0	0	0	221,500
TOTAL	\$451,500	\$25,000	\$70,000	\$70,000	\$70,000	\$0	\$686,500

ELECTRIC PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>TOTAL PROJECT</u>
NEW SERVICES	41001	1,000,000	1,000,000	1,500,000	2,000,000	3,000,000	2,200,000	10,700,000
12KV UPGRADE AND EXTENSION	41002	460,000	460,000	460,000	460,000	460,000	460,000	2,760,000
GENERAL FACILITIES	91025	0	140,000	100,000	100,000	0	0	340,000
REP-LIQUID MANAGEMENT SYSTEM	40001/124003	1,000,000	4,975,000	0	0	0	0	5,975,000
SYSTEM LOSS STUDY	40001/124004	75,000	75,000	0	0	0	0	150,000
ELECTRIC SOFTWARE APPLICATION UPGRADES	40001/124005	300,000	300,000	2,200,000	2,000,000	0	0	4,800,000
REHAB FAILURE REPLACEMENTS	40002 / 134002	422,500	700,000	700,000	700,000	700,000	700,000	3,922,500
REHAB SUBSTATION BATTERY REPLACEMENTS	40002 / 134003	75,000	150,000	75,000	0	0	75,000	375,000
REHAB RELAY REPLACEMENTS	40002 / 134004	310,000	200,000	200,000	200,000	200,000	200,000	1,310,000
CABLE REPLACEMENT	40002 / 134005	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000
BERRY STREET CIRCUIT BREAKER REPLACEMENTS	40002 / 134006	250,000	250,000	375,000	375,000	0	0	1,250,000
60 KV RESTRINGING	40002 / 134008	75,000	50,000	0	0	0	0	125,000
DOUGLAS SUBSTN REHAB/NETWORK ADDITIONS	40002 / 144001	0	2,250,000	1,760,000	2,950,000	0	0	6,960,000
SIERRA VISTA SUBSTATION	40001 / 144002	0	136,000	3,976,000	3,776,000	92,000	0	7,980,000
BERRY STREET TO HARDROCK 60KV LINE RECONDUCTOR	40001 / 144003	0	200,000	0	0	0	0	200,000
PV PROGRAM	40001 / 144004	0	120,000	0	0	0	0	120,000
SCADA SYSTEM UPGRADE/ENHANCE	40001 / 144005	0	45,000	45,000	0	0	0	90,000
ELECTRIC VEHICLE PROGRAM	40001 / 144006	0	130,000	0	0	0	0	130,000
GENERAL INFRASTRUCTURE IMPROVEMENTS	40001 / 144007	0	400,000	400,000	400,000	400,000	400,000	2,000,000
REHAB FAILURE REPLACEMENTS - CNTRL SYST REHAB	40002 / 144008	0	300,000	300,000	300,000	0	0	900,000
REHAB COMMUNICATIONS EQUIPMENT	40002 / 144009	0	50,000	0	0	0	0	50,000
TOTAL		\$4,317,500	\$12,281,000	\$12,441,000	\$13,611,000	\$5,202,000	\$4,385,000	\$52,237,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41001
ORIGINAL APPROPRIATION DATE:	
TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Provides for extension of underground electric services to new customers and development. This is an annual capital improvement project.
 Installation assumptions are as follows:
 Install service to 500 single family lots / units.
 Install service to 200,000 square feet commercial.
 Install 4,000 circuit feet of mainline cable.
 Installation and upgrades of street lighting as needed.

OVERHEAD: Provides for extension of electric services to customers in existing overhead areas where underground services would not be practical.
 This typically involves ten to fifteen services per year.

COST ESTIMATE	PRIOR YEAR	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	200,000	350,000	300,000	500,000	500,000	1,850,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,000,000	600,000	800,000	900,000	1,300,000	900,000	5,500,000
Other	0	200,000	350,000	800,000	1,200,000	800,000	3,350,000
TOTAL	\$1,000,000	\$1,000,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,200,000	\$10,700,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Contribution in aid of construction	\$1,000,000	\$1,000,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,200,000	10,700,000
TOTAL	\$1,000,000	\$1,000,000	\$1,500,000	\$2,000,000	\$3,000,000	\$2,200,000	\$10,700,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41002
PROJECT TITLE: 12KV UPGRADE AND EXTENSION	ORIGINAL APPROPRIATION DATE: TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Provides for extensions and upgrading of main lines when the work is done at City expense. Work would include increasing capacity of a line due to overloads or low voltage. Planned projects: Replacing 5 remaining locations of direct buried 12KV cable within the City.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	460,000	240,000	240,000	240,000	240,000	240,000	1,660,000
Other	0	110,000	110,000	110,000	110,000	110,000	550,000
TOTAL	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,760,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,760,000
TOTAL	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,760,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 91025	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: GENERAL FACILITIES	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab project for building and general rehab for the Electric Department. This includes roofing, paving, equipment, and facility rehab. In FY14 the expenditures are:
 Generator: \$90,000
 Hilltop Dr. Rehab : \$50,000

