

Annual Budget

Fiscal Year 2014-15



Vernon Street Town Square Grand Opening Concert, 311 Vernon St.

Fiscal year beginning July 1, 2014

City Council

Mayor:	Susan Rohan
Vice Mayor:	Carol Garcia
Councilmembers:	Bonnie Gore
	Tim Herman
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City Manager:	Ray Kerridge
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Submitted by the City Manager
To the Mayor and City Council June 4, 2014



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City Manager’s Budget Message..... i
Boards and Commissions ix
Awards and Achievements x
CSMFO Budget Award xi
City of Roseville..... xii
Demographics xiii
Budget Document Overview xvi
Ordinance..... xxi

SECTION I: Budget Summary

Budget Summary - All Funds 1
Chart: Revenues by Resource Category and Major Service Area 2
Chart: Expenditures by Resource Category and Major Service Area 3
Chart: Significant Trends 4
Gann Appropriation Limit Calculation 6

SECTION II: Fund Summaries

List: Fund Summaries by Alphabetical Order..... A - 1
Summary of Budget Transactions - All Funds A - 4
Summary of Revenues and Expenditures - Comparison of Years A - 8

General Funds

General Funds Overview A - 12
General Fund..... A - 17
General Fund Revenue Comparison By Source..... A - 18
General Fund Contributions by Developers Fund..... A - 20
Strategic Improvement Fund..... A - 21

Enterprise Funds

Electric Funds Overview A - 22
Electric Operations Fund A - 24
Electric Rate Stabilization Fund..... A - 25
Electric Rehabilitation Fund A - 26
Electric CARB Fund..... A - 27
Environmental Utilities Funds Overview A - 28
Water Operations Fund A - 30
Water Construction Fund A - 31
Water Rate Stabilization Fund..... A - 32
Water Rehabilitation Fund A - 33
Water - Environmental Utilities Engineering Fund..... A - 34
Wastewater Operations Fund A - 35
Wastewater Rate Stabilization Fund..... A - 36
Wastewater Rehabilitation Fund..... A - 37
Solid Waste Operations Fund..... A - 38
Solid Waste Capital Purchase Fund..... A - 39
Solid Waste Rate Stabilization Fund A - 40
Solid Waste Rehabilitation Fund..... A - 41

Table of Contents

Golf Course Fund Overview.....	A - 42
Golf Course Operations Fund.....	A - 43
Golf Course Improvement Fund	A - 44
Local Transportation Fund Overview	A - 45
Local Transportation Fund	A - 46
Transit Projects Fund.....	A - 47
Consolidated Transportation Service Agency Fund	A - 48
School-Age Child Care Fund Overview	A - 49
School-Age Child Care Fund.....	A - 50

Special Revenue Funds

Special Revenue Funds Overview	A - 51
Affordable Housing Fund	A - 53
Air Quality Mitigation Fund	A - 54
Begin Fund.....	A - 55
Bike Trail Maintenance Fund	A - 56
Cal/Home Fund	A - 57
Community Development Block Grant Fund.....	A - 58
Downtown Parking Fund.....	A - 59
Fire Facilities Tax Fund	A - 60
Gas Tax Fund	A - 61
Highway Users Tax Fund	A - 62
Home Improvement Fund	A - 63
Home Investment Partnership Program Fund.....	A - 64
Housing Trust Fund.....	A - 65
Landscape & Lighting and Special District Funds	A - 66
Library Fund	A - 67
Miscellaneous Special Revenue Funds	A - 68
Native Oak Tree Propagation Fund	A - 69
Non-Native Tree Propagation Fund	A - 70
Open Space Maintenance Fund.....	A - 71
Pooled Unit Park Transfer Fees Fund	A - 72
Roadway Fund.....	A - 73
Storm Water Management Fund	A - 74
Supplemental Law Enforcement Fund	A - 75
Technology Fee Replacement Fund	A - 76
Traffic Safety Fund.....	A - 77
Traffic Signal Coordination Fund	A - 78
Traffic Signals Maintenance Fund.....	A - 79
Trench Cut Recovery Fund	A - 80
Utility Exploration Center Fund.....	A - 81
Utility Impact Reimbursement Fund.....	A - 82

Capital Project Funds

Capital Project Funds Overview	A - 83
Animal Control Shelter Fund.....	A - 84
Building Improvement Fund	A - 85
Community Facilities District Funds - Construction Funds	A - 86

Table of Contents

General CIP Rehabilitation Fund..... A - 87
City Wide Park Development Fund..... A - 88
City Wide Park Development - WRSP Fund..... A - 89
Park Development - Fiddymont 44 / Waltaire Fund A - 90
Park Development - HRNSP Fund..... A - 91
Park Development - Infill Fund..... A - 92
Park Development - Longmeadow Fund..... A - 93
Park Development - NCRSP Fund..... A - 94
Park Development - NERSP Fund A - 95
Park Development - NRSP Fund..... A - 96
Park Development - NRSP II Fund A - 97
Park Development - NRSP III Fund A - 98
Park Development - NWRSP Fund..... A - 99
Park Development - SERSP Fund A - 100
Park Development - SRSP Fund..... A - 101
Park Development - Woodcreek East Fund..... A - 102
Park Development - WRSP Fund..... A - 103
Pleasant Grove Drainage Basin Construction Fund A - 104
Project Play Fund..... A - 105
Public Facilities Fund..... A - 106
Reason Farms Revenue Account Fund A - 107
Traffic Benefit Fee Fund..... A - 108
Traffic Mitigation Fund A - 109

Permanent Funds

Other Funds Overview A - 110
City of Roseville Citizen’s Benefit Trust..... A - 111
Roseville Aquatics Complex Maintenance A - 112

Trust Funds

General Trust Funds..... A - 113
OPEB Trust Fund..... A - 114
Private Purpose Trust Funds A - 115
Successor Agency Roseville RDA Fund..... A - 116

Special District Agency Funds

Community Facilities District Funds - Bond Funds..... A - 117

Internal Service Funds

Automotive Replacement Fund..... A - 118
Automotive Services Fund..... A - 119

Insurance Funds

Dental Insurance Fund A - 120
General Liability Insurance Fund A - 121
General Liability - Rent Insurance..... A - 122
Post-Retirement Insurance / Accrual Fund..... A - 123
Section 125 Cafeteria Plan Fund A - 124
Unemployment Insurance Fund..... A - 125
Vision Insurance Fund..... A - 126
Workers’ Compensation Insurance Fund A - 127

Table of Contents

SECTION III: Operating Budgets

List: Operating Budgets by Alphabetical Order	B - 1
Operating Budget Overview	B - 3
Organization Budget Summary	B - 4
Organizational Chart - City Wide	B - 6
City Council.....	B - 7
City Manager.....	B - 10
City Attorney	B - 17
Finance.....	B - 21
Human Resources	B - 30
Information Technology	B - 35
City Clerk	B - 42
Central Services.....	B - 46
Police.....	B - 54
Fire	B - 59
Economic Development	B - 67
Parks, Recreation & Libraries	B - 74
Public Works	B - 85
Environmental Utilities.....	B - 96
Electric.....	B - 122
Development Services	B - 135
Service Districts.....	B - 150
Community Facilities Districts	B - 151
Non-Departmental	B - 152
Divisional Budget Summary.....	B - 155

SECTION IV: Capital Improvement Projects

List: Capital Improvement Projects by Alphabetical Order	C - 1
Capital Improvement Project Overview.....	C - 3
Summary of Proposed Capital Improvement Projects	C - 5
Public Building Projects	C - 6
General Projects.....	C - 9
Drainage Projects	C - 39
Street Projects.....	C - 44
Water Projects.....	C - 61
Wastewater Projects	C - 74
Park Projects.....	C - 90
Golf Course Projects	C - 97
Electric Projects.....	C - 100

SECTION V: Appendices

Debt Management	D - 1
Debt Management Details.....	D - 2
Glossary of Budget Terms.....	D - 5
Glossary of Common Acronyms Used	D - 8
Index	D - 12



ENSURING A STRONG AND STEADY COMEBACK

Emerging from an extended recession, Roseville is poised to take advantage of the economic recovery, and the budget for FY2014-15 reflects a 4 percent expansion in operational expenses citywide. During the downturn, Roseville never stopped planning for its future. The City proactively managed its expenses in anticipation of decreasing revenues—a strategy that served the City well. In fact in March 2014, Standard & Poor's upgraded the City's bond rating to AA+, an uncommonly strong rating for a California municipality. This reflects the City's diligent and effective budget oversight and affirms the market's confidence in Roseville's sound fiscal management.

Looking at key economic indicators, including the labor market and residential, retail, and commercial sectors, Roseville's economy is strong. The number of residential permits increased 24 percent in FY2012-13 over the previous year. While still far below the peak in 2003, it's an encouraging sign with more development on the way.

Commercial development saw a 35 percent increase in construction value over last fiscal year, to \$18 million, which included two large projects: Oakmont Senior Living and the FedEx building, with many new projects on the horizon. In FY2014-15, plans for the expansion of Sutter medical buildings; construction of new restaurants at the Fountains at Roseville, corporate offices for Enterprise Rent-A-Car, Life Time Fitness, Baseline Marketplace, the hotel-conference center, downtown projects; and refining the concept for a university center will make for a strong year in the City's commercial development sector.

Occupancy is increasing in Roseville's office buildings, with a vacancy rate of about 17 percent, dipping below 20 percent in December 2013 for the first time in four years. As the job market and economy steadily improve, more offices will be occupied.

Roseville continues to show year-over-year improvements in the retail sector as well. As a regional shopping destination, Roseville draws shoppers from far beyond the city limits while also offering ideal consumer demographics in close proximity for a variety of retailers. An 8 percent vacancy rate indicates a tight retail market and the desirability of the Roseville area.

Unemployment is down to 7.1 percent in Roseville, a slight improvement over the previous year and lower than both California and Sacramento. This improvement has been evident in consumer spending as sales tax revenues increase.

Sales tax revenues of \$47 million and property tax revenues of \$30.6 million account for 63 percent of the City's General Fund revenue. The City saw a 12.7 percent increase in sales tax revenues last year. While not expected to continue at that rate, a 7.5 percent increase is estimated for this fiscal year and 6 percent projected for next year. For property tax revenue, which lags behind the market, a 4 percent increase is projected.

Revenues from services such as utility billing, IT, attorney, and HR, that other City departments provide to the enterprise funds, account for 10 percent of General Fund revenues while utility franchise fees from electric, natural gas, and cable companies comprise 7 percent of General Fund revenues. The remaining 20 percent of revenues comes from development-related fees, permits, recreation programs, business license fees, hotel/motel tax, and grants.

City Manager's Budget Message

Before being able to recommend how those revenue increases are allocated, the City must account for new pressures on the expense side over which it has little control. Those include the Affordable Care Act, minimum wage, and PERS retirement costs. While salary, wages, and benefits have held steady over the past few years, employment-related expenses have increased due to slightly higher insurance benefits, two 1.5 percent raises for most employee groups, increased contributions to workers compensation, and a modest expansion of the workforce to meet service demands. City staff has been maintaining a high level of service despite a 15 percent decrease in staffing levels since 2007, when General Fund revenues and state funding started decreasing. To address these operational constraints, the City took a comprehensive look through internal audits at ways to improve efficiencies and staffing models.

Making strategic investments and undertaking key initiatives will continue to position the City strongly as the economy improves.

Looking ahead

Roseville's fiscal planning and discipline 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

In 2012, the Roseville City Council established multi-year priorities for the City. These are ranked as follows, with three new priorities of infrastructure, legislative advocacy, and civic engagement added for this fiscal year and supported in the FY2014-15 budget:

- Fiscal soundness
- Economic development
- Sound and stable utilities
- A great downtown
- Infrastructure
- Legislative advocacy
- Civic engagement

Key initiatives

As we build on our strength—delivering on the City Council's priorities in concert with the City's vision—we are proposing a FY2014-15 budget that includes a 4 percent increase in operational expenses citywide to expand current levels of service. The proposed budget also matches expenses to revenues, continues to support initiatives already underway, and does not add new initiatives.

City staff accomplished several key achievements this past fiscal year:

- Maintained service levels throughout the City.
- Completed Vernon Street Town Square, an important downtown venue for concerts, recreation, and special events that is a centerpiece of downtown revitalization efforts.
- Negotiated labor contracts so now all employees are paying the employee share of pension costs.

Key initiatives the City will continue focusing on in FY2014-15 include:

- Ensuring the availability of water during the drought and the reliability of the City's water supply well into the future by engaging in proactive conservation measures, legislative and regulatory advocacy, and development of long-term strategies to ensure the reliability of the City's water supply.
- Providing succession planning tools and training opportunities for staff.
- 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 the second of two rate increases in July 2014 for water, wastewater and electric utilities.
- 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

Controlled expansion

As the Roseville economy continues to improve from the Great Recession, we will take a prudent approach at controlling expansion. The City asked General Fund departments to stay within a 3.5-4.5 percent increase from prior-year budgets to match operating revenues with operating expenses. New positions were reviewed and analyzed to ensure critical business needs were being met. With 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.

The strong outlook for sales and property tax revenue and increased development will offer some opportunities. While much of the revenue increase will be consumed by costs mentioned earlier that aren't within the City's control, the City Council has directed staff to look for opportunities to rebuild the City's reserves. The last several years was a clear sign that a reserve fund is critical to survive any economic downturn as the City used these "one-time" monies to close the remaining gap in the structural deficit for several years.

Recovering costs

It is critical to identify a uniform cost-recovery strategy that eliminates unfunded liabilities and creates value and predictability for our customers. The City conducted an analysis in FY2013-14 to examine its cost-recovery methods related to development services. In most cases, entitlement fees held steady or were suspended during the economic downturn. With cost recovery varying from 20-100 percent among permitting, building, engineering, inspection and fire, the goal is to have a pricing model that ensures a 95-100 percent cost recovery, and a long-term strategy to develop a reserve fund. Several fees will be adjusted and outreach to the development community will enhance understanding of the city's approach to cost recovery.

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 the City Council in 2012 includes a rotational schedule of departmental audits to ensure city departments operate efficiently compared to comparably-sized jurisdictions, manage risks effectively, perform well with respect to internal controls and as stewards of public funds and resources. Audits for the Electric and Environmental Utilities departments were completed in FY2013-14, and in FY2014-15, Parks, Recreation & Libraries and Public Works will be audited.

- Budget oversight—In FY2014-15, the City is expanding the scope of the Finance Department to allow for quarterly meetings with departments. This will position Finance with a more strategic role in the oversight of departments' budgets to ensure accountability and transparency and the support of departmental goals.
- Employment models and training— 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. In the FY2014-15 budget, the City will allocate \$100,000 toward a paid internship program that will help diversify, evaluate, and train our future workforce and strengthen partnerships with universities and the community.

Council Goal No. 2: Economic Development

A 50 percent increase in commercial projects shows that businesses are betting on Roseville in the economic recovery. Along with the FedEx building and Oakmont Senior Living projects, new projects include Sutter medical office buildings, Life Time Fitness, Baseline Marketplace, and new restaurants at the Fountains at Roseville. In addition the City Council authorized an exclusive right to negotiate with Placer Valley Tourism for the development of a regional sports complex in west Roseville.

On the residential side, a low inventory of vacant lots has led to pent-up residential demand. Staff is working on the Amoruso Ranch Specific Plan and the portion of the HP property that was recently purchased for development. The City will continue to work with Placer County on development of the regional university site to the west of city limits, and on development of Placer Ranch to the north of city limits. Development of the Placer Ranch area was on hold since 2008, until it was recently purchased and the new owners resumed plans to bring a satellite campus of Sacramento State University to the site, along with residential, commercial, and office use.

City Manager's Budget Message

Public-Private Partnerships

- **Advantage Roseville** - The Roseville Community Development Corporation recruited 21 local partner companies to form a three-year public-private partnership called Advantage Roseville. The goal of Advantage Roseville is to grow Roseville's economy by bringing new businesses to Roseville and by retaining and expanding existing businesses. Each of the 21 private partners has committed to a \$5,000 annual contribution to the three-year effort, matched by a \$100,000 annual contribution from the City of Roseville, the 22nd partner. Since inception the Advantage Roseville campaign has raised Roseville's brand awareness throughout the state and has attracted approximately 550 new jobs and \$25 million in capital investment.
- **Hotel-Conference Center** - The City's efforts to bring a full-service hotel and conference center to Roseville continue in earnest. In September 2013, the City Council authorized the City Manager to execute a Phase One Agreement with P3 International, LLC to perform specific exploratory pre-development studies concerning the Hotel-Conference Center project. Preparation of an Environmental Impact Report will be completed in July 2014, and the City Council will be in a position to move forward in early FY2014-15 to proceed with development.
- **Higher Education / University Center** - The City's effort to expand higher education options in Roseville and South Placer continues to score wins. In November 2013, a memorandum of understanding was signed by the City, Sierra College, California State University Sacramento, University of the Pacific, Brandman University, and William Jessup University to work toward establishing a center for higher education in Roseville. The concept of the University Center is to provide students with the opportunity to enroll in a range of undergraduate, graduate, and post-graduate degree programs offered by multiple institutions in one physical location. Sierra College will provide the freshman and sophomore years for each student and offer pathways that ensure that the transfer units articulate seamlessly to the institution of their choice. The parties are continuing to work toward the goal of offering classes beginning in Fall 2014. In March 2014, New York-based Clarkson University announced its intent to augment its current online graduate course offerings with a presence in the Placer County region. The agreement will allow Sierra College students to complete a bachelor's degree in business or engineering at Clarkson along with internships at Placer County companies, strengthening the workforce competencies available to businesses that locate in Roseville.

- **Master Developer** - The City will continue working through a partnership with the Cordish and Evergreen companies to seek opportunities to improve and expand retail, office, and residential development downtown. Through discussions with the master developer, the City is encouraged that national event-management groups have expressed interest in expanding the draw to downtown.

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 Roseville being a full-service city, the key infrastructure decisions are under the control of a single entity. This makes the development process more streamlined and reliable, allows the City to focus on keeping rates among the lowest in the region, and makes the protection of these assets a high priority. In FY2014-15, our concern will focus on water reliability issues related to the drought and the Bay Delta Conservation Plan, legislative advocacy regarding new laws and regulations that affect the operations and costs of running the City's electric, water, wastewater, and solid waste utilities, and investment in infrastructure to continue our utility services.

Water reliability

The drought declared in early 2014 underscored the need to address California's water supply challenges. Staff is developing a long-term strategy to ensure Roseville's water reliability, and the focus remains on regulatory change and water infrastructure investment. A high level of certainty regarding water supplies is the key to investment in our region - leading to economic growth, more jobs, and a rise in our region's standard of living.

To complicate this challenge even further, municipalities and water agencies are encumbered with a state and federal water regulatory framework that lends to inconsistent decision making, unbalanced waterway flows and inflexible water quality standards.

Roseville continues to take a proactive stance on issues that affect our water supply to ensure that our community's and our rate payers' interests are protected and promoted in ensuring water reliability.

City Manager's Budget Message

Rate cases

While Roseville residents and businesses enjoy utility rates that are among the lowest in the region, in FY2014-15, the utilities will begin rate studies to ensure rates cover operational costs. At the City Council's direction, the utilities undertake these studies every two years with the intention of having smaller, more frequent adjustments that align with costs and give customers more reliable projections as they plan and budget. Any recommended rate adjustments would occur in FY2015-16.

The electric, water, wastewater and solid waste utilities have seen success 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.

The drought will add to costs for the water utility as it fast tracks construction to enhance supply and adds staffing to promote conservation efforts among its customers. As those costs increase, revenues from sales will go down since the City has required water cutbacks from its customers. A slight rate increase for electric customers is also a result of the drought. Since the less expensive hydro energy is not available, the electric utility must purchase more expensive forms of power for its customers.

New rate cases will consider these impacts on costs and revenues and also take into account the proactive rehabilitation of infrastructure to ensure both reliability in supply and consistency in rates.

Council Goal No. 4: A Great Downtown

The commitment to a great downtown traces to the mid-1980s when the City Council made the strategic decision to keep city hall and city offices on Vernon Street instead of moving out of downtown. Twenty years later, a 26-member steering committee comprised of citizens and business owners developed a common vision for our downtown through a multi-year process of public forums and meetings.

This effort produced the Downtown Specific Plan, which the City Council adopted in 2008 as our blueprint for development. The City identified resources, including tax-increment funding from the Roseville Redevelopment Agency and the City's Strategic Improvement Fund, to construct future public improvements. Based on the specific plan, the City has completed significant projects this past year and more are underway:

- **Vernon Street Town Square** - The Parks, Recreation & Libraries Department has assumed temporary responsibility for programming activities and events year round in the town square. Events such as holiday gatherings, family festivals, farmers markets, and concerts have drawn thousands downtown. As reasons increase to visit this walkable, family-friendly area, more people will patronize businesses, visit theaters and galleries, and attend special events, building a stronger business base and sense of culture and community identity.
- **Oak Street Improvement Project and Roundabout** - To help revitalize downtown, improve traffic safety and ease traffic congestion, construction on the Oak Street Improvement Project began in April 2014 and will continue through the end of 2014. The project includes a roundabout at the intersection of Washington Boulevard and Oak Street. Although the construction is expected to cause significant congestion, when completed, the project will improve traffic flow and create a landmark entry feature into downtown. The installation of traffic signals and reconfiguration of entry and exit points to Oak Street parking will improve safety while enhancing the aesthetic appeal of Downtown Roseville as a destination.
- **Parking Infrastructure** - In FY2014-15, staff will bring forward a parking management plan for Downtown Roseville, including opportunities to add parking structures to meet the increased demand generated by new businesses, the town square, and events.
- **Downtown WiFi** - The City is working on a public-private partnership with Consolidated Communications to offer free Wi-Fi access downtown, which will be available in FY2014-15.
- **Cultural Arts Strategy** - A Cultural Arts and Entertainment Strategic Plan was undertaken last year to develop a community vision and strategy for the arts. With input from Placer Valley Tourism, the Chamber of Commerce, arts organizations, community groups, and business and community leaders, the plan provides an assessment of current arts programs and facilities, as well as financial resources. With implementation for the arts portion scheduled for FY 2015-16, the entertainment portion of the plan is being coordinated with the Master Developer and will begin implementation in FY2014-15.

City Manager's Budget Message

- **Master Developer** - The City will continue working through a partnership with the Cordish and Evergreen companies to seek opportunities to improve and expand retail, office, and residential development downtown. Through discussions with the master developer, the City is encouraged that national event-management groups have expressed interest in expanding the draw to downtown.
- **Roseville Community Development Corporation** - In 2010 the City Council took the strategic step of establishing the Roseville Community Development Corporation (RCDC), a private nonprofit, 501c(3), with the purpose of expanding private and public investment in downtown Roseville. Development corporations fill a critical gap between what the public sector can do and what the private sector is willing to do by forming public-private partnerships and exploring development funding options that include federal and state grants, tax credits, and tax-exempt financing. For more information about RCDC operations, see www.rosevillecdc.com.

Council Goal No. 5: Infrastructure

Addressing infrastructure needs is a new priority added by the City Council in October 2013. This focus comes in the form of our buildings, roads and utilities infrastructure; technology infrastructure; and human infrastructure—our workforce that provides the services.

Buildings, facility, and utility infrastructure

The construction and realignment of downtown bridges over Dry Creek and relocation of Fire Station No. 1 to a modern facility will strengthen downtown's infrastructure, along with the Oak Street Improvement Project mentioned previously. A widening project for Blue Oaks Boulevard will commence this year, increasing roadway capacity to the growing western part of the City.

In an effort to improve the effectiveness and efficiency of the unified command structure, the City will evaluate and develop plans in FY2014-15 to construct a new building to co-locate the command staff of both the police and fire departments.

After several years of deferring maintenance on city-owned buildings and recreation facilities, the needs are becoming more critical and will be a priority when new expenses are considered.

Proactive maintenance of utility infrastructure will be factored into the rate analyses that begin this fiscal year. Costs for infrastructure to new development areas will be factored into development agreements, in accordance with the City Council's philosophy that new development pays its own way.

Roadway infrastructure

Maintaining the integrity of the 438 miles of roadway in the City has a significant effect on quality of life and ease of doing business. The cost differences between maintaining roadways and rehabilitating deteriorated roadways are quite stark: While it costs the City 25 cents per square foot to maintain a roadway, the costs increase to \$2 per square foot to repair a deteriorated road. The City has budgeted \$4.3 million in FY2014-15 to its roadway maintenance program, which will address 4.6 miles of priority roadway. To offset some of those costs, the City receives revenue from a tax at the fuel pump, but with improved fuel efficiency in vehicles on the road, that funding has slowly decreased, which requires more City funding to bridge the gap.

Workforce infrastructure

Growth in Roseville's economy, development, and population means an expansion of services. Although there's been a significant increase in workload since 2007 when budget cuts began, staffing levels have remained below 2007 levels. Since the City can't afford to provide all the services it would like to do or at the levels desired, we must remain cautious on expansion of core services and add staff strategically. To this end, in FY2014-15, 17 positions are being added to the General Fund departments and 12 non-General Fund positions are being added.

The City is revamping its hiring process and expanding its internship program by \$100,000 to help diversify, evaluate, and train our future workforce and strengthen partnerships with universities and the community. A compensation study will begin this year to determine the City's position in the labor market and offer opportunities to make changes deemed necessary.

The City is continuing the fourth installment of its 10-week Supervisory Academy. With a faculty comprised of the City's department heads and participants from every department, the opportunities for interaction, innovation, and stronger working relationships have proven beneficial to our One City goal.

As our city grows, our organizational culture is also evolving. We must adapt and change to provide the services and meet the changing demands that this growth brings. As part of this budget cycle, the City has created an Organizational Culture & Leadership committee with representatives from all departments to lead an assessment of the city's organizational culture, identify what is working and what needs attention, and develop a strategy to ensure the City fosters a customer-service oriented culture.

City Manager's Budget Message

Technology infrastructure

Maintaining critical business technology systems is vital to the growth of the City. Many of the City's business technology systems are aging and will need to be upgraded to keep up with the needs of the City and its customers. To modernize the City's business functions, the City has begun implementation of a new permitting system and is hoping to deploy a new CAD dispatch system that facilitates data collection and analysis in Spring 2015. The needs assessment process has begun for a new finance and human resource system, with the replacement system expected to be in place within the next three years.

At the same time, the City must maintain a high degree of vigilance regarding cyber security. The increase in the sophistication and number of electronic attacks and along with expanding legislative compliance regulations are creating challenges to the City's cyber security program. The City will continue to focus on protecting its infrastructure and personal identification information to its fullest extent.

Council Goal No. 6: Legislative Advocacy

Increasing costs from regulation and new legislation affect the fiscal health of the City and reduce the level of funds available for other community priorities. In just a few years, the City's visibility and influence within the region and on the state and federal level have increased, opening the door to greater engagement and conversation with decision-makers. The City Council has set a legislative platform that focuses on preserving local control, providing financial flexibility, preventing unfunded mandates, and protecting local sales tax and property tax revenues. To that end, each city department has identified key areas of concern--from sound public utilities to public safety--that staff monitors to ensure the City's legislative platform is recognized among policymakers.

One of the highest priority efforts in FY2014-15 will focus on the reliability of Roseville's water supply. To ensure Roseville's water reliability, the focus remains on regulatory change and water infrastructure investment. Roseville continues to take a proactive stance on issues such as the Bay Delta Conservation Plan, Delta Flow Standards, and the operation of Folsom Dam to ensure that our community's and our rate payers' interests are protected and promoted in ensuring water reliability.

As part of the legislative platform, the City opposes any position where its financial flexibility is hindered or its budget is adversely affected by a new cost. This is a significant factor in the advocacy efforts related to Roseville's municipal utilities, and is also the reason the City is monitoring legislation related to the tax-exempt status of municipal bonds at the federal level, the requirement of installing new sidewalk ramps for compliance with the Americans with Disabilities Act as it relates to the routine maintenance resurfacing of city streets, and the way development is funded. The interpretation of new state legislation related to environmental quality, transit-oriented infill projects, and streamlining for environmental leadership development projects is another significant focus. The interpretation of applying legislation to all areas, not just infill, and eliminating tools used to measure environmental impact in CEQA documents could jeopardize an important funding source for new development in Roseville, appearing to be an unintended consequence of legislation.

To increase effectiveness of the City's efforts in these areas and others, the City works extensively with regional coalitions, forums, alliances, and established organizations such as Sacramento Area Council of Governments, the SacMetro Chamber of Commerce, the California Municipal Utilities Association and the Water Forum, along with ad hoc groups developed to address concerns with specific legislation.

The City Council's only standing committee, the Law & Regulation Committee just completed its first year, offering another way people can be informed about issues affecting the Roseville community from a state and federal level. An e-newsletter launched this past year covers legislative advocacy efforts and is available by signing up on the City's website. An active citywide government relations team provides a forum to address issues that cross multiple business lines among City departments. Informing and involving the community and regional partners in key areas of concern strengthen the City's legislative advocacy efforts.

Council Goal No. 7: Civic Engagement

Strong communities spring from robust civic engagement. To build a strong community, it's important to encourage dialogue from an array of interests. For many years, the City has worked with its neighborhood associations to encourage an open dialogue that fueled innovation and engagement. The City extends the reach by participating in many community and civic groups, industry associations, and public-interest forums to raise awareness of issues and broaden the discussion on solutions. The effort continues from there. The City's online e-notify service offers free e-mail subscriptions on a range of topics from traffic alerts to public safety, and a biweekly City of Roseville e-newsletter that highlights events, initiatives, alerts, and policy decisions that pertain to a more general audience.

City Manager's Budget Message

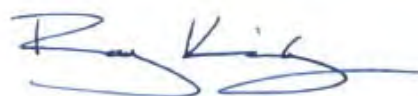
The City's social media presence has expanded significantly. As the fragmentation of media continues, our audiences get their information in a variety of ways and the City needs to meet them in the space where they are active. Twitter has become an especially critical information channel during emergencies, and Facebook offers a more personalized approach to online engagement. NextDoor, YouTube, Instagram, and Pinterest are other social media channels that feature participation from the City. Additional initiatives that are strengthening civic engagement efforts include:

- **Public Affairs & Communications Strategic Plan** - In FY2013-14, the City began development of a citywide Strategic Public Affairs & Communications Plan. With a focus on implementing best practices, aligning resources, establishing protocol and strengthening communication internally and externally, the plan will guide the City's communications, legislative advocacy, marketing, and digital engagement efforts. Interviews, surveys, and focus groups with staff members, elected officials, community and business leaders, and the general public have provided valuable feedback that ensure it is relevant and tailored to the needs of the community. The Public Affairs & Communications Strategic Plan will be completed and implemented in FY2014-15.
- **Virtual City Hall Strategic Plan** - As society's online expectations grew beyond one-way information sharing to interactions and transactions, the need for round-the-clock access to city services blossomed into the City's Virtual City Hall initiative. This effort will enhance the accessibility of the City's data and information, offer customized news and information, expand mobile offerings, and increase the ability of residents to conduct business transactions. It will also provide a framework for decision-making and prioritization of citywide initiatives and departmental projects, factoring in resource requirements and availability. The Virtual City Hall Strategic Plan will be implemented in FY2014-15.
- **Roseville in :90** - Given the complexity of the inner-workings of local government, there's an opportunity to enhance understanding of the policy and operational frameworks in which decisions are made. To this end, the City has developed a new, award-winning series of 90-second animated videos called "Roseville in :90," to strengthen understanding and help constituents engage in meaningful dialogue on city issues. Episodes focus on what it means to be a full-service city, the budgeting process, how parks are built and roadway maintenance. New episodes will highlight the City's roadway resurfacing program and water supply and reliability.

- **Council Coffees** - By hosting town hall-style meetings called "Council Coffees," City Council members engage in informal discussion with community members on topics of interest, ensuring another opportunity for the community to join the conversation.

Looking Ahead

This budget reflects Roseville's 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 has been its unwavering commitment to proactively managing expenses and ensuring it is well-positioned to address challenges. As we expand the high levels of service we provide and continue to work on key initiatives, Roseville has placed itself in an optimal position to take advantage of a strengthening economy.



Ray Kerridge, City Manager





City Council

(left to right)

Pauline Roccucci, Councilmember

Bonnie Gore, Councilmember

Tim Herman, Councilmember

Susan Rohan, Mayor

Carol Garcia, Vice Mayor

Design Committee

Bruce Houdescheldt

David Larson

Mike Motroni

Daniel Wesp

Hearing Examiners/ Appeals Board

Christopher Champlin

Richard De Marchi

Mark Elmquist

Leilani Fratis

Charles Sandoval

Scott Sanford

Michael Sawyer

Joseph Speaker

Sharon Telles

Wade Williams

Placer Mosquito & Vector Control District

Colin Roe

Library Board

Suzanne Dizon

Janice Hanson

Lee Jones

Aldo Pineschi

David Uribe

(Youth Commissioner)

Marian Abdelmalek

Parks & Recreation Commission

Nick Alexander

Scott Alvord

Allen Archuleta, Jr.

Paul Frank

Paul Gonzalez

Audrey Huisking

Scott Otsuka

Doyle Radford, Jr.

(Youth Commissioner)

Epsa Sharma

Personnel Board

Karen Alvord

Richard Duran

Herbert Long

Truda Pauly

Robert Tomasini

Planning Commission

Krista Bernasconi

Gordon Hinkle

Julie Hirota

Bruce Houdescheldt

Charles Krafka

David Larson

Joseph McCaslin

Public Utilities Commission

Tom Barrington

Blandon Granger

Gretchen Hildebrand

Greg Lammers

John Speight

John Vertido

James Viele

Roseville Grants Advisory Commission

Tina Angell

Susan Duane

Marilyn Eisner-Festersen

Susan Goto

Pam Herman

Eileen Speaker

Jefferson Willoughby

(Youth Commissioner)

Morgan Cutter

Senior Commission

Penny Beingessner

Linda Braak

Marlene Cristanelli

Irwin Herman

Ann Walker

Jim Williams

Transportation Committee

Rita Brohman

Joseph Horton

Chinnaian Jawahar

Grace Keller

Tracy Mendonsa

David Nelson

Ryan Schrader

(Youth Commissioner)

Andrew O'Hair

Economic Development Advisory Committee

Naaz Alikhan

Eric Avery

Donna Chabrier

Stephanie Dement

Liisa Stark

Development Advisory Committee

Tom Moe

Marcus Lo Duca

Jack Paddon

Betty Sanchez

Mark Sauer

Steve Schnable

John Tallman

Awards and Achievements

Awards & Achievements

- The City of Roseville ranked **3rd Place in the 2013 Digital Cities Survey** (by Government Technology and the Center for Digital Government). The Center for Digital Government is a national research and advisory institute on information technology policies and best practices in state and local government. The survey focused on the results achieved through the use of smart and innovative technology, both in terms of operating efficiencies and realizing strategic objectives.
- Government Finance Officers Association (GFOA) awarded the **Certificate of Achievement for Excellence in Financial Reporting** for the June 30, 2012 CAFR (Comprehensive Annual Financial Report).
- California Society of Municipal Finance Officers (CSMFO) awarded the **Excellence in Operating Budgeting Award** for the FY2014 Annual Budget.
- Roseville named a **2012 Tree City USA** by the Arbor Day Foundation in honor of its commitment to effective urban forest management. This is the 31st year Roseville has earned the national designation.
- **2013 Playful City USA** – This program recognizes and honors cities and towns that are taking action to ensure that children in their communities, particularly for low-income children, get the active play they need to become healthy and successful adults. Participating cities promote the importance of play and engage citizens in increasing access to and opportunities for play. Awarded April 2013.
- **2012 James Farrell Award of Excellence** - The James Farrell Award is presented to cities and communities that host some of the highest rated softball tournaments in the Amateur Softball Association (ASA) program. To attain the James Farrell Award of Excellence, cities must do an outstanding job of hosting ASA National Championship Tournaments. This is the seventh consecutive James Farrell award for the City of Roseville. Awarded November 2012.
- Roseville Housing Authority was ranked **High Performer** by the Department of Housing and Urban Development for the Section 8 Housing Choice Voucher Program for the seventh consecutive year.
- Automotive Service Excellence (ASE) **Blue Seal of Excellence Award**.
- Government Fleet Magazine and Best 100 Fleets awarded **Certificate of Achievement** recognizing the City of Roseville as one the 100 best fleets in North America, meeting the program's standards of excellence for 2013.
- Utility Exploration Center awarded the National Association for Interpretation - **2nd place Media Award** in the Site Publication Category for the Planet Protectors program.
- Utility Exploration Center awarded **Best Community Service Program** - Medium Utility Award from the California Municipal Utilities Association for our Planet Protector School Programs.
- Public Works Department, Alternative Transportation Division received the **SACOG Regional Transportation Project of The Year** for the South Placer Transit Information Center.
- Roseville Electric received the American Public Power Association's **2013 Reliable Public Power Provider (RP3) Award**.
- Roseville Electric received the following awards from the Northwest Public Power Association:
 - **2013 Excellence in Communication, First Place in Photography Group D**
 - **2013 Excellence in Communication, First Place in Newsletter Group D**
 - **2013 Excellence in Communication, First Place in Media/Ad Campaign Group D**
- Roseville Electric's Count Watts received the **Silver Addy** from the Sacramento Ad Club for the Count Watts educational materials. The advertising agency, Augustineldeas, created the illustration for Roseville Electric.
- U.S. Department of State, Passport Services Acceptance Facility Review Report – **Excellent Rating**.
- Public Works Department, Streets Division received the **Micropave Resurfacing Project Award** from the California Chip Seal Association for reaching the industry's highest standards for a major micro-surfacing project in 2013.
- Fire department received **reaccreditation** through the Center for Public Safety Excellence - administered by the Commission on Fire Accreditation International (CFAI) the program allows fire and emergency service agencies to compare their performance to industry best practices.