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	90,000	100,000	100,000	0	0	290,000
Construction	0	50,000	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$140,000	\$100,000	\$100,000	\$0	\$0	\$340,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$0	\$140,000	\$100,000	\$100,000	\$0	\$0	\$340,000
TOTAL	\$0	\$140,000	\$100,000	\$100,000	\$0	\$0	\$340,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124003	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: REP-LIQUID MANAGEMENT SYSTEM	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

The Liquid Management System provides for a more reliable, cost effective means for disposing of cooling tower waste water. This system will replace the existing ZLD system. Operational saving are expected to be up to \$1.8 million annually. Permitting and design will take place in FY12/13. Construction will start after permitting the new facility. This is expected to occur in FY13/14.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$175,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,175,000
Architectural/Engineering Services		0	0	0	0	0	\$0
Site Acquisition & Preparation		0	0	0	0	0	\$0
Material / Equipment / Furniture	475,000	875,000	0	0	0	0	\$1,350,000
Construction	350,000	2,000,000	0	0	0	0	\$2,350,000
Other		100,000	0	0	0	0	\$100,000
TOTAL	\$1,000,000	\$4,975,000	\$0	\$0	\$0	\$0	\$5,975,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$1,000,000	\$4,975,000	\$0	\$0	\$0	\$0	\$5,975,000
TOTAL	\$1,000,000	\$4,975,000	\$0	\$0	\$0	\$0	\$5,975,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124004	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: SYSTEM LOSS STUDY	TENTATIVE COMPLETION DATE: Dec-14	

DESCRIPTION:	Roseville Electric has not performed a distribution losses study since June 1991. Measurement of energy losses in the distribution system is an important component in determining the accurate cost of electricity. Since the last study the load and system characteristics have changed. The information from the loss study will allow RE to identify loss levels at the 230KV/60KV transformers 60KV, 12KV and low voltage systems.						
COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$60,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	15,000	15,000	0	0	0	0	30,000
Construction	0	0	0	0	0	0	0
Other	30,000	30,000	0	0	0	0	60,000
TOTAL	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124005	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: ELECTRIC SOFTWARE APPLICATION UPGRADES	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Roseville Electric investments in software technology require periodic upgrade and/or replacement, including meter reading, load forecasting, utility billing, and financial systems. This project is to ensure that funds are available when these systems require replacement.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$25,000	\$0	\$2,200,000	\$0	\$0	\$0	\$2,225,000
Architectural/Engineering Services	0	300,000	0	2,000,000	0	0	2,300,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	275,000	0	0	0	0	0	275,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$300,000	\$2,200,000	\$2,000,000	\$0	\$0	\$4,800,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$300,000	\$300,000	\$2,200,000	\$2,000,000	\$0	\$0	\$4,800,000
TOTAL	\$300,000	\$300,000	\$2,200,000	\$2,000,000	\$0	\$0	\$4,800,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134003	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB SUBSTATION BATTERY REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

DC batteries maintain power to the critical infrastructure at each of Roseville Electric's substations. These batteries and their associated charges have a life of around 10 years. There are close to 20 in the system. This project is to replace batteries at substations.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$15,000	\$30,000	\$15,000	\$0	\$0	\$15,000	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	45,000	90,000	45,000	0	0	45,000	225,000
Construction	0	0	0	0	0	0	0
Other	15,000	30,000	15,000	0	0	15,000	75,000
TOTAL	\$75,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$375,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$75,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$375,000
TOTAL	\$75,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$375,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134003
PROJECT TITLE: REHAB SUBSTATION BATTERY REPLACEMENTS	ORIGINAL APPROPRIATION DATE: Jun-12 TENTATIVE COMPLETION DATE: Jun-18

DESCRIPTION:

DC batteries maintain power to the critical infrastructure at each of Roseville Electric's substations. These batteries and their associated charges have a life of around 10 years. There are close to 20 in the system. This project is to replace batteries at substations.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$15,000	\$30,000	\$15,000	\$0	\$0	\$15,000	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	45,000	90,000	45,000	0	0	45,000	225,000
Construction	0	0	0	0	0	0	0
Other	15,000	30,000	15,000	0	0	15,000	75,000
TOTAL	\$75,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$375,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$75,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$375,000
TOTAL	\$75,000	\$150,000	\$75,000	\$0	\$0	\$75,000	\$375,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134004	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB RELAY REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