At the State level, the City's Adopted FY2013-14 Annual Budget document received the "Operating Budget Excellence Award 2013-14" 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 FY2014-15 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 FY2014-15 budget award.

City of Roseville



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.

Administrative Staff

City Manager
Ray Kerridge

City Attorney
Brita Bayless

Asst. City Manager/Development & Operations Director
Rob Jensen

City Treasurer/Financial Executive
Jay Panzica

Central Services Director
Paul Diefenbach

Chief Information Officer
Hong Sae

City Clerk
Sonia A. Orozco

Development Services Director
Kevin Payne

Economic Development Director
Chris Robles

Electric Utility Director
Michelle Bertolino

Environmental Utilities Director
Ed Kriz

Finance Director
Monty Hanks

Fire Chief
Marcus Reed

Human Resources Director
Gayle Satchwell

Parks, Recreation, & Libraries Director
Dominick Casey

Police Chief
Daniel Hahn

Public Affairs & Communications Director
Megan MacPherson

Public Works Director/City Engineer
Rhon Herndon

Population

As of January 1, 2014, the State Department of Finance estimated Roseville's population to be 126,956. This represents an increase of almost 2,300 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 (US Census Bureau). 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 household income in Roseville is \$75,892. Current average household income is \$93,788 (ESRI Business Analyst Online).

Persons Per Household

The average Roseville home has 2.64 people, which is slightly more than the 2000 average of 2.57 persons per household (US Census Bureau).

Annual Growth Rate

Roseville has an annual growth rate of 4.8% which is double that of the state (2.0%) (US Census Bureau).

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 133,000 around 2018 (ESRI Business Analyst Online/Executive Summary).

Historical Population

Year	Residents
1910	2,608
1960	13,421
1970	18,221
1980	24,347
1990	44,685
2000	79,921
2005	103,185
2010	118,233

Source: California Department of Finance

Projected Population

Year	Residents
2020	136,719
2025	143,377
2030	150,839
2035	157,889
2040	160,534

Source: Development Services Department

Population

Year	Population
2014	126,956
2013	124,673
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

Source: California Department of Finance

The average persons per household in Roseville is 2.64.

Source: California Department of Finance



Demographics

Residential Development

Building Permits

The City's Building Division issued 677 residential building permits for FY2012-13. The number of building permits issued is greater than the previous year's total of 544. Residential building remains well below the peak of over 2,800 permits issued in 2001 (City of Roseville, Building Division).

Occupancy Permits

In FY2012-13, the Building Division issued 682 occupancy permits including 679 single-family dwellings and 3 multi-family units (City of Roseville, Building Division).

Total Housing Units

There are currently a total of 49,819 completed housing units in Roseville. Single-family units make up 78% of the total housing units, while apartments make up 22% (City of Roseville, Planning Division).

Single-family

Residential Forecast

As of June 30, 2013 there was an inventory of 7,831 approved single-family lots awaiting construction. The lots are in the Stoneridge, North Roseville, Sierra Vista, and West Roseville specific plan areas (City of Roseville, Planning Division).

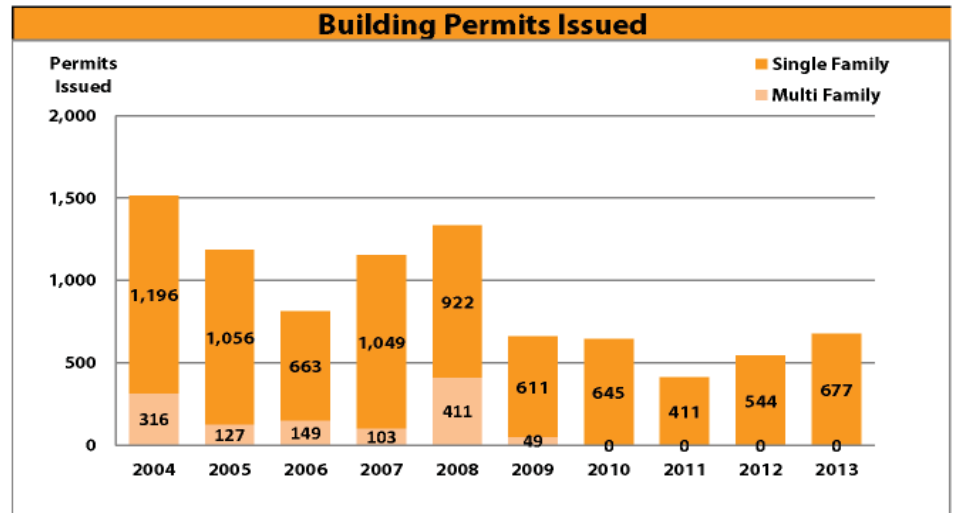
Industrial Development

Developed Industrial Space

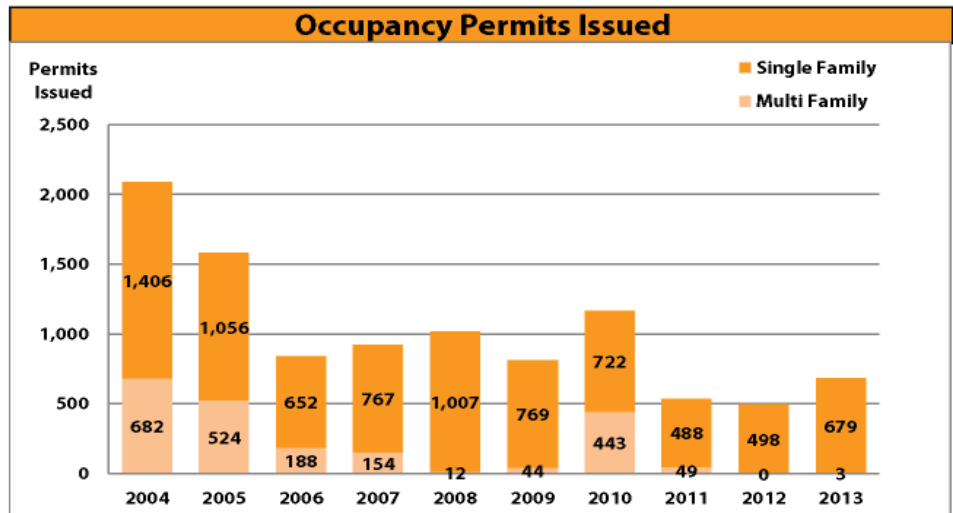
As of June 30, 2013, Roseville had a total of 10,042,634 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas.

Industrial Activity

As of June 30, 2013, developers had 198,858 square feet of industrial/warehouse space 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.



Source: City of Roseville, Building Division



Source: City of Roseville, Building Division

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 2013. Roseville has been on this list for eight 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 9,871 active business licenses as of February 28, 2014. 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. 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 8.3% unemployment rate remains higher than the national average of 6.7%. However, the unemployment rate continues to trend downward in the Sacramento metropolitan region, from 9.6% in February 2013 to 7.7% in December 2013. Placer County and Roseville continue to fare better at 6.5%, respectively as of December 2013. Professional and business services have led the year-over expansion in employment growth (EDD January 2014 Report).

Roseville Businesses

Roseville hosts over 6,000 businesses. The largest industry sector is service-oriented at 50%. Retail businesses are second, at 14.2%. Rounding out the top business sectors are finance, insurance and real estate (9.2%) and construction related businesses (6.6%) (ESRI Business Analyst Online).

Top Employers

Roseville's top 10 businesses, which account for over 13,462 jobs, include two top-tier health care providers, a high-tech company, retail and the railroad industries. These businesses help solidify Roseville's status as a leader in regional employment (ESRI Business Analyst Online).



Top Ten Largest Employers

The Permanente Medical Group & Foundation Group	3,231
Hewlett Packard	2,132
Sutter Roseville Medical Group	1,654
Roseville Joint Union High School	1,434
Union Pacific Railroad Company	1,137
Adventist Health System West	1,019
Roseville City School District	1,000
City of Roseville	991
Wal-Mart Superstore (PG)	460
LB Construction, Inc.	404
Total	13,462

*job numbers include full-time and part-time positions

Source: Economic Development Department



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, Assistant City Manager, and the City Treasurer/Financial Executive) 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.



Budget Document Overview

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 the second Council meeting in June.

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 City information to better assist and inform the reader: City Manager's Budget Message; Roseville facts and demographics; Budget Document Overview; Boards and Commissions; Awards and Achievements; ordinance adopting the budget.

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.

Budget Document Overview

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 FY2012-13, FY2013-14 Estimated Year-End Budget and the FY2014-15 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 where 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 (E.g. 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 (E.g. 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, Economic Development, Development Services, Public Works, Environmental Utilities, Electric, Service Districts, Community Facilities Districts, and Grants.

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, Assistant City Manager, and City Treasurer/Financial Executive. 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 expenditures 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 FY2012-13, the FY2013-14 Estimated Year-End Budget, and the FY2014-15 Budget.

Revenues: Total revenues are displayed for each fund. Revenues include items such as fees collected for cost-recovery of 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 is disbursed. 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.

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.



Budget Document Overview

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. 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.

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 total estimated operating costs. 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 percent 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 funds 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. 5354

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2014-2015,
 ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS
 LIMIT, ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE
 ROSEVILLE REDEVELOPMENT AGENCY, 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 2014-2015, 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 2014-2015, 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 and the Successor Agency of the Roseville Redevelopment Agency 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 and the Successor Agency of the Roseville Redevelopment Agency 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 and the Successor Agency of the Roseville Redevelopment Agency 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 total operating expense for applicable utility funds as an Appropriated Reserve for economic uncertainties.

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

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$131,331,382 for Fiscal Year 2014-2015. 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 Personal Income and population levels for the City or the County.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Roseville Charter, for all purchases and public works exceeding \$21,575. 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.

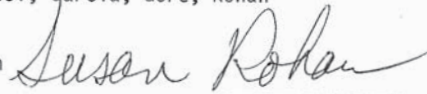
SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2014-2015 fiscal year. Therefore, this ordinance shall take 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 18th day of June, 2014 by the following vote on roll call:

AYES COUNCILMEMBERS: Roccucci, Garcia, Gore, Rohan

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Herman



MAYOR

ATTEST:



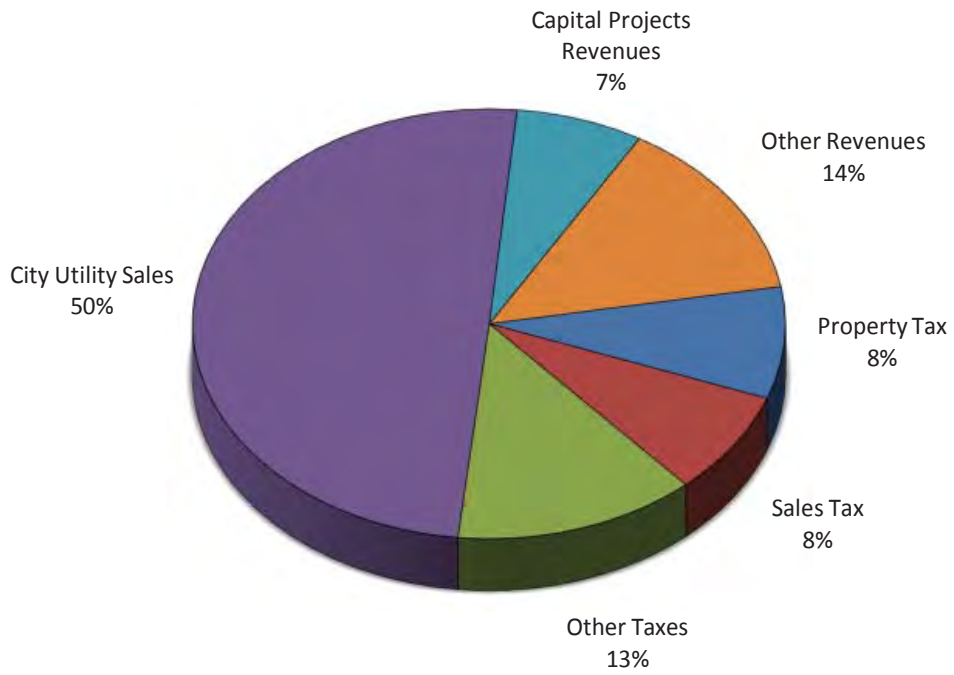
City Clerk

Budget Summary

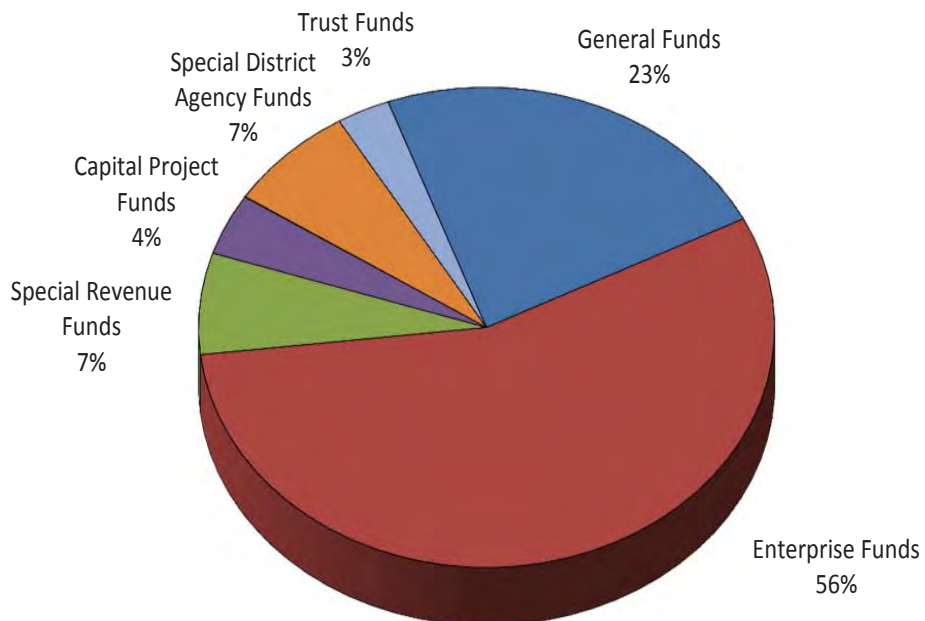
ESTIMATED AVAILABLE RESOURCES	July 1, 2014	\$391,573,755
ESTIMATED RESOURCES		
Operating Revenues		
General Property Taxes	38,766,125	
Other Local Taxes	96,903,069	
Licenses and Permits	2,211,650	
Charges for Current Services	26,740,229	
Public Utility Sales	229,380,000	
Revenue From Other Agencies	18,120,799	
Use of Money and Property	5,114,188	
Fines, Forfeitures and Penalties	1,487,175	
Other Revenues	9,669,451	
Total Estimated Operating Revenues	428,392,686	
Other Agency and Internal Service Fund Indirect Cost Recovery	4,673,158	
Total Operating Receipts		433,065,844
Capital Revenues		32,057,133
Total Estimated Resources Available For Appropriation		856,696,732
ESTIMATED APPROPRIATIONS		
Direct Operating Expenditures		
Salaries, Wages, and Benefits	157,733,331	
Materials, Supplies, and Services	166,252,314	
Capital Outlay	917,075	
Total Direct Operating Expenses	324,902,720	
Other Operating Expenses		
Galleria Lease Payment	567,619	
City Owned LLD	5,000	
Annexation Payments to County	3,100,000	
Total Other Operating Expenses	3,672,619	
Total Operating Expenditures	328,575,339	
Capital Improvement Projects	60,624,944	
Other Uses		
Debt Service Requirements	24,979,914	
Special Assessment Districts Appropriation	39,368,488	
Repayment of Interfund Loans to Auto Replacement	422,407	
Repayment of Interfund Loans to Low Mod Income Housing Fund	245,703	
Low Mod Income Housing Admin Transfer	20,000	
Regional Connection Fees Transferred to SPWA	8,143,000	
Total Estimated Appropriations		462,379,795
ESTIMATED AVAILABLE RESOURCES	June 30, 2015	\$394,316,937

Budget Summary

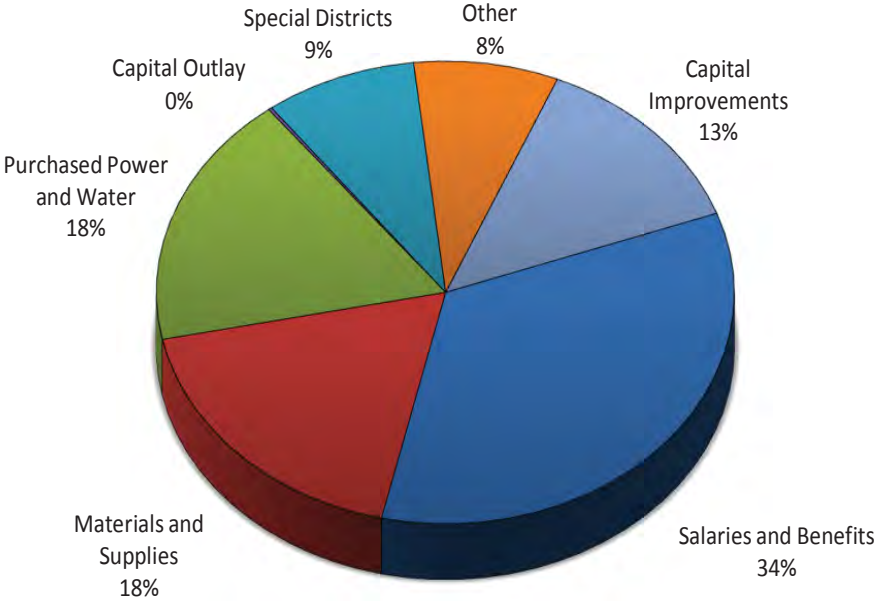
Operating and Capital Revenues by Resource Category



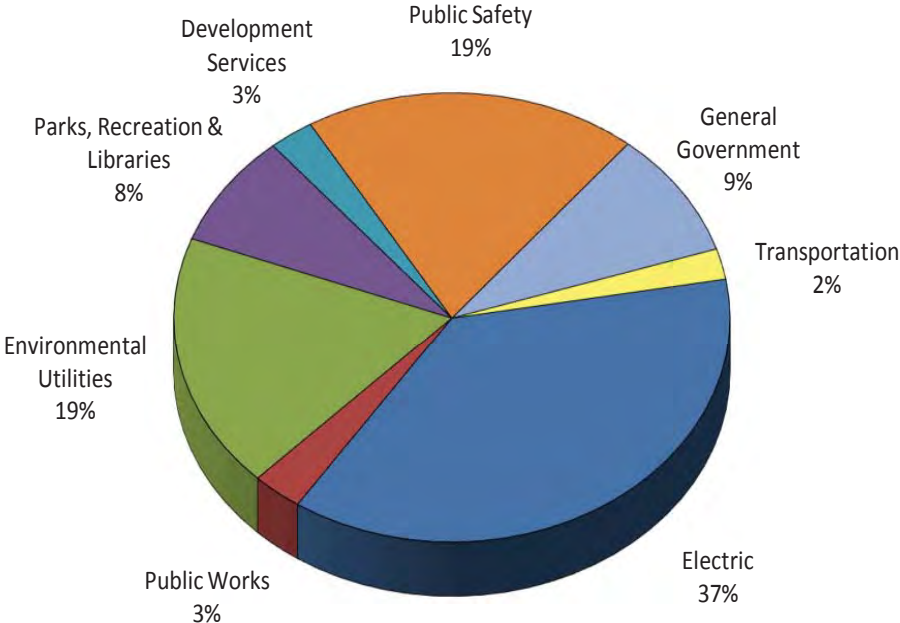
Operating and Capital Revenues by Major Category



Expenditures by Resource Category



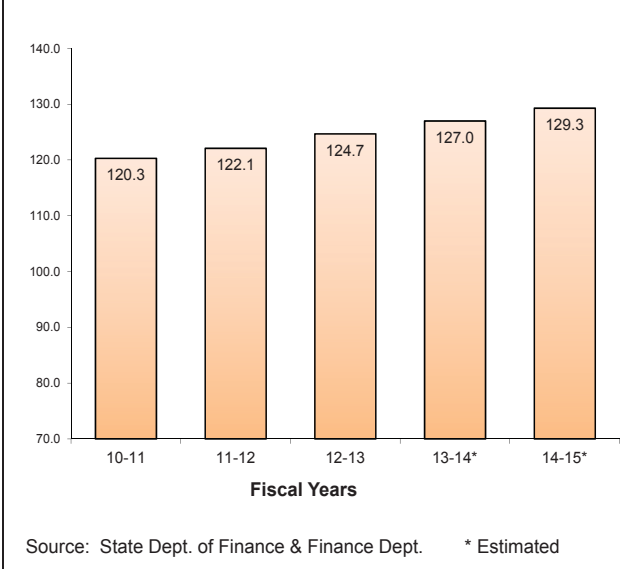
Operating Costs by Major Service Area



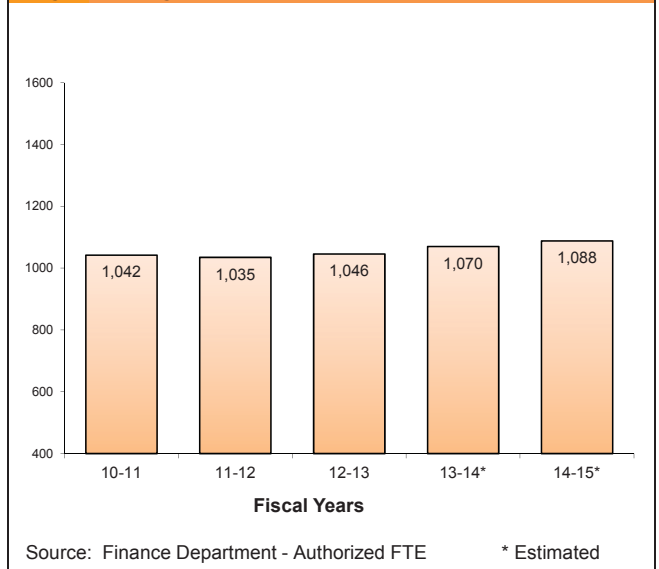
Significant Trends

Fiscal Years 2011 Through 2015

City Population

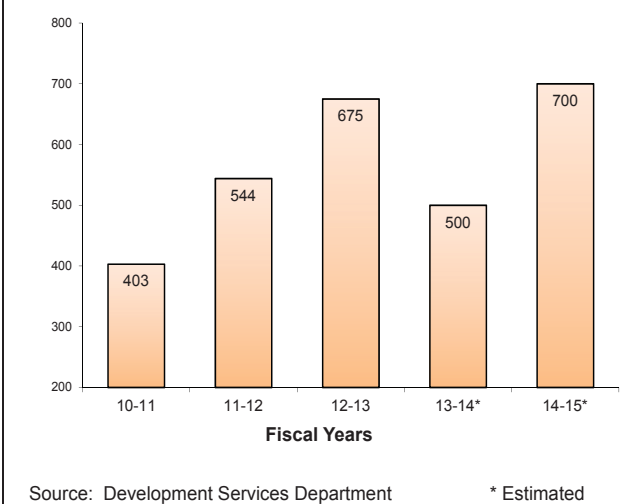


City Employees



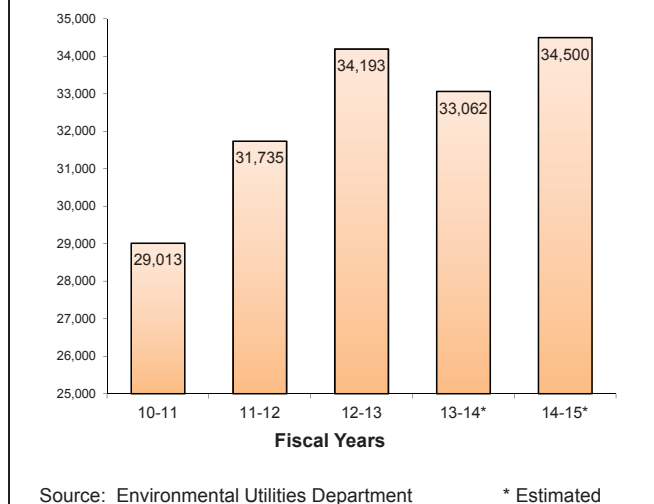
New Dwellings

Single/Multiple Units



Water Production

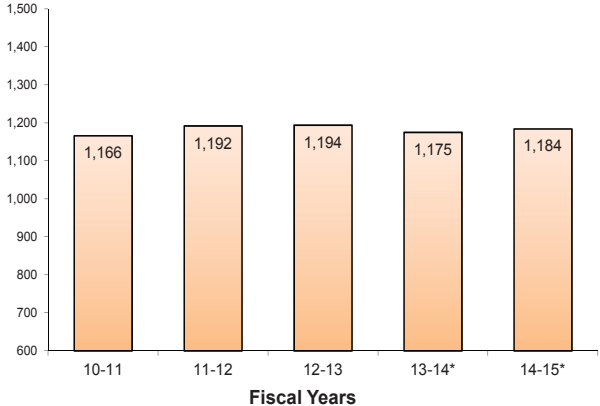
Acre Feet



Fiscal Years 2011 Through 2015

Electric Power Sales

Kilowatt Hours (millions)

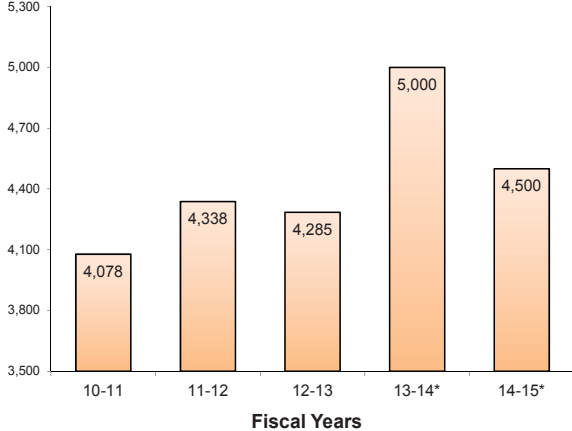


Source: Electric Department

*Estimated

Building Permits Issued

New Construction/Remodels & Additions

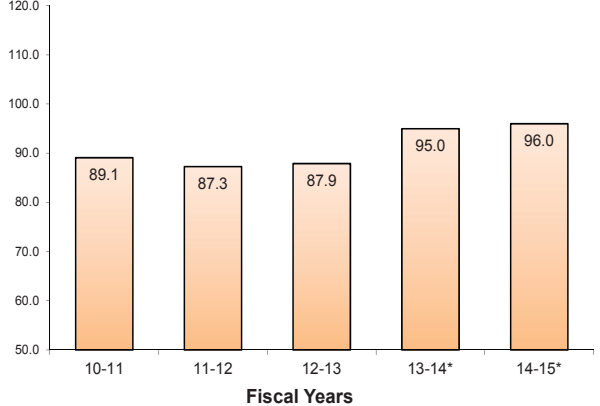


Source: Development Services Department

*Estimated

Solid Waste Collected

Tons (thousands)

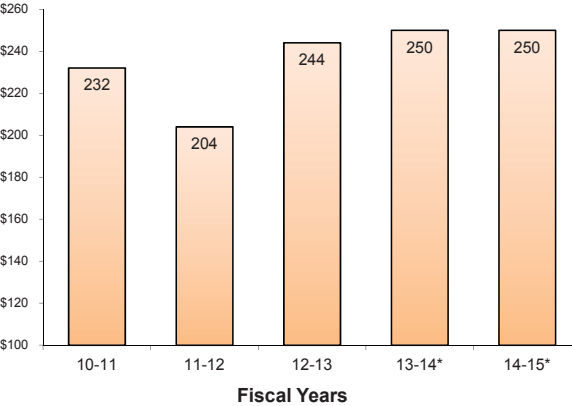


Source: Environmental Utilities Department

*Estimated

Building Construction Value

Value (millions)



Source: Development Services Department

*Estimated

Gann Appropriations Limit Calculation

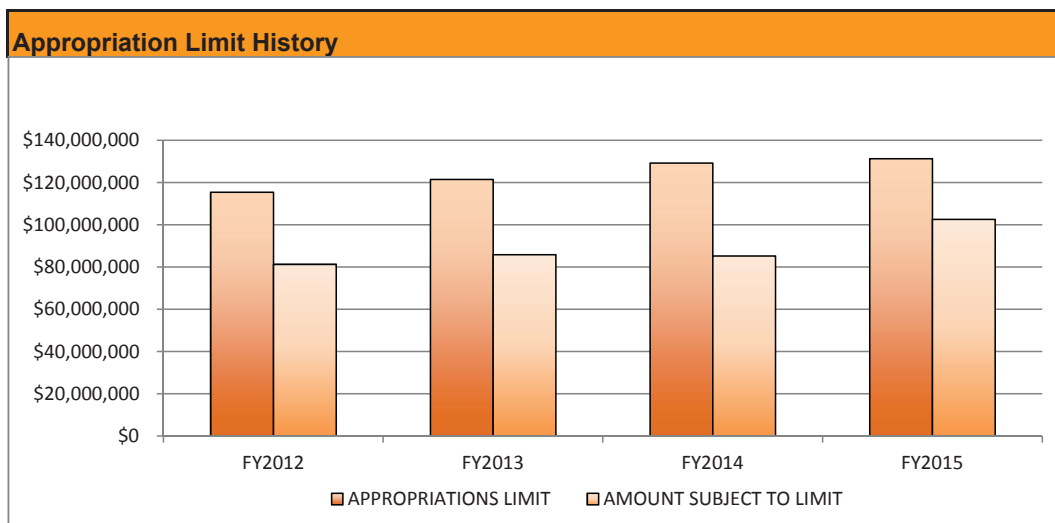
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. The purpose of the Gann Limit is to limit the amount of tax proceeds state and local governments can spend each year. The Gann limit appears in California's 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 FY1978-79 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 FY2014-15 has been computed to be \$131,331,382. Appropriations subject to the limitation in the FY2014-15 budget total \$102,612,220, which is \$28,719,161 less than the computed limit.

CPI	0.9977
Population Increase	<u>1.0183</u>
Ratio of Change	1.0159579
FY2013-14 Appropriation Limit	<u>129,268,526</u>
FY2014-15 Appropriation Limit	<u><u>\$131,331,382</u></u>
General Government Operating Appropriations	133,814,911
Capital Improvement Project Appropriations	<u>29,139,709</u>
Subtotal Operating and CIP Appropriations	162,954,620
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(55,426,234)
Qualified Capital Outlay	<u>(4,916,166)</u>
Total Appropriations Subject to Limit	102,612,220
Calculated Appropriations Limit	<u>131,331,382</u>
FY2014-15 Margin	<u><u>\$28,719,161</u></u>



Fund Summaries - Alphabetical Order

Fund Summaries

Affordable Housing Fund (290)	A - 53
Air Quality Mitigation Fund (252)	A - 54
Animal Control Shelter Fund (215)	A - 84
Automotive Replacement Fund (502)	A - 118
Automotive Services Fund (501)	A - 119
Begin Fund (263).....	A - 55
Bike Trail Maintenance Fund (218)	A - 56
Building Improvement Fund (301)	A - 85
Cal/Home Fund (262)	A - 57
Capital Project Funds Overview	A - 83
City of Roseville Citizen's Benefit Trust Fund (280)	A - 111
City Wide Park Development Fund (230)	A - 88
City Wide Park Development Fund - WRSP (229)	A - 89
Community Development Block Grant Fund (260)	A - 58
Community Facilities Districts - Bond Funds (700)	A - 117
Community Facilities Districts - Construction Funds (300)	A - 86
Consolidated Transportation Service Agency Fund (443)	A - 48
Dental Insurance Fund (03115)	A - 120
Downtown Parking Fund (212)	A - 59
Electric CARB Fund (496)	A - 27
Electric Operations Fund (490)	A - 24
Electric Operations Fund Overview	A - 22
Electric Rate Stabilization Fund (492).....	A - 25
Electric Rehabilitation Fund (491)	A - 26
Environmental Utilities Engineering Fund (485)	A - 34
Environmental Utilities Fund Overview	A - 28
Fire Facilities Tax Fund (220)	A - 60
Gas Tax Fund (201)	A - 61
General CIP Rehabilitation Fund (310)	A - 87
General Fund (100)	A - 17
General Fund Contributions by Developers Fund (101)	A - 20
General Funds Overview	A - 12
General Fund Revenue Comparison by Source	A - 18
General Liability Fund (03112)	A - 121
General Liability Fund - Rent Insurance Fund (03119)	A - 122
General Trust Funds	A - 113
Golf Course Funds Overview	A - 42
Golf Course Improvement Fund (452)	A - 44
Golf Course Operations Fund (450/451)	A - 43
Highway Users Tax Fund (252).....	A - 62
Home Improvement Fund (202)	A - 63
Home Investment Partnership Program Fund (261)	A - 64

Fund Summaries - Alphabetical Order

Housing Trust Fund (291)	A - 65
Landscape & Lighting and Services Districts (200)	A - 66
Library Fund (205)	A - 67
Local Transportation Fund (440/441)	A - 46
Local Transportation Fund Overview	A - 45
Miscellaneous Special Revenue Funds (299)	A - 68
Native Oak Tree Propagation Fund (255)	A - 69
Non-Native Tree Propagation Fund (256)	A - 70
OPEB Trust Fund (650)	A - 114
Open Space Maintenance Fund (219)	A - 71
Other Funds Overview	A - 110
Park Development - Fiddymment 44 / Walaire Fund (245)	A - 90
Park Development - HRNSP Fund (239)	A - 91
Park Development - Infill Fund (231)	A - 92
Park Development - Longmeadow Fund (244)	A - 93
Park Development - NCRSP Fund (234)	A - 94
Park Development - NERSP Fund (233)	A - 95
Park Development - NRSP Fund (237)	A - 96
Park Development - NRSP II Fund (241)	A - 97
Park Development - NRSP III Fund (242)	A - 98
Park Development - NWRSP Fund (235)	A - 99
Park Development - SERSP Fund (232)	A - 100
Park Development - SRSP Fund (238)	A - 101
Park Development - Woodcreek East Fund (236)	A - 102
Park Development - WRSP Fund (243)	A - 103
Pleasant Grove Drainage Basin Construction Fund (250)	A - 104
Pooled Unit Park Transfer Fees Fund (240)	A - 72
Post-Retirement Insurance / Accrual Fund (03118)	A - 123
Private Purpose Trust Funds	A - 115
Project Play Fund (217)	A - 105
Public Facilities Fund (222).....	A - 106
Reason Farms Revenue Account Fund (251)	A - 107
Roadway Fund (253).....	A - 73
Roseville Aquatics Complex Maintenance Fund (606)	A - 112
School-Age Child Care Fund Overview	A - 49
School-Age Child Care Fund (401)	A - 50
Section 125 Fund (03117)	A - 124
Solid Waste Capital Purchase Fund (462)	A - 39
Solid Waste Operations Fund (460)	A - 38
Solid Waste Rate Stabilization Fund (464)	A - 40
Solid Waste Rehabilitation Fund (463)	A - 41
Special Revenue Funds Overview	A - 51
Storm Water Management Fund (224)	A - 74

Fund Summaries - Alphabetical Order

Strategic Improvement Fund (110)	A - 21
Successor Agency Roseville RDA Fund (670)	A - 116
Summary of Budget Transactions - All Funds	A - 4
Summary of Revenues and Expenditures - Comparison of Years	A - 8
Supplemental Law Enforcement Fund (210)	A - 75
Technology Fee Replacement Fund (216)	A - 76
Traffic Benefit Fee Fund (214)	A - 108
Traffic Mitigation Fund (221)	A - 109
Traffic Safety Fund (206)	A - 77
Traffic Signal Coordination Fund (226)	A - 78
Traffic Signals Maintenance Fund (225)	A - 79
Transit Project Fund (442)	A - 47
Trench Cut Recovery Fund (208)	A - 80
Unemployment Insurance Fund (03113)	A - 125
Utility Exploration Center Fund (227)	A - 81
Utility Impact Reimbursement Fund (209)	A - 82
Vision Insurance Fund (03114)	A - 126
Wastewater Operations Fund (470)	A - 35
Wastewater Rate Stabilization Fund (475)	A - 36
Wastewater Rehabilitation Fund (471/474)	A - 37
Water Construction Fund (481)	A - 31
Water Operations Fund (480)	A - 30
Water Rate Stabilization Fund (484)	A - 32
Water Rehabilitation Fund (482/483)	A - 33
Workers' Compensation Fund (03111)	A - 127

NOTE: Funds presented with gray highlighting reflect multiple funds that are combined into one fund summary.