Replace 12 KV and 60 KV protective relays that have reached the end of their useful lives. This includes the 12 KV DPU's that have inadvertently tripped on the 12 KV system, the RFL Electronics Inc. pilot wire relays on the 60 KV system and the remaining electro-mechanical relays. There are approximately 30 relays that need to be replaced under this project including DPU's at Southeast, Foothills and Pleasant Grove substations and RFL Electronics Inc. line differential relays at the Berry Street receiving substation.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$115,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$490,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	80,000	50,000	50,000	50,000	50,000	50,000	330,000
Construction	0	0	0	0	0	0	0
Other	115,000	75,000	75,000	75,000	75,000	75,000	490,000
TOTAL	\$310,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,310,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$310,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,310,000
TOTAL	\$310,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,310,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134005
PROJECT TITLE: CABLE REPLACEMENT	ORIGINAL APPROPRIATION DATE: Jun-12
DESCRIPTION:	TENTATIVE COMPLETION DATE: Jun-20

Replace main-line 12 KV cables that have reached the end of their service life. Extensive analysis of failed 12 KV underground cables have shown that the existing pre-1998 cables have a lifespan of about 20 years. This program will replace those main-line cables that are 20 years old. The project is expected to last until 2020. The 1997 and new cables, that are different in type, are expected to last 40 years.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Construction	125,000	0	0	0	0	0	125,000
Other	0	125,000	125,000	125,000	125,000	125,000	625,000
TOTAL	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
TOTAL	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134006	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: BERRY STREET CIRCUIT BREAKER REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Continued growth and the addition of generation in the area as well as the addition of KY4A will have increased our system fault level above the 60 KV circuit breaker ratings at the Berry Street substation. This will require the change out of 12 60 KV breakers at the Berry Street sub. The current fault level is already within the safety margin of the breakers. This project will replace these older breakers with new SF6 breakers rated for 40KA. Berry Street circuit breakers 603 and 606 are scheduled for FY13/14.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$90,000	\$90,000	\$125,000	\$125,000	\$0	\$0	\$430,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	70,000	70,000	125,000	125,000	0	0	390,000
Construction	0	0	0	0	0	0	0
Other	90,000	90,000	125,000	125,000	0	0	430,000
TOTAL	\$250,000	\$250,000	\$375,000	\$375,000	\$0	\$0	\$1,250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$250,000	\$250,000	\$375,000	\$375,000	\$0	\$0	\$1,250,000
TOTAL	\$250,000	\$250,000	\$375,000	\$375,000	\$0	\$0	\$1,250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134008
PROJECT TITLE: 60 KV RESTRINGING	ORIGINAL APPROPRIATION DATE: Jun-12 TENTATIVE COMPLETION DATE: Jun-14

DESCRIPTION:

Engineering completed a new 60 KV 20 year study in late 2011. The study indicated that under specific N-1 failures the 60 KV facilities would not be able to support the anticipated loads at Roseville Electric's Distribution Substations on the east side of town. Engineering is currently performing a study to determine the actual 60 KV line ratings based on conductor type, clearance requirements and line tension. The study will determine which lines will require restringing or reconductoring to meet the N-1 criteria. This project is in place to allow Engineering to proceed with the work necessary to rerate the identified lines.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$30,000	\$20,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	15,000	10,000	0	0	0	0	25,000
Construction	0	0	0	0	0	0	0
Other	30,000	20,000	0	0	0	0	50,000
TOTAL	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$125,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$125,000
TOTAL	\$75,000	\$50,000	\$0	\$0	\$0	\$0	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 144001	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: DOUGLAS SUBSTN REHAB/NETWORK ADDITIONS	TENTATIVE COMPLETION DATE: May-16	

DESCRIPTION:

This project will rebuild the existing Douglas substation and tie it into the 60KV network

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$525,000	\$300,000	\$700,000	\$0	\$0	\$1,525,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	1,225,000	1,300,000	1,500,000	0	0	4,025,000
Construction	0	500,000	160,000	750,000	0	0	1,410,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$2,250,000	\$1,760,000	\$2,950,000	\$0	\$0	\$6,960,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$0	\$2,250,000	\$1,760,000	\$2,950,000	\$0	\$0	\$6,960,000
TOTAL	\$0	\$2,250,000	\$1,760,000	\$2,950,000	\$0	\$0	\$6,960,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 144002	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: SIERRA VISTA SUBSTATION	TENTATIVE COMPLETION DATE: May-17	

DESCRIPTION:

Construct a 46 MVA substation to serve the Sierra Vista Specific Plan. This substation will be needed in 2017 summer due to electrical load increase.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$58,000	\$148,000	\$528,000	\$30,000	\$0	\$764,000
Architectural/Engineering Services	0	20,000	580,000	400,000	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	2,500,000	820,000	32,000	0	3,352,000
Construction	0	0	600,000	1,500,000	0	0	2,100,000
Other	0	58,000	148,000	528,000	30,000	0	764,000
TOTAL	\$0	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$0	\$7,980,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$0	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$0	\$7,980,000
TOTAL	\$0	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$0	\$7,980,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 144003	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: BERRY STREET TO HARDROCK 60KV LINE RECONDUCTOR	TENTATIVE COMPLETION DATE: May-14	

DESCRIPTION:

Results of Roseville Electric 60kV Circuit & Substation Study identified the Hardrock to Berry Street 60kV as a limiting factor in serving load under an N-1 scenario. Projected load growth in downtown Roseville, coupled with the completion of the 60kV network connections on the east side of town, necessitate this project.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
Architectural/Engineering Services	0	10,000	0	0	0	0	10,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	60,000	0	0	0	0	60,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 144004	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: PV PROGRAM	TENTATIVE COMPLETION DATE: May-14	

DESCRIPTION:

Roseville Electric is currently engaged in PV integration study to determine the limits, if any, it should place on solar electric development within the city. As part of this study and its next phase, Roseville needs to install field telemetry to monitor the system and individual feeder responses under varying conditions. This project will install approximately 15 remote monitoring units to track PV system performance on individual feeders. In addition, Roseville will purchase and erect solar weather stations within the area to monitor solar irradiance.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	0	50,000	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	60,000	0	0	0	0	60,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 144005
PROJECT TITLE: SCADA SYSTEM UPGRADE/ENHANCE	ORIGINAL APPROPRIATION DATE: Jul-13
DESCRIPTION:	TENTATIVE COMPLETION DATE: Jul-15

DESCRIPTION:
Roseville Electric's SCADA system is a critical system to support the reliable operation of Distribution Support for current SCADA Window Software ending on April 8, 2014. Upgrade of Window operation system and being able to apply security patches are required by mandate security measures from NERC/WECC. Application upgrade in addition to Window upgrade is necessary to ensure software compatibility. SCADA computer hardware also has reached its replacement cycle. Replacing hardware with software upgrade is also a standard best practice which to limit support cost. Additional cyber security enhancement will be included in the upgrade.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
Architectural/Engineering Services	0	20,000	20,000	0	0	0	40,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	10,000	10,000	0	0	0	20,000
TOTAL	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000
TOTAL	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 144006	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: ELECTRIC VEHICLE PROGRAM	TENTATIVE COMPLETION DATE: May-14	

DESCRIPTION:

Roseville Electric will initiate an Electric Vehicle integration study to determine how to integrate increasing numbers of EV within the city. As part of this study, Roseville will evaluate the need to provide the TOU rates and additional field equipment. This project will install remote monitoring units to track EV system performance on individual feeders.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	100,000	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	30,000	0	0	0	0	30,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000
TOTAL	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 144007	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: GENERAL INFRASTRUCTURE IMPROVEMENTS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

Project designed to capture the contributions to General Fund for all City related CIP and general infrastructure costs.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Construction	0	200,000	200,000	200,000	200,000	200,000	1,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Fund	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
TOTAL	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 144008	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: REHAB FAILURE REPLACEMENTS - CNTRL SYST REHAB	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

The Distributed Control System includes a network of multiple systems tied into the main Emerson system for monitoring and control of all Generation Division assets. They are required to monitor and control equipment at each site as well as provide data for compliance purposes. The Citech and Siemens systems are at the end of their life and require replacement. This project is to replace these units and upgrade them to the latest technology and also tie them into the Emerson system as applicable.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	150,000	150,000	150,000	0	0	450,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000
TOTAL	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 144009	ORIGINAL APPROPRIATION DATE: Jul-13
PROJECT TITLE: REHAB COMMUNICATIONS EQUIPMENT	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

The Supervisory Control and Data Acquisition (SCADA) system includes a network of GE JungleMux routers at each substation. The routers control the flow of information between the substation and the Dispatch Center. They are required to monitor and control equipment at each site. The JungleMux routers at the 2 receiving substations are at the end of their life and require replacement. This project is to replace these units and upgrade them to the latest technology.

COST ESTIMATE	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Labor	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	40,000	0	0	0	0	40,000
Construction	0	0	0	0	0	0	0
Other	0	5,000	0	0	0	0	5,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	TOTAL PROJECT
Electric Rehab Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Debt Management

City of Roseville | Statement of Indebtedness

The indebtedness of the City as of July 1, 2013 will be:

\$636,656,226

The estimated debt as of June 30, 2014 will be:

\$615,721,904

The following table details the City's debt at the beginning and the end of the fiscal year.