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2014	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUNDS					
General Fund (100)	20,236,109	105,096,289	0	26,304,683	0
General Fund Contributions by Developers Fund (101)	147,170	500,737	0	0	0
Strategic Improvement Fund (110)	5,021,544	681,421	0	3,500,000	0
GENERAL FUNDS TOTAL	25,404,824	106,278,447	0	29,804,683	0
ENTERPRISE FUNDS					
Electric CARB Fund (496)	607,016	8,781	0	0	0
Electric Operations (490)	13,481,471	166,168,844	3,000,000	0	0
Electric Rate Stabilization Fund (492)	46,961,228	228,232	0	3,400,000	0
Environmental Utilities Engineering Fund (485)	55,342	526,109	0	2,077,003	0
Water Operations (480)	8,897,244	20,593,235	418,307	1,374,878	0
Water Rate Stabilization (484)	1,160,779	5,139	0	250,000	0
Wastewater Operations (470)	14,562,038	29,316,956	50,000	1,892,956	0
Wastewater Rate Stabilization (475)	2,026,090	8,489	0	500,000	0
Solid Waste Operations (460)	13,392,351	20,982,520	0	0	0
Solid Waste Rate Stabilization Fund (464)	752,542	2,982	0	250,000	0
Golf Course Operations (450/451)	1,079,949	2,531,382	0	0	0
Local Transportation (440/441)	3,381,452	8,042,487	35,875	49,400	0
School-Age Child Care (401)	(213,448)	4,387,471	0	0	0
ENTERPRISE FUNDS TOTAL	106,144,054	252,802,627	3,504,182	9,794,237	0
SPECIAL REVENUE FUNDS					
Affordable Housing Fund (290)	4,923,395	351,985	0	0	0
Air Quality Mitigation Fund (257)	286,771	95,215	0	0	0
Animal Control Shelter Fund (215)	547,118	142,861	0	0	0
Begin Fund (263)	2	30,000	0	0	0
Bike Trail Maintenance Fund (218)	118,695	660	0	110,262	0
Cal/Home Fund (262)	37,102	0	0	0	0
Community Development Block Grant Fund (260)	23,916	856,000	0	0	0
Downtown Parking Fund (212)	5,644	27	0	0	0
Fire Facilities Tax Fund (220)	2,790,881	770,063	0	0	0
Gas Tax Fund (201)	43,240	27,529	0	200,000	0
Highway Users Tax Fund (252)	0	3,054,038	0	1,000,000	0
Home Improvement Fund (202)	764	391	0	0	0
Home Investment Partnership Program Fund (261)	507	451,000	0	0	0
Housing Trust Fund (291)	1,008,146	6,036	0	0	0
Library Fund (205)	167,759	2,097	0	0	0
Lighting & Landscape and Services Districts (200)	9,223,252	9,926,423	0	0	0
Miscellaneous Special Revenue Fund (299)	1,361,489	540,303	0	0	0
Native Oak Tree Propagation Fund (255)	964,024	7,325	0	0	0
Non-Native Tree Propagation Fund (256)	781,585	4,689	0	0	0
Open Space Maintenance Fund (219)	681,477	3,412	0	458,886	0
City Wide Park Development Fund (230)	3,697,404	5,097	336,700	66,000	0
City Wide Park Development - WRSP (229)	7,832,890	36,687	0	0	0
Park Development - Fiddymat 44 / Waltaire (245)	299,586	1,550	0	0	0
Park Development - HRNSP (239)	11,519	1,564	0	0	0
Park Development - Infill (231)	986,753	5,600	0	0	0
Park Development - Longmeadow (244)	6,521	3,921	0	0	0
Park Development - NCRSP (234)	1,445,033	10,956	0	0	0
Park Development - NERSP (233)	39,818	124	0	0	0
Park Development - NRSP (237)	303,889	3,209	152,300	0	0
Park Development - NRSP II (241)	198,040	119,335	0	0	0
Park Development - NRSP III (242)	356,127	1,465	30,600	0	0
Park Development - NWRSP (235)	2,226	11	0	455,000	0
Park Development - SERSP (232)	1,560	0	8	0	0
Park Development - SRSP (238)	985,006	4,774	304,000	2,200,000	0
Park Development - Woodcreek East (236)	15,497	534	0	0	0
Park Development - WRSP (243)	6,530,723	32,538	1,941,500	0	0
Reason Farms Revenue Account Fund (251)	543,531	31,992	0	0	0
Pleasant Grove Drainage Basin Construction Fund (250)	4,346,822	23,033	350,000	0	0
Pooled Unit Park Transfer Fees Fund (240)	50,277	0	166	0	0
Project Play Fund (217)	5,444	27	0	0	0
Public Facilities Fund (222)	9,077,402	54,935	2,300,000	310,000	0
Roadway Fund (253)	0	723,290	0	1,416,500	0
Storm Water Management Fund (224)	180,731	234	0	615,163	0
Supplemental Law Enforcement Fund (210)	37,078	101,103	0	0	0
Technology Fee Replacement Fund (216)	8,357	107,528	0	0	0
Traffic Benefit Fee Fund (214)	175,984	50,532	0	0	0
Traffic Mitigation Fund (221)	9,632,897	79,383	7,900,226	0	0
Traffic Safety Fund (206)	0	283,000	0	0	0
Traffic Signal Coordination Fund (226)	2,193,743	10,776	45,000	0	0
Traffic Signals Maintenance Fund (225)	1,083,711	7,440	0	1,908,902	0
Trench Cut Recovery Fund (208)	105,997	2,521	0	0	0
Utility Exploration Center Fund (227)	71,223	31,546	0	573,107	0
Utility Impact Reimbursement Fund (209)	1,195,498	9,573	0	1,700,000	0
SPECIAL REVENUE FUNDS TOTAL	74,387,054	18,014,332	13,360,500	11,013,820	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources	
					June 30, 2015	
GENERAL FUNDS						
128,153,302	3,652,166	1,023,447	0	6,249,682	12,558,484	General Fund (100)
0	0	0	0	0	647,907	General Fund Contributions by Developers Fund (101)
146,510	0	0	0	213,656	8,842,799	Strategic Improvement Fund (110)
128,299,812	3,652,166	1,023,447	0	6,463,338	22,049,191	GENERAL FUNDS TOTAL
ENTERPRISE FUNDS						
0	0	0	0	0	615,797	Electric CARB Fund (496)
115,292,535	14,198,000	16,896,074	0	20,648,872	15,614,834	Electric Operations (490)
0	0	0	0	22,361	50,567,099	Electric Rate Stabilization Fund (492)
2,263,705	0	0	0	394,749	(0)	Environmental Utilities Engineering Fund (485)
17,109,155	448,872	0	0	6,516,835	7,208,802	Water Operations (480)
0	0	0	0	548	1,415,370	Water Rate Stabilization (484)
20,843,113	1,145,812	0	0	10,783,227	13,049,798	Wastewater Operations (470)
0	0	0	0	822	2,533,757	Wastewater Rate Stabilization (475)
18,135,473	239,101	6,964	0	4,059,340	11,933,993	Solid Waste Operations (460)
0	0	0	0	0	1,005,524	Solid Waste Rate Stabilization Fund (464)
2,004,265	0	493,151	0	330,400	783,515	Golf Course Operations (450/451)
6,313,975	285,000	0	0	1,510,633	3,399,606	Local Transportation (440/441)
3,971,652	0	0	0	293,585	(91,214)	School-Age Child Care (401)
185,933,873	16,316,785	17,396,189	0	44,561,372	108,036,881	ENTERPRISE FUNDS TOTAL
SPECIAL REVENUE FUNDS						
65,914	0	0	0	23,121	5,186,345	Affordable Housing Fund (290)
0	0	0	0	129	381,857	Air Quality Mitigation Fund (257)
0	0	0	0	0	689,979	Animal Control Shelter Fund (215)
0	0	0	0	0	30,002	Begin Fund (263)
25,000	108,408	0	0	843	95,366	Bike Trail Maintenance Fund (218)
36,000	0	0	0	0	1,102	Cal/Home Fund (262)
659,764	0	0	0	0	220,152	Community Development Block Grant Fund (260)
0	0	0	0	0	5,671	Downtown Parking Fund (212)
0	300,000	9,840	0	240,482	3,010,622	Fire Facilities Tax Fund (220)
0	200,000	0	0	19,739	51,030	Gas Tax Fund (201)
10,000	3,355,000	0	0	226,351	462,687	Highway Users Tax Fund (252)
0	0	0	0	43	1,112	Home Improvement Fund (202)
416,474	0	0	0	0	35,033	Home Investment Partnership Program Fund (261)
0	0	0	0	425,302	588,880	Housing Trust Fund (291)
25,000	0	0	0	561	144,295	Library Fund (205)
0	0	0	5,295,258	2,564,484	11,289,933	Lighting & Landscape and Services Districts (200)
598,563	0	0	0	66,000	1,237,229	Miscellaneous Special Revenue Fund (299)
0	224,701	0	0	34,686	711,962	Native Oak Tree Propagation Fund (255)
0	124,740	0	0	28,144	633,390	Non-Native Tree Propagation Fund (256)
0	628,196	0	0	8,684	506,896	Open Space Maintenance Fund (219)
0	1,066,000	0	0	2,204,958	834,243	City Wide Park Development Fund (230)
0	0	0	0	0	7,869,577	City Wide Park Development - WRSP (229)
0	0	0	0	0	301,136	Park Development - Fiddymat 44 / Walaire (245)
0	0	0	0	126	12,957	Park Development - HRNSP (239)
0	0	0	0	662	991,691	Park Development - Infill (231)
0	0	0	0	0	10,442	Park Development - Longmeadow (244)
0	200,000	0	0	5,208	1,250,781	Park Development - NCRSP (234)
0	0	0	0	14	39,928	Park Development - NERSP (233)
0	0	0	0	316	459,082	Park Development - NRSP (237)
0	0	0	0	124	317,251	Park Development - NRSP II (241)
0	0	0	0	0	388,192	Park Development - NRSP III (242)
0	445,000	0	0	0	12,237	Park Development - NWRSP (235)
0	0	0	0	0	1,568	Park Development - SERSP (232)
0	2,200,000	0	0	1,056	1,292,724	Park Development - SRSP (238)
0	0	0	0	51	15,980	Park Development - Woodcreek East (236)
0	2,000,000	0	0	8,185	6,496,576	Park Development - WRSP (243)
0	20,000	0	0	0	555,523	Reason Farms Revenue Account Fund (251)
0	0	0	0	4,563	4,715,292	Pleasant Grove Drainage Basin Construction Fund (250)
0	0	0	0	12	50,431	Pooled Unit Park Transfer Fees Fund (240)
0	0	0	0	0	5,471	Project Play Fund (217)
0	210,000	0	0	108,826	11,423,511	Public Facilities Fund (222)
10,000	900,000	0	0	1,000,000	229,790	Roadway Fund (253)
757,350	0	0	0	38,778	0	Storm Water Management Fund (224)
0	0	0	0	100,148	38,033	Supplemental Law Enforcement Fund (210)
0	0	0	0	100,000	15,885	Technology Fee Replacement Fund (216)
0	0	0	0	0	226,516	Traffic Benefit Fee Fund (214)
10,000	9,841,000	0	0	34,775	7,726,731	Traffic Mitigation Fund (221)
0	0	0	0	283,000	0	Traffic Safety Fund (206)
0	50,000	0	0	1,555	2,197,964	Traffic Signal Coordination Fund (226)
1,538,681	377,050	0	0	214,461	869,861	Traffic Signals Maintenance Fund (225)
0	0	0	0	57	108,461	Trench Cut Recovery Fund (208)
485,416	115,000	0	0	50,825	24,635	Utility Exploration Center Fund (227)
0	0	0	0	1,826,500	1,078,571	Utility Impact Reimbursement Fund (209)
4,638,162	22,365,095	9,840	5,295,258	9,622,769	74,844,582	SPECIAL REVENUE FUNDS TOTAL

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2014	R E C E I P T S				
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing	
CAPITAL PROJECTS FUNDS					
Building Improvement Fund (301)	1,670,367	7,980	0	100,000	0
Community Facilities Districts - Construction Funds (300)	2,789,692	35,799	0	950,000	0
General CIP Rehabilitation Fund (310)	8,441,541	59,839	0	2,629,303	0
Electric Rehabilitation Fund (491)	2,619,059	24,344	0	3,437,704	0
Water Construction Fund (481)	23,840,210	207,964	8,767,450	345,050	0
Water Rehabilitation Fund (482/483)	6,395,332	223,865	0	1,373,796	0
Wastewater Rehabilitation Fund (471/474)	2,670,061	261,222	8,519,000	6,603,824	0
Solid Waste Capital Purchase Fund (462)	852,253	8,820	342,000	0	0
Solid Waste Rehabilitation Fund (463)	2,014,219	9,986	0	474,647	0
Golf Course Improvement Fund (452)	1,557	295	0	90,000	0
Transit Project Fund (442)	83,977	76	0	0	0
Consolidated Transportation Service Agency Fund (443)	358,913	524,194	0	0	0
CAPITAL PROJECTS FUNDS TOTAL	51,737,181	1,364,384	17,628,450	16,004,324	0
PERMANENT FUNDS					
City of Roseville Citizen's Benefit Trust Fund (280)	17,376,873	171,386	0	0	0
Roseville Aquatics Complex Maintenance Fund (606)	23,404	0	0	0	0
PERMANENT FUNDS TOTAL	17,400,277	171,386	0	0	0
SPECIAL DISTRICT AGENCY FUNDS					
Community Facilities Districts - Bond Funds (700)	57,826,421	0	33,525,395	0	0
SPECIAL DISTRICT AGENCY FUNDS TOTAL	57,826,421	0	33,525,395	0	0
TRUST FUNDS					
General Trust Funds	7,943	184	0	0	0
OPEB Trust Fund (650)	46,088,658	7,898,855	0	3,330,849	0
Private Purpose Trust Funds	2,460,547	11,751	0	0	0
Successor Agency Roseville RDA Fund (670)	10,116,796	5,889,326	0	0	0
TRUST FUNDS TOTAL	58,673,944	13,800,116	0	3,330,849	0
OPERATING RECEIPTS/APPROPRIATIONS	391,573,755	392,431,292	68,018,527	69,947,913	0
INTERNAL SERVICE/SELF INSURANCE FUNDS					
Automotive Replacement Fund (502)	33,303,588	6,488,472	0	422,407	0
Automotive Services Fund (501)	(464,499)	7,643,718	0	0	0
Dental Insurance Fund (03115)	432,472	1,630,775	0	0	0
General Liability Insurance Fund (03112)	1,447,605	1,572,757	0	0	0
General Liability - Rent Insurance Fund (03119)	32,684	159	0	0	0
Post-Retirement Insurance / Accrual Fund (03118)	2,656,450	9,948,911	0	0	0
Section 125 Cafeteria Plan Fund (03117)	64,014	407,214	0	0	0
Unemployment Insurance Fund (03113)	249,509	552,044	0	0	0
Vision Insurance Fund (03114)	245,902	178,754	0	0	0
Workers' Compensation Fund (03111)	6,288,104	2,566,129	0	100,000	0
Other Agencies - RDV, L&M, HA, JPA, SPWA				265,703	
INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL	44,255,829	30,988,933	0	788,110	0
GRAND TOTAL	435,829,585	423,420,225	68,018,527	70,736,023	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS						Est. Available Resources June 30, 2015	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out			
CAPITAL PROJECTS FUNDS							
0	100,000	0	0	8,946	1,669,401	Building Improvement Fund (301)	
0	0	0	2,335,300	0	1,440,191	Community Facilities Districts - Construction Funds (300)	
0	3,022,448	0	0	340,000	7,768,235	General CIP Rehabilitation Fund (310)	
0	3,335,000	0	0	70,903	2,675,204	Electric Rehabilitation Fund (491)	
0	7,313,450	4,220,988	0	260,434	21,365,802	Water Construction Fund (481)	
15,406	1,230,000	53,580	0	700,730	5,993,277	Water Rehabilitation Fund (482/483)	
8,143,000	2,885,000	0	0	1,656,664	5,369,443	Wastewater Rehabilitation Fund (471/474)	
170,000	0	0	0	2,884	1,030,189	Solid Waste Capital Purchase Fund (462)	
0	315,000	0	0	86,217	2,097,635	Solid Waste Rehabilitation Fund (463)	
0	90,000	0	0	0	1,852	Golf Course Improvement Fund (452)	
0	0	0	0	0	84,053	Transit Project Fund (442)	
467,833	0	0	0	3,961	411,313	Consolidated Transportation Service Agency Fund (443)	
8,796,239	18,290,898	4,274,568	2,335,300	3,130,739	49,906,595	CAPITAL PROJECTS FUNDS TOTAL	
PERMANENT FUNDS							
252,900	0	0	0	0	17,295,359	City of Roseville Citizen's Benefit Trust Fund (280)	
0	0	0	0	0	23,404	Roseville Aquatics Complex Maintenance Fund (606)	
252,900	0	0	0	0	17,318,763	PERMANENT FUNDS TOTAL	
SPECIAL DISTRICTS FUNDS							
0	0	0	31,737,930	1,407,894	58,205,992	Community Facilities Districts - Bond Funds (700)	
0	0	0	31,737,930	1,407,894	58,205,992	SPECIAL DISTRICT AGENCY FUNDS TOTAL	
TRUST FUNDS							
600	0	0	0	0	7,527	General Trust Funds	
5,557,855	0	0	0	0	51,760,507	OPEB Trust Fund (650)	
0	0	0	0	531,051	1,941,247	Private Purpose Trust Funds	
3,238,898	0	2,275,870	0	245,703	10,245,651	Successor Agency Roseville RDA Fund (670)	
8,797,353	0	2,275,870	0	776,754	63,954,932	TRUST FUNDS TOTAL	
336,718,339	60,624,944	24,979,914	39,368,488	65,962,866	394,316,936	OPERATING RECEIPTS/APPROPRIATIONS	
INTERNAL SERVICE/SELF INSURANCE FUNDS							
8,254,652	0	0	0	31,889	31,927,927	Automotive Replacement Fund (502)	
6,839,568	0	0	0	918,632	(578,981)	Automotive Services Fund (501)	
1,835,616	0	0	0	1,626	226,005	Dental Insurance Fund (03115)	
2,799,231	0	0	0	86,263	134,868	General Liability Insurance Fund (03112)	
0	0	0	0	0	32,843	General Liability - Rent Insurance (03119)	
6,606,989	0	0	0	3,381,212	2,617,160	Post-Retirement Insurance / Accrual Fund (03118)	
407,000	0	0	0	829	63,399	Section 125 Cafeteria Plan Fund (03117)	
225,000	0	0	0	100,096	476,457	Unemployment Insurance Fund (03113)	
175,000	0	0	0	3,629	246,027	Vision Insurance Fund (03114)	
3,520,829	0	0	0	85,723	5,347,681	Workers' Compensation Fund (03111)	
				163,258		Other Agencies - RDV, L&M, HA, JPA, SPWA	
30,663,885	0	0	0	4,773,157	40,493,386	INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL	
367,382,224	60,624,944	24,979,914	39,368,488	70,736,023	434,810,322	GRAND TOTAL	

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

R E C E I P T S		
FY2013	FY2014	FY2015
Actual Revenues	Estimated Revenues	Budgeted Revenues

GENERAL FUNDS

General Fund (100)	122,897,836	129,292,450	131,400,972
General Fund Contributions by Developers Fund (101)	433,114	320,339	500,737
Strategic Improvement Fund (110)	926,405	655,639	4,181,421
GENERAL FUNDS TOTAL	124,257,354	130,268,428	136,083,130

ENTERPRISE FUNDS

Electric CARB Fund (496)	1,340,016	667,000	8,781
Electric Operations (490)	160,472,557	161,465,600	169,168,844
Electric Rate Stabilization Fund (492)	3,621,462	5,599,039	3,628,232
Environmental Utilities Engineering Fund (485)	1,922,076	1,772,926	2,603,112
Water Operations (480)	23,705,546	22,420,921	22,386,420
Water Rate Stabilization (484)	505,558	253,320	255,139
Wastewater Operations (470)	29,609,847	31,501,018	31,259,912
Wastewater Rate Stabilization (475)	509,502	505,624	508,489
Solid Waste Operations (460)	21,616,502	22,790,361	20,982,520
Solid Waste Rate Stabilization Fund (464)	1,559	983	252,982
Golf Course Operations (450/451)	2,470,839	2,621,693	2,531,382
Local Transportation (440/441)	7,126,641	16,710,374	8,127,762
School-Age Child Care (401)	4,740,012	4,864,545	4,387,471
ENTERPRISE FUNDS TOTAL	257,642,117	271,173,404	266,101,046

SPECIAL REVENUE FUNDS

Affordable Housing (290)	252,066	165,576	351,985
Air Quality Mitigation (252)	44,446	41,928	95,215
Animal Control Shelter (215)	126,040	92,079	142,861
Begin Fund (263)	0	0	30,000
Bike Trail Maintenance (218)	102,123	106,539	110,922
Cal/Home Fund (262)	37,102	37,100	0
Community Development Block Grant Fund (260)	438,758	668,000	856,000
Downtown Parking Fund (212)	2,822	13	27
Fire Facilities Tax (220)	1,175,994	583,540	770,063
Gas Tax (201)	5,301,247	4,922,876	227,529
Highway Users Tax Fund (252)	0	0	4,054,038
Home Improvement (202)	1,262	718	391
Home Investment Partnership Program Fund (261)	275,896	450,000	451,000
Housing Trust Fund (291)	10,441	6,080	6,036
Library Fund (205)	13,352	32,455	2,097
Lighting & Landscape and Services Districts (200)	8,327,177	7,300,137	9,926,423
Miscellaneous Special Revenue Fund (299)	631,859	693,301	540,303
Native Oak Tree Propagation (255)	147,663	8,988	7,325
Non-Native Tree Propagation (256)	35,300	5,648	4,689
Open Space Maintenance (219)	453,928	442,285	462,298
City Wide Park Development (230)	0	3,542,873	407,797
City Wide Park Development - WRSP (229)	961,828	694,753	36,687
Park Development - Fiddymont 44 / Walaire (245)	80,796	19,295	1,550
Park Development - HRNSP (239)	1,974	1,155	1,564
Park Development - Infill (231)	22,901	316,813	5,600
Park Development - Longmeadow (244)	94,502	80,359	3,921
Park Development - NCRSP (234)	54,178	66,279	10,956
Park Development - NERSP (233)	198	14,366	124
Park Development - NRSP (237)	178,580	315,629	155,509
Park Development - NRSP II (241)	217,304	43,711	119,335
Park Development - NRSP III (242)	109,546	41,897	32,065
Park Development - NWRSP (235)	17	10	455,011
Park Development - SERSP (232)	12	7	8
Park Development - SRSP (238)	141,783	358,955	2,508,774
Park Development - Woodcreek East (236)	740	498	534
Park Development - WRSP (243)	1,989,287	954,919	1,974,038
Reason Farms Revenue Account (251)	114,902	58,592	31,992
Pleasant Grove Drainage Basin Construction (250)	501,560	241,353	373,033
Pooled Unit Park Transfer Fees (240)	36,357	16,000	166
Project Play (217)	466	23	27
Public Facilities (222)	3,847,995	2,003,208	2,664,935
Roadway Fund (253)	0	0	2,139,790
Storm Water Management (224)	672,456	1,009,073	615,397
Supplemental Law Enforcement (210)	205,799	100,906	101,103

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2013 Actual Expenditures	FY2014 Estimated Expenditures	FY2015 Budgeted Expenditures
119,738,297	132,412,123	139,078,597
230,000	500,000	0
2,812,749	12,923,648	360,166
122,781,046	145,835,771	139,438,763

GENERAL FUNDS

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

GENERAL FUNDS TOTAL

ENTERPRISE FUNDS

157,512,138	171,415,108	167,035,481	Electric Operations (490)
20,335	23,885	22,361	Electric Rate Stabilization Fund (492)
1,869,057	1,772,094	2,658,454	Environmental Utilities Engineering Fund (485)
20,517,634	24,370,268	24,074,862	Water Operations (480)
0	0	548	Water Rate Stabilization (484)
28,568,857	33,762,757	32,772,152	Wastewater Operations (470)
0	0	822	Wastewater Rate Stabilization (475)
20,148,427	24,859,793	22,440,878	Solid Waste Operations (460)
0	0	0	Solid Waste Rate Stabilization Fund (464)
2,658,204	3,115,611	2,827,816	Golf Course Operations (450/451)
7,837,294	23,156,359	8,109,608	Local Transportation (440/441)
4,762,162	4,923,894	4,265,237	School-Age Child Care (401)

243,894,109 287,399,770 264,208,219 ENTERPRISE FUNDS TOTAL

SPECIAL REVENUE FUNDS

570,552	859,896	89,035	Affordable Housing (290)
125	138	129	Air Quality Mitigation (252)
0	118,301	0	Animal Control Shelter (215)
0	0	0	Begin Fund (263)
54,182	132,205	134,251	Bike Trail Maintenance (218)
0	37,100	36,000	Cal/Home Fund (262)
449,849	638,608	659,764	Community Development Block Grant Fund (260)
0	0	0	Downtown Parking Fund (212)
2,862,461	1,806,140	550,322	Fire Facilities Tax (220)
6,165,777	11,088,155	219,739	Gas Tax (201)
0	0	3,591,351	Highway Users Tax Fund (252)
135,747	110,136	43	Home Improvement (202)
383,554	403,253	416,474	Home Investment Partnership Program Fund (261)
83,564	299,027	425,302	Housing Trust Fund (291)
88,235	64,856	25,561	Library Fund (205)
6,529,196	7,504,182	7,859,742	Lighting & Landscape and Services Districts (200)
420,454	839,543	664,563	Miscellaneous Special Revenue Fund (299)
634,885	649,964	259,387	Native Oak Tree Propagation (255)
310,056	229,930	152,884	Non-Native Tree Propagation (256)
497,407	593,247	636,880	Open Space Maintenance (219)
135,469	1,184,063	3,270,958	City Wide Park Development (230)
147,651	230,000	0	City Wide Park Development - WRSP (229)
48,475	76,765	0	Park Development - Fiddymet 44 / Walaire (245)
23,211	227,114	126	Park Development - HRNSP (239)
6,408	481,728	662	Park Development - Infill (231)
48,475	906,765	0	Park Development - Longmeadow (244)
70,859	849,561	205,208	Park Development - NCRSP (234)
40	16	14	Park Development - NERSP (233)
215,058	638,997	316	Park Development - NRSP (237)
214,642	140	124	Park Development - NRSP II (241)
0	0	0	Park Development - NRSP III (242)
52	1	445,000	Park Development - NWRSP (235)
51	1	0	Park Development - SERSP (232)
836,987	314,946	2,201,056	Park Development - SRSP (238)
0	60	51	Park Development - Woodcreek East (236)
902,658	1,864,442	2,008,185	Park Development - WRSP (243)
0	366,033	20,000	Reason Farms Revenue Account (251)
11,132	551,775	4,563	Pleasant Grove Drainage Basin Construction (250)
4	4	12	Pooled Unit Park Transfer Fees (240)
0	0	0	Project Play (217)
5,214,056	4,326,289	318,826	Public Facilities (222)
0	0	1,910,000	Roadway Fund (253)
658,188	828,342	796,128	Storm Water Management (224)
169,532	100,096	100,148	Supplemental Law Enforcement (210)

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	R E C E I P T S		
	FY2013 Actual Revenues	FY2014 Estimated Revenues	FY2015 Budgeted Revenues
Technology Fee Replacement Fund (216)	2,669	0	107,528
Traffic Benefit Fee Fund (214)	94,052	45,123	50,532
Traffic Mitigation (221)	0	10,531,663	7,979,609
Traffic Safety (206)	451,866	347,000	283,000
Traffic Signal Coordination Fund (226)	49,705	37,991	55,776
Traffic Signals Maintenance Fund (225)	1,927,782	1,902,088	1,916,342
Trench Cut Recovery (208)	29,515	456	2,521
Utility Exploration Center Fund (227)	417,898	977,603	604,653
Utility Impact Reimbursement Fund (209)	1,714,997	1,709,001	1,709,573
SPECIAL REVENUE FUNDS TOTAL	31,299,139	40,988,862	42,388,652
CAPITAL PROJECTS FUNDS			
Building Improvement (301)	2,715,304	6,795,840	107,980
Community Facilities Districts - Construction Funds (300)	6,410,634	797,124	985,799
General CIP Rehabilitation (310)	110,114	1,354,764	2,689,142
Electric Rehabilitation (491)	8,228,951	4,750,141	3,462,048
Water Construction (481)	5,894,438	3,756,024	9,320,464
Water Rehabilitation (482/483)	3,528,960	3,337,895	1,597,661
Wastewater Rehabilitation (471/474)	13,673,468	12,904,196	15,384,046
Solid Waste Capital Purchase (462)	396,370	206,375	350,820
Solid Waste Rehabilitation (463)	748,449	442,970	484,633
Golf Course Improvement (452)	65,935	395,648	90,295
Transit Project (442)	929,245	1,861	76
Consolidated Transportation Service Agency (443)	0	3,174	524,194
CAPITAL PROJECTS FUNDS TOTAL	42,701,866	34,746,012	34,997,158
PERMANENT FUNDS			
City of Roseville Citizen's Benefit Trust (280)	265,584	205,964	171,386
Roseville Aquatics Complex Maintenance (606)	0	0	0
PERMANENT FUNDS TOTAL	265,584	205,964	171,386
SPECIAL DISTRICT AGENCY FUNDS			
Community Facilities Districts - Bond Funds (700)	31,176,464	32,180,463	33,525,395
SPECIAL DISTRICT AGENCY FUNDS TOTAL	31,176,464	32,180,463	33,525,395
TRUST FUNDS			
General Trust Funds	1,572	24	184
OPEB Trust Fund (650)	5,662,942	4,600,000	11,229,704
Private Purpose Trust Funds	30,372	23,899	11,751
Successor Agency Roseville RDA Fund (670)	8,792,050	18,541,988	5,889,326
TRUST FUNDS TOTAL	14,486,936	23,165,911	17,130,965
OPERATING RECEIPTS/APPROPRIATIONS	501,829,460	532,729,043	530,397,732
INTERNAL SERVICE/SELF INSURANCE FUNDS			
Automotive Replacement (502)	5,710,776	6,416,618	6,910,879
Automotive Services (501)	7,194,120	7,586,038	7,643,718
Dental Insurance (03115)	1,431,655	1,553,813	1,630,775
General Liability Insurance (03112)	2,169,470	1,717,816	1,572,757
General Liability - Rent Insurance (03119)	253	148	159
Post-Retirement Insurance / Accrual (03118)	8,309,789	9,577,773	9,948,911
Section 125 Cafeteria Plan (03117)	392,807	388,198	407,214
Unemployment Insurance (03113)	470,498	509,801	552,044
Vision Insurance (03114)	152,850	165,537	178,754
Workers' Compensation (03111)	2,942,469	2,248,094	2,666,129
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	265,703
INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL	28,774,686	30,163,836	31,777,043
GRAND TOTAL	530,604,146	562,892,879	562,174,775

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS			
FY2013 Actual Expenditures	FY2014 Estimated Expenditures	FY2015 Budgeted Expenditures	
218,287	222,842	100,000	Technology Fee Replacement Fund (216)
0	0	0	Traffic Benefit Fee Fund (214)
9,423,959	17,787,086	9,885,775	Traffic Mitigation (221)
451,866	347,000	283,000	Traffic Safety (206)
50,806	51,419	51,555	Traffic Signal Coordination Fund (226)
1,825,737	2,107,439	2,130,192	Traffic Signals Maintenance Fund (225)
49	48	57	Trench Cut Recovery (208)
429,076	973,166	651,241	Utility Exploration Center Fund (227)
1,731,146	1,733,114	1,826,500	Utility Impact Reimbursement Fund (209)
42,019,921	61,543,933	41,931,124	SPECIAL REVENUE FUNDS TOTAL
CAPITAL PROJECTS FUNDS			
2,707,902	6,944,093	108,946	Building Improvement (301)
6,043,334	9,067,056	2,335,300	Community Facilities Districts - Construction Funds (300)
1,904,766	5,551,932	3,362,448	General CIP Rehabilitation (310)
537	168,613	3,405,903	Electric Rehabilitation (491)
5,870,688	14,760,867	11,794,872	Water Construction (481)
4,265,960	5,177,270	1,999,716	Water Rehabilitation (482/483)
12,115,396	28,016,511	12,684,664	Wastewater Rehabilitation (471/474)
103,471	1,148,921	172,884	Solid Waste Capital Purchase (462)
213,240	405,877	401,217	Solid Waste Rehabilitation (463)
65,485	454,595	90,000	Golf Course Improvement (452)
0	0	0	Transit Project (442)
0	436,557	471,794	Consolidated Transportation Service Agency (443)
33,290,780	72,132,292	36,827,744	CAPITAL PROJECTS FUNDS TOTAL
PERMANENT FUNDS			
504,865	400,958	252,900	City of Roseville Citizen's Benefit Trust (280)
0	0	0	Roseville Aquatics Complex Maintenance (606)
504,865	400,958	252,900	PERMANENT FUNDS TOTAL
SPECIAL DISTRICT AGENCY FUNDS			
32,449,041	32,090,126	33,145,824	Community Facilities Districts - Bond Funds (700)
32,449,041	32,090,126	33,145,824	SPECIAL DISTRICT AGENCY FUNDS TOTAL
TRUST FUNDS			
0	0	600	General Trust Funds
0	0	5,557,855	OPEB Trust Fund (650)
44,216	27,831	531,051	Private Purpose Trust Funds
3,292,887	8,315,128	5,760,471	Successor Agency Roseville RDA Fund (670)
3,337,104	8,342,959	11,849,977	TRUST FUNDS TOTAL
478,276,865	607,745,809	527,654,551	OPERATING RECEIPTS/APPROPRIATIONS
INTERNAL SERVICE/SELF INSURANCE FUNDS			
4,191,518	7,453,719	8,286,541	Automotive Replacement (502)
7,773,740	7,671,034	7,758,200	Automotive Services (501)
1,310,426	1,835,619	1,837,242	Dental Insurance (03115)
1,744,193	3,370,436	2,885,494	General Liability Insurance (03112)
0	0	0	General Liability - Rent Insurance (03119)
8,374,347	9,394,754	9,988,201	Post-Retirement Insurance / Accrual (03118)
388,391	388,444	407,829	Section 125 Cafeteria Plan (03117)
270,618	425,309	325,096	Unemployment Insurance (03113)
153,133	219,774	178,629	Vision Insurance (03114)
2,569,125	3,355,256	3,606,552	Workers' Compensation (03111)
0	0	163,258	Other Agencies - RDV, L&M, HA, JPA, SPWA
26,775,491	34,114,345	35,437,042	INTERNAL SERVICE/SELF INSURANCE FUNDS TOTAL
505,052,357	641,860,154	563,091,593	GRAND TOTAL

General Funds Overview

General Funds Overview

These funds are used to account for general City operations and activities. They are used to account for all financial resources except those required to be accounted for in another fund.