	Estimated Debt as of July 1, 2013	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2014
<u>Lease Purchases:</u>				
Equipment	\$ 42,966	\$ 0	\$ 42,966	\$ 0
Total Lease Purchase	\$ 42,966	\$ 0	\$ 42,966	\$ 0
Total Lease Debt	\$ 42,966	\$ 0	\$ 42,966	\$ 0
<u>Interfund Loans:</u>				
General Fund obligation to Waste Water Operations Fund	\$ 64,328	\$ 0	\$ 64,328	\$ 0
Technology Fee Replacement Fund obligation to Public Facilities Fund	595,054	0	100,000	495,054
City Wide Park Development obligation to City Wide Park Dev - WRSP	42,868	0	42,868	0
Child Care Fund obligation to Auto. Repl. Fund	500,000	0	60,000	440,000
Fire Facilities Tax Fund obligation to Auto. Repl. Fund	726,369	0	234,352	492,017
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	666,320	0	29,210	637,110
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,337,680	0	97,790	2,239,890
Housing Successor Agency obligation to Successor RDA Agency	653,467	0	0	653,467
Successor RDA Agency obligation to General Fund	3,734,579	0	0	3,734,579
Successor RDA Agency obligation to Strategic Improvement Fund	12,867,000	0	37,238	12,829,762
Successor RDA Agency obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Successor RDA Agency obligation to Automotive Replacement Fund	829,201	0	0	829,201
Solid Waste Operations obligation to Wastewater Rehabilitation Fund	330,547	0	105,875	224,672
Water Rehabilitation Fund obligation to Water Construction Fund	2,525,870	0	226,160	2,299,710
Unemployment Insurance Fund obligation to Workers Compensation Fund	390,353	0	200,000	190,353
Total Interfund Loans	\$ 30,163,636	\$ 0	\$ 1,197,821	\$ 28,965,815
<u>Revenue Bonds:</u>				
2011 SPWA Refunding Bonds Series C (61.66% of SPWA Revenue Bonds)	\$ 37,803,746	\$ 0	\$ 1,988,535	\$ 35,815,211
2011 SPWA Refunding Bonds Series D (61.66% of SPWA Revenue Bonds)	18,498,000	0	0	18,498,000
2013 SPWA Refunding Bonds (61.66% of SPWA Revenue Bonds)	36,582,878	0	0	36,582,878
2010 Electric Refunding Bonds	55,210,000	0	355,000	54,855,000
2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds	174,200,000	0	8,030,000	166,170,000
Total Revenue Bonds	\$ 322,294,624	\$ 0	\$ 10,373,535	\$ 311,921,089
<u>Certificates Of Participation:</u>				
2007 Water Certificates of Participation	\$ 44,700,000	\$ 0	\$ 2,065,000	\$ 42,635,000
2003 Golf Course Refunding Certificates of Participation	5,225,000	0	385,000	4,840,000
2004 Electric Certificates of Participation	37,430,000	0	405,000	37,025,000
2005 Electric Certificates of Participation - Series A	40,165,000	0	3,625,000	36,540,000
2009 Electric Certificates of Participation	20,835,000	0	1,545,000	19,290,000
2012 Electric Certificates of Participation	90,000,000	0	0	90,000,000
2003 Public Facilities Refunding Certificates of Participation **	12,470,000	0	740,000	11,730,000
Total Certificates Of Participation	\$ 250,825,000	\$ 0	\$ 8,765,000	\$ 242,060,000
<u>Tax Allocation Bonds:</u>				
Successor Agency				
2002 RDA	11,615,000	0	355,000	11,260,000
2006A RDA	13,155,000	0	0	13,155,000
2006AT RDA	2,575,000	0	110,000	2,465,000
2006HT RDA	5,985,000	0	90,000	5,895,000
Total Tax Allocation Bonds	\$ 33,330,000	\$ 0	\$ 555,000	\$ 32,775,000
Total Indebtedness	\$ 636,656,226	\$ 0	\$ 20,934,322	\$ 615,721,904

* Debt of Roseville Finance Authority

Debt Management Details

Lease Purchases

Equipment

For the purchase of the Hitachi Content Archive Platform Storage equipment. The technology is required to provide video surveillance storage and retrieval capacity for the City.

Interfund Loans:

Fire Facilities Tax obligation to Auto Replacement Fund

Funding for the payoff of the lease purchase of four new fire engines and two ladder trucks.

General Fund obligation to Waste Water Operations Fund

Funding for the FY2010 portion of the General Fund obligation for the Enterprise Asset Management (EAM) project.