The General Fund funds are comprised of:

- General Fund
- Strategic Improvement Fund
- General Fund Contributions by Developers 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 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.

General Fund Details

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.

Major Revenue Estimates

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

Major General Fund Revenue Sources

- Sales Tax
- Secured Property Tax
- Property Tax In-Lieu of Vehicle License Fees
- Building Permits and Plan Check Fees
- Hotel/Motel Tax
- Franchise Fees
- Other General Fund Revenue Sources

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 2015 Bradley-Burns sales tax projection of \$36 million is 4% higher than FY2013-14's estimate of \$34.6 million. The property tax in lieu of sales tax "Triple Flip" is projected at \$1.4 million higher at \$13 million. This increase is due to the State of California projecting too little for the "Triple Flip" in FY2013-14 and catching that up in FY2014-15. Combining the Bradley-Burns sales tax and "Triple Flip," the overall sales tax projection for FY2014-15 is \$49 million which reflects an overall increase in taxable sales of 6% over FY2013-14. Conservative sales tax projections were made by reviewing monthly historical payments by sector, following the local business climate and economic indicators.

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 year. Using this estimate, the FY2014-15 secured property tax projection of \$23.2 million was made assuming a 4% increase over the current FY2013-14 estimate of \$22.3 million. The 4% increase was based on monitoring the local real estate market and consulting with the Placer County Assessor on current valuations and appeals.

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 FY2014-15 of \$7.3 million reflects a 3% increase over the FY2013-14 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 \$2.55 million. This reflects a growth of nearly 15% over FY2013-14 estimates. FY2014-15 is projected to see approximately 700 new single family homes along with several large commercial development projects. Revenues from tenant improvements are based on a five year average.

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 \$2.3 million for FY2014-15 is 4% higher than FY2013-14's estimate of \$2.25 million. This projection was based upon increased monthly tax receipts over the prior year. News reports from the local hotel industry confirm room rates are up an average of 3.8% and occupancy up 1.5% over the prior year 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, Consolidated Communications, Pacific Gas & Electric and KinderMorgan. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code. The FY2014-15 projection of \$2.0 million reflects a slight 2.4% increase over the FY2013-14 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 includes fees for items such as: plan checks, franchise fees, assessment district and City administration, police and fire services, park maintenance, and recreation programs. 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 utility funds. The City uses a fair and equitable 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.

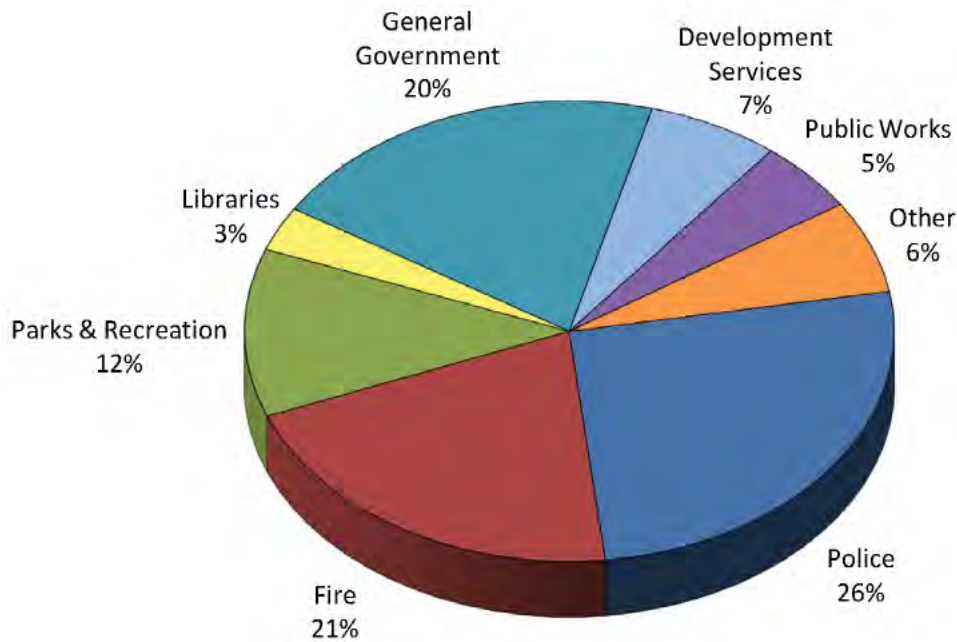
General Fund Expenses

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, Public Works, Economic Development, Development Services, General Government, and Parks, Recreation and Libraries. Operating expenses also include Post-Retirement Insurance (OPEB), annexation payments and the Galleria lease payment.

General Funds Overview

General Fund Operating Expenses by Service Area



Capital and Debt Expenditures

The General Fund includes Capital Improvement Projects related to: Public Buildings, General Improvements, Street Improvements, Drainage Improvements, and Park Improvements. The detail for each capital improvement project that is requesting new budget approval in the upcoming budget year can be found in the Capital Improvement Projects section of this document. If a General Fund project is fully or partially funded by resources from another City fund, then funds are transferred into the General Fund from the other fund. The amount of those transfers can be found in the "Estimated Capital & Debt Transfers In" line on the General Fund summary.

Debt in the General Fund includes the principal and interest payments on outstanding bonds that are the obligation of the General Fund.

Transfers Out

Funds are transferred out of the General Fund to the Gas Tax Fund, the Storm Water Management Fund, and the General CIP Rehabilitation Fund annually. These transferred funds help to provide street services, storm water services, and set asides for rehabilitation of City infrastructure.

Non-Recurring Expenditures

The expenditures in this section include projects that are related to special studies. For example, full cost projects related to future annexations and engineering projects, such as traffic studies, all of which are funded by developer contributions.

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 percent of the General Fund total estimated operating costs less operating transfers in, indirect costs, annexation payments, and Galleria lease payments. City Council approval is required to set the reserves lower than ten percent.

Strategic Improvement Fund Details

The Strategic Improvement Fund was established to provide support for the General Fund as necessary.

The major revenue sources are transfers in from the General Fund and the Community Benefit Fee.

The expenditures in this fund are typically to support Council approved strategies related to land acquisition and usage. This fund is also used to support General Fund operations, as well as strategic capital improvement projects in other funds, that would eventually generate revenue for the General Fund.

General Fund Contribution by Developers Fund

The revenue source for this fund is from non-construction contributions from developers.

This fund is used to support General Fund operations as necessary.

General Funds Overview

Employee Salary & Benefits Summary

The City has a Management/Confidential employee group, as well as five bargaining units: IBEW, Local 39, RFF, RPA, RPOA. Each unit negotiates a contract (MOU), which governs unique benefits for that particular group (e.g. longevity pay, education pay, and certification pay). The specific benefits for each group can be found on the City's website (Human Resources Department). **The key compensation components of a typical City employee are listed below:**

Title	Description
<p>Salary</p>	<p>City has a range, based on market research, for each job. Total personnel costs for each job classification are based on this range and corresponding benefits. Costs may be impacted by:</p> <ul style="list-style-type: none"> -Cost-of-living adjustments (COLAs) -Employee group benefit level adjustments
<p>Retirement</p>	<p>City and employee contribute to a plan provided by the California Public Employee Retirement System (CalPERS) based on the employee's classification and CalPERS hire date:</p> <ul style="list-style-type: none"> -Prior CalPERS Members (hired before 1/1/13): <ul style="list-style-type: none"> -Public Safety 3% @ age 50 -Miscellaneous 2.7% @ age 55 -New CalPERS Members (hired after 1/1/13): <ul style="list-style-type: none"> -Public Safety 2.7% @ age 57 -Miscellaneous 2% @ age 62 <p>*Employees in CalPERS are not covered by Social Security.</p>
<p>Health, Dental, & Vision Insurance</p>	<p>City contributes a maximum dollar amount based on employee group. Varying cash back provisions, based on employee group, for employees who use less of or waive medical contribution.</p> <ul style="list-style-type: none"> -Health: provided by CalPERS -Dental: provided by Delta Dental -Vision: provided by Vision Service Plan (VSP)
<p>Life Insurance & Long Term Disability (LTD) Insurance</p>	<p>City provides:</p> <ul style="list-style-type: none"> -Life: group term coverage provided by The Hartford for all regular employees -LTD: coverage provided by The Hartford for employees with more than 5 years of service in the following employee groups: <ul style="list-style-type: none"> -Management/Confidential -IBEW -Local 39 -RPA
<p>Other Post-Employment Benefits (OPEB)</p>	<p>City provides retiree health care to all employees who retire from the City of Roseville based on employee group/labor agreement requirements.</p>
<p>Sick Leave</p>	<p>City provides:</p> <ul style="list-style-type: none"> -Full-Time Employees: 8 hours per month -Part-Time Employees: 8 hours per month pro-rated
<p>Vacation Leave</p>	<p>City provides an annual allocation based on each employee's years of City service:</p> <ul style="list-style-type: none"> -Less Than 5 Years: 12 days -5 to 9 Years: 14 days -10 to 14 Years: 16 days -15 to 19 Years: 18 days -20+ Years: 20 days <p>*Employees on a modified work schedule accrue pro-rated allocations. 24-hour shift workers receive similar allocations based on different shifts.</p>



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GENERAL FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 21,229,715	\$ 24,361,263	\$ 19,806,124
ESTIMATED INVENTORY	\$ 401,994	\$ 429,985	\$ 429,985
ESTIMATED OPERATING REVENUES			
Taxes	78,283,028	81,687,583	85,803,125
Licenses and Permits	1,803,923	1,690,200	2,201,500
Revenue From Use of Money & Property	499,441	611,442	661,240
Charges for Current Services	11,310,689	11,380,825	11,914,841
Other Revenue	1,967,266	1,934,597	1,978,646
State and Federal Grants and Revenues from Other Agencies	1,312,131	1,973,827	1,156,937
Electric Franchise Fees	6,341,846	6,310,781	6,428,029
Estimated Operating Transfers In	5,258,434	3,951,563	3,636,486
Estimated One-Time Operating Transfers In	277,992	678,911	650,215
Indirect Cost	11,942,962	12,507,297	12,733,656
Total Estimated Operating Revenues & Transfers In	118,997,711	122,727,025	127,164,675
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,269,443	4,520,394	2,856,297
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	630,681	2,045,031	1,380,000
Total Estimated Non-Recurring Revenues	630,681	2,045,031	1,380,000
Total Estimated Revenues and Transfers In	122,897,836	129,292,450	131,400,972
Total Estimated Available for Appropriation	144,529,545	154,083,698	151,637,081
LESS ESTIMATED EXPENDITURES			
General Government	23,139,581	24,932,893	25,898,825
Development Services	3,113,259	7,825,022	8,406,883
Public Works	10,024,156	6,287,932	6,457,784
Police	29,645,674	32,277,393	33,318,979
Fire	25,157,808	26,377,182	26,620,240
Libraries	3,680,610	3,759,550	3,997,751
Parks and Recreation	12,346,731	13,715,089	15,117,036
Annexation Payments	2,302,077	2,380,000	3,100,000
Automotive Replacement	126,781	0	0
Post-Retirement Insurance / Accrual	4,502,206	5,126,852	4,663,185
Galleria Lease Payment	567,619	567,619	567,619
City Owned LLD	4,705	4,900	5,000
Total Estimated Operating Expenditures	114,611,208	123,254,432	128,153,302
LESS ESTIMATED CIPs, TRANSFERS OUT, & DEBT EXPENDITURES			
Estimated Capital Improvement Projects (CIPs):			
General Improvements	1,658,340	3,317,539	1,934,466
Street Improvements	28,683	51,945	50,000
Drainage Improvements	139,482	442,003	287,700
Park Improvements	437,358	274,718	0
Total Estimated Capital Improvement Projects	2,263,863	4,086,205	2,272,166
Estimated Transfers Out:			
Local Transportation Fund	0	0	49,400
Technology Fee Replacement Fund	0	59,000	0
Gas Tax Fund	500,000	500,000	0
Storm Water Management Fund	578,944	600,303	520,282
General CIP Rehabilitation Fund	0	500,000	2,180,000
Strategic Improvement Fund	0	0	3,500,000
Total Estimated Transfers Out	1,078,944	1,659,303	6,249,682
Estimated Debt:			
RFA Rental Payments - Refunding	1,252,936	1,302,823	1,023,447
Total Estimated Capital & Debt Expenditures	4,595,743	7,048,331	9,545,295
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	467,017	2,045,031	1,380,000
Total Estimated Non-Recurring Expenditures	467,017	2,045,031	1,380,000
Total Estimated Expenditures and Transfers Out	119,673,968	132,347,795	139,078,597
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	64,329	64,328	0
INTERFUND LOAN REPAYMENT - SUCCESSOR AGENCY RDA	0	1,435,466	0
LESS ECONOMIC RESERVE	9,704,200	10,597,000	12,558,484
LESS RESERVE FOR COMMITMENTS	0	5,250,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 15,087,048	\$ 4,389,109	\$ 0

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 20,614,497	\$ 22,280,000	\$ 23,180,000
Supplemental Property Tax	268,241	270,000	450,000
Property Tax Administration Fee Reimbursement	1,677,706	0	0
In Lieu of Property Tax	80,123	81,000	82,100
Unsecured Property Tax	563,803	608,000	626,000
Public Utility Property Tax	359,011	372,000	380,000
Sales and Use Tax	32,230,534	34,600,000	36,000,000
1/2 cent Sales and Use Tax - Public Safety	875,511	928,200	976,000
Property Tax In Lieu of Sales Tax	10,772,109	11,635,658	13,000,000
Motor Vehicle In-Lieu	0	30,000	0
Secured Tax ABX1 26-AB1484	684,928	0	0
Property Tax In Lieu of VLF	6,591,317	7,087,700	7,300,000
Hotel / Motel Tax	2,078,796	2,250,000	2,340,000
Property Transfer Tax	786,924	850,000	700,000
Business License Tax	695,465	695,000	769,000
Miscellaneous	4,062	25	25
Total Taxes	78,283,028	81,687,583	85,803,125
LICENSES AND PERMITS:			
Animal Licenses	74,168	61,400	61,400
Building Permits	1,344,993	1,225,000	1,694,300
Encroachment Permits	11,890	15,000	15,000
Fire Permits	293,730	315,000	350,000
Other Permits	79,142	73,800	80,800
Total Licenses and Permits	1,803,923	1,690,200	2,201,500
USE OF MONEY AND PROPERTY:			
Interest on Investments	267,911	209,046	80,510
Rental / Lease Revenue	231,530	402,396	580,730
Total Use of Money and Property	499,441	611,442	661,240
CHARGES FOR CURRENT SERVICES:			
Franchise Fees	1,874,701	1,976,600	2,025,000
Inspection Fees	26,631	27,500	27,500
Plan Check	1,509,084	1,361,014	1,357,000
Map Check	12,620	10,000	10,000
Planning Fees	327,120	350,000	300,000
Engineering Inspections	(2,642)	1,250	0
Development Reimbursement	108,771	139,500	269,000
Assessment District & City Admin Fees	1,858,131	1,755,770	1,777,445
Utility Billing and Services	1,018,099	1,129,000	1,230,550
Police Services	214,430	126,625	86,000
Fire Services	359,656	411,820	469,195
Street Services	74,367	44,000	44,000
Recreation Programs - Libraries	37,098	40,200	17,000
Recreation Programs - Administration	95	18,955	218,700
Recreation Programs - General Recreation	1,114,035	1,171,768	1,227,061
Recreation Programs - Facilities	2,014,977	2,036,158	2,065,150
Park Maintenance and Use Fees	580,358	586,335	607,440
Library Fines and Fees	75,530	106,000	100,000
Miscellaneous	107,631	88,330	83,800
Total Charges for Current Services	11,310,689	11,380,825	11,914,841
OTHER REVENUES:			
Sale of Publications	4,297	2,540	2,475
Sale of Surplus Property	1,200	9,381	0
Third Party Recoveries	403,311	379,072	373,650
Revenues from Other Agencies	584,092	759,144	820,949
DUI Cost Recovery	66,038	73,500	54,500
Indirect Cost Recovery	87,749	90,000	90,000
Donations & Gifts	54,269	61,252	85,851
Reimbursement	282,293	239,490	239,601
Other	484,018	320,218	311,620
Total Other Revenues	1,967,266	1,934,597	1,978,646

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	20,776	8,523	5,001
Board of Corrections Training Program	3,895	8,275	6,325
Other Police Grants	215,490	409,521	333,201
Other State Grants	656,275	1,040,001	257,559
Other Fed Grants	128,813	255,507	55,002
Fire Reimbursements	10,348	0	249,849
POST Reimbursement	13,852	12,000	10,000
State Homeowners Tax Relief	235,836	240,000	240,000
Other Revenues	26,846	0	0
Total Revenues and Grants from Other Agencies	1,312,131	1,973,827	1,156,937
ELECTRIC FRANCHISE FEES:	6,341,846	6,310,781	6,428,029
ESTIMATED OPERATING TRANSFERS IN:			
General Fund Contributors by Developer Fund	230,000	500,000	0
Strategic Improvement Fund	498,967	100,000	200,000
Gas Tax Fund	60,538	40,435	0
Home Improvement Fund	135,504	0	0
Utility Impact Reimbursement Franchise Fees	1,700,000	1,700,000	1,300,000
Supplemental Law Enforcement Fund	169,388	100,000	100,000
City Wide Park Development	27,010	0	0
Native Oak Tree Propagation Fund	0	0	25,000
Non-Native Oak Tree Propagation Fund	0	0	25,000
Traffic Safety Fund	451,866	347,000	283,000
Redevelopment Agency Fund	4,086	4,086	4,086
Automotive Services Fund	152,504	0	0
Housing Trust Fund	40,858	148,130	425,215
General CIP Rehabilitation Fund	327,769	46,111	0
Local Transportation Fund	0	1,000	0
Solid Waste Operations Fund	0	5,850	0
Water Operations Fund	0	5,850	0
Wastewater Operations Fund	0	5,850	0
Environmental Utilities Engineering Fund	0	1,950	0
Electric Operations Fund	0	12,300	0
Automotive Replacement Fund	85,000	0	0
Golf Course Operations Fund	4,853	0	0
Foothills Blvd Ext.	195,924	0	0
North RSVL/Rocklin Sewer Ref District	11,927	0	0
Municipal Services District Fund	1,440,233	1,611,912	1,924,400
Total Estimated Operating Transfers In	5,536,426	4,630,474	4,286,701
INDIRECT COST:	11,942,962	12,507,297	12,733,656
Total Estimated Operating Revenues and Transfers In	118,997,711	122,727,025	127,164,675
CAPITAL & DEBT REVENUES:			
Strategic Improvement Fund	0	586,967	0
Gas Tax Fund	22,129	23,537	0
Highway Users Tax Fund	0	0	26,351
Utility Impact Reimbursement Fund	31,146	33,114	60,000
Traffic Mitigation Fund	20,000	0	0
Traffic Signals Maintenance Fund	5,911	6,287	57,000
Native Oak Tree Propagation Fund	50,000	50,000	0
Non-Native Oak Tree Propagation Fund	50,000	50,000	0
Community Development Block Grant	52,754	0	0
Solid Waste Operations Fund	14,040	17,768	30,131
Solid Waste Operations Fund - RFA Payment	177,303	185,000	145,353
Wastewater Operations Fund	117,965	142,428	98,605
Wastewater Operations Fund - RFA Payment	47,925	50,000	39,285
Wastewater Rehabilitation Fund	111,626	118,694	200,200
Water Operations Fund	86,388	108,861	0
Water Operations Fund - RFA Payment	441,835	461,000	362,204
Water Construction Fund	54,632	223,098	229,158
Electric Operations Fund	790,305	859,250	282,021
Electric Operations Fund - RFA Payment	483,044	504,000	395,989
General CIP Rehabilitation Fund	558,824	942,122	340,000
Automotive Services Fund	40,945	43,527	0
Automotive Replacement Fund	32,672	34,742	0
Agency Funds	0	0	510,000
General Liability Insurance Fund	80,000	80,000	80,000
Total Capital and Debt Revenues	3,269,443	4,520,394	2,856,297
ESTIMATED NON-RECURRING REVENUES:			
Developer's Contribution	630,681	2,045,031	1,380,000
Total Estimated Non-Recurring Revenues	630,681	2,045,031	1,380,000
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 122,897,836	\$ 129,292,450	\$ 131,400,972

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 123,717	\$ 326,831	\$ 147,170
 ESTIMATED REVENUES			
Non-Construction Contribution by Developer	432,480	320,000	500,000
Interest	634	339	737
Total Estimated Revenues and Transfers In	433,114	320,339	500,737
Total Estimated Available for Appropriation	556,831	647,170	647,907
 LESS ESTIMATED TRANSFERS OUT			
General Fund	230,000	500,000	0
Total Estimated Expenditures and Transfers Out	230,000	500,000	0
 ESTIMATED AVAILABLE RESOURCES	\$ 326,831	\$ 147,170	\$ 647,907

STRATEGIC IMPROVEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,485,348	\$ 23,068,052	\$ 5,021,544
ESTIMATED REVENUES			
Community Benefit Fee	685,530	400,000	600,000
Interest	203,637	100,100	81,421
Total Estimated Revenues	889,167	500,100	681,421
ESTIMATED LOAN PAYMENTS			
Successor RDA Agency Roseville	37,238	37,238	0
ESTIMATED TRANSFERS IN			
General Fund	0	0	3,500,000
Animal Control Shelter Fund	0	118,301	0
Total Estimated Revenues and Transfers In	926,405	655,639	4,181,421
Total Estimated Available for Appropriation	27,411,752	23,723,691	9,202,965
LESS ESTIMATED EXPENDITURES			
Strategic Improvements	112,099	701,410	146,510
Regional Animal Control Facility	0	6,772,301	0
Total Estimated Expenditures	112,099	7,473,711	146,510
LESS ESTIMATED TRANSFERS OUT			
General Fund	498,967	100,000	200,000
General Fund - Capital/Debt	0	586,967	0
Traffic Mitigation Fund	143,506	556,494	0
Public Facilities Fund	1,793,888	244,191	0
Building Improvement Fund	249,247	3,943,753	0
Indirect Costs	15,042	18,532	13,656
Total Estimated Transfers Out	2,700,650	5,449,937	213,656
Total Estimated Expenditures and Transfers Out	2,812,749	12,923,648	360,166
INTERFUND LOANS TO RCDC	1,530,951	0	0
INTERFUND LOANS TO SUCCESSOR AGENCY ROSEVILLE RDA	0	5,778,499	0
RESERVE FOR PLACER CO. FLOOD CONTROL DISTRICT PROJECT	0	0	200,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,068,052</u>	<u>\$ 5,021,544</u>	<u>\$ 8,642,799</u>

Electric Funds Overview



Electric Funds Overview

Roseville Electric is a rate-based utility that provides reliable electricity to Roseville residents and businesses. The enterprise funds associated with the utility include:

- Electric Operations Fund
- Electric Rate Stabilization Fund
- Electric Rehabilitation Fund
- Electric EECB Grant Fund and
- Electric CARB Fund

Electric Operations Fund

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 the 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.

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 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 supports 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 (CIPs) 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 percent of operating expenses (minimum), with a target of 65 percent and a maximum of 90 percent.

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 percent 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 FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,081,972	\$ 15,398,156	\$ 5,448,646
ESTIMATED INVENTORY	\$ 8,388,588	\$ 8,032,824	\$ 8,032,825
ESTIMATED OPERATING REVENUES			
Utility Sales	152,884,161	153,532,000	161,180,000
Retail Services and Public Benefits	4,437,374	4,504,000	4,700,000
Uncollectible Accounts	(383,524)	(500,000)	(400,000)
Electric Service Charge - Reconnect	19,025	20,000	20,000
State Grants / Bonds	9,410	0	0
Interest	57,435	27,487	44,844
Reimbursement	63,399	20,000	40,000
Other Revenue	426,751	150,000	150,000
Recovery of Indirect Cost	231,397	359,048	434,000
Total Estimated Operating Revenues	157,745,428	158,112,535	166,168,844
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	1,163,514	1,500,000	2,000,000
Electric Backbone Fee	1,563,615	1,853,065	1,000,000
Total Estimated Capital Revenues	2,727,130	3,353,065	3,000,000
Total Estimated Revenues and Transfers In	160,472,557	161,465,600	169,168,844
Total Estimated Available for Appropriation	180,943,118	184,896,580	182,650,315
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	85,226,730	81,971,478	80,408,489
Electric Power Plant	6,552,724	12,737,501	9,931,738
Electric Administration	3,065,923	3,395,017	3,487,051
Electric Regulatory Compliance	244,564	886,424	1,000,451
Electric Engineering	2,791,258	2,596,229	2,035,881
Construction & Maintenance	8,156,865	10,482,012	12,057,257
Street Light Maintenance	333,192	360,800	365,800
Retail Services and Public Benefits	4,548,339	5,778,164	5,305,376
Debt Service	16,941,194	16,883,745	16,896,074
Operating Transfer to General Fund	0	12,300	0
Operating Transfer to Traffic Signals Fund	1,878,590	1,878,590	1,908,902
Utility Exploration Center Fund	185,306	222,383	229,054
Post-Retirement / Insurance Accrual Fund	848,445	786,411	700,492
Franchise Fee Transfer	6,341,846	6,310,781	6,428,029
Rent Payment	483,044	504,000	395,989
Indirect Cost	4,180,613	4,639,052	4,517,173
Automotive Replacement Fund	15,081	195,091	0
Total Estimated Operating Expenditures	141,793,714	149,639,976	145,667,756
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	3,399,452	10,594,666	14,198,000
General Fund - GIS	17,342	37,326	0
General Fund - EAM	772,963	821,924	282,021
Utility Exploration Center Fund	0	197,339	50,000
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	8,223,893	4,736,877	3,437,704
Electric Rate Stabilization Fund	3,304,774	5,387,000	3,400,000
Total Estimated Capital Expenditures and Transfers Out	15,718,424	21,775,132	21,367,725
Total Estimated Expenditures and Transfers Out	157,512,138	171,415,108	167,035,481
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 23,430,980</u>	<u>\$ 13,481,471</u>	<u>\$ 15,614,834</u>

ELECTRIC RATE STABILIZATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
	<u> </u>	<u> </u>	<u> </u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,784,947	\$ 41,386,074	\$ 46,961,228
ESTIMATED REVENUES			
Interest	316,688	212,039	228,232
EQUITY TRANSFER IN			
Electric Operations Fund	<u>3,304,774</u>	<u>5,387,000</u>	<u>3,400,000</u>
Total Estimated Revenues and Transfers In	3,621,462	5,599,039	3,628,232
Total Estimated Available for Appropriation	41,406,409	46,985,113	50,589,460
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>20,335</u>	<u>23,885</u>	<u>22,361</u>
Total Estimated Transfers Out	20,335	23,885	22,361
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 41,386,074</u></u>	<u><u>\$ 46,961,228</u></u>	<u><u>\$ 50,567,099</u></u>

ELECTRIC REHABILITATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,578	\$ 3,183,226	\$ 2,619,059
ESTIMATED REVENUES			
Interest	5,058	13,264	24,344
Electric Operations Fund	8,223,893	4,736,877	3,437,704
Total Estimated Revenue and Transfers In	8,228,951	4,750,141	3,462,048
Total Estimated Available for Appropriation	8,298,529	7,933,367	6,081,107
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	47,751	20,883	0
Electric Rehab Failure Replacement	441,157	821,344	700,000
Rehab Substation Battery Replacement	83,152	186,848	150,000
Electric Rehab Relay Replacement	205,944	304,056	200,000
Cable Replacement Rehab	123,099	576,901	250,000
Berry Street Circuit BR Replacement Rehab	178,298	321,702	375,000
Electric Rehab Scada/RTU Replacement	1,039	48,961	0
60KV Restringing	0	125,000	0
Douglas Substn Rehab/Network	0	2,250,000	1,260,000
Rehab Failure Repl-Contrl Sys	0	300,000	300,000
Rehab Communications Equip	0	50,000	0
REP Major Maintenance Retrofit	4,034,328	0	0
Facilities Rehab Project	0	140,000	100,000
Total Estimated Expenditures	5,114,767	5,145,695	3,335,000
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	165,121	66,203
Indirect Cost	537	3,492	4,700
Total Estimated Transfers Out	537	168,613	70,903
Total Estimated Expenditures and Transfers Out	5,115,304	5,314,308	3,405,903
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,183,226</u>	<u>\$ 2,619,059</u>	<u>\$ 2,675,204</u>

ELECTRIC CARB FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 1,340,016	\$ 607,016
ESTIMATED REVENUES			
Interest	1,482	0	8,781
GHG Auction Proceeds	1,338,533	667,000	0
Total Estimated Revenues	1,340,016	667,000	8,781
Total Estimated Available for Appropriation	1,340,016	2,007,016	615,797
LESS ESTIMATED EXPENDITURES			
Program Rebates/Other Costs	0	1,400,000	0
Total Estimated Expenditures	0	1,400,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,340,016</u>	<u>\$ 607,016</u>	<u>\$ 615,797</u>

Environmental Utilities Funds Overview



Environmental Utilities Funds

Environmental Utilities is a group of rate-based utilities that provide water, wastewater, and solid waste services to Roseville residents and businesses. Overviews of the Operations funds for each of the services provided by Environmental Utilities are included below. In addition to the three services, Environmental Utilities also includes an Environmental Utilities Engineering Fund, which provides engineering services to all three utilities.