Traffic Mitigation Fund obligation to Transit Fund

Funding for the construction of the Pleasant Grove/Hwy 65 Interchange Phase 2 project.

Park Development - SERSP obligation to Park Development - NCRSP

Funding for the construction of Lockridge Memorial Park.

City Wide Park Development obligation to City Wide Park Dev - WRSP

Funding for the completion of construction on the Mike Shellito Indoor Pool and the Maidu Museum.

Child Care Fund obligation to Auto. Repl. Fund

Funding for the construction of a portable building for Adventure Club.

Diamond Oaks Golf Course obligation to Auto. Repl. Fund

Funding for renovations of the Diamond Oaks Golf Course.

Woodcreek Golf Course obligation to Auto. Repl. Fund

Funding for the construction of the Woodcreek Golf Course club house.

Successor RDA Agency RORF obligation to Automotive Replacement Fund

Acquisition of 120 Grant Street, Civic Center Expansion.

Successor RDA Agency RORF obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall Wall.

Start-up funding for a loan from the RDA to the Roseville Community Development Corporation.

Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.

Acquisition of property located at 320 Vernon Street (USPS Office) to create a viable development site in the Downtown area.

Successor RDA Agency RORF obligation to General Fund

Funding for flood control construction throughout our creek system.

Successor RDA Agency RORF obligation to Gas Tax Fund

Funding for flood control construction throughout our creek system.

Solid Waste Operations obligation to Wastewater Rehabilitation Fund

Funding for the landfill closure.

Water Rehabilitation Fund obligation to Water Construction Fund

Funding for water tank rehabilitation.

Unemployment Insurance Fund obligation to Workers Compensation Fund

Funding to alleviate Unemployment Insurance Fund shortfall. Increased Unemployment Insurance premiums are scheduled to begin in FY2012 to eliminate any fund balance issues.

Revenue Bonds:

2011 SPWA Refunding Bonds Series A (61.66% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are variable rate (VRDBs) with weekly interest resets.

2011 SPWA Refunding Bonds Series B (61.66% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are variable rate (VRDBs) with weekly interest resets.

2013 SPWA Refunding Bonds (61.66% of SPWA Revenue Bonds)

Refunding the 2011 SPWA Series A&B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are in a Direct Purchase Agreement with US Bank.

2010 Electric Refunding Bonds

Refunding the 2008 Electric Series B bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are fixed rate.

2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.

Certificate of Participation:

2007 Water Certificates of Participation

Refunding the 1997 Water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's Water Utility System. The bonds are fixed rate.

2003 Golf Course Refunding Certificates of Participation

Refunding the 1993 Golf Course bonds. The original issue was to finance the construction of the Woodcreek Oaks Golf Course club house. The bonds are fixed rate.

Debt Management Details

2004 Electric Certificates of Participation

Financing certain improvements to the City's Electric System. The capital improvements projects include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate.

2005 Electric Certificates of Participation - Series A

Financing the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are fixed rate.

2009 Electric Certificates of Participation

Refunding the 2002 Electric Refunding bonds. The original issue was to finance the refunding of the 1997 and 1999 Electric certificates and use a portion of the net proceeds to finance certain additions, betterments and improvements to the City's Electric System. The bonds are fixed rate.

2012 Electric Certificates of Participation

Refunding of the 2008 Electric Series A bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are in a Direct Purchase Agreement with US Bank.

2003 Public Facilities Refunding Certificates of Participation

Refunding the 1993 Pub Fac bonds. The original issue was to finance the construction City's Corporation Yard and land. The facility consists of four main buildings totaling 146,000 square feet on an approximate 54-acre site. The bonds are fixed rate.

Tax Allocation Bonds:

2002 RDA

Financing various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza parking garage, and the streetscape projects for Riverside Avenue and Historic Old Town.

2006A

Completion of the infrastructure component of the Riverside Streetscape and Infrastructure Project; additional funding for phase II of the Washington Blvd. pedestrian underpass; assist in the development of public parking garage in Historic Old Town; design and Engineering of public improvements identified in Downtown Vision.

2006A Taxable

Establish a low interest rate revolving loan fund for private property improvements; property acquisition for the purpose of aggregating properties for resale; incentives for private projects such as fee subsidies or waivers.

2006H Taxable

Development of for sale condominium style housing as part of a mixed use development project either new construction or acquisition rehabilitation; down payment assistance for the First Time Home Buyer program.