Water Funds

The water utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The rate-based Water Operations Fund 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:

- Water Construction Fund
- Water Rate Stabilization Fund
- 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 (COPs) 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 Funds Overview

CIPs

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

Wastewater Funds

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 Fund 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:

- Wastewater Construction Fund
- Wastewater Rate Stabilization Fund
- 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 Funds

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 Fund 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
- Solid Waste Rehabilitation Fund

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 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 FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,357,648	\$ 10,514,380	\$ 8,565,033
ESTIMATED INVENTORY	\$ 301,031	\$ 332,211	\$ 332,211
ESTIMATED OPERATING REVENUES			
Water Sales and Services	21,729,377	20,523,200	20,530,000
Plan Check / Inspection Fees	27,535	3,000	3,000
Interest	50,048	29,583	52,735
Reimbursements	592	0	0
Recovery of Indirect Costs	254	0	0
Other Revenue	150,682	83,500	7,500
Wastewater Operations Fund	0	38,025	51,353
Solid Waste Fund	0	38,025	51,353
Water Rate Stabilization Fund	0	107,100	0
Indirect Cost (from EU Engineering Fund)	178,895	181,127	181,738
Indirect Cost (from Wastewater and Solid Waste Operations)	1,073,393	1,086,766	1,090,434
Total Estimated Operating Revenues	23,210,775	22,090,326	21,968,113
ESTIMATED CAPITAL REVENUES			
Installation Tap	109,329	75,000	85,000
Backflow Device Repair and Test	53,028	35,000	35,000
New Water Meter Installation	298,307	200,000	298,307
State Bonds and Grants	28,455	20,000	0
Federal Bonds and Grants	5,652	595	0
Total Estimated Capital Revenues	494,771	330,595	418,307
Total Estimated Revenues and Transfers In	23,705,546	22,420,921	22,386,420
Total Estimated Available for Appropriation	31,364,225	33,267,512	31,283,664
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,505,003	1,581,216	1,569,195
Asset Management	293,798	330,695	389,623
Water Treatment and Storage	2,515,839	4,030,212	3,855,088
Purchased Water	1,510,927	1,801,580	1,798,852
Water Administration	955,501	1,346,966	1,223,814
Water Distribution	4,604,358	5,408,127	6,215,929
Water Efficiency	1,180,929	1,578,718	1,759,766
EU Outreach	29,206	184,075	214,812
Operating Transfer to General Fund	0	5,850	0
Utility Exploration Center Fund - Operations	61,771	74,128	76,351
Utility Exploration Center Fund - Program Tours	2,353	5,000	5,000
Water Construction Fund	0	0	58,350
Automotive Services Fund	0	0	0
Electric Operations Fund - CIP Contribution	0	0	0
Building Improvement Fund	0	34,505	0
Water Rate Stabilization Fund	500,000	250,000	250,000
Water Meter Retrofit Fund	0	0	0
Water Rehabilitation Fund - CIP Contribution	2,025,000	2,025,000	1,000,000
Utility Impact Reimbursement Fund	736,100	736,100	736,100
Rent Payment	441,835	461,000	362,204
Post Retirement / Insurance Accrual Fund	420,302	279,659	296,888
Automotive Replacement Fund	29,843	0	0
Indirect Cost - Environmental Utilities Engineering	1,152,663	700,298	1,038,501
Indirect Cost	2,140,747	2,205,143	2,319,866
Total Estimated Operating Expenditures	20,106,176	23,038,272	23,170,339
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	148,481	100,000	234,060
General Fund - CIP Contribution	86,388	108,861	0
General CIP Rehabilitation Fund	0	22,317	0
Utility Exploration Center Fund	0	94,959	16,667
Water Technology Replacement	50,000	150,000	248,796
Wastewater Operations Fund	13,240	757,509	350,000
Water Construction Fund	113,350	98,350	55,000
Total Estimated Capital Expenditures	411,459	1,331,996	904,523
Total Estimated Expenditures and Transfers Out	20,517,634	24,370,268	24,074,862
ECONOMIC RESERVE	2,010,600	2,303,800	2,317,000
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 8,835,991</u>	<u>\$ 6,593,444</u>	<u>\$ 4,891,802</u>

WATER CONSTRUCTION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 35,651,893	\$ 34,675,644	\$ 23,840,210
ESTIMATED REVENUES			
Interest	255,948	165,233	154,384
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	0	6,260	0
Interfund Loan Interest Repayment From Water Rehab Fund	64,510	59,120	53,580
Water Connection Fees	4,941,418	2,925,000	8,504,000
Water Construction Reimbursement	202,667	0	0
Revenue from Other Agencies	0	235,900	105,000
State Bonds and Grants	(1)	40,001	158,450
Other Revenue	95,776	0	0
Water Operations Fund	113,350	98,350	113,350
Total Estimated Revenues	5,673,668	3,529,864	9,088,764
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WATER REHAB FUND	220,770	226,160	231,700
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WESTPARK CFD#1 FUND	0	169,409	0
Total Estimated Available for Appropriation	41,546,331	38,601,077	33,160,674
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	3,999,605	4,221,863	4,220,988
Stoneridge Tank Site	8,657	377,593	0
Aquifer Storage / Recovery Program	35,165	445,257	0
Folsom Dam Improvements	0	597,491	0
Water Treatment Plant Expansion #3	0	99,377	0
Woodcreek North Well	18,289	702,438	0
Groundwater Management Plan	251,051	491,182	318,450
Westside Tank / Pump Station Project	0	415,000	6,545,000
Process Control Standards	10,643	62,554	0
Regional/PCW Water Model Development	0	142,939	0
Integr Reg Wtr Mgmt Prop84 Well	456,454	4,821,648	450,000
Connection Fee Analysis	0	25,501	0
Cook Riolo RD Bridge 24IN Pipe	6,896	428,653	0
Arios Project Development	0	80,000	0
Total Estimated Capital Improvement Projects	4,786,758	12,911,496	11,534,438
LESS ESTIMATED TRANSFERS OUT			
General Fund	54,632	223,098	229,158
Solid Waste Operations Fund - CIP Contribution	0	689,623	0
Water Rehabilitation Fund	995,075	904,925	0
Indirect Cost	34,223	31,725	31,276
Total Estimated Transfers Out	1,083,930	1,849,371	260,434
Total Estimated Expenditures and Transfers Out	5,870,688	14,760,867	11,794,872
INTERFUND LOAN TO WESTPARK CFD#1 FUND	1,000,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 34,675,644	\$ 23,840,210	\$ 21,365,802

WATER RATE STABILIZATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 509,322	\$ 1,014,881	\$ 1,160,779
ESTIMATED REVENUES			
Interest	5,558	3,320	5,139
ESTIMATED TRANSFERS IN			
Water Operations Fund	500,000	250,000	250,000
Total Estimated Revenues	505,558	253,320	255,139
Total Estimated Available for Appropriation	1,014,881	1,268,201	1,415,918
LESS ESTIMATED TRANSFERS OUT			
Water Operations Fund	0	107,100	0
Indirect Cost	0	322	548
Total Estimated Transfers Out	0	107,422	548
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,014,881</u>	<u>\$ 1,160,779</u>	<u>\$ 1,415,370</u>

WATER REHABILITATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,802,299	\$ 8,065,298	\$ 6,395,332
ESTIMATED INVENTORY	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
Water Meter Installation	107,477	180,000	180,000
Interest	79,413	46,709	43,865
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	0	6,261	0
Federal Grants	16,268	0	0
Reimbursement	14,787	0	0
Miscellaneous Income	507	0	0
Total Estimated Revenues	218,452	232,970	223,865
ESTIMATED TRANSFERS IN			
Wastewater Rehabilitation Fund	0	0	100,000
Water Technology Replacement	50,000	150,000	150,000
EU Engineering Technology Replacement	25,000	25,000	25,000
Water Rehabilitation Fund	215,433	0	0
Water Construction Fund	995,075	904,925	0
Water Operations Fund	2,025,000	2,025,000	1,098,796
Total Estimated Transfers In	3,310,508	3,104,925	1,373,796
Total Estimated Revenues and Transfers In	3,528,960	3,337,895	1,597,661
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND	0	169,409	0
Total Estimated Available for Appropriation	13,331,258	11,572,602	7,992,993
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	271	300	0
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest Payment To Water Construction Fund	64,510	59,120	53,580
Atlantic Street 22 inch Water Rehabilitation	1,409,351	760,010	0
WTP Applied Water Channel PPLN	48,200	581,800	500,000
WTP Filtered Water Channel CLRWL	37,206	180,794	0
DTSP PH 1 Water Rehab	1,705,852	694,147	0
Sunrise Ave-180 21 In Wtr Cond	0	0	150,000
ARC Flash Mitigation-Remote	0	0	225,000
Regional Water Master Plan	0	145,000	0
Meter Replacement	98,597	100,000	100,000
Water Meter Retrofit - MFD	34,070	180,000	180,000
Water Technology Replacement	900	50,000	50,000
Water EU Engineering Technology Replacement	16,866	25,000	25,000
Total Estimated Capital Expenditures	3,415,554	2,775,871	1,283,580
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	31,987	125,900
Contribution to Water Meter Retrofit Fund	215,433	0	0
Wastewater Rehabilitation Fund	284,573	2,064,330	333,000
Post Retirement Payoffs	13,989	14,878	15,406
Indirect Cost	115,370	63,744	10,130
Total Estimated Transfers Out	629,365	2,174,939	484,436
Total Estimated Expenditures and Transfers Out	4,045,190	4,951,110	1,768,016
INTERFUND LOAN PRINCIPAL PAYMENT TO WATER CONSTRUCTION FUND	220,770	226,160	231,700
INTERFUND LOAN TO WESTPARK CFD#1 FUND	1,000,000	0	0
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 8,065,298	\$ 6,395,332	\$ 5,993,277

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,491	\$ 54,510	\$ 55,342
ESTIMATED REVENUES			
Interest	3,055	925	109
Plan Check and Inspection Fees	127,853	298,000	456,000
Recovery of Indirect Costs	40,548	0	70,000
Miscellaneous Revenue	15,910	0	0
Total Estimated Revenues	187,366	298,925	526,109
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	39,810	117,920	218,587
Wastewater Operations Fund	542,237	655,783	692,191
Water Operations Fund	1,152,663	700,298	1,166,225
Total Estimated Transfers In	1,734,710	1,474,001	2,077,003
Total Estimated Revenues and Transfers In	1,922,076	1,772,926	2,603,112
Total Estimated Available for Appropriation	1,923,567	1,827,436	2,658,454
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	1,488,099	1,385,207	2,241,019
Total Estimated Expenditures	1,488,099	1,385,207	2,241,019
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	1,950	0
Post Retirement Payoffs	7,080	13,551	22,686
Water Rehabilitation Technology Replacement	25,000	25,000	25,000
Indirect Cost	169,984	165,259	188,011
Indirect Cost - EU Asset Management	28,160	0	38,962
Indirect Cost - EU Admin	150,734	181,127	142,776
Total Estimated Transfers Out	380,958	386,887	417,435
Total Estimated Expenditures and Transfers Out	1,869,057	1,772,094	2,658,454
ESTIMATED AVAILABLE RESOURCES	<u>\$ 54,510</u>	<u>\$ 55,342</u>	<u>\$ 0</u>

WASTEWATER OPERATIONS FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,760,220	\$ 16,767,023	\$ 14,505,284
ESTIMATED INVENTORY	\$ 22,568	\$ 56,754	\$ 56,754
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	30,220	45,000	48,000
Industrial W/W Treatment Charges	136,625	150,000	155,000
Reimbursed Wastewater Operating Costs	4,283,220	6,233,477	6,007,688
Wastewater Services	21,419,905	21,632,000	22,500,000
Recycled Water Sales	737,423	525,000	525,000
Interest	149,293	86,413	73,768
Miscellaneous	175,553	7,500	7,500
Total Estimated Operating Revenues	26,932,239	28,679,390	29,316,956
ESTIMATED CAPITAL REVENUES			
Installation Tap	49,856	49,000	50,000
Solid Waste Operations Fund	13,240	757,779	350,000
Water Operations Fund	13,240	757,509	350,000
Wastewater Rehabilitation Fund - Operations	2,519,565	1,079,300	1,192,956
Wastewater Rehabilitation Fund - Capital	17,378	113,712	0
Total Estimated Capital Revenues	2,613,278	2,757,300	1,942,956
Total Estimated Revenues and Transfers In	29,545,518	31,436,690	31,259,912
LOAN PAYMENT FROM GENERAL FUND	64,329	64,328	0
Total Estimated Available for Appropriation	45,392,634	48,324,795	45,821,950
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	615,661	846,834	858,598
Dry Creek WWTP	5,443,835	6,480,909	6,540,631
EU Maintenance	1,314,879	1,240,262	1,213,228
Industrial Treatment	196,272	259,997	439,200
Environmental Treatment Lab	556,806	742,141	464,951
Pleasant Grove WWTP	5,095,542	6,016,054	6,117,516
Wastewater Collection	3,615,910	4,022,445	4,151,537
Recycled Water	286,143	641,831	597,635
EU Outreach	35,715	60,417	95,812
Operating Transfers to Water Operations Fund	0	0	23,333
Operating Transfers to General Fund	0	5,850	0
Utility Exploration Center Fund - Operations	61,770	74,128	76,351
Utility Exploration Center Fund - Program Tours	2,353	5,000	5,000
Post Retirement / Insurance Accrual Fund	451,282	478,422	459,817
Wastewater Rate Stabilization Fund	500,000	500,000	500,000
Wastewater Rehabilitation Fund - CIP Contribution	6,500,000	6,000,000	6,000,000
Utility Impact Reimbursement Fund	669,800	669,800	669,800
Rent Payment	47,925	50,000	39,285
Indirect Cost	1,754,265	1,836,241	1,830,973
Indirect Cost - EU Asset Management	84,479	113,323	116,887
Indirect Cost - Environmental Utilities	452,218	430,060	428,330
Indirect Cost - Environmental Utilities Engineering	542,237	655,783	789,261
Automotive Replacement Fund	117,154	0	0
Total Estimated Operating Expenditures	28,344,247	31,129,497	31,418,145
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	56,645	2,150,044	1,050,000
General Fund - CIP Contribution	117,965	142,428	98,605
General CIP Rehabilitation Fund	0	57,804	0
Wastewater Construction Fund-CIP Rehabilitation Projects	0	0	10,715
Wastewater Technology Replacement	50,000	150,000	150,000
Water Operations Fund	0	38,025	28,020
Utility Exploration Center Fund	0	94,959	16,667
Total Estimated Capital Expenditures	224,610	2,633,260	1,354,007
Total Estimated Expenditures and Transfers Out	28,568,857	33,762,757	32,772,152
ECONOMIC RESERVE	2,834,400	3,112,900	3,141,800
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 13,989,377	\$ 11,449,138	\$ 9,907,998

WASTEWATER RATE STABILIZATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,011,604	\$ 1,521,106	\$ 2,026,090
ESTIMATED REVENUES			
Interest	9,502	5,624	8,489
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Estimated Revenues and Transfers In	509,502	505,624	508,489
Total Estimated Available for Appropriation	1,521,106	2,026,730	2,534,579
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>0</u>	<u>640</u>	<u>822</u>
Total Estimated Transfers Out	0	640	822
Total Estimated Expenditures and Transfers Out	0	640	822
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,521,106</u></u>	<u><u>\$ 2,026,090</u></u>	<u><u>\$ 2,533,757</u></u>

WASTEWATER REHABILITATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,016,612	\$ 17,676,489	\$ 2,670,061
ESTIMATED REVENUES			
Interest	87,678	52,642	66,386
Interfund Loan Interest Repayment From Solid Waste Operations Fund	15,541	11,470	6,964
From Other Agencies	977,388	2,107,254	187,872
Miscellaneous	233	0	0
Total Estimated Revenues	1,080,840	2,171,366	261,222
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	254,020	118,500	376,000
Connection Fees - Regional	5,504,035	2,400,000	8,143,000
Water Rehabilitation Fund	284,573	2,064,330	333,000
Wastewater Technology Replacement	50,000	150,000	150,000
Wastewater Operations Fund	6,500,000	6,000,000	6,010,715
Total Estimated Capital Revenues	12,592,628	10,732,830	15,012,715
Total Estimated Revenues and Transfers In	13,673,468	12,904,196	15,273,937
INTERFUND LOAN PRINCIPAL REPAYMENT FROM SOLID WASTE OPERATIONS FUND	101,805	105,887	110,109
Total Estimated Available for Appropriation	29,791,885	30,686,572	18,054,107
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	24,730	1,150,270	0
Wastewater System Model	0	117,581	0
Wastewater Sewer Pipe Rehab	106,235	3,033,629	0
EU-Scada System Assessment	284,573	6,713,792	1,000,000
DCWWTP Influent Pump Station	9,603	0	0
CIPP Sewer Rehabilitation 2011	107,209	565,701	0
CIPP Sewer Rehabilitation 2012	502	1,889,239	0
DCWWTP Belt Room Roof Repairs	163,892	82,280	200,000
Atkinson St at Dry Creek WW Pipe	0	311,498	0
No Area Collection System	349,144	582,375	0
DCWWTP Pavement Rehab Project	9,273	1,540,727	0
DCWWTP Aerated Basin Rehab	490,676	18,813	0
DCWWTP 2nd Clarifiers 41A/B42A	1,647,874	2,471,495	0
CIPP Sewer Rehabilitation 2013	0	1,890,000	0
DRY CRK/PL GR WWTP Arc Flash	73,352	928,649	0
DTSP PHI WW Rehab	9,249	190,751	0
Cook-Riolo Bridge-Recycle Wtr	0	721,000	0
Shadowbrook Lift Station Well Rep	0	525,000	0
WW Interceptor Inspec/Condn	0	150,000	0
Replacement Planning Model Assessment	0	75,000	0
Nevada Ave Sewer Main Realign	0	0	60,000
DCWWTP Laboratory Rehab Proj	0	0	175,000
DCWWTP Tertiary Filter Proj	0	0	115,000
DCWWTP Plc Rehabilitation Proj	0	0	200,000
Vactor Washout Facility	0	0	35,000
Upgrade Sewer Line	80,803	150,000	150,000
Wastewater Clean Out Installation	45,432	50,000	50,000
Wastewater Sewer Manhole Upgrade	101,279	257,494	250,000
Wastewater Sewer Service Upgrade	60,695	100,000	100,000
Wastewater Rehab-Emergency Collect	0	0	500,000
Wastewater Technology Replacement	0	50,000	50,000
Total Estimated Capital Expenditures	3,564,522	23,565,294	2,885,000
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	5,888,739	2,400,000	8,143,000
General Fund	111,626	118,694	200,200
General CIP Rehab Fund	0	35,350	128,448
Solid Waste Fund	0	689,623	0
Wastewater Operations Fund	2,519,565	1,079,300	1,192,956
Wastewater Operations Fund - Capital	17,378	113,712	0
Water Rehabilitation Fund	0	0	100,000
Indirect Cost	13,567	14,538	35,060
Total Estimated Expenditures and Transfers Out	8,550,874	4,451,217	9,799,664
Total Estimated Capital Expenditures and Transfers Out	12,115,396	28,016,511	12,684,664
ESTIMATED AVAILABLE RESOURCES	\$ 17,676,489	\$ 2,670,061	\$ 5,369,443

SOLID WASTE OPERATIONS FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,921,095	\$ 15,324,803	\$ 13,255,371
ESTIMATED INVENTORY	\$ 72,612	\$ 136,980	\$ 136,980
ESTIMATED OPERATING REVENUES			
Rental Revenue	2,006	1,800	1,800
Refuse Service Charges	20,943,369	20,137,500	20,541,500
Recycling Revenue	318,861	236,718	240,000
State Bonds and Grants	67,130	141,994	103,567
From Other Agencies	132,428	125,000	32,022
Interest	101,686	59,480	62,631
Miscellaneous	51,022	19,000	1,000
Total Estimated Operating Revenues	21,616,502	20,721,492	20,982,520
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	0	689,623	0
Wastewater Rehabilitation Fund - CIP Contribution	0	689,623	0
Water Construction Fund - CIP Contribution	0	689,623	0
Total Estimated Capital Revenues	0	2,068,869	0
Total Estimated Revenues and Transfers In	21,616,502	22,790,361	20,982,520
Total Estimated Available for Appropriation	35,610,210	38,252,144	34,374,871
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	622,681	731,217	764,222
Solid Waste Collection & Disposal	6,263,277	7,086,613	7,221,484
Tipping Fee	5,827,122	6,515,000	6,515,000
Recycling	721,299	655,015	645,243
Green Waste Program	1,633,619	1,599,151	1,669,982
Interfund Loan Interest Payment To Wastewater Rehab Fund	15,541	11,470	6,964
Street Sweeping	917,667	1,026,275	1,066,112
EU Outreach	35,852	235,355	239,101
Other Operating Transfers	0	0	23,333
General Fund - Operating Transfer	0	5,850	0
Utility Exploration Center Fund - Operations	61,768	74,128	76,351
Utility Exploration Center Fund - Program Tours	2,353	5,000	5,000
Post Retirement/Insurance Accrual Fund	282,040	269,882	253,430
General CIP Rehabilitation Fund	0	220,240	0
Utility Impact Reimbursement Fund	294,100	294,100	294,100
Rent Payment	177,303	185,000	145,353
Solid Waste Rehabilitation Fund	725,000	300,000	300,000
Solid Waste Rate Stabilization Fund	500,000	250,000	250,000
Indirect Cost	1,352,221	1,422,539	1,471,172
Indirect Cost - EU Asset Management	84,479	113,323	116,887
Indirect Cost - Environmental Utilities	452,218	430,060	428,330
Indirect Cost - Environmental Utilities Engineering	39,810	117,920	249,241
Automotive Replacement Fund	8,144	17,045	0
Total Estimated Operating Expenditures	20,016,494	21,565,183	21,741,305
LESS ESTIMATED CAPITAL EXPENDITURES			
General Fund - CIP Contribution	14,040	17,768	30,131
Utility Exploration Center Fund	0	94,959	16,666
Wastewater Operations Fund	13,240	757,779	350,000
Water Operations Fund	0	38,025	28,020
Solid Waste Technology Replacement	0	125,000	164,647
UEC - Ideascap	2,849	2,155,192	0
Total Estimated Capital Expenditures	30,128	3,188,723	589,464
Total Estimated Operating and Program Expenditures	20,046,622	24,753,906	22,330,769
INTERFUND LOAN PRINCIPAL PAYMENT TO WASTEWATER REHABILITATION FUND	101,805	105,887	110,109
ECONOMIC RESERVE	2,001,600	2,156,500	2,174,100
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 13,460,183</u>	<u>\$ 11,235,851</u>	<u>\$ 9,759,893</u>

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,501,900	\$ 1,794,799	\$ 852,253
ESTIMATED OPERATING REVENUES			
Interest	<u>11,756</u>	<u>6,875</u>	<u>8,820</u>
Total Estimated Operating Revenues	11,756	6,875	8,820
ESTIMATED CAPITAL REVENUES			
Impact Fee	<u>384,614</u>	<u>199,500</u>	<u>342,000</u>
Total Estimated Capital Revenues	384,614	199,500	342,000
Total Estimated Revenues and Transfers In	396,370	206,375	350,820
Total Estimated Available for Appropriation	1,898,270	2,001,174	1,203,073
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	<u>95,244</u>	<u>158,000</u>	<u>170,000</u>
Total Estimated Capital Expenditures	95,244	158,000	170,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	0	689,623	0
Indirect Costs	8,227	8,198	2,884
Automotive Replacement Fund	<u>0</u>	<u>293,100</u>	<u>0</u>
Total Estimated Expenditures and Transfers Out	103,471	1,148,921	172,884
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,794,799</u></u>	<u><u>\$ 852,253</u></u>	<u><u>\$ 1,030,189</u></u>

SOLID WASTE RATE STABILIZATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 501,559	\$ 752,542
ESTIMATED REVENUES			
Interest	1,559	983	2,982
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	<u>500,000</u>	<u>250,000</u>	<u>250,000</u>
Total Estimated Revenues and Transfers In	501,559	250,983	252,982
Total Estimated Available for Appropriation	501,559	752,542	1,005,524
ESTIMATED AVAILABLE RESOURCES	<u>\$ 501,559</u>	<u>\$ 752,542</u>	<u>\$ 1,005,524</u>

SOLID WASTE REHABILITATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,441,917	\$ 1,977,126	\$ 2,014,219
ESTIMATED OPERATING REVENUES			
Interest	13,449	7,970	9,986
Total Estimated Operating Revenues	13,449	7,970	9,986
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	0	10,000	10,000
Solid Waste Technology Replacement		125,000	125,000
Solid Waste Operations Fund	735,000	300,000	339,647
Total Estimated Transfers In	735,000	435,000	474,647
Total Estimated Revenues and Transfers In	748,449	442,970	484,633
Total Estimated Available for Appropriation	2,190,366	2,420,096	2,498,852
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	163,039	300,343	280,000
Solid Waste Technology Replacement	47,351	67,350	25,000
Solid Waste UEC Technology Replacement	0	10,000	10,000
Total Estimated Capital Expenditures	210,390	377,693	315,000
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	0	24,926	82,702
Indirect Costs	2,850	3,258	3,515
Total Estimated Expenditures and Transfers Out	213,240	405,877	401,217
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,977,126</u>	<u>\$ 2,014,219</u>	<u>\$ 2,097,635</u>

Golf Course Fund Overview



Golf Course Fund Overview

The City owns two municipal golf courses, operated and 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 interfund 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 FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,761,232	\$ 1,573,867	\$ 1,079,949
ESTIMATED REVENUES			
Golf Operations Revenue	2,460,510	2,600,000	2,500,000
Interest	10,329	21,693	31,382
Total Estimated Operating Revenues	2,470,839	2,621,693	2,531,382
Total Estimated Available for Appropriation	4,232,071	4,195,560	3,611,331
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,822,268	1,990,168	2,000,625
03 Golf Course COPS Refunding	522,917	492,088	493,151
General Fund - Remodel	4,853	0	0
Post Retirement / Insurance Accrual Fund	7,961	15,895	3,640
Indirect Cost	107,699	93,671	113,400
Total Estimated Operating Expenditures	2,465,699	2,591,822	2,610,816
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	65,505	396,789	90,000
Total Estimated Expenditures and Transfers Out	2,531,204	2,988,611	2,700,816
INTERFUND LOAN PRINCIPAL PAYMENTS TO AUTOMOTIVE REPLACEMENT	127,000	127,000	127,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,573,867	\$ 1,079,949	\$ 783,515

GOLF COURSE IMPROVEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,055	\$ 60,504	\$ 1,557
ESTIMATED REVENUES			
Interest	450	259	295
Total Estimated Revenues	450	259	295
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	65,485	395,389	90,000
Total Estimated Transfers In	65,485	395,389	90,000
Total Estimated Revenues and Transfers In	65,935	395,648	90,295
Total Estimated Available for Appropriation	125,989	456,152	91,852
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	65,485	340,556	45,000
Woodcreek Golf Course Renovations	0	114,039	45,000
Total Estimated Capital Expenditures	65,485	454,595	90,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 60,504</u>	<u>\$ 1,557</u>	<u>\$ 1,852</u>

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 percent fare box recovery ratio.

Revenue

State sales taxes, passenger fares and federal grants typically account for 80 percent 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 TDA. These are revenues from State Transit Assistance (STA) account and Local Transportation Fund account. The Local Transportation Fund allocation to the City of Roseville is derived from a ¼ cent of the general sales tax collected statewide; the 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

Eighty percent 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 percent 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 FY2013	Estimate FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,538,091	\$ 9,827,437	\$ 3,381,452
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	972,666	990,000	991,000
LTF Article #4 (PUC § 99260(a))	2,785,129	5,763,955	5,652,963
Transportation Assistance Funds	600,801	490,000	516,869
Federal Dept of Transportation	1,098,027	511,000	700,000
State Bonds and Grants	775,767	4,991,425	0
Federal Reimbursement/Grants	0	1,627,867	0
From Other Agencies	0	46,395	0
Reimbursements	2,473	3,700	3,900
Interest	67,075	41,606	45,155
Donations/Gifts	4,780	6,000	7,000
Advertising	65,972	100,000	100,000
Non-Construction Contribution from Developers	3,540	0	0
Miscellaneous	39,713	25,000	25,600
Total Estimated Operating Revenues	6,415,944	14,596,948	8,042,487
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	298,602	35,875	35,875
Total Estimated Capital Revenues	298,602	35,875	35,875
ESTIMATED TRANSFERS IN			
Municipal Services CFD #3	37,073	36,000	0
Northwest Roseville CFD Fund	5,361	0	0
North Central Roseville CFD Fund	0	1,650,000	0
Transportation Fund	369,661	253,000	0
Stoneridge East CFD Construction Fund	0	10,000	0
Transit Fund	0	128,551	0
General Fund	0	0	49,400
Total Estimated Transfers In	412,095	2,077,551	49,400
Total Estimated Revenues and Transfers In	7,126,641	16,710,374	8,127,762
Total Estimated Available for Appropriation	17,664,732	26,537,811	11,509,214
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,487,924	6,183,386	6,298,713
Post Retirement/Insurance Accrual Fund	7,132	15,249	15,262
Indirect Cost	225,514	239,006	346,583
Total Estimated Operating Expenditures	5,720,570	6,437,641	6,660,558
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,737,323	15,703,563	285,000
Total Estimated Capital Expenditures	1,737,323	15,703,563	285,000
ESTIMATED CAPITAL TRANSFERS OUT			
Gas Tax Fund	0	400,000	0
General Fund - Remodel	0	1,000	0
Public Facilities Fund	0	0	210,000
Roadway Fund	0	0	950,000
General CIP Rehabilitation Fund	0	191,604	4,050
Transit Fund	369,661	253,000	0
Transportation Fund	0	128,551	0
Transit Project Fund	0	41,000	0
Automotive Replacement Fund	9,740	0	0
Total Estimated Transfers Out	379,401	1,015,155	1,164,050
Total Estimated Expenditures and Transfers Out	7,837,294	23,156,359	8,109,608
OPERATING RESERVE	1,500,000	1,500,000	1,500,000
ESTIMATED AVAILABLE RESOURCES	\$ 8,327,437	\$ 1,881,452	\$ 1,899,606

TRANSIT PROJECT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 394,781	\$ 82,116	\$ 83,977
ESTIMATED OPERATING REVENUES			
Interest	3,066	1,861	76
Federal Dept. of Transportation	908,246	0	0
Non-Construction Contribution from Developers	17,933	0	0
Total Estimated Operating Revenues	929,245	1,861	76
ESTIMATED TRANSFERS IN			
Transit Fund	0	41,000	0
Total Estimated Revenues and Transfers In	929,245	42,861	76
Total Estimated Available for Appropriation	1,324,026	124,977	84,053
LESS ESTIMATED CAPITAL EXPENDITURES			
2009 ARRA 5307 Bus Rehab/Maint	1,241,909	41,000	0
Total Estimated Capital Expenditures	1,241,909	41,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 82,116</u>	<u>\$ 83,977</u>	<u>\$ 84,053</u>

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 806,347	\$ 796,075	\$ 358,913
ESTIMATED OPERATING REVENUES			
Interest	5,339	3,174	3,384
SB-325 Allocations	269,449	0	418,810
Trans Assist Funds	0	0	47,000
Federal Dept. of Transportation	50,000	0	55,000
Total Estimated Operating Revenues	324,788	3,174	524,194
Total Estimated Available for Appropriation	1,131,135	799,249	883,107
LESS ESTIMATED EXPENDITURES			
Operating Expense	321,243	436,557	467,833
Upgrade Dispatch Center	4,099	0	0
Total Estimated Expenditures	325,343	436,557	467,833
ESTIMATED TRANSFERS OUT			
Indirect Costs	9,717	3,779	3,961
Total Estimated Transfers Out	9,717	3,779	3,961
Total Estimated Expenditures and Transfers Out	335,060	440,336	471,794
ESTIMATED AVAILABLE RESOURCES	\$ 796,075	\$ 358,913	\$ 411,313



School-Age Child Care Fund Overview

The Parks, Recreation & Libraries Department operates both Adventure Club and Preschool from the School-Age 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 FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (431,948)	\$ (154,099)	\$ (213,448)
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,127,823	4,268,150	4,267,470
Park & Rec Use Fees	127,335	130,000	120,000
Lease Revenue	2,500	0	0
From Other Agencies	0	210,000	0
Child Development Grant - State	262,187	253,340	0
Interest	99	55	1
Reimbursement	212,261	0	0
Miscellaneous	7,807	0	0
Total Estimated Operating Revenues	4,740,012	4,861,545	4,387,471
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	0	3,000	0
Total Estimated Transfers In	0	3,000	0
Total Estimated Revenues and Transfers In	4,740,012	4,864,545	4,387,471
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	300,000	0	0
Total Estimated Available for Appropriation	4,608,064	4,710,447	4,174,024
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,083,762	4,207,339	3,565,809
Preschool Education Operating Expense	361,083	406,418	393,489
Adventure Club Annual Rehab	0	3,000	0
Post Retirement Insurance / Accrual Fund	14,690	24,746	12,354
Indirect Cost	242,628	222,391	233,585
Total Estimated Operating Expenditures	4,702,162	4,863,894	4,205,237
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (154,099)</u>	<u>\$ (213,448)</u>	<u>\$ (91,214)</u>

The School-Age Child Care Fund has been challenged with steady upward pressure on operational costs and downward pressure on revenues. Review of the program's financial structure is an on-going process. In FY15, programming is proposed for strategic reorganization to continue serving Roseville's youth while maintaining the intent of an enterprise fund. This realignment will aid in the fund's recovery and support its continued growth toward financial stability.



Special Revenue Funds Overview

These funds are established 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
- Fire Facilities Tax Fund
- Gas Tax Fund
- Highway Users Tax (HUT) Fund
- Roadway 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
- Utility Impact Reimbursement Fund

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

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 Overview

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.

Revenue

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.

Expense Information

Direct Expenditures - 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.

Grant Related and Indirect Expenditures - 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.

Highway Users Tax (HUT) Fund and Roadway Fund Details

The HUT Fund, along with the Roadway Fund, are the City's source of funding for our street maintenance program which includes maintenance of pavements, roadway drainage systems, streets signs, striping/pavement markings, and roadway resurfacing contracts.

Revenue

The source of annual revenue for the HUT Fund comes from the State Excise Tax paid at the pump. The Roadway Fund derives its annual revenue from Utility Impact Reimbursement (UIR) funds paid by Environmental Utilities for their impact to our roadway network, Transportation Development Act funds remaining after funding the City's Transit needs, and Federal RSTP (Regional Surface Transportation Program) funds from the Federal Excise Tax paid at the pump. The amount of HUT Fund revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the HUT Fund revenues will increase accordingly. Roadway Fund revenues are a function of the actual cost of the previous year's resurfacing work (UIR portion) and the cost of meeting the City's transit needs (TDA portion).

Expense Information

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 is 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 pavement 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.

Revenue

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.

Expense Information

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 FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,936,201	\$ 5,617,715	\$ 4,923,395
ESTIMATED REVENUES			
Interest	28,953	11,576	10,985
Proceeds from Sleeping Seconds	117,458	100,000	100,000
In Lieu Affordable Housing Fee	94,916	44,000	241,000
Other Revenue	738	10,000	0
Reimbursements	10,000	0	0
Total Estimated Revenues	252,066	165,576	351,985
Total Estimated Available for Appropriation	6,188,267	5,783,291	5,275,380
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	46,640	56,733	45,564
Other Operating Expense	510,958	14,080	20,350
Deferred Loans	0	750,000	0
Total Estimated Expenditures	557,598	820,813	65,914
LESS ESTIMATED TRANSFERS OUT			
Home Investment Partnership Program Fund	7,540	0	0
Low and Moderate Income Housing Fund	0	36,500	20,000
Indirect Costs	5,414	2,583	3,121
Total Estimated Expenditures and Transfers Out	570,552	859,896	89,035
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,617,715</u>	<u>\$ 4,923,395</u>	<u>\$ 5,186,345</u>

AIR QUALITY MITIGATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 200,660	\$ 244,981	\$ 286,771
ESTIMATED REVENUES			
Interest	1,592	928	1,215
Mitigation Fees	42,854	41,000	94,000
Total Estimated Revenues	44,446	41,928	95,215
Total Estimated Available for Appropriation	245,106	286,909	381,986
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	125	138	129
Total Estimated Expenditures and Transfers Out	125	138	129
ESTIMATED AVAILABLE RESOURCES	<u>\$ 244,981</u>	<u>\$ 286,771</u>	<u>\$ 381,857</u>

BEGIN FUND

	<u>Actual FY2013</u>	<u>Mid Year Budget FY2014</u>	<u>Budget FY2015</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	\$ 2
ESTIMATED REVENUES			
Program Income	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Estimated Revenues	0	0	30,000
Total Estimated Available for Appropriation	2	2	30,002
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 30,002</u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 106,286	\$ 146,898	\$ 118,695
ESTIMATED REVENUE			
Interest	886	471	660
Total Estimated Revenues	886	471	660
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	1,071	1,071	1,103
North Central Roseville LLD Zone B	0	0	500
North Central Roseville LLD Zone F	3,183	3,278	3,376
North Central Roseville LLD Zone G	2,163	2,228	2,295
North Roseville CFD #2 Services District Zone A	2,777	2,833	2,890
North Roseville CFD #2 Services District Zone B	2,566	2,617	2,670
North Roseville CFD #2 Services District Zone C	6,621	6,673	6,699
North Roseville CFD #2 Services District Zone E	0	81	190
Stone Point CFD #4 Services District	2,213	2,302	2,394
Stoneridge CFD#1 Services District	28,067	29,190	30,358
Stoneridge Parcel 1 CFD #2 Services District	764	794	826
Woodcreek West CFD #2 Services District	9,254	9,624	10,009
Crocker Ranch CFD #2 Services District	4,119	4,284	4,455
Woodcreek East CFD #2 Services District	6,237	6,487	6,747
Stone Point CFD#2 Services District	3,726	3,726	3,875
Westpark CFD #2 Services District	9,951	10,350	10,764
Fiddyment Ranch CFD #2 Services District	7,788	8,100	8,424
Longmeadow CFD #2 Services District	0	1,500	1,560
Infill Services District CFD	4,738	4,930	5,127
Total Estimated Transfers In	101,237	106,068	110,262
Total Estimated Available for Appropriation	208,409	253,437	229,617
LESS ESTIMATED EXPENDITURES			
Program Expenses	54,182	132,205	108,408
Total Estimated Expenditures	54,182	132,205	108,408
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,456	2,537	843
Vehicle Contribution	4,873	0	25,000
Total Estimated Transfers Out	7,329	2,537	25,843
Total Estimated Expenditures and Transfers Out	61,510	134,742	134,251
ESTIMATED AVAILABLE RESOURCES	<u>\$ 146,898</u>	<u>\$ 118,695</u>	<u>\$ 95,366</u>

CAL/HOME FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (6,670)	\$ 37,102	\$ 37,102
ESTIMATED REVENUES			
Program Income	37,102	37,100	0
Total Estimated Revenues	37,102	37,100	0
LESS ESTIMATED TRANSFERS IN			
Community Development Block Grant	6,670	0	0
Total Estimated Revenues and Transfers In	43,772	37,100	0
Total Estimated Available for Appropriation	37,102	74,202	37,102
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	0	37,100	36,000
Total Estimated Expenditures	0	37,100	36,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 37,102</u>	<u>\$ 37,102</u>	<u>\$ 1,102</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,615	\$ (5,476)	\$ 23,916
ESTIMATED REVENUES			
Community Development Block Grant	429,488	668,000	856,000
Interest Income	6,210	0	0
Federal Bonds/Grants/Reimbursement	3,060	0	0
Total Estimated Revenues	438,758	668,000	856,000
Total Estimated Available for Appropriation	444,373	662,524	879,916
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	106,113	137,215	153,455
Other Operating Expenditures	3,481	3,900	5,267
CDBG Programs	272,776	497,493	501,042
Total Estimated Operating Costs	382,369	638,608	659,764
LESS ESTIMATED TRANSFERS OUT			
General Fund	52,754	0	0
Cal/Home Fund	6,670	0	0
Home Investment Partnership Program	8,055	0	0
Total Estimated Transfers Out	67,479	0	0
Total Estimated Expenditures and Transfers Out	449,849	638,608	659,764
ESTIMATED AVAILABLE RESOURCES	\$ (5,476)	\$ 23,916	\$ 220,152

DOWNTOWN PARKING FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
	<u> </u>	<u> </u>	<u> </u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,808	\$ 5,631	\$ 5,644
 ESTIMATED REVENUE			
In Lieu Fees	2,800	0	0
Interest	<u>22</u>	<u>13</u>	<u>27</u>
Total Estimated Revenues	2,822	13	27
Total Estimated Available for Appropriation	5,631	5,644	5,671
 ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 5,631</u></u>	<u><u>\$ 5,644</u></u>	<u><u>\$ 5,671</u></u>