Glossary of Budget Terms

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Basis of Accounting and Budgeting:	Basis of accounting and budgeting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principals), the city accounts for all governmental funds and agency funds using the modified accrual basis of accounting. Revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless when the cash flows. In preparing the budget the same methodology is applied.
Capital Improvement Project (CIP):	Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks.)
Capital Project Funds:	A fund used to account for financial resources for the acquisition or construction of major capital facilities which are separate from ongoing operating activities.
Capital Outlays:	Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ol style="list-style-type: none">1. have an estimated useful life of more than two years;2. have a unit cost of more than \$5,000; and3. represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department. Also known as organization key and ORG key.
Enterprise Funds:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose of activity. The major funds are the General, Electric, Water, Wastewater, Solid Waste, Golf Course and Automotive Services Funds.
General Fund:	The chief operating fund to be used in accounting for all financial resources except those required to be accounted for in another fund.
Indirect Allocations:	The City of Roseville uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the general fund departments provide. The City uses a consulting firm which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm makes several onsite visits to interview staff from the

Glossary of Budget Terms

General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement projects and secondary labor that is direct charged from one department to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.

Internal Service funds at the City of Roseville directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges appear in the transfers-out section of the fund summaries that are paying for the services and in the operating revenues section of the General Fund. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.

Internal Service Funds:	Funds established to finance and account for services and supplies furnished by a designated department to other departments within the City of Roseville or to other governmental units. Examples of Internal Service Funds at the City of Roseville include the Automotive Replacement Fund and the Automotive Services Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.
Materials, Supplies, and Services:	Materials and supplies are expendable items having a unit cost of less than \$5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are stationary, pencils, printed forms and small tools that are not of a capital nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, telephone service, advertising, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).
Organization Key:	Major sub-unit of a department. Also known as ORG Key and Division.
Performance Objectives:	Desired levels of accomplishment expressed in quantified terms over a given time period by a program manager. They may relate to high-level goals of the department to which the program is assigned, as well as to the City's overall goals and objectives as defined by the City Council.
Performance Measures:	Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories: <ol style="list-style-type: none">1. Work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);2. Efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Ex. man-hours per ton of solid waste collected and number of customer complaints).
Performance Target:	Numerical value that specifies a level of performance to be achieved within the financial resources requested in the budget, and during the fiscal year. A target can represent either a desired objective to be achieved or a forecast of work volume.

Glossary of Budget Terms

Permanent Funds:	A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.
Program:	A group of related functions or activities designed to achieve one or more common objectives. In the City's program structure, a program is synonymous with a division.
Program / Performance Budget:	Budget which contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved for a given program. Such a budget also is used to allocate resources to the functions or activities that comprise a program rather than to specific items of cost.
Resources / Management System:	A method of improving organizational performance, planning and decision-making, and resource allocation. This is accomplished by providing an ongoing system of community goal formulation, citizen participation, public opinion surveys, management-by-objectives, program/performance budgeting, performance monitoring, and evaluation of City services to arrive at a comprehensive budget tied to specific results for the fiscal year.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as, work performed by one department or division for another.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
Self Insurance Funds:	A fund used to report any activity that provides good or services to other funds, or to the city itself, on a cost-reimbursement basis.
Special District Funds:	Funds used to account for specific public improvements such as streets, sewers, storm drains, sidewalks or other amenities funded by special assessments against benefited properties.
Special Revenue Funds:	A fund that is used to account for the proceeds of a specific revenue source, other than major capital projects, that is legally restricted to be spent for specified purposes.
Trust Funds/Private Purpose Trust Funds:	A fund used to report any trust arrangement under which principal and income benefit specific individuals or organizations.

Glossary of Common Acronyms

ABA	Annual Budget Authority
ADA	Americans with Disabilities Act
AKA	Also Known As
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARIOS	American River Instrumentation Optimization Study
ARRA	American Recovery and Reinvestment Act
ASES	After School Education and Safety
ASR	Aquifer Storage and Recovery
AVE	Avenue
AVL	Automatic Vehicle Location
B&P	Bike and Pedestrian
BLVD	Boulevard
BRT	Bus Rapid Transit
BRWTP	Barton Road Water Treatment Plant
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAFR	Comprehensive Annual Financial Report
CAL	California
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello Roo's)
CHP	California Highway Patrol
CIP	Capital Improvement Project
CIPP	Cured in Place Pipe
CIS	Customer Information System
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMS	Changeable Message Signs
COP	Certificate of Participation
COR	City of Roseville
CR	Central Roseville
CRS	Community Rating System
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSR	Customer Service Representative
CT	Combustion Turbine
CUPA	Certified Unified Program Agency
DAR	Dial-A-Ride
DCWWTP	Dry Creek Waste Water Treatment Plant
DPU	Distribution Protection Unit
DUI	Driving Under the Influence
DWR	Department of Water Resources
EAF	Equivalent Availability Factor
EAM	Enterprise Asset Management
EDAC	Error Detection and Correction
EECB	Energy Efficiency Community Block Grant
EFOR	Equivalent Forced Outage Rate
EIR	Environmental Impact Report