FIRE FACILITIES TAX FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,162,135	\$ 4,247,834	\$ 2,790,881
ESTIMATED REVENUES			
Fire Facilities Tax	870,356	560,000	750,000
Fire Facilities Fee	15,576	3,540	0
Interest	44,061	20,000	20,063
Federal Reimbursement/Grants/Bonds	216,000	0	0
Other Revenues	30,000	0	0
Total Estimated Revenues	1,175,994	583,540	770,063
Total Estimated Available for Appropriation	7,338,129	4,831,374	3,560,944
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest Payment To Auto Replacement Fund	0	10,896	9,840
Operating Expenditures	334,707	15,949	0
Fire Station 1 Relocation	38,304	154,407	300,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	2,452,161	1,618,217	0
Indirect Cost	7,289	6,672	5,074
Automotive Replacement Fund	30,000	0	0
Total Estimated Transfers Out	2,489,450	1,624,889	5,074
Total Estimated Expenditures & Transfers Out	2,862,461	1,806,140	314,914
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	227,834	234,353	235,408
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,247,834</u>	<u>\$ 2,790,881</u>	<u>\$ 3,010,622</u>

GAS TAX FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,073,049	\$ 6,208,519	\$ 43,240
ESTIMATED REVENUES			
Highway Users Tax 2105	536,662	540,000	0
Highway Users Tax 2106	445,060	360,000	0
Highway Users Tax 2107	851,129	810,000	0
Highway Users Tax 2107.5	10,000	10,000	0
Highway Users Tax 2103	1,061,523	1,320,000	0
State Bonds/Grants	1,749,165	300,000	0
Federal Bonds/Grants	96,422	593,995	0
Current Services	748	0	0
Interest	50,538	30,435	27,529
Total Estimated Revenues	4,801,247	3,964,430	27,529
ESTIMATED TRANSFERS IN			
General Fund	500,000	500,000	0
Highway Users Tax Fund	0	0	200,000
General CIP Rehabilitation Fund	0	58,446	0
Transportation Fund	0	400,000	0
Total Estimated Transfers In	500,000	958,446	200,000
Total Estimated Revenues and Transfers In	5,301,247	4,922,876	227,529
Total Estimated Available for Appropriation	12,374,296	11,131,395	270,769
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	2,502	0	0
Storm Drain Project	127,200	1,579,541	200,000
2010 ARRA Arterial Microsurf	16,220	0	0
Pedestrian Facilities Project	0	520,971	0
Industrial Ave Rubber Overlay	1,859,394	482,537	0
Gas Tax Operating Expenses	0	10,000	0
Street Resurfacing	2,907,543	7,971,911	0
Total Capital Improvement Projects	4,912,858	10,564,960	200,000
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	60,538	40,435	0
General Fund	22,129	23,537	0
Traffic Mitigation Fund	1,164,344	447,594	0
Indirect Cost	5,908	11,629	19,739
Total Estimated Transfers Out	1,252,919	523,195	19,739
Total Estimated Expenditures & Transfers Out	6,165,777	11,088,155	219,739
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,208,519</u>	<u>\$ 43,240</u>	<u>\$ 51,030</u>

HIGHWAY USERS TAX FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
Highway Users Tax	0	0	3,054,038
Total Estimated Revenues	0	0	3,054,038
ESTIMATED TRANSFERS IN			
Roadway Fund	0	0	1,000,000
Total Estimated Transfers In	0	0	1,000,000
Total Estimated Available for Appropriation	0	0	4,054,038
ESTIMATED EXPENDITURES			
Highway Users Tax Operations	0	0	10,000
Streets-Resurfacing-Hwy Users	0	0	955,000
Taylor Road Resurfacing Project	0	0	2,400,000
Total Estimated Expenditures	0	0	3,365,000
ESTIMATED TRANSFERS OUT			
General Fund	0	0	26,351
Gas Tax Fund	0	0	200,000
Total Estimated Transfers Out	0	0	226,351
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 462,687</u>

HOME IMPROVEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	244,667	110,182	764
ESTIMATED REVENUES			
Interest	1,262	718	391
Total Estimated Revenues	1,262	718	391
Total Estimated Available for Appropriation	245,929	110,900	1,155
LESS ESTIMATED EXPENDITURES			
Loan Program	0	110,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	135,504	0	0
Indirect Cost	243	136	43
Total Estimated Expenditures & Transfers Out	135,747	110,136	43
ESTIMATED AVAILABLE RESOURCES	<u>\$ 110,182</u>	<u>\$ 764</u>	<u>\$ 1,112</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,418	\$ (46,240)	\$ 507
ESTIMATED REVENUES			
Home Program Revenue	150,663	450,000	451,000
Housing Program Income	109,638	0	0
Total Estimated Revenue	260,301	450,000	451,000
ESTIMATED TRANSFERS IN			
Community Development Block Grant	8,055	0	0
Affordable Housing Fund	7,540	0	0
Total Estimated Transfers In	15,595	0	0
Total Estimated Revenues and Transfers In	275,896	450,000	451,000
Total Estimated Available for Appropriation	337,314	403,760	451,507
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	0	0	56,474
Home Investment Programs	383,554	403,253	360,000
Total Estimated Expenditures	383,554	403,253	416,474
ESTIMATED AVAILABLE RESOURCES	\$ (46,240)	\$ 507	\$ 35,033

This fund was negative in FY13 due to the delayed receipt of budgeted grant funds. These funds were received in FY14, creating a positive fund balance.

HOUSING TRUST FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,374,216	\$ 1,301,093	\$ 1,008,146
ESTIMATED REVENUES			
Interest	10,441	6,080	6,036
Total Estimated Revenues and Transfers In	10,441	6,080	6,036
Total Estimated Available for Appropriation	1,384,657	1,307,173	1,014,182
LESS ESTIMATED EXPENDITURES			
Deferred Loans	40,776	150,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	1,930	897	87
General Fund	40,858	148,130	425,215
Total Estimated Expenditures	83,564	299,027	425,302
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,301,093</u>	<u>\$ 1,008,146</u>	<u>\$ 588,880</u>

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,629,315	\$ 9,427,297	\$ 9,223,252
ESTIMATED REVENUES			
Historic District LLD Fund	31,952	37,096	36,351
Riverside District LLD Fund	34,714	35,657	36,430
Stone Point CFD#4 Services District Fund	30,045	37,389	65,442
Infill CFD4 Woodcreek Oaks Preserve Fund	50,265	52,712	89,603
Sierra Vista Services District CFD2	0	0	102
Westbrook Services District CFD2	0	0	18
Olympus Point LLD Fund	209,848	197,840	287,930
Northeast Wetlands Fund	579	338	363
NWRSP LLD Fund	2,274,503	482,645	483,444
SERSP LLD Fund	43,736	46,870	51,113
NCRSP LLD Fund	545,203	556,065	587,014
Infill LLD Fund	24,201	25,554	44,608
North Roseville Services District Fund	278,053	346,085	427,060
Stoneridge CFD#1 Services District Fund	535,717	548,943	821,019
Stoneridge Parcel 1 CFD#2 Services District Fund	23,082	26,190	46,187
Woodcreek West Services District Fund	339,952	361,668	333,943
Crocker Ranch Services District Fund	222,079	321,389	436,046
Highland Reserve North Services District Fund	438,557	742,228	769,716
Vernon Street LLD Fund	30,733	32,446	33,202
Woodcreek East Services District Fund	143,441	176,260	181,488
Stone Point CFD#2 Services District Fund	87,056	74,276	94,161
Westpark CFD#2 Services District Fund	595,012	692,940	1,917,392
Fiddymment Ranch CFD#2 Services District Fund	677,172	722,423	903,214
Municipal Services CFD#3 Fund	1,506,670	1,575,424	2,053,073
Longmeadow CFD#2 Services District Fund	113,081	113,196	121,947
Infill Services CFD Fund	91,525	94,503	105,557
Total Estimated Revenues	8,327,177	7,300,137	9,926,423
Total Estimated Revenues and Transfers In	8,327,177	7,300,137	9,926,423
Total Estimated Available for Appropriation	15,956,493	16,727,434	19,149,675
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	23,679	37,610	36,218
Riverside District LLD Fund	22,175	23,620	32,019
Stone Point CFD#4 Services District Fund	9,771	15,419	20,879
Infill CFD4 Woodcreek Oaks Preserve Fund	11,729	11,608	11,967
Olympus Point LLD Fund	197,433	223,801	247,004
NWRSP LLD Fund	505,153	1,109,492	743,655
SERSP LLD Fund	11,786	11,960	12,173
NCRSP LLD Fund	465,180	539,557	571,018
Infill LLD Fund	19,922	45,866	25,933
North Roseville Services District Fund	229,426	269,949	330,763
Stoneridge CFD#1 Services District Fund	363,577	417,481	422,976
Stoneridge Parcel 1 CFD#2 Services District Fund	21,436	23,978	25,429
Woodcreek West Services District Fund	279,919	320,612	339,042
Crocker Ranch Services District Fund	219,532	227,775	289,652
Highland Reserve North Services District Fund	436,739	458,021	462,126
Vernon Street LLD Fund	24,647	33,183	37,038
Woodcreek East Services District Fund	129,746	128,337	139,784
Stone Point CFD#2 Services District Fund	35,432	39,695	39,733
Westpark CFD#2 Services District Fund	527,456	542,266	686,214
Fiddymment Ranch CFD#2 Services District Fund	564,475	614,511	652,451
Municipal Services CFD#3 Fund	26,117	29,727	31,485
Longmeadow CFD#2 Services District Fund	46,532	82,364	105,960
Infill Services CFD Fund	26,789	31,250	31,739
Total Estimated Expenditures	4,198,648	5,238,082	5,295,258
LESS ESTIMATED TRANSFERS			
General Fund	1,440,233	1,611,912	1,924,400
Bike Trail Maintenance Fund	101,237	106,068	110,262
Open Space Maintenance Fund	413,231	410,962	437,835
Stormwater Management Fund	85,373	88,615	91,987
Transit Fund	37,073	36,000	0
Park Development - Longmeadow Fund	39,858	0	0
NWRCFD #1 Special Tax Fund	200,000	0	0
Private Purpose Trust Funds - Highland Reserve North Endowment	13,542	12,543	0
Total Estimated Transfers Out	2,330,547	2,266,100	2,564,484
Total Estimated Expenditures and Transfers Out	6,529,196	7,504,182	7,859,742
ESTIMATED AVAILABLE RESOURCES	\$ 9,427,297	\$ 9,223,252	\$ 11,289,933

LIBRARY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 275,042	\$ 200,160	\$ 167,759
ESTIMATED REVENUES			
Interest	1,773	1,014	1,097
Sale of Books	54	0	0
Miscellaneous	0	1,651	0
Donations	11,526	29,790	1,000
Total Estimated Revenues	13,352	32,455	2,097
Total Estimated Available for Appropriation	288,395	232,615	169,856
LESS ESTIMATED EXPENDITURES			
Main Library	84,625	39,291	25,000
Indirect Cost	3,610	1,938	561
Automotive Replacement Fund	0	23,627	0
Total Estimated Expenditures and Transfers Out	88,235	64,856	25,561
ESTIMATED AVAILABLE RESOURCES	<u>\$ 200,160</u>	<u>\$ 167,759</u>	<u>\$ 144,295</u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,296,326	\$ 1,507,731	\$ 1,361,489
ESTIMATED REVENUES			
Park & Recreation Donation Fund	40,452	1,075	1,338
Roseville Youth Sports Coalition Fund	47,731	42,649	677
Fire Museum Donation Fund	15	0	0
Buckle Up Baby Fund	6,833	18,154	9,653
Harrigan Trust Adult Literacy Fund	2,187	1,284	1,329
Rehabilitation Account Fund	207,078	400,000	300,000
Cable TV PEG Funds	240,073	169,976	170,790
Forfeited Property Fund	53,872	39,530	35,715
Federal Asset Seizure Fund	15,230	145	130
Police Evidence Funds	18,387	20,488	20,671
Total Estimated Revenues	631,859	693,301	540,303
Total Estimated Available for Appropriation	1,928,185	2,201,032	1,901,792
LESS ESTIMATED EXPENDITURES			
Fire Museum Donation Fund	2,119	0	0
Buckle Up Baby Fund	9,423	18,000	9,500
Harrigan Trust Adult Literacy Fund	10,000	20,000	20,000
Rehabilitation Account Fund	207,078	400,000	300,000
Cable TV PEG Funds	103,355	267,853	229,062
Forfeited Property Fund	43,358	62,689	40,000
Federal Asset Seizure Fund	10,834	0	0
Police Evidence Funds	0	1	1
Total Estimated Expenditures	386,167	768,543	598,563
LESS ESTIMATED TRANSFERS OUT			
Parks Rehab Project from Park & Recreation Donation Fund	0	5,000	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	34,288	66,000	66,000
Total Estimated Transfers Out	34,288	71,000	66,000
Total Estimated Expenditures and Transfers Out	420,454	839,543	664,563
ESTIMATED AVAILABLE RESOURCES	\$ 1,507,731	\$ 1,361,489	\$ 1,237,229

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,092,222	\$ 1,605,000	\$ 964,024
ESTIMATED REVENUES			
Interest	15,393	8,988	7,325
Miscellaneous Revenue	8,788	0	0
State Bonds/Grants/Reimbursements	100,000	0	0
Tree Mitigation Fee	23,482	0	0
Total Estimated Revenues	147,663	8,988	7,325
Total Estimated Available for Appropriation	2,239,885	1,613,988	971,349
LESS ESTIMATED EXPENDITURES			
General Projects	579,560	592,161	224,701
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	50,000	25,000
Indirect Cost	5,325	7,803	9,686
Total Estimated Expenditures and Transfers Out	634,885	649,964	259,387
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,605,000</u>	<u>\$ 964,024</u>	<u>\$ 711,962</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,280,624	\$ 1,005,867	\$ 781,585
ESTIMATED REVENUES			
Interest	9,716	5,648	4,689
Tree Mitigation Fee	19,116	0	0
Miscellaneous Revenue	6,468	0	0
Total Estimated Revenues	35,300	5,648	4,689
Total Estimated Available for Appropriation	1,315,923	1,011,515	786,274
LESS ESTIMATED EXPENDITURES			
General Projects	258,493	178,226	124,740
LESS ESTIMATED TRANSFERS OUT			
General Fund	50,000	50,000	25,000
Indirect Cost	1,563	1,704	3,144
Total Estimated Expenditures and Transfers Out	310,056	229,930	152,884
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,005,867</u>	<u>\$ 781,585</u>	<u>\$ 633,390</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 875,919	\$ 832,439	\$ 681,477
ESTIMATED REVENUE			
Interest	6,442	3,492	3,412
Miscellaneous Revenue	3,580	0	0
Total Estimated Revenues	10,022	3,492	3,412
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	5,486	5,338	2,661
Woodcreek North (Sares) Fund	1,289	1,271	634
North Central Wetlands Endowment Fund	4,214	4,129	2,058
Highland Reserve North Endowment Fund	3,692	3,250	1,553
Commerce Center 65 Preserve Area Fund	1,184	1,168	832
Woodcreek East Longmeadow / Roseville Tech Park Fund	2,757	2,718	1,356
Reason Farms Environmental Preserve Fund	10,919	8,839	11,399
Silverado Oaks Urban Reserve Fund	771	760	379
Open Space Endowment	363	358	179
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	6,000
Johnson Ranch LLD Zone D Fund	213	213	213
Johnson Ranch LLD Zone E Fund	5,356	5,356	5,517
North Central Roseville LLD Zone F Fund	2,122	2,186	2,252
North Central Roseville LLD Zone G Fund	2,163	2,228	2,295
North Roseville CFD #2 Services District Zone A Fund	11,894	12,133	12,376
North Roseville CFD #2 Services District Zone B Fund	5,218	5,323	5,430
North Roseville CFD #2 Services District Zone C Fund	13,466	13,572	13,626
North Roseville CFD #2 Services District Zone E Fund	0	164	385
Stone Point CFD #4 Services District	1,170	1,217	1,266
Infill CFD #4 Woodcreek Oaks Preserve Fund	40,039	41,641	43,307
Stoneridge CFD #1 Services District Fund	91,895	95,571	99,394
Woodcreek West CFD #2 Services District	24,430	25,407	26,424
Crocker Ranch CFD #2 Services District Fund	12,276	12,767	13,278
Highland Reserve North CFD #2 Services District	64,488	54,279	69,243
Woodcreek East CFD #2 Services District Fund	9,933	10,330	10,743
Stone Point CFD #2 Services District Fund	23,350	23,350	24,284
Westpark CFD #2 Services District Fund	26,082	27,125	28,210
Fiddymment Ranch CFD #2 Services District Fund	25,000	26,000	27,040
Municipal Services CFD #3 Services District Fund	3,000	0	0
Longmeadow CFD #2 Services District	2,163	2,250	2,340
Infill Services District CFD #2 Fund	21,923	22,800	23,712
Total Estimated Transfers In	443,906	438,793	458,886
Total Estimated Available for Appropriation	1,329,847	1,274,724	1,143,775
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	469,522	560,091	628,196
Storm Water Management Fund	7,916	3,958	0
Automotive Replacement Fund	3,580	11,650	0
Indirect Costs	16,389	17,548	8,684
Total Estimated Expenditures	497,407	593,247	636,880
ESTIMATED AVAILABLE RESOURCES	<u>\$ 832,439</u>	<u>\$ 681,477</u>	<u>\$ 506,896</u>

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (2,072)	\$ 34,281	\$ 50,277
ESTIMATED REVENUES			
Interest	1	0	166
Park Unit Transfer Fee	<u>36,356</u>	<u>16,000</u>	<u>0</u>
Total Estimated Revenues	36,357	16,000	166
Total Estimated Available for Appropriation	34,285	50,281	50,443
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	<u>4</u>	<u>4</u>	<u>12</u>
Total Estimated Transfers Out	4	4	12
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 34,281</u></u>	<u><u>\$ 50,277</u></u>	<u><u>\$ 50,431</u></u>

ROADWAY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
State Grants	0	0	723,290
Total Estimated Revenues	0	0	723,290
ESTIMATED TRANSFERS IN			
Transit Fund	0	0	950,000
Utility Impact Reimbursement Fund	0	0	466,500
Total Estimated Transfers In	0	0	1,416,500
Total Estimated Available for Appropriation	0	0	2,139,790
ESTIMATED EXPENDITURES			
Roadway Operations	0	0	10,000
Bridge Preventative Maint Project	0	0	900,000
Total Estimated Expenditures	0	0	910,000
ESTIMATED TRANSFERS OUT			
Highway Users Tax Fund	0	0	1,000,000
Total Estimated Transfers Out	0	0	1,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 229,790</u>

STORM WATER MANAGEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (14,268)	\$ 0	\$ 180,731
ESTIMATED REVENUES			
Federal Bonds/Grants/Reimbursement	0	314,717	0
Fines/Fees/Penalties	100	0	0
Interest	0	0	234
Other Revenue	123	0	0
Total Estimated Revenues	223	314,717	234
ESTIMATED TRANSFERS IN			
General Fund	578,944	600,303	520,282
Open Space Maintenance Fund	7,916	3,958	0
Westpark CFD #2 Services District	44,559	46,341	48,194
Stone Point CFD #4 Services District	12,592	13,096	13,620
Northwest Roseville LLD Zone B	1,278	1,278	1,278
Diamond Creek CFD #1	0	1,480	2,894
Highland Reserve North CFD #2 Services District	8,408	8,744	9,094
Fiddymont CFD #2	15,499	16,119	16,764
Infill Services District CFD #2	3,037	3,037	3,037
Total Estimated Transfers In	672,233	694,356	615,163
Total Estimated Revenues and Transfers In	672,456	1,009,073	615,397
Total Estimated Available for Appropriation	658,188	1,009,073	796,128
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	564,018	672,002	757,350
Secret Ravine Fish Barrier Removal	60,365	113,395	0
Total Estimated Expenditures	624,383	785,397	757,350
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	33,805	42,945	38,778
Total Estimated Transfers Out	33,805	42,945	38,778
Total Estimated Expenditures and Transfers Out	658,188	828,342	796,128
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 180,731</u>	<u>\$ 0</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1	\$ 36,268	\$ 37,078
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	204,150	100,000	100,000
Interest	1,649	906	1,103
Total Estimated Revenues	205,799	100,906	101,103
Total Estimated Available for Appropriation	205,800	137,174	138,181
LESS ESTIMATED TRANSFERS OUT			
General Fund	169,388	100,000	100,000
Indirect Costs	144	96	148
Total Estimated Transfers Out	169,532	100,096	100,148
ESTIMATED AVAILABLE RESOURCES	<u>\$ 36,268</u>	<u>\$ 37,078</u>	<u>\$ 38,033</u>

TECHNOLOGY FEE REPLACEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 381,853	\$ 166,235	\$ 8,357
ESTIMATED REVENUE			
Interest	2,669	1,541	473
Technology Fee - Permit System	<u>0</u>	<u>104,423</u>	<u>107,055</u>
Total Estimated Revenues	2,669	105,964	107,528
ESTIMATED TRANSFERS IN			
General Fund	<u>0</u>	<u>59,000</u>	<u>0</u>
Total Estimated Transfers In	0	59,000	0
Total Estimated Available for Appropriation	384,522	331,199	115,885
LESS ESTIMATED EXPENDITURES			
Permit System Replacement	218,287	221,416	0
Administration & Operations	<u>0</u>	<u>1,426</u>	<u>0</u>
Total Estimated Expenditures	218,287	222,842	0
Total Estimated Expenditures and Transfers Out	218,287	222,842	0
INTERFUND LOAN PRINCIPAL PAYMENT TO PUBLIC FACILITIES FUND	0	100,000	100,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 166,235</u>	<u>\$ 8,357</u>	<u>\$ 15,885</u>

TRAFFIC SAFETY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	261,220	175,000	175,000
Parking Violations	67,410	72,000	49,000
Other Court Fines	123,236	100,000	59,000
Total Estimated Revenues	451,866	347,000	283,000
Total Estimated Available for Appropriation	451,866	347,000	283,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	451,866	347,000	283,000
Total Estimated Expenditures and Transfers Out	451,866	347,000	283,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,208,273	\$ 2,207,171	\$ 2,193,743
ESTIMATED REVENUES			
Non-Construction Contribution from Developers	32,570	28,000	45,000
Interest	17,135	9,991	10,776
Total Estimated Revenues	49,705	37,991	55,776
Total Estimated Available for Appropriation	2,257,978	2,245,162	2,249,519
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	49,554	50,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,252	1,419	1,555
Total Estimated Expenditures and Transfers Out	50,806	51,419	51,555
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,207,171</u>	<u>\$ 2,193,743</u>	<u>\$ 2,197,964</u>

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 573,487	\$ 512,881	\$ 307,530
ESTIMATED INVENTORY	\$ 613,530	\$ 776,181	\$ 776,181
ESTIMATED REVENUES			
Interest	9,611	5,734	4,940
Plan Check Fees	7,642	3,500	2,500
Other Revenues	31,939	14,264	0
Total Estimated Revenues	49,192	23,498	7,440
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,878,590	1,878,590	1,908,902
Total Estimated Transfers In	1,878,590	1,878,590	1,908,902
Total Estimated Available for Appropriation	3,114,799	3,191,150	3,000,053
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,431,840	1,900,626	1,538,681
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	227,901	0	0
Traffic Signal Maintenance/Upgrades	0	0	377,050
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	0	48,715	0
General Fund	5,911	6,287	57,000
Indirect Cost	155,688	151,811	157,461
Automotive Replacement Fund	4,397	0	0
Total Estimated Expenditures and Transfers Out	1,825,737	2,107,439	2,130,192
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 1,289,062</u>	<u>\$ 1,083,711</u>	<u>\$ 869,861</u>

TRENCH CUT RECOVERY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 76,122	\$ 105,589	\$ 105,997
ESTIMATED REVENUE			
Trench Cut Recovery Fees	28,759	0	2,000
Interest	756	456	521
Total Estimated Revenues	29,515	456	2,521
Total Estimated Available for Appropriation	105,638	106,045	108,518
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	49	48	57
Total Estimated Transfers Out	49	48	57
ESTIMATED AVAILABLE RESOURCES	<u>\$ 105,589</u>	<u>\$ 105,997</u>	<u>\$ 108,461</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,964	\$ 66,786	\$ 71,223
ESTIMATED REVENUES			
Recreation Program Revenues	16,377	12,000	13,000
Park and Recreation Use Fees	59	500	250
Rental Revenue	0	0	3,500
Concession Revenue	2,327	3,000	3,100
From Other Agencies	2,886	5,000	0
Donations	18,387	15,000	11,500
Interest	190	120	196
Total Estimated Revenues	40,224	35,620	31,546
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	64,121	74,128	76,351
Wastewater Operations Fund	64,123	74,128	76,351
Water Operations Fund	64,124	74,128	76,351
Electric Operations Fund	185,306	222,383	229,054
Total Estimated Transfers In	377,673	444,767	458,107
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	0	99,959	21,666
Wastewater Operations Fund	0	99,959	21,667
Water Operations Fund	0	99,959	21,667
Electric Operations Fund	0	197,339	50,000
Total Estimated Capital Transfers In	0	497,216	115,000
Total Estimated Revenues and Transfers In	417,898	977,603	604,653
Total Estimated Available for Appropriation	495,862	1,044,389	675,876
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	393,322	423,584	470,006
Total Estimated Expenditures	393,322	423,584	470,006
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	0	482,215	100,000
RUEC School Tour	7,059	15,000	15,000
Total Estimated Capital Expenditures	7,059	497,215	115,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	10,000
Post Retirement Insurance / Accrual Fund	0	22,108	15,410
Indirect Cost	18,694	20,259	40,825
Total Estimated Expenditures and Transfers Out	429,076	973,166	651,241
ESTIMATED AVAILABLE RESOURCES	<u>\$ 66,786</u>	<u>\$ 71,223</u>	<u>\$ 24,635</u>

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,235,760	\$ 1,219,611	\$ 1,195,498
ESTIMATED REVENUE			
Interest	14,997	9,001	9,573
Total Estimated Revenues	14,997	9,001	9,573
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	1,714,997	1,709,001	1,709,573
Total Estimated Available for Appropriation	2,950,757	2,928,612	2,905,071
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,731,146	1,733,114	1,360,000
Roadway Fund	0	0	466,500
Total Estimated Transfers Out	1,731,146	1,733,114	1,826,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,219,611</u>	<u>\$ 1,195,498</u>	<u>\$ 1,078,571</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 FY13, UIR funding was transferred into the Gas Tax Fund and then transferred into the General Fund. Due to audit requirements, in FY14, UIR funding was transferred into the General Fund and then transferred from the General Fund into the Gas Tax Fund. In FY15, UIR funding will be transferred into the General Fund and then transferred into the Roadway Fund. There is no change to the net impact to the General Fund.

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
- City Wide Park Development Fund
- City Wide Park Development WRSP 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
- 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.

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 the Traffic Mitigation Fund is traffic impact fees paid by developers when they are issued building permits. The fee is based on the amount of traffic generated by land development and the cost of the roadway projects contained in the roadway related CIPs. This 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 majority of revenues for capacity improvements to the City's roadway network, the City also participates in federal and state grant programs when available.

The 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 the CIP, the City targets 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 percent or more of our signalized intersections.

The roadway CIP and traffic impact fee program was adopted by the City Council in 1989. Since then, the City has 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 Traffic Operations Center (TOC)

Since traffic impact fees are paid when building permits are pulled, the Traffic Mitigation revenue stream varies each year based on the rate of land development. When land development is booming, Traffic Mitigation revenues can range from \$10 million to \$11 million per year. 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 FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 447,301	\$ 573,340	\$ 547,118
ESTIMATED REVENUE			
Animal Control Shelter Fee	122,480	90,000	140,000
Interest	3,560	2,079	2,861
Total Estimated Revenues	126,040	92,079	142,861
Total Estimated Available for Appropriation	573,340	665,419	689,979
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	0	118,301	0
Total Estimated Transfers Out	0	118,301	0
Total Estimated Expenditures and Transfers Out	0	118,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 573,340</u>	<u>\$ 547,118</u>	<u>\$ 689,979</u>

BUILDING IMPROVEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,811,218	\$ 1,818,620	\$ 1,670,367
ESTIMATED REVENUES			
Interest	13,896	8,086	7,980
From Other Agencies	0	400,000	0
Total Estimated Revenues	13,896	408,086	7,980
ESTIMATED TRANSFERS IN			
Fire Facilities Tax Fund	2,452,161	1,618,217	0
Public Facilities Fund	0	0	100,000
Strategic Improvement Fund	249,247	3,943,753	0
General CIP Rehabilitation Fund	0	825,784	0
Total Estimated Transfers In	2,701,408	6,387,754	100,000
Total Estimated Revenues and Transfers In	2,715,304	6,795,840	107,980
Total Estimated Available for Appropriation	4,526,522	8,614,460	1,778,347
LESS ESTIMATED EXPENDITURES			
Blue Oaks Fire Station	0	1,451,593	0
Main Library Remodel - First Floor	0	825,784	0
Fire Station - WRSP	2,452,161	716,623	0
Hotel Conference Center	249,247	3,943,753	0
Oak Street Parking Garage	0	0	100,000
Total Capital Improvement Projects	2,701,408	6,937,753	100,000
ESTIMATED TRANSFERS OUT			
Indirect Costs	6,494	6,340	8,946
Total Estimated Expenditures and Transfers Out	2,707,902	6,944,093	108,946
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,818,620</u>	<u>\$ 1,670,367</u>	<u>\$ 1,669,401</u>

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,031,143	\$ 11,398,442	\$ 2,789,692
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	387	223	228
North Central Roseville CFD#1 Subcontractor Improvements Fund	47,424	29,038	18,935
North Roseville CFD#1 Construction Fund	2	2	0
Crocker Ranch CFD#1 Construction Fund	416	193	5
Stoneridge West CFD#1 Construction Fund	23	13	14
Westpark CFD#1 Improvement Fund	91,190	15,000	13,770
Fiddymment Ranch CFD#1 Improvement Fund	3,063	0	0
Longmeadow CFD#1 Construction Fund	198,475	0	0
Stone Point CFD#5 Improvement Fund	6,318	2,652	2,844
Fountains CFD#1 Improvement Fund	1	1	1
Automall CFD #1 Improvement Fund	4	2	2
Total Estimated Revenues	347,303	47,124	35,799
ESTIMATED TRANSFERS IN			
NERCFD #1 Special Tax Fund	594	0	0
NCR CFD#1 Special Tax Fund	800,000	550,000	800,000
Fiddymment Ranch CFD#1 Special Tax Fund	247,737	200,000	150,000
Longmeadow CFD#1 Special Tax Fund	15,000	0	0
Total Estimated Transfers In	1,063,331	750,000	950,000
INTERFUND LOAN TO WESTPARK CFD#1 FUND FROM WATER CONSTRUCTION, WATER REHAB, & PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUNDS	5,000,000	0	0
Total Estimated Revenues and Transfers In	6,410,634	797,124	985,799
Total Estimated Available for Appropriation	17,441,777	12,195,566	3,775,491
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	3,294,416	300,820	2,000,000
Westpark CFD#1 Improvement Fund	0	5,365,000	0
Interfund Loan Interest Payment From Westpark CFD#1 Fund	0	166,236	0
Fiddymment Ranch CFD#1 Improvement Fund	2,529,488	235,000	335,300
Longmeadow CFD#1 Construction Fund	213,475	0	0
Total Estimated Expenditures	6,037,379	6,067,056	2,335,300
LESS ESTIMATED TRANSFERS OUT			
Traffic Mitigation Fund	594	1,350,000	0
Local Transportation Fund	5,361	1,650,000	0
Total Estimated Transfers Out	5,955	3,000,000	0
Total Estimated Expenditures & Transfers Out	6,043,334	9,067,056	2,335,300
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND TO WATER CONSTRUCTION, WATER REHAB, & PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUNDS	0	338,818	0
ESTIMATED AVAILABLE RESOURCES	\$ 11,398,442	\$ 2,789,692	\$ 1,440,191

GENERAL CIP REHABILITATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,433,361	\$ 12,638,709	\$ 8,441,541
ESTIMATED REVENUES			
Interest	110,114	64,510	59,839
ESTIMATED CAPITAL TRANSFERS IN			
Transit Fund	0	191,604	4,050
Diamond Oaks Golf Course Fund	0	700	0
Woodcreek Oaks Golf Course Fund	0	700	0
Solid Waste Operations Fund	0	220,240	42,171
Solid Waste Rehab Fund	0	24,926	40,531
Wastewater Operations Fund	0	57,804	73,461
Wastewater Rehab Fund	0	35,350	54,987
Water Operations Fund	0	56,822	84,928
Water Rehab Fund	0	31,987	40,972
Electric Rehab Fund	0	165,121	66,203
Automotive Services Fund	0	0	42,000
Park & Recreation Donation Fund	0	5,000	0
General Fund	0	500,000	2,180,000
Total Estimated Revenues and Transfers In	110,114	1,354,764	2,689,142
Total Estimated Available for Appropriation	14,543,475	13,993,473	11,130,683
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	0	485,298	0
Mahany All Weather Field Replacement	715,578	0	0
Carnegie Site Drain ADA Improvements	190,348	86,107	0
Police Department Radio Upgrades	0	354,500	0
ERP Replacement	0	0	1,500,000
Annual Pool Facility Rehabilitation Project	100,621	0	0
City Parking Lot Rehab Project	0	0	50,000
IT Rehab Project	0	453,000	682,600
Facilities Rehab Project	0	1,337,091	471,000
Parks Rehab Project	0	652,026	186,448
Fire Equipment Rehab Project	0	0	132,400
Total Estimated Capital Expenditures	1,006,547	3,368,022	3,022,448
ESTIMATED TRANSFERS OUT			
General Fund	886,592	988,233	340,000
School-Age Child Care Fund	0	3,000	0
Building Improvement Fund	0	825,784	0
Gas Tax Fund	0	58,446	0
City Wide Park Development Fund	5,986	0	0
Park Development - Infill Fund	5,640	308,446	0
Total Estimated Transfers Out	898,219	2,183,910	340,000
Total Estimated Capital Expenditures and Transfers Out	1,904,766	5,551,932	3,362,448
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,638,709</u>	<u>\$ 8,441,541</u>	<u>\$ 7,768,235</u>

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 955,858	\$ 1,338,594	\$ 3,697,404
ESTIMATED REVENUES			
Interest	7,376	4,232	5,097
Park Construction Fees	373,056	283,000	324,000
In Lieu Park Fees	64,532	69,500	10,600
Open Space In Lieu Fees	4,921	6,000	2,100
Other Revenue	5,000	0	0
Total Estimated Revenues	<u>454,884</u>	<u>362,732</u>	<u>341,797</u>
ESTIMATED TRANSFERS IN			
Public Facilities Fund	0	2,800,000	0
Roseville Youth Sports Coalition Fund	34,288	66,000	66,000
Park Development - NCRSP Fund	0	87,188	0
Park Development - HRNSP Fund	23,047	226,953	0
General CIP Rehabilitation Fund	5,986	0	0
Total Estimated Transfers In	<u>63,321</u>	<u>3,180,141</u>	<u>66,000</u>
Total Estimated Revenues and Transfers In	518,205	3,542,873	407,797
Total Estimated Available for Appropriation	1,474,063	4,881,467	4,105,201
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	34,288	66,000	66,000
Park Site 56 - Gibson Park	344	108,738	0
Central Park - Phase One	23,047	666,369	1,000,000
Maidu Interpretive Center Permanent Building Exhibits	0	23,281	0
Mahany - General	5,986	0	0
Total Capital Improvement Projects	<u>63,665</u>	<u>864,388</u>	<u>1,066,000</u>
LESS ESTIMATED TRANSFERS OUT			
Reason Farms Revenue Fund	0	75,000	0
Park Development - SRSP Fund	0	200,000	2,200,000
General Fund	27,010	0	0
Indirect Cost	1,926	1,807	4,958
Total Estimated Transfers Out	<u>28,936</u>	<u>276,807</u>	<u>2,204,958</u>
Total Capital Improvements and Transfers Out	92,601	1,141,195	3,270,958
INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND	42,868	42,868	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,338,594</u>	<u>\$ 3,697,404</u>	<u>\$ 834,243</u>

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,553,961	\$ 7,368,137	\$ 7,832,890
ESTIMATED REVENUES			
Park Construction Fees	866,948	621,500	0
Interest	52,012	30,385	36,687
Total Estimated Revenues	918,960	651,885	36,687
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	42,868	42,868	0
Total Estimated Available for Appropriation	7,515,788	8,062,890	7,869,577
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
WRSP Dog Park	0	230,000	0
Park Development - WRSP Fund	147,651	0	0
Total Estimated Transfers Out	147,651	230,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,368,137</u>	<u>\$ 7,832,890</u>	<u>\$ 7,869,577</u>

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 324,736	\$ 357,056	\$ 299,586
ESTIMATED REVENUES			
Neighborhood Park Fees	38,082	8,650	0
In Lieu Park Fees	39,930	9,000	0
Interest	2,784	1,645	1,550
Total Estimated Revenues	80,796	19,295	1,550
Total Estimated Available for Appropriation	405,532	376,351	301,136
LESS ESTIMATED TRANSFERS OUT			
Park Development - Longmeadow Fund	48,475	76,765	0
Total Estimated Expenditures and Transfers Out	48,475	76,765	0
ESTIMATED AVAILABLE RESOURCES	\$ 357,056	\$ 299,586	\$ 301,136

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 258,715	\$ 237,478	\$ 11,519
ESTIMATED REVENUES			
Interest	1,974	1,155	1,564
Total Estimated Revenue	1,974	1,155	1,564
Total Estimated Available for Appropriation	260,689	238,633	13,083
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	23,047	226,953	0
Indirect Cost	164	161	126
Total Transfers Out	23,211	227,114	126
ESTIMATED AVAILABLE RESOURCES	<u>\$ 237,478</u>	<u>\$ 11,519</u>	<u>\$ 12,957</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,135,175	\$ 1,151,668	\$ 986,753
ESTIMATED REVENUES			
Interest	8,929	5,212	5,600
Neighborhood Park Fee	8,332	3,155	0
Total Estimated Revenues	17,261	8,367	5,600
General CIP Rehabilitation Fund	5,640	308,446	0
Total Estimated Transfers In	5,640	308,446	0
Total Estimated Revenues and Transfers In	22,901	316,813	5,600
Total Estimated Available for Appropriation	1,158,076	1,468,481	992,353
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	5,640	183,446	0
Saugstad Tennis Courts	0	297,541	0
Total Capital Improvement Projects	5,640	480,987	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	768	741	662
Total Capital Improvement Projects and Transfers Out	6,408	481,728	662
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,151,668</u>	<u>\$ 986,753</u>	<u>\$ 991,691</u>

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 786,900	\$ 832,927	\$ 6,521
ESTIMATED REVENUES			
Interest	6,169	3,594	3,921
Total Estimated Revenues	6,169	3,594	3,921
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaire Fund	48,475	76,765	0
Longmeadow CFD #2 Services District Fund	39,858	0	0
Total Estimated Transfers In	88,333	76,765	0
Total Estimated Available for Appropriation	881,402	913,286	10,442
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	48,475	906,765	0
Total Estimated Expenditures and Transfers Out	48,475	906,765	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 832,927</u>	<u>\$ 6,521</u>	<u>\$ 10,442</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,244,996	\$ 2,228,315	\$ 1,445,033
ESTIMATED REVENUES			
Interest	17,556	10,279	10,956
Neighborhood Park Fee	36,622	35,000	0
In Lieu Fees	0	21,000	0
Total Estimated Revenues	54,178	66,279	10,956
Total Estimated Available for Appropriation	2,299,174	2,294,594	1,455,989
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	69,478	750,521	200,000
Total Capital Improvement Projects	69,478	750,521	200,000
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	87,188	0
Park Development - Stoneridge	0	10,000	0
Indirect Cost	1,381	1,852	5,208
Total Capital Improvement Projects and Transfers Out	70,859	849,561	205,208
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,228,315</u>	<u>\$ 1,445,033</u>	<u>\$ 1,250,781</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,310	\$ 25,468	\$ 39,818
ESTIMATED REVENUES			
Neighborhood Park Fee	0	12,000	0
In Lieu Fees	0	2,250	0
Interest	198	116	124
Total Estimated Revenues	198	14,366	124
Total Estimated Available for Appropriation	25,508	39,834	39,942
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	40	16	14
Total Estimated Transfers Out	40	16	14
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,468</u>	<u>\$ 39,818</u>	<u>\$ 39,928</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 663,735	\$ 627,257	\$ 303,889
ESTIMATED REVENUES			
Interest	4,648	2,629	3,209
Neighborhood Park Fee	154,139	123,000	135,000
Bike Trail Fees	19,793	15,000	17,300
State Bonds/Grants/Reimbursements	0	175,000	0
Total Estimated Revenues	178,580	315,629	155,509
Total Estimated Available for Appropriation	842,315	942,886	459,398
LESS ESTIMATED CAPITAL EXPENDITURES			
Duke Davis Park	0	30,000	0
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	0	515,929	0
Total Capital Improvement Projects	0	638,575	0
LESS ESTIMATED TRANSFERS OUT			
Park Development NRSP II Fund	214,642	0	0
Indirect Cost	416	422	316
Total Capital Improvement Projects and Transfers Out	215,058	638,997	316
ESTIMATED AVAILABLE RESOURCES	<u>\$ 627,257</u>	<u>\$ 303,889</u>	<u>\$ 459,082</u>

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 151,807	\$ 154,469	\$ 198,040
ESTIMATED REVENUES			
Neighborhood Park Fees	0	42,000	113,000
Bike Trail Fees	0	0	4,500
Interest	2,662	1,711	1,835
Total Estimated Revenues	2,662	43,711	119,335
ESTIMATED TRANSFERS IN			
Park Development NRSP Fund	214,642	0	0
Total Estimated Revenues and Transfers In	217,304	43,711	119,335
Total Estimated Available for Appropriation	369,111	198,180	317,375
LESS ESTIMATED CAPITAL EXPENDITURES			
Veterans Park Phase II	214,642	0	0
Total Capital Improvement Projects	214,642	0	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	140	124
Total Transfers Out	0	140	124
Total Capital Improvement Projects and Transfers Out	214,642	140	124
ESTIMATED AVAILABLE RESOURCES	<u>\$ 154,469</u>	<u>\$ 198,040</u>	<u>\$ 317,251</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 204,685	\$ 314,230	\$ 356,127
ESTIMATED REVENUES			
Neighborhood Park Fees	83,400	29,000	20,000
In Lieu Fees	24,603	12,000	10,600
Interest	1,543	897	1,465
Total Estimated Revenues	109,546	41,897	32,065
Total Estimated Available for Appropriation	314,230	356,127	388,192
ESTIMATED AVAILABLE RESOURCES	<u>\$ 314,230</u>	<u>\$ 356,127</u>	<u>\$ 388,192</u>

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,252	\$ 2,217	\$ 2,226
ESTIMATED REVENUES			
Interest	17	10	11
Total Estimated Revenues	17	10	11
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD#1 Special Tax Fund	0	0	455,000
Total Estimated Available for Appropriation	2,269	2,227	457,237
LESS ESTIMATED CAPITAL EXPENDITURES			
Overflow Parking/Driveway-RAC	0	0	445,000
Total Capital Improvement Projects	0	0	445,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	52	1	0
Total Transfers Out	52	1	0
Total Capital Expenditures and Transfers Out	52	1	445,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,217</u>	<u>\$ 2,226</u>	<u>\$ 12,237</u>

PARK DEVELOPMENT - SERSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,593	\$ 1,554	\$ 1,560
ESTIMATED REVENUES			
Interest	<u>12</u>	<u>7</u>	<u>8</u>
Total Estimated Revenues and Transfer In	12	7	8
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>51</u>	<u>1</u>	<u>0</u>
Total Capital Improvement Projects and Transfers Out	51	1	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,554</u></u>	<u><u>\$ 1,560</u></u>	<u><u>\$ 1,568</u></u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,636,201	\$ 940,997	\$ 985,006
ESTIMATED REVENUES			
Interest	10,629	5,825	4,774
Neighborhood Park Fee	5,959	138,000	274,000
Bike Trail Fees	663	5,130	30,000
Other Revenues	316	0	0
Total Estimated Revenue	17,567	148,955	308,774
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	0	200,000	2,200,000
Park Development NCRSP Fund	0	10,000	0
Park Development SRSP Fund	124,216	0	0
Total Estimated Transfers In	124,216	210,000	2,200,000
Total Estimated Revenues and Transfers In	141,783	358,955	2,508,774
Total Estimated Available for Appropriation	1,777,984	1,299,952	3,493,780
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	711,319	278,638	2,200,000
Stoneridge - Park Site 2, 3, 4	0	35,000	0
Indirect Cost	1,452	1,308	1,056
Total Capital Improvement Projects	712,771	314,946	2,201,056
LESS ESTIMATED TRANSFERS OUT			
Park Development SRSP Fund	124,216	0	0
Total Capital Improvement Projects and Transfers Out	836,987	314,946	2,201,056
ESTIMATED AVAILABLE RESOURCES	\$ 940,997	\$ 985,006	\$ 1,292,724

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,319	\$ 15,059	\$ 15,497
ESTIMATED REVENUES			
Interest	740	498	534
Total Estimated Revenue	740	498	534
Total Estimated Available for Appropriation	15,059	15,557	16,031
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	60	51
Total Expenditures and Transfers Out	0	60	51
ESTIMATED AVAILABLE RESOURCES	<u>\$ 15,059</u>	<u>\$ 15,497</u>	<u>\$ 15,980</u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,353,616	\$ 7,440,246	\$ 6,530,723
ESTIMATED REVENUES			
Neighborhood Park Fees	1,426,923	690,000	1,300,000
Bike Trail Fees	251,589	157,000	333,500
Paseo Fees	111,507	78,000	308,000
Interest	51,617	29,919	32,538
Total Estimated Revenues	1,841,636	954,919	1,974,038
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	147,651	0	0
Total Estimated Transfers In	147,651	0	0
Total Estimated Available for Appropriation	8,342,903	8,395,165	8,504,761
ESTIMATED CAPTIAL EXPENDITURES			
Village Center - WRSP	0	14,957	0
WRSP Fiddymnt F-83 Bike Trail	56,332	121,776	0
W53 Church Park	842,410	1,724,387	0
F-50 School Park	0	0	2,000,000
Total Estimated Expenditures	898,742	1,861,120	2,000,000
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,916	3,322	8,185
Total Estimated Expenditures and Transfers Out	902,658	1,864,442	2,008,185
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,440,246</u>	<u>\$ 6,530,723</u>	<u>\$ 6,496,576</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,166,817	\$ 4,657,244	\$ 4,346,822
 ESTIMATED REVENUES			
Interest	56,907	41,353	23,033
Mitigation Fees	444,652	200,000	350,000
Total Estimated Revenues	501,560	241,353	373,033
Total Estimated Available for Appropriation	7,668,377	4,898,597	4,719,855
 ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	6,519	529,864	0
Pleasant Grove Creek Hydraulic Modeling Update	0	17,308	0
Indirect Cost	4,613	4,603	4,563
Total Estimated Expenditures and Transfers Out	11,132	551,775	4,563
INTERFUND LOAN TO WESTPARK CFD#1 FUND	3,000,000	0	0
 ESTIMATED AVAILABLE RESOURCES	\$ 4,657,244	\$ 4,346,822	\$ 4,715,292

PROJECT PLAY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,955	\$ 5,421	\$ 5,444
ESTIMATED REVENUE			
Concession Revenue	427	0	0
Interest	<u>39</u>	<u>23</u>	<u>27</u>
Total Estimated Revenues	466	23	27
Total Estimated Available for Appropriation	5,421	5,444	5,471
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 5,421</u></u>	<u><u>\$ 5,444</u></u>	<u><u>\$ 5,471</u></u>

PUBLIC FACILITIES FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,766,544	\$ 11,400,483	\$ 9,077,402
ESTIMATED REVENUES			
Interest	97,806	59,017	54,935
Public Facilities Fee	1,947,661	1,600,000	2,300,000
Other Revenue	8,640	0	0
Total Estimated Revenues	2,054,107	1,659,017	2,354,935
INTERFUND LOAN PRINCIPAL REPAYMENT FROM TECH. FEE REPL. FUND	0	100,000	100,000
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	1,793,888	244,191	0
Transportation Fund	0	0	210,000
Total Estimated Transfers In	1,793,888	344,191	310,000
Total Estimated Revenues and Transfers In	3,847,995	2,003,208	2,664,935
Total Estimated Available for Appropriation	16,614,539	13,403,691	11,742,337
LESS ESTIMATED EXPENDITURES			
Public Facilities Operating Expenses	7,226	15,274	0
WRSP Community Center	0	180,222	0
Radio Tower - West Plan	9,962	74,914	0
Town Square	3,231,786	752,473	0
Public Imp Plan Phase 1 Infrastructure	1,951,337	251,102	0
Downtown Pedestrian Bridge	5,809	244,191	210,000
Total Estimated Expenditures	5,206,121	1,518,176	210,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	7,935	8,113	8,826
City Wide Park Development Fund	0	2,800,000	0
Building Improvement Fund	0	0	100,000
Total Estimated Transfers Out	7,935	2,808,113	108,826
Total Estimated Expenditures and Transfers Out	5,214,056	4,326,289	318,826
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,400,483</u>	<u>\$ 9,077,402</u>	<u>\$ 11,423,511</u>

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 661,070	\$ 775,972	\$ 543,531
ESTIMATED REVENUES			
Lease Revenue	750	750	750
Interest	5,339	3,092	3,867
Miscellaneous Revenue	108,813	54,750	27,375
Total Estimated Revenues	114,902	58,592	31,992
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	0	75,000	0
Total Estimated Transfers In	0	75,000	0
Total Estimated Available for Appropriation	775,972	909,564	575,523
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	0	346,033	0
Reason Farms Property Management	0	20,000	20,000
Total Estimated Expenditures and Transfers Out	0	366,033	20,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 775,972</u>	<u>\$ 543,531</u>	<u>\$ 555,523</u>

TRAFFIC BENEFIT FEE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,809	\$ 130,861	\$ 175,984
ESTIMATED REVENUE			
Traffic Benefit Fee	93,840	45,000	50,000
Interest	212	123	532
Total Estimated Revenues	94,052	45,123	50,532
Total Estimated Available for Appropriation	130,861	175,984	226,516
ESTIMATED AVAILABLE RESOURCES	<u>\$ 130,861</u>	<u>\$ 175,984</u>	<u>\$ 226,516</u>

TRAFFIC MITIGATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,675,895	\$ 16,888,320	\$ 9,632,897
ESTIMATED REVENUES			
TEA 21 RSTP Funds	3,641,470	0	0
State Bonds and Grants	1,000,000	4,590,924	4,091,000
Federal Bonds and Grants	875,739	250,000	0
Interest	120,041	66,651	79,383
Mitigation Fees	2,641,765	3,000,000	3,000,000
Blue Oaks Blvd Fee	0	0	628,094
Westpark Drive Fee	0	0	151,132
Reimbursement	0	250,000	30,000
Other Revenues	48,925	20,000	0
Total Estimated Revenues	8,327,940	8,177,575	7,979,609
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	143,506	721,494	0
Gas Tax Fund	1,164,344	447,594	0
NERCFD #1Construction Fund	594	1,185,000	0
Total Estimated Transfers In	1,308,444	2,354,088	0
Total Estimated Revenues and Transfers In	9,636,384	10,531,663	7,979,609
Total Estimated Available for Appropriation	26,312,280	27,419,983	17,612,506
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	420,481	530,842	800,000
Eureka / I-80 On-ramp	4,263,222	1,655,530	0
Short-Term CIP Model	1,638	55,187	0
Atkinson / PFE Road Widening	600	708,599	0
Washington Blvd/Andora Widening	15,441	1,410,417	800,000
Blue Oaks Widening	240,320	4,359,680	0
Fiddymment Road Widening	2,911,735	578,115	0
Industrial Ave Bridge Replacement	36,753	944,132	3,891,000
Oakridge Bridge Replacement	41,584	790,401	0
CMS - Baseline and Foothills	180,596	112,018	0
RSVL Fiber Optics Project	649,325	256,224	0
Traffic Adaptive Pilot Project	793	0	0
Oak/Washington Roundabout	143,506	3,697,418	350,000
Conference Center Drive Extention	0	165,000	1,035,000
Blue Oaks-Pleasant Grove CMS Project	0	0	320,000
City Traffic Model Update	47,463	237,536	125,000
Cirby / Riverside Intersection	1,562	1,600,201	2,200,000
Douglas / I-80 Interchange	227	13,311	0
Traffic Mitigation Operating Expenses	9,197	10,000	10,000
Special Studies - Roadway Permits	36,245	20,403	30,000
Traffic Signals	293,325	532,272	290,000
Total Capital Improvement Projects	9,294,015	17,677,285	9,851,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	20,000	0	0
Indirect Cost	109,944	109,801	34,775
Total Estimated Transfers Out	129,944	109,801	34,775
Total Estimated Expenditures & Transfers Out	9,423,959	17,787,086	9,885,775
ESTIMATED AVAILABLE RESOURCES	\$ 16,888,320	\$ 9,632,897	\$ 7,726,731

Other Funds Overview

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 (RAC) 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.
- **Successor Agency Roseville RDA Fund** - is responsible for unwinding the affairs of the former Redevelopment Agency (RDA). The Successor Agency will continue to oversee completion of redevelopment projects, dispose of assets and properties of the former RDA and meet its enforceable obligations. A seven-member Oversight Board approves the semi-annual Recognized Obligation Payment Schedules (ROPS) that determine the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Special District Agency Funds

These funds account for public infrastructure improvements and maintenance financed by special levies against property holders. Special District Agency 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.

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.
- **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.

Self-insurance funds are:

- 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
- Worker's Compensation Fund

These self-insurance funds provide services and benefits to the City and its employees on a cost reimbursement basis. Primary source of revenue are funds where employees are housed.

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,811,148	\$ 17,571,867	\$ 17,376,873
ESTIMATED REVENUES			
Interest	247,638	205,964	171,386
Donations	17,946	0	0
Total Estimated Revenues	265,584	205,964	171,386
Total Estimated Available for Appropriation	18,076,732	17,777,831	17,548,259
LESS ESTIMATED EXPENDITURES			
Community Grants	463,007	383,070	246,900
REACH Grants	41,858	17,888	6,000
Total Estimated Expenditures and Transfers Out	504,865	400,958	252,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,571,867</u>	<u>\$ 17,376,873</u>	<u>\$ 17,295,359</u>

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 a given fiscal year, while meeting the requirements of Ordinance 3388.

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2013</u>	<u>Mid Year Budget FY2014</u>	<u>Budget FY2015</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>

GENERAL TRUST FUNDS

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,347	\$ 7,919	\$ 7,943
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>1,572</u>	<u>24</u>	<u>184</u>
Total Estimated Revenues	1,572	24	184
Total Estimated Available for Appropriation	7,919	7,943	8,127
LESS ESTIMATED EXPENDITURES			
Merchant Parking Program Fund	<u>0</u>	<u>0</u>	<u>600</u>
Total Estimated Expenditures	0	0	600
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 7,919</u></u>	<u><u>\$ 7,943</u></u>	<u><u>\$ 7,527</u></u>

OPEB TRUST FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 36,086,460	\$ 41,628,658	\$ 46,088,658
ESTIMATED REVENUES			
Investment Income	4,079,302	2,500,000	2,500,000
Contribution in OPEB	5,131,475	5,400,000	5,398,855
Total Estimated Available for Appropriation	45,297,237	49,528,658	53,987,513
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	1,583,640	2,100,000	3,330,849
Total Estimated Transfers In	1,583,640	2,100,000	3,330,849
LESS ESTIMATED EXPENDITURES			
OPEB Trust	5,252,219	5,540,000	5,557,855
Total Estimated Expenditures	5,252,219	5,540,000	5,557,855
ESTIMATED AVAILABLE RESOURCES	<u>\$ 41,628,658</u>	<u>\$ 46,088,658</u>	<u>\$ 51,760,507</u>

Investment Income is based on a long-term portfolio average of 6.50% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,478,324	\$ 2,464,479	\$ 2,460,547
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Monument Fund	24	14	15
Library Endowment Fund	3,963	2,316	2,484
Woodcreek West Endowment Fund	2,814	2,471	2,471
Woodcreek North (Sares) Fund	1,003	587	623
North Central Wetlands Endowment Fund	2,098	1,912	1,903
Highland Reserve North Endowment Fund	2,468	1,441	1,527
Commercial Center 65 Preserve Area Fund	921	539	572
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,145	1,255	1,333
Reason Farms Environmental Preserve Fund	511	305	274
Silverado Oaks Urban Reserve Fund	600	351	373
Open Space Endowments - Miscellaneous	283	165	176
Total Estimated Revenue	16,830	11,356	11,751
ESTIMATED TRANSFERS IN			
From Highland Reserve North Service District to Highland Reserve North Endowment Fund	13,542	12,543	0
Total Estimated Transfers In	13,542	12,543	0
Total Estimated Revenues and Transfers In	30,372	23,899	11,751
Total Estimated Available for Appropriation	2,508,696	2,488,378	2,472,298
LESS ESTIMATED EXPENDITURES			
Highland Reserve North Endowment Fund	13,541	0	0
Total Estimated Expenditures	13,541	0	0
LESS ESTIMATED TRANSFERS OUT			
To General Fund from Library Endowment Fund	0	0	510,000
To Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	5,486	5,338	2,661
Woodcreek North (Sares) Fund	1,289	1,271	634
North Central Wetlands Endowment Fund	4,214	4,129	2,058
Highland Reserve North Endowment Fund	3,692	3,250	1,553
Commercial Center 65 Preserve Area Fund	1,184	1,168	832
Woodcreek East Longmeadow / Roseville Technology Park Fund	2,757	2,718	1,356
Reason Farms Environmental Preserve Fund	10,919	8,839	11,399
Silverado Oaks Urban Reserve Fund	771	760	379
Open Space Endowments - Misc Fund	363	358	179
Total Estimated Transfers	30,675	27,831	531,051
Total Estimated Expenditures	44,216	27,831	531,051
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,464,479</u>	<u>\$ 2,460,547</u>	<u>\$ 1,941,247</u>

SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,238,526	\$ 5,425,942	\$ 10,116,796
ESTIMATED REVENUES			
Secured Taxes	3,416,590	5,772,558	5,772,000
Interest	58,291	44,831	45,090
Lease Revenue	68,000	68,000	68,000
Program Income	0	16,692	4,236
Reimbursement	10,642	0	0
Total Estimated Revenues	3,553,523	5,902,081	5,889,326
LESS ESTIMATED TRANSFERS IN			
Other Operating Transfers In	0	7,213,965	0
Total Estimated Transfers In	0	7,213,965	0
Total Estimated Available for Appropriation	8,792,050	18,541,988	16,006,122
LESS ESTIMATED EXPENDITURES			
Successor Agency - RDA/RORF	772,854	4,144,569	2,886,000
Successor Agency - RDA Admin	250,137	1,892,054	352,898
2002 RDA Project Tax Alloc Bond	918,598	924,113	922,983
2006A RDA Project Tax Exempt Tab	645,480	643,575	643,575
2006AT RDA Proj Taxable Tab	259,160	261,306	259,993
2006HT HSG Taxable Tab	446,658	449,511	449,319
Total Estimated Expenditures	3,292,887	8,315,128	5,514,768
LESS ESTIMATED TRANSFERS OUT			
Low and Moderate Income Housing Fund	35,983	72,826	0
Total Estimated Transfers Out	35,983	72,826	0
Total Estimated Expenditures and Transfers Out	3,328,870	8,387,954	5,514,768
INTERFUND LOAN PRINCIPAL PAYMENT TO LOW MOD HOUSING FUND	0	0	245,703
INTERFUND LOAN PRINCIPAL PAYMENT TO STRATEGIC IMPROVEMENT	37,238	37,238	0
ESTIMATED AVAILABLE RESOURCES	\$ 5,425,942	\$ 10,116,796	\$ 10,245,651

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,008,662	\$ 57,736,084	\$ 57,826,421
ESTIMATED REVENUES			
Foothills Blvd. Ext. Assessment	6	0	0
N. Rsvl/Rckln Sewer Ref District	759	0	0
Automall CFD #1 Special Tax Fund	307,206	591,358	571,060
Northeast Roseville CFD#2 Special Tax Fund	923,891	868,816	902,031
Northwest Roseville CFD#1 Special Tax Fund	2,184,689	2,332,178	2,504,842
Northcentral Roseville CFD#1 Special Tax Fund	4,203,054	4,212,671	4,311,678
North Roseville CFD#1 Special Tax Fund	1,729,596	1,701,722	1,754,812
Stoneridge Parcel 1 CFD#1 Special Tax Fund	143,664	157,448	175,425
Highland Reserve North CFD#1 Special Tax Fund	2,536,060	2,693,145	2,705,701
Woodcreek West CFD#1 Special Tax Fund	1,377,528	1,531,576	1,453,222
Crocker Ranch CFD#1 Special Tax Fund	1,494,565	1,507,298	1,503,285
Woodcreek East CFD#1 Special Tax Fund	462,963	511,487	476,469
Stoneridge East CFD#1 Special Tax Fund	1,206,544	1,259,264	1,345,691
Stoneridge West CFD#1 Special Tax Fund	1,044,746	981,700	1,021,541
Stone Point CFD#1 Special Tax Fund	816,036	966,866	847,387
Westpark CFD#1 Special Tax Fund	5,281,102	5,503,323	6,019,779
Fiddymnt Ranch CFD#1 Special Tax Fund	5,113,165	5,106,317	5,527,272
Longmeadow CFD#1 Special Tax Fund	658,042	620,567	654,458
Stone Point CFD#5 Special Tax Fund	383,371	357,563	397,844
Diamond Creek CFD#1 Special Tax Fund	326,178	449,413	511,491
Fountains CFD#1 Special Tax Fund	783,298	827,751	841,407
Total Estimated Revenues	30,976,464	32,180,463	33,525,395
ESTIMATED TRANSFERS IN			
NWRSP LLD Fund	200,000	0	0
Total Estimated Transfers In	200,000	0	0
Total Estimated Revenues and Transfers In	31,176,464	32,180,463	33,525,395
Total Estimated Available for Appropriation	90,185,126	89,916,547	91,351,816
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	555,404	559,920	556,140
Northeast Roseville CFD#2 Special Tax Fund	729,667	852,796	862,072
Northwest Roseville CFD#1 Special Tax Fund	1,974,453	2,287,064	2,309,944
Northcentral Roseville CFD#1 Special Tax Fund	4,194,070	3,959,778	3,963,720
North Roseville CFD#1 Special Tax Fund	1,814,923	1,809,297	1,810,335
Stoneridge Parcel 1 CFD#1 Special Tax Fund	155,485	155,434	155,339
Highland Reserve North CFD#1 Special Tax Fund	2,655,769	2,660,540	2,656,666
Woodcreek West CFD#1 Special Tax Fund	1,468,603	1,461,879	1,464,811
Crocker Ranch CFD#1 Special Tax Fund	1,498,083	1,492,938	1,491,248
Woodcreek East CFD#1 Special Tax Fund	507,171	509,686	504,169
Stoneridge East CFD#1 Special Tax Fund	1,243,963	1,244,001	1,244,565
Stoneridge West CFD#1 Special Tax Fund	969,750	968,081	968,296
Stone Point CFD#1 Special Tax Fund	949,521	953,564	953,106
Westpark CFD#1 Special Tax Fund	5,250,727	5,355,072	5,459,504
Fiddymnt Ranch CFD#1 Special Tax Fund	4,899,055	4,991,158	5,090,946
Longmeadow CFD#1 Special Tax Fund	773,671	464,501	616,014
Stone Point CFD#5 Special Tax Fund	340,425	350,177	357,965
Diamond Creek CFD#1 Special Tax Fund	421,455	436,190	444,241
Fountains CFD#1 Special Tax Fund	775,665	816,570	828,849
Total Estimated Expenditures	31,177,860	31,328,646	31,737,930
LESS ESTIMATED TRANSFERS OUT			
General Fund from Foothills Blvd. Ext. Assessment	195,924	0	0
General Fund from N. Rsvl/Rckln Sewer Ref District	11,927	0	0
Park Development - NWRSP Fund from NWR CFD #1 Special Tax	0	0	455,000
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	800,000	550,000	800,000
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund			
NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund	594	0	0
Stoneridge East CFD#1 Special Tax Fund from Stoneridge East CFD#1 Construction Fund	0	10,000	0
Fiddymnt Ranch CFD#1 Improvement Fund from Fiddymnt Ranch CFD#1 Special Tax Fund	247,737	200,000	150,000
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax	15,000	0	0
Stone Point CFD#5 Improvement Fund from Stone Point CFD#5 Special Tax Fund	0	0	0
Storm Water Management Fund from Diamond Creek CFD#1 Improvement Fund	0	1,480	2,894
Total Estimated Transfers Out	1,271,181	761,480	1,407,894
Total Estimated Expenditures & Transfers Out	32,449,041	32,090,126	33,145,824
ESTIMATED AVAILABLE RESOURCES	\$ 57,736,084	\$ 57,826,421	\$ 58,205,992

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 33,121,432	\$ 34,340,690	\$ 33,303,588
ESTIMATED REVENUE			
Automotive Replacement	5,014,398	5,799,516	6,262,357
Interest	264,129	178,117	191,275
Interfund Loan Interest Repayment From Fire Facilities Tax Fund	17,414	10,896	9,840
Interfund Loan Interest Repayment From School-Age Child Care Fund	0	6,736	0
Total Estimated Revenues	5,295,942	5,995,265	6,463,472
ESTIMATED INTERFUND LOAN PRINCIPAL REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	60,000
Fire Facilities Tax Fund	227,834	234,353	235,407
Golf Operations Fund	127,000	127,000	127,000
Total Estimated Loan Repayments	414,834	421,353	422,407
Total Estimated Revenues and Loan Repayments	5,710,776	6,416,618	6,885,879
Total Estimated Available for Appropriation	38,832,207	40,757,307	40,189,468
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	4,397,748	7,932,923	8,254,652
<i>Less Operating Transfers In:</i>			
General Fund	126,781	0	0
Electric Operations Fund	15,081	195,091	0
Library Fund	0	23,627	0
Water Operations Fund	29,843	0	0
Wastewater Operations Fund	117,154	0	0
Solid Waste Operations Fund	8,144	17,045	0
Solid Waste Capital Purchase Fund	0	293,100	0
Local Transportation Fund	9,740	0	0
Bike Trail Maintenance Fund	4,873	0	25,000
Open Space Maintenance Fund	3,580	11,650	0
Traffic Signal Maintenance Fund	4,397	0	0
Fire Facilities Tax Fund	30,000	0	0
<i>Subtotal Operating Transfers In:</i>	<u>349,593</u>	<u>540,513</u>	<u>25,000</u>
Net Vehicle Replacement Expenditures	4,048,155	7,392,410	8,229,652
LESS ESTIMATED TRANSFERS OUT			
General Fund	117,672	34,742	0
Indirect Cost	25,690	26,567	31,889
Total Estimated Expenditures and Transfers Out	4,191,518	7,453,719	8,261,541
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	300,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 34,340,690</u></u>	<u><u>\$ 33,303,588</u></u>	<u><u>\$ 31,927,927</u></u>

AUTOMOTIVE SERVICES FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (732,957)	\$ (1,151,019)	\$ (1,236,015)
ESTIMATED INVENTORY	\$ 933,073	\$ 771,515	\$ 771,515
ESTIMATED REVENUES			
Interest	0	10,000	6,941
Vehicle Usage Charge	7,121,941	7,486,038	7,567,777
From Other Agencies	65,592	80,000	56,000
Sale Of Surplus Property	974	0	0
Reimbursement	2,484	10,000	13,000
Other Revenue	3,130	0	0
Total Estimated Revenues	7,194,120	7,586,038	7,643,718
Total Estimated Available for Appropriation	7,394,237	7,206,535	7,179,219
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,608,257	6,684,366	6,691,149
LESS ESTIMATED TRANSFERS OUT			
General Fund	193,449	43,527	0
General CIP Rehabilitation Fund	0	0	42,000
Post Retirement Insurance / Accrual Fund	131,951	163,089	148,419
Indirect Cost	840,084	780,052	876,632
Total Estimated Expenditures and Transfers Out	7,773,740	7,671,034	7,758,200
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ (379,503)</u>	<u>\$ (464,499)</u>	<u>\$ (578,981)</u>

This fund is currently negative due to lower than projected revenues and higher than projected expenditures in FY13. Beginning in FY15, auto rental rates will be increased annually until the fund balance is positive. We anticipate a positive fund balance within five years.