Glossary of Common Acronyms

EMD	Emergency Medical Dispatch
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EMT - D	Emergency Medical Dispatch Defibrillation Program
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
EPS	Expanded Polystyrene (Packing Foam)
EU	Environmental Utilities
FEMA	Federal Emergency Management Agency
FPPC	California Fair Political Practices Commission
FTA	Federal Transit Administration
FTC	Fire Training Center
FTE	Full Time Equivalent
FTHB	First Time Home Buyers
FY	Fiscal Year
GFOA	Governmental Finance Officers Association
GIS	Geographic Information System
GO165	General Order 165
GPS	Global Positioning System
HA	Housing Authority
HAZMAT	Hazardous Materials
HBRRP	Highway Bridge Rail Replacement Program
HCV	Housing Choice Voucher
HRN	Highland Reserve North
HRNSP	Highland Reserve North Specific Plan
HRSG	Heat Recovery Steam Generator
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
IFAS	Integrated Financial and Administrative Solution
ISO	International Organization for Standardization
IT	Information Technology
ITIL	Information Technology Infrastructure Library
ITS	Intelligence Transportation System
JPA	Joint Powers Authority
KA	Kilo-Amps
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future interconnection transformers
L&M	Low and Moderate Income Housing
LED	Light Emitting Diode
LLD	Landscape and Lighting District
LTF	Long Term Financing
LTSA	Long Term Service Agreement
MAIFI	Momentary Average Interruption Frequency Index
MFD	Municipal Facilities District
MFP	Multi Functional Printer

Glossary of Common Acronyms

MGD	Millions of Gallons per Day
MHMP	Multi-Hazard Mitigation Plan
MOU	Memoranda of Understanding
MSIP	Mike Shellito Indoor Pool
N/A	Not Applicable
N-1	Loss of any Single Element
NC	North Central
NCPA	Northern California Power Agency
NCRSP	North Central Roseville Specific Plan
NERC	North American Electric Reliability Corporation
NERSP	North East Roseville Specific Plan
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NRSP	North Roseville Specific Plan
NWRSP	North West Roseville Specific Plan
O&M	Operations and Maintenance
OPEB	Other Post-Employment Benefits
PC	Personal Computer
PCCP	Placer County Conservation Plan
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PDA	Personal Digital Assistant
PEG	Public-Educational-Government-Access Television
PERs	Public Employees' Retirement System
PGWWTP	Pleasant Grove Waste Water Treatment Plant
PKWY	Parkway
POST	Police Officer Standardized Training
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PTSMIA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
RAC	Roseville Aquatics Center
RCONA	Roseville Coalition of Neighborhood Association
RDV	Redevelopment
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFFA	Roseville Fire Fighters Association
RFP	Request for Proposals
RFQ	Request for Quotes
RMS	Records Management System
RORF	Retirement Obligation Redevelopment Fund
RPOA	Roseville Police Officers Association
RSC	Roseville Sports Center
RSTP	Regional Surface Transportation Program
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center

Glossary of Common Acronyms

RUFF	Roseville Urban Forestry Foundation
RW	Roseville West
RWA	Regional Water Authority
RWQCB	Regional Water Quality Control Board
SACOG	Sacramento Area Council of Governments
SACTO	Sacramento Area Commerce and Trade Organization
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCIP	Statewide Community Infrastructure Program
SD	Service District
SERSP	Southeast Roseville Specific Plan
SF6	Sulfur Hexafluoride Insulating Gas in Circuit Breakers
SIRE	Store, Index, Retrieve, Exchange Software Program
SPCA	Society for the Prevention of Cruelty to Animals
SPMUD	South Placer Municipal Utility District
SPWA	South Placer Wastewater Authority
SRSP	South Roseville Specific Plan
STA	State Transportation Account
STG	Steam Turbine Generator
SWB	Salaries, Wages and Benefits
SWRCB	California State Water Resources Control Board
TAG	Threat Analysis Group
TDA	Transportation Development Act
TEA21	Transportation Equity Acts for the 21st Century
TOC	Traffic Operations Center
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
UEC	Utility Exploration Center
UIR	Utility Impact Reimbursement
US	United States
USBR	United States Bureau of Reclamation
USGA	United States Golf Association
UST	United States Treasury
VOC	Voice of Customer
W/W	Waste Water
WECC	Western Electricity Coordinating Council
WRSP	West Roseville Specific Plan
WWTP	Waste Water Treatment Plant
ZLD	Zero Liquid Discharge
ZONAR	Zonar Systems Company

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