DENTAL INSURANCE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 593,049	\$ 714,278	\$ 432,472
ESTIMATED REVENUE			
Interest	4,622	2,700	3,685
Insurance Premium	1,427,033	1,551,113	1,627,090
Total Estimated Revenues	1,431,655	1,553,813	1,630,775
Total Estimated Available for Appropriation	2,024,704	2,268,091	2,063,247
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,296,863	1,835,616	1,835,616
Indirect Cost	13,563	3	1,626
Total Estimated Expenditures and Transfers Out	1,310,426	1,835,619	1,837,242
ESTIMATED AVAILABLE RESOURCES	<u>\$ 714,278</u>	<u>\$ 432,472</u>	<u>\$ 226,005</u>

GENERAL LIABILITY FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,674,948	\$ 3,100,225	\$ 1,447,605
ESTIMATED REVENUES			
Interest	23,276	13,007	17,150
Accident Expense Recovery	20,678	0	0
Self Insurance Premium	1,510,873	1,204,809	1,555,607
Other Revenue	614,643	500,000	0
Total Estimated Revenues	2,169,470	1,717,816	1,572,757
Total Estimated Available for Appropriation	4,844,418	4,818,041	3,020,362
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	1,643,682	3,278,157	2,799,231
General Fund	80,000	80,000	80,000
Indirect Cost	20,511	12,279	6,263
Total Estimated Expenditures and Transfers Out	1,744,193	3,370,436	2,885,494
ESTIMATED AVAILABLE RESOURCES	\$ 3,100,225	\$ 1,447,605	\$ 134,868

GENERAL LIABILITY - RENT INSURANCE FUND

	<u>Actual FY2013</u>	<u>Mid Year Budget FY2014</u>	<u>Budget FY2015</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,282	\$ 32,536	\$ 32,684
ESTIMATED REVENUE			
Interest	<u>253</u>	<u>148</u>	<u>159</u>
Total Estimated Revenues	253	148	159
Total Estimated Available for Appropriation	32,536	32,684	32,843
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,536</u>	<u>\$ 32,684</u>	<u>\$ 32,843</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,537,989	\$ 2,473,431	\$ 2,656,450
ESTIMATED REVENUE			
Interest	9,516	4,460	11,073
Self Insurance Premium	1,613,195	2,313,856	3,330,849
Total Estimated Revenues	1,622,711	2,318,316	3,341,922
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	0	22,108	15,410
Electric Operations Fund	848,445	786,411	700,492
Traffic Signals Maintenance Fund	0	48,715	0
School-Age Child Care Fund	14,690	24,746	12,354
Local Transportation Fund	7,132	15,249	15,262
Golf Course Operations Fund	7,961	15,895	3,640
Water Operations Fund	420,302	279,659	296,888
Wastewater Operations Fund	451,282	478,422	459,817
Solid Waste Operations Fund	282,040	269,882	253,430
Water Meter Retrofit Fund	13,989	14,878	15,406
Water EU Engineering Fund	7,080	13,551	22,686
Automotive Services Fund	131,951	163,089	148,419
General Fund	4,502,206	5,126,852	4,663,185
Total Estimated Transfers In	6,687,077	7,259,457	6,606,989
Total Estimated Revenues and Transfers In	8,309,789	9,577,773	9,948,911
Total Estimated Available for Appropriation	10,847,778	12,051,204	12,605,361
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	6,711,582	7,189,228	6,606,989
Professional Services	39,926	78,370	0
OPEB Trust Fund	1,583,640	2,100,000	3,330,849
Indirect Costs	39,199	27,156	50,363
Total Estimated Expenditures and Transfers Out	8,374,347	9,394,754	9,988,201
ESTIMATED AVAILABLE RESOURCES	\$ 2,473,431	\$ 2,656,450	\$ 2,617,160

SECTION 125 FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,844	\$ 64,260	\$ 64,014
ESTIMATED REVENUE			
Interest	338	198	214
Reimbursement	10,526	0	0
Self Insurance Premium	381,943	388,000	407,000
Total Estimated Revenues	392,807	388,198	407,214
Total Estimated Available for Appropriation	452,651	452,458	471,228
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	384,489	388,000	407,000
Indirect Costs	3,902	444	829
Total Estimated Expenditures and Transfers Out	388,391	388,444	407,829
ESTIMATED AVAILABLE RESOURCES	<u>\$ 64,260</u>	<u>\$ 64,014</u>	<u>\$ 63,399</u>

UNEMPLOYMENT INSURANCE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (34,862)	\$ 165,017	\$ 249,509
ESTIMATED REVENUES			
Interest	476	241	945
Self Insurance Premium	<u>470,021</u>	<u>509,560</u>	<u>551,099</u>
Total Estimated Revenues	470,498	509,801	552,044
Total Estimated Available for Appropriation	435,635	674,818	801,553
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	166,723	225,000	225,000
Indirect Cost	<u>3,895</u>	<u>309</u>	<u>96</u>
Total Estimated Expenditures and Transfers Out	170,618	225,309	225,096
INTERFUND LOAN PRINCIPAL PAYMENT TO WORKERS' COMPENSATION FUND	100,000	200,000	100,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 165,017</u>	<u>\$ 249,509</u>	<u>\$ 476,457</u>

VISION INSURANCE FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,422	\$ 300,139	\$ 245,902
ESTIMATED REVENUE			
Interest	2,269	1,326	1,402
Insurance Premium	<u>150,581</u>	<u>164,211</u>	<u>177,352</u>
Total Estimated Revenues	152,850	165,537	178,754
Total Estimated Available for Appropriation	453,272	465,676	424,656
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	151,337	217,957	175,000
Indirect Cost	<u>1,796</u>	<u>1,817</u>	<u>3,629</u>
Total Estimated Expenditures and Transfers Out	153,133	219,774	178,629
ESTIMATED AVAILABLE RESOURCES	<u>\$ 300,139</u>	<u>\$ 245,902</u>	<u>\$ 246,027</u>

WORKERS' COMPENSATION FUND

	Actual FY2013	Mid Year Budget FY2014	Budget FY2015
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,021,922	\$ 7,395,265	\$ 6,288,104
ESTIMATED REVENUES			
Interest	61,079	35,244	41,880
Workers' Compensation Premium	2,376,999	2,012,850	2,524,249
Miscellaneous Revenue	29	0	0
Workers' Comp Refund-Emp	14,813	0	0
Reimbursement	389,549	0	0
Total Estimated Revenues and Transfers In	2,842,469	2,048,094	2,566,129
INTERFUND LOAN PRINCIPAL REPAYMENT FROM UNEMPLOYMENT INSURANCE FUND	100,000	200,000	100,000
Total Estimated Available for Appropriation	9,964,391	9,643,359	8,954,233
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,541,716	3,284,663	3,520,829
Indirect Cost	27,409	70,593	85,723
Total Estimated Expenditures and Transfers Out	2,569,125	3,355,256	3,606,552
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,395,265</u>	<u>\$ 6,288,104</u>	<u>\$ 5,347,681</u>

Operating Budgets - Alphabetical Order

Operating Budgets

Central Services	B - 46
City Attorney	B - 17
City Clerk	B - 42
City Council	B - 7
City Manager	B - 10
Community Facilities Districts	B - 151
Development Services	B - 135
Divisional Budget Summary	B - 155
Economic Development	B - 67
Electric	B - 122
Environmental Utilities	B - 96
Finance	B - 21
Fire	B - 59
Human Resources	B - 30
Information Technology	B - 35
Non-Departmental	B - 152
Operating Budget Overview	B - 3
Organization Budget Summary	B - 4
Organizational Chart - City Wide	B - 6
Parks, Recreation & Libraries	B - 74
Police	B - 54
Public Works	B - 85
Service Districts.....	B - 150



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Operating Budget Overview

The Operating Budget contains the operational costs by department and their programs. The section begins with a summary entitled “Organization Budget Summary”. The Organization Budget Summary lists all departments and their operational programs. The summary contains two years of data: the current midyear estimated 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 contains 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 including key issues currently faced and goals for the upcoming fiscal year. Following each narrative is the Department Budget Summary and associated 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:

- 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 additions 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 individual Program Performance Budgets for each program 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 to the new budget year or a change in the 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 2014-2015

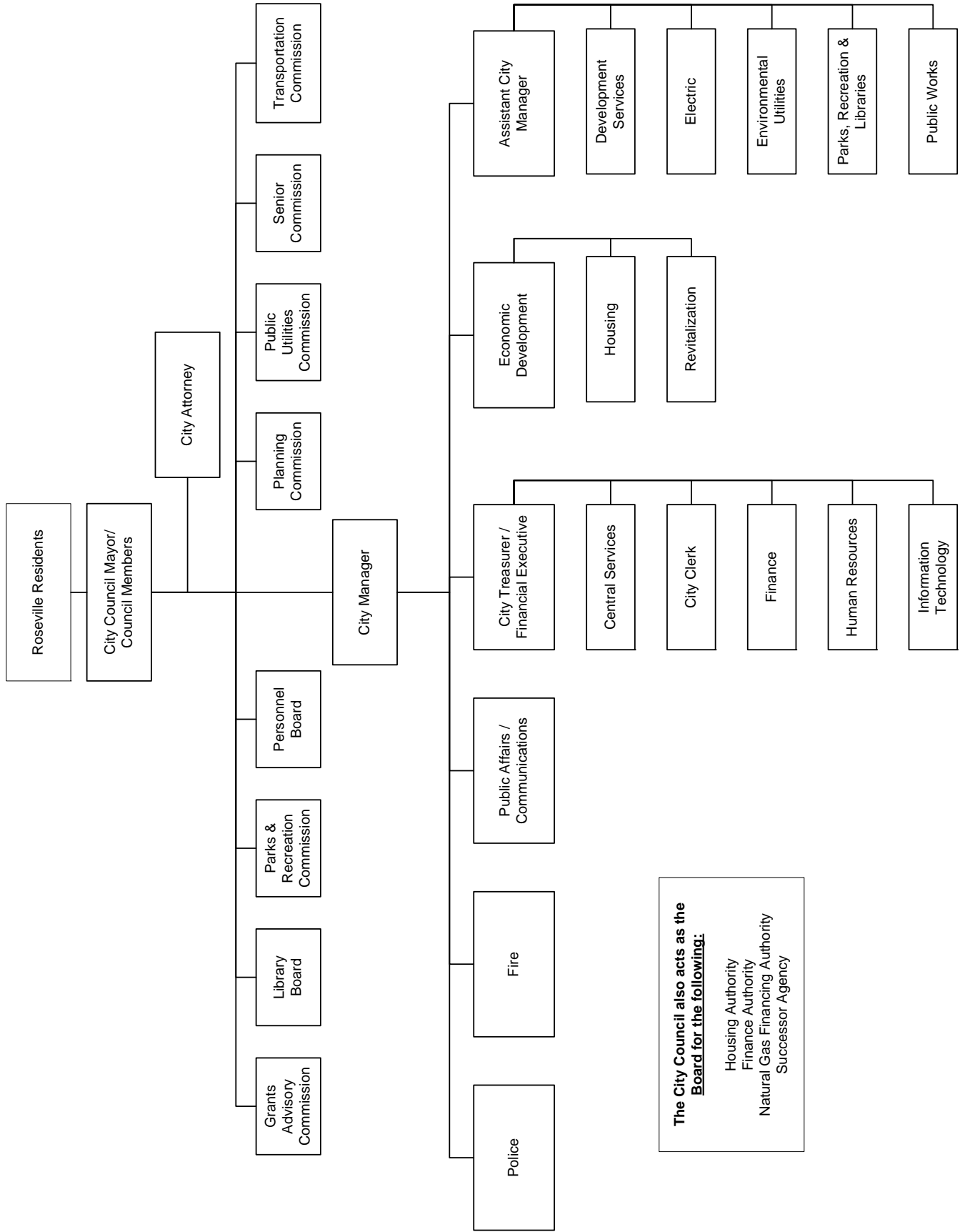
	2013-14		2014-15	
	FTE POSITIONS	MIDYEAR BUDGET	FTE POSITIONS*	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	334,095	0.00	350,890
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	334,095	0.00	350,890
CITY MANAGER				
CITY MANAGEMENT	4.00	822,541	5.00	910,340
PUBLIC AFFAIRS & COMMUNICATIONS DEPARTMENT	7.72	1,131,005	7.00	738,292
DEVELOPMENT & OPERATIONS	4.00	806,497	4.00	829,790
LESS: REIMBURSED EXPENDITURES		(55,000)		(55,000)
SUBTOTAL	15.72	2,705,043	16.00	2,423,422
CITY ATTORNEY				
LEGAL SERVICES	7.00	1,553,721	7.50	1,619,866
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	1,553,721	7.50	1,619,866
FINANCE				
DEPARTMENT ADMINISTRATION	4.00	728,034	4.00	797,527
BUDGET	2.55	419,732	2.55	560,310
LICENSING	1.00	132,522	1.00	34,799
CASH MANAGEMENT	2.00	281,553	2.00	266,400
UTILITY BILLING & SERVICES	30.60	3,562,973	27.25	4,204,455
GENERAL ACCOUNTING / PAYROLL	14.61	1,698,392	14.13	1,833,510
LESS: REIMBURSED EXPENDITURES		(8,500)		(431,607)
SUBTOTAL	54.75	6,814,706	50.93	7,265,394
HUMAN RESOURCES				
HUMAN RESOURCES	9.00	1,535,326	9.00	1,726,214
RISK MANAGEMENT	4.00	151,554	4.00	50,891
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	13.00	1,686,880	13.00	1,777,105
INFORMATION TECHNOLOGY				
STRATEGIC PLANNING	3.98	1,005,734	4.50	990,144
INFRASTRUCTURE	16.59	3,076,569	15.00	3,572,766
CUSTOMER SERVICE	17.48	2,627,797	17.00	2,818,054
LESS: REIMBURSED EXPENDITURES		0		(279,878)
SUBTOTAL	38.06	6,710,100	36.50	7,101,086
CITY CLERK				
CLERK SUPPORT SERVICES	6.72	875,683	6.00	901,769
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	6.72	875,683	6.00	901,769
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	2.00	359,109	3.00	485,885
PURCHASING	5.07	503,835	5.00	591,701
CENTRAL STORES	3.00	331,170	3.00	346,216
AUTOMOTIVE SERVICES	20.00	6,685,866	21.00	6,692,649
BUILDING / CUSTODIAL MAINTENANCE	14.75	2,993,888	14.75	2,976,922
LESS: AUTOMOTIVE SERVICES FUND		(6,684,366)		(6,691,149)
LESS: REIMBURSED EXPENDITURES		(8,470)		(1,500)
SUBTOTAL	44.82	4,181,032	46.75	4,400,724
POLICE				
PROFESSIONAL	69.63	9,509,319	63.50	10,507,931
SWORN	138.33	22,767,209	132.00	23,312,848
LESS: REIMBURSED EXPENDITURES		864		(501,800)
SUBTOTAL	207.96	32,277,392	195.50	33,318,979
FIRE				
ADMINISTRATION & GRANTS	6.48	846,635	7.00	838,897
FIRE & LIFE SAFETY	8.98	1,646,183	8.50	1,570,912
FIRE OPERATIONS	102.00	23,213,980	102.00	23,814,152
FIRE TRAINING	2.00	624,834	2.00	698,627
EMERGENCY PREPAREDNESS	0.00	110,100	0.00	361,651
LESS: REIMBURSED EXPENDITURES		(48,600)		(663,999)
SUBTOTAL	119.46	26,393,132	119.50	26,620,240
ECONOMIC DEVELOPMENT				
HOUSING	8.58	1,968,639	8.00	934,253
COMMUNITY DEVELOPMENT BLOCK GRANT	1.00	670,622	1.00	691,355
ECONOMIC DEVELOPMENT	5.25	1,540,199	4.00	1,103,260
LESS: REIMBURSED EXPENDITURES		(469,733)		(461,862)
SUBTOTAL	14.82	3,709,727	13.00	2,267,006
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	24.49	1,277,193	23.00	1,361,410
PARKS	68.60	8,237,254	43.00	8,598,503
RECREATION	49.77	4,937,615	0.00	5,043,118
CHILD CARE	85.15	4,607,021	27.00	3,959,298
ASES & CDE CHILD DEVELOPMENT PROGRAM	0.00	0	0.00	897,982
GOLF	0.00	1,990,168	0.00	2,000,625
LIBRARIES AND MMHS	46.59	3,798,841	27.50	4,022,751
LESS: REIMBURSED EXPENDITURES		(736,972)		(783,977)
SUBTOTAL	274.61	24,111,120	120.50	25,099,710

*The drop in FTE for FY2014-15 is due to no longer including FTEs attributable to temporary part-time staff.

ORGANIZATION BUDGET SUMMARY: FY 2014-2015

	2013-14		2014-15	
	FTE POSITIONS	MIDYEAR BUDGET	FTE POSITIONS*	BUDGET EXPENDITURES
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	324,383	2.00	348,870
ENGINEERING / FLOOD ALERT	15.88	2,412,833	14.75	2,547,399
TRAFFIC SIGNALS	6.00	1,572,176	6.00	1,578,681
STREET MAINTENANCE	38.83	5,524,391	33.00	5,638,286
LOCAL TRANSPORTATION	10.47	6,792,135	10.75	6,933,446
LESS: REIMBURSED EXPENDITURES		(1,150,092)		(1,187,559)
SUBTOTAL	73.18	15,475,826	66.50	15,859,123
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	9.85	1,605,935	8.75	1,580,195
EU ASSET MANAGEMENT	3.69	330,695	3.00	389,623
EU - ENGINEERING	16.19	2,152,207	14.75	2,814,569
SOLID WASTE COLLECTION	45.27	14,490,830	42.00	14,676,206
SOLID WASTE RECYCLING & GREEN WASTE	8.00	2,254,165	8.00	2,315,225
WASTEWATER ADMINISTRATION	3.00	846,834	3.00	858,598
WATER TREATMENT & STORAGE	6.16	5,831,792	6.00	5,653,940
DRY CREEK WASTEWATER TREATMENT PLANT	7.00	6,480,909	7.00	6,540,631
ENVIRONMENTAL UTILITIES MAINTENANCE	26.92	3,990,630	25.00	4,014,646
W/W/W ANALYSIS	10.48	1,677,938	10.00	1,589,025
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	6,016,055	6.00	6,117,516
WATER ADMINISTRATION	3.00	1,361,966	3.00	1,244,814
WATER DISTRIBUTION	32.72	5,453,427	32.00	6,245,929
WASTEWATER COLLECTION	26.44	4,201,945	26.00	4,306,537
WATER EFFICIENCY	8.34	1,578,718	6.00	1,912,592
RECYCLED WATER	2.00	641,831	2.00	597,635
UTILITY EXPLORATION CENTER	4.08	423,584	3.60	482,006
LESS: REIMBURSED EXPENDITURES		(4,457,387)		(4,447,168)
SUBTOTAL	219.14	54,882,074	206.10	56,892,519
ELECTRIC				
ADMINISTRATION	15.00	3,628,012	16.00	3,767,051
COMPLIANCE	4.00	886,423	4.00	1,000,451
ENGINEERING, NEW SERVICES & DISTRIBUTION	77.86	15,871,696	78.00	17,704,938
POWER GENERATION	21.91	12,737,502	22.00	10,931,738
POWER SUPPLY	10.00	83,371,478	11.00	80,408,489
PUBLIC BENEFITS	12.33	5,908,164	12.00	5,505,376
LESS: REIMBURSED EXPENDITURES		(2,795,652)		(4,726,000)
SUBTOTAL	141.09	119,607,623	143.00	114,592,043
DEVELOPMENT SERVICES				
ADMINISTRATION	2.00	320,453	2.00	456,856
PERMIT CENTER	6.00	606,282	6.00	772,932
BUILDING INSPECTION & PLAN CHECK	13.00	2,144,812	15.00	2,176,145
CODE ENFORCEMENT	3.00	399,706	3.00	549,120
DS - ENGINEERING	13.00	1,893,532	14.00	2,129,854
STORM WATER MANAGEMENT	4.44	672,002	3.00	757,350
PLANNING	14.00	1,901,187	14.00	1,960,890
LESS: REIMBURSED EXPENDITURES		(450,607)		(699,199)
SUBTOTAL	55.44	7,487,367	57.00	8,103,948
OTHER				
COMMUNITY GRANTS		450,277		282,900
GALLERIA LEASE PAYMENT		567,619		567,619
OPEB TRUST FUND		5,540,000		5,557,855
POST RETIREMENT OPERATING TRANSFERS		7,096,368		6,458,570
MISCELLANEOUS SPECIAL REVENUE FUNDS		768,543		598,563
GENERAL TRUST FUNDS		0		600
AUTOMOTIVE REPLACEMENT OPERATING TRANSFERS		540,513		25,000
ANNEXATION PAYMENTS		2,380,000		3,100,000
OTHER (SIF, VERNON LLD)		721,584		151,510
SUCCESSOR AGENCY ROSEVILLE RDA FUND		6,036,623		3,238,898
SUBTOTAL		24,101,527		19,981,515
TOTAL OPERATING EXPENDITURES	1,285.78	332,907,048	1,097.78	328,575,339

*The drop in FTE for FY2014-15 is due to no longer including FTEs attributable to temporary part-time staff.



Organizational Chart: City Wide

ROSEVILLE CITY COUNCIL
FISCAL YEAR 2014-2015

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 2014-2015

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 2014-2015 budget:

- Fiscal Soundness
- Economic Development
- Sound and Stable Utilities
- A Great Downtown
- Infrastructure
- Legislative Advocacy
- Civic Engagement

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 106th 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 2014 - 2015

CITY COUNCIL (01000)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(01000) CITY COUNCIL	\$ 298,440	\$ 337,895	\$ 334,095	\$ 350,890
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 298,440	\$ 337,895	\$ 334,095	\$ 350,890

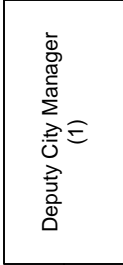
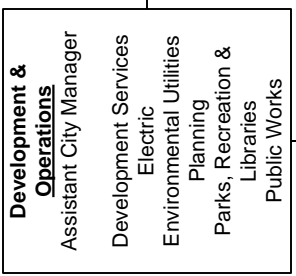
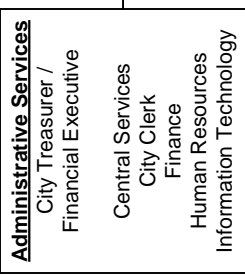
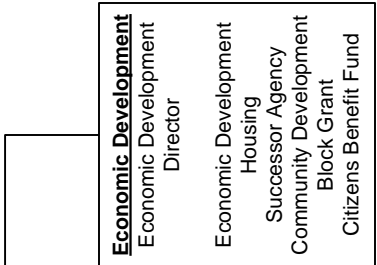
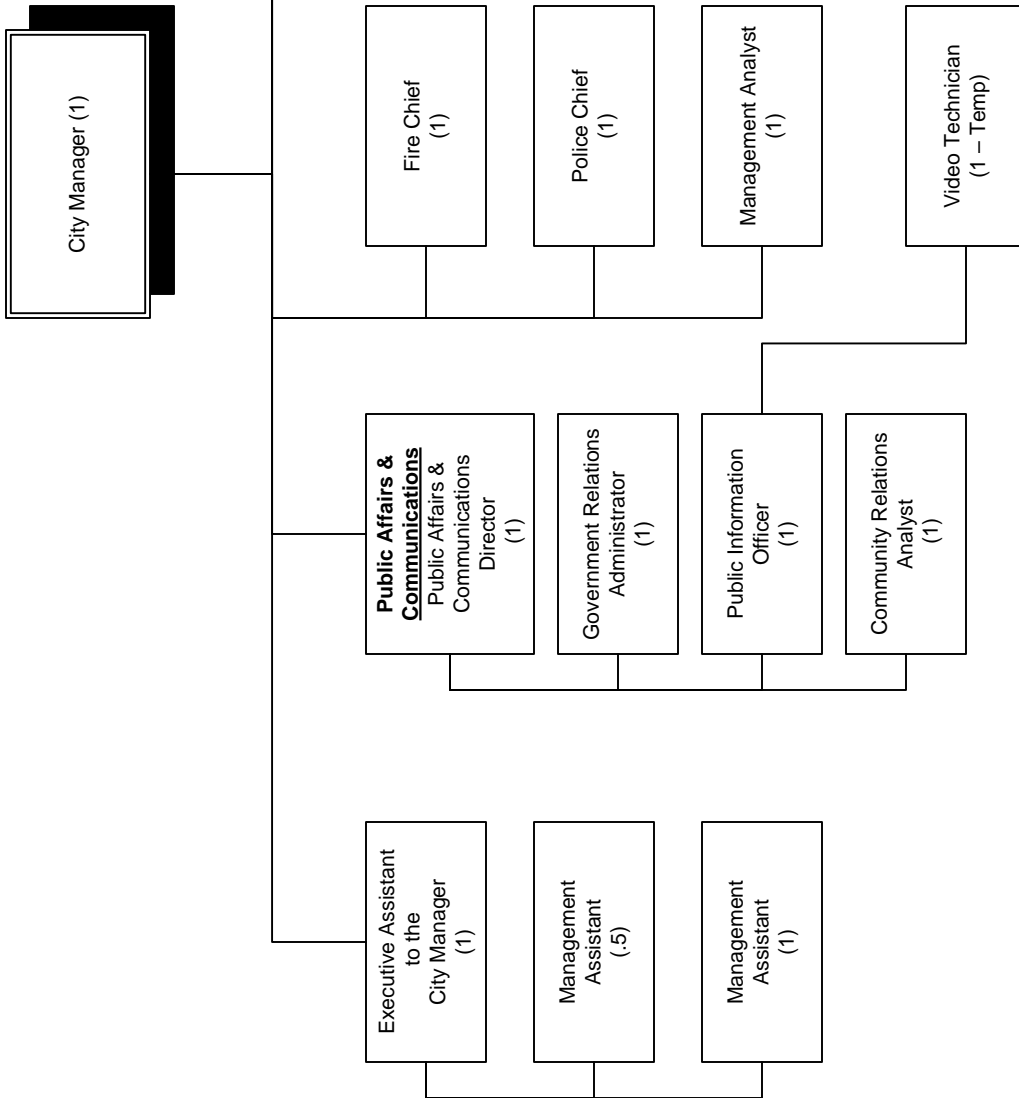
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 38,239	\$ 37,587	\$ 37,587	\$ 36,600
MATERIALS, SUPPLIES, SERVICES	260,201	300,308	296,508	314,290
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 298,440	\$ 337,895	\$ 334,095	\$ 350,890
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	298,440	337,895	334,095	350,890
TOTAL DEPARTMENT FUNDING	\$ 298,440	\$ 337,895	\$ 334,095	\$ 350,890

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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:	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
- Not Applicable				
EFFICIENCY AND EFFECTIVENESS:				
- Not Applicable				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 38,239	\$ 37,587	\$ 37,587	\$ 36,600
MATERIALS, SUPPLIES, SERVICES	260,201	300,308	296,508	314,290
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 298,440	\$ 337,895	\$ 334,095	\$ 350,890
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	298,440	337,895	334,095	350,890
TOTAL FUNDING REQUIRED	\$ 298,440	\$ 337,895	\$ 334,095	\$ 350,890
ANALYSIS				



Organizational Chart: City Manager

CITY MANAGER'S DEPARTMENT
FISCAL YEAR 2014-2015

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 for FY 15 is continued promotion of the "One City, Open for Business, Moving from Urban to Metropolitan" themes. Implementation of these themes will occur through: community policing; emphasis on internal and external communication and engagement with the business community and neighborhood associations; improved internal collaboration between departments; pursuit of various public/private partnerships; and, expansion of higher education opportunities.

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 providing 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 review and permitting for City projects and programs and 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, strategic surplus property sales, operational performance audits of all City departments, and implementation of Higher Education Task Force recommendations.

Higher Education: Development & Operations staff will continue to implement the short- and long-term recommendations of the Higher Education Task Force. Development & Operations will provide staff support as needed for Sierra College and its four-year university partners toward the goal of launching a proof of concept university center by the Fall of 2014. Staff will also facilitate discussions between university center partners and the Roseville Joint Union High School District to create an accelerated college transfer pathway for high school students (e.g., "1+3 program") and/or development of a science, technology, engineering, and math (STEM) demonstration lab.

Efficiency Improvements & Operational Performance Audits: Development and Operations will continue implementation of the Council-approved four-year audit cycle 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 environmental documents prepared for 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.

Public Affairs & Communications

The Public Affairs & Communications (PAC) 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 PAC staff were developed in these key areas: Communications, Legislative Advocacy, Virtual City Hall, Web Team, and Marketing Team. The department will lead implementation of a new citywide Public Affairs & Communications Strategic Plan in partnership with all city departments this next fiscal year.

As part of the Virtual City Hall strategic plan to be implemented in FY2014-15, the web team and the responsibilities for web site programming will be managed by the Information Technology Department, with content managed by the Communications Team.

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.

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.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

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.

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 inform 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
- Continued implementation of Higher Education Task Force recommendations
- Hotel & Conference Center project management

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.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

CITY MANAGER (01500)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(01500) CITY MANAGEMENT	\$ 679,537	\$ 822,541	\$ 822,541	\$ 910,340
(01520) PUBLIC AFFAIRS & COMMUNICATIONS DEPT	820,930	1,134,804	1,131,005	738,292
(08100) DEVELOPMENT & OPERATIONS	1,053,643	806,496	806,497	829,790
REIMBURSED EXPENDITURES	(45,490)	(55,000)	(55,000)	(55,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,508,620	\$ 2,708,841	\$ 2,705,043	\$ 2,423,422
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,329,599	\$ 2,459,982	\$ 2,459,984	\$ 2,238,245
MATERIALS, SUPPLIES, SERVICES	224,511	303,859	300,059	240,177
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(45,490)	(55,000)	(55,000)	(55,000)
TOTAL NET RESOURCES REQUIRED	\$ 2,508,620	\$ 2,708,841	\$ 2,705,043	\$ 2,423,422
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.48	14.72	15.72	16.00
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 45,490	\$ 55,000	\$ 55,000	\$ 55,000
NET GENERAL FUND	2,508,620	2,708,841	2,705,043	2,423,422
TOTAL DEPARTMENT FUNDING	\$ 2,554,110	\$ 2,763,841	\$ 2,760,043	\$ 2,478,422

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of full-time equivalent (FTE) *		1,254	1,272	1,286	1,098
- Total authorized regular employees		1,046	1,056	1,070	1,098
- City population		124,673	125,100	126,956	129,250
EFFICIENCY AND EFFECTIVENESS:					
- Number of city positions per 1,000 population served (FTE)		10.1	10.2	10.1	8.5
- Number of city regular positions per 1,000 population served		8.4	8.4	8.4	8.5
- Percentage of departmental objectives achieved		100%	100%	100%	100%
- Total City Manager Department cost per capita		\$20.12	\$37.16	\$21.31	\$18.75
- Total General Fund cost per capita		\$856.53	\$889.44	\$907.99	\$924.07
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 582,849	\$ 767,749	\$ 767,749	\$ 764,970
MATERIALS, SUPPLIES, SERVICES		96,688	54,792	54,792	145,370
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 679,537	\$ 822,541	\$ 822,541	\$ 910,340
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	4.00	5.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		679,537	822,541	822,541	910,340
TOTAL FUNDING REQUIRED		\$ 679,537	\$ 822,541	\$ 822,541	\$ 910,340
ANALYSIS					
The increase in FTE during FY 2014 is due to adding one City Treasurer position.					
The increase in FTE for FY 2015 is due to adding one Management Analyst position.					
* The citywide drop for FY 2015 number of full-time equivalent (FTE) is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

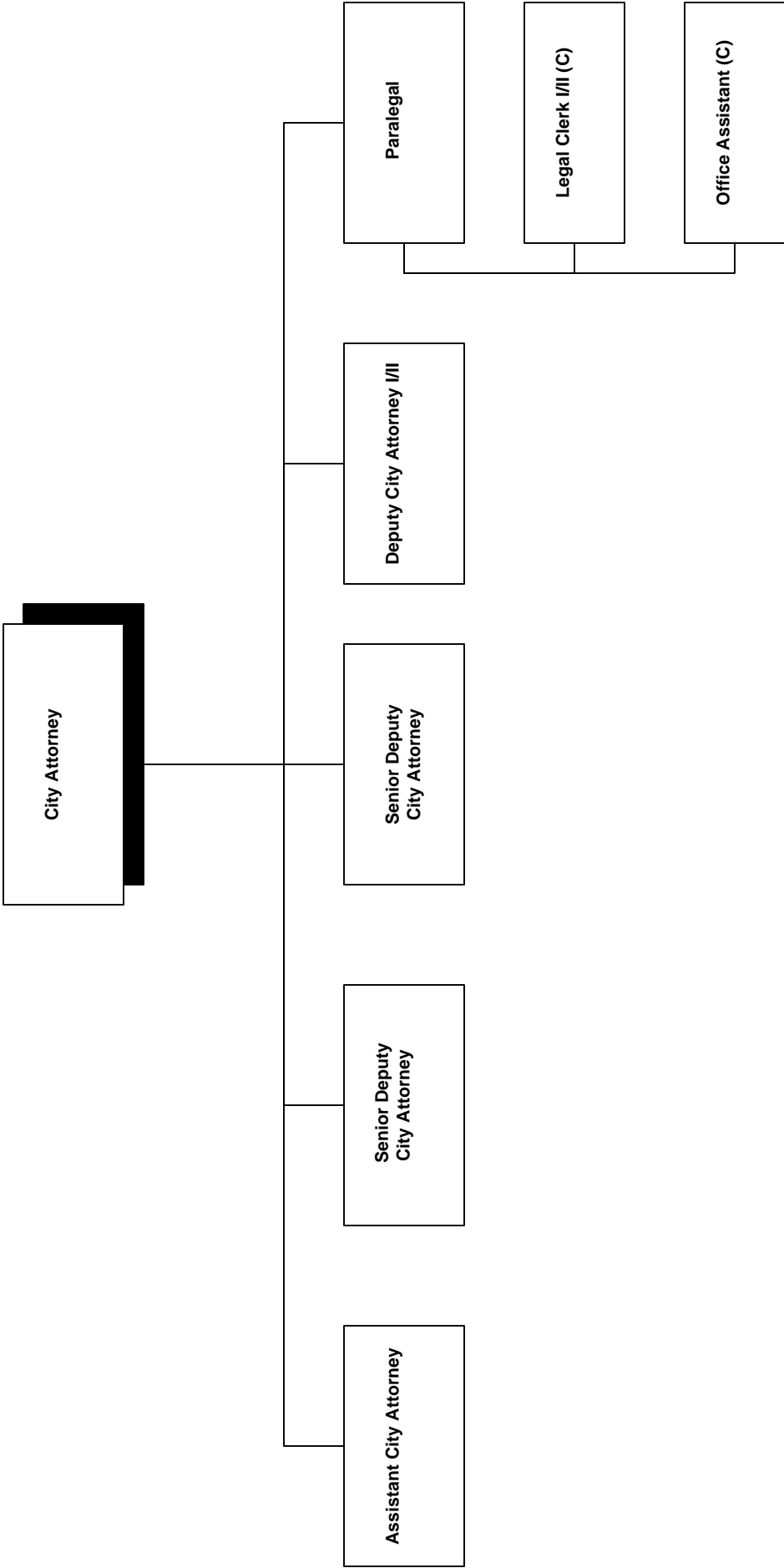
Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of meeting/hrs of live meeting coverage on COR-TV	85	90	90	90
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10
- Number of media issues handled weekly	20	25	25	25
- Track pertinent State/federal legislation & monitor legislative developments	605	600	600	600
- Number of City meetings to review and discuss legislation and regulations	40	40	40	40
- Attend and participate in neighborhood associations and RCONA meetings/activities	18	20	18	18
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.	54	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	125	200	150	150
- Number of meetings with City departments	45	45	45	45
- Visits with City staff and elected officials	30	35	35	35
- Cost per capita for services	\$6.34	\$7.04	\$8.63	\$5.44
- 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				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 777,405	\$ 926,509	\$ 926,510	\$ 686,737
MATERIALS, SUPPLIES, SERVICES	43,525	208,295	204,495	51,555
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(30,792)	(35,000)	(35,000)	(35,000)
TOTAL RESOURCES	\$ 790,138	\$ 1,099,804	\$ 1,096,005	\$ 703,292
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.48	7.72	7.72	7.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 30,792	\$ 35,000	\$ 35,000	\$ 35,000
NET GENERAL FUND	790,138	1,099,804	1,096,005	703,292
TOTAL FUNDING REQUIRED	\$ 820,930	\$ 1,134,804	\$ 1,131,005	\$ 738,292
ANALYSIS				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 and Parks Recreation & Libraries. 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 and public utilities. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Complete environmental documentation for City projects	47	30	30	30
- Department performance audits	n/a	n/a	n/a	2
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Program Objectives and Performance Measures Completed	100%	100%	100%	100%
- Development and Operations General Fund cost per capita	\$8.33	\$7.38	\$6.20	\$6.27
- Development and Operations Revenues	\$54,413	\$68,600	\$98,600	\$89,900
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 969,345	\$ 765,724	\$ 765,725	\$ 786,538
MATERIALS, SUPPLIES, SERVICES	84,298	40,772	40,772	43,252
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(14,698)	(20,000)	(20,000)	(20,000)
TOTAL RESOURCES	\$ 1,038,945	\$ 786,496	\$ 786,497	\$ 809,790
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	4.00	4.00	4.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 14,698	\$ 20,000	\$ 20,000	\$ 20,000
NET GENERAL FUND	1,038,945	786,496	786,497	809,790
TOTAL FUNDING REQUIRED	\$ 1,053,643	\$ 806,496	\$ 806,497	\$ 829,790
ANALYSIS				



Organizational Chart: City Attorney's Office

CITY ATTORNEY'S OFFICE
FISCAL YEAR 2014-2015

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 2014-2015

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. The ongoing California drought and associated regional and statewide water supply issues will require special attention, adding to the growing volume and complexity of legal services required for the City's utilities. 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, creative support for economic development and programs serving local businesses and residents, and the entire spectrum of City functions and services. We will increase our provision of training for staff, commissioners and other City officials on legal issues related to their respective roles. 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 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 2014 - 2015

CITY ATTORNEY (02000)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(02000) LEGAL SERVICES	\$ 1,532,503	\$ 1,553,723	\$ 1,553,721	\$ 1,619,866
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,532,503	\$ 1,553,723	\$ 1,553,721	\$ 1,619,866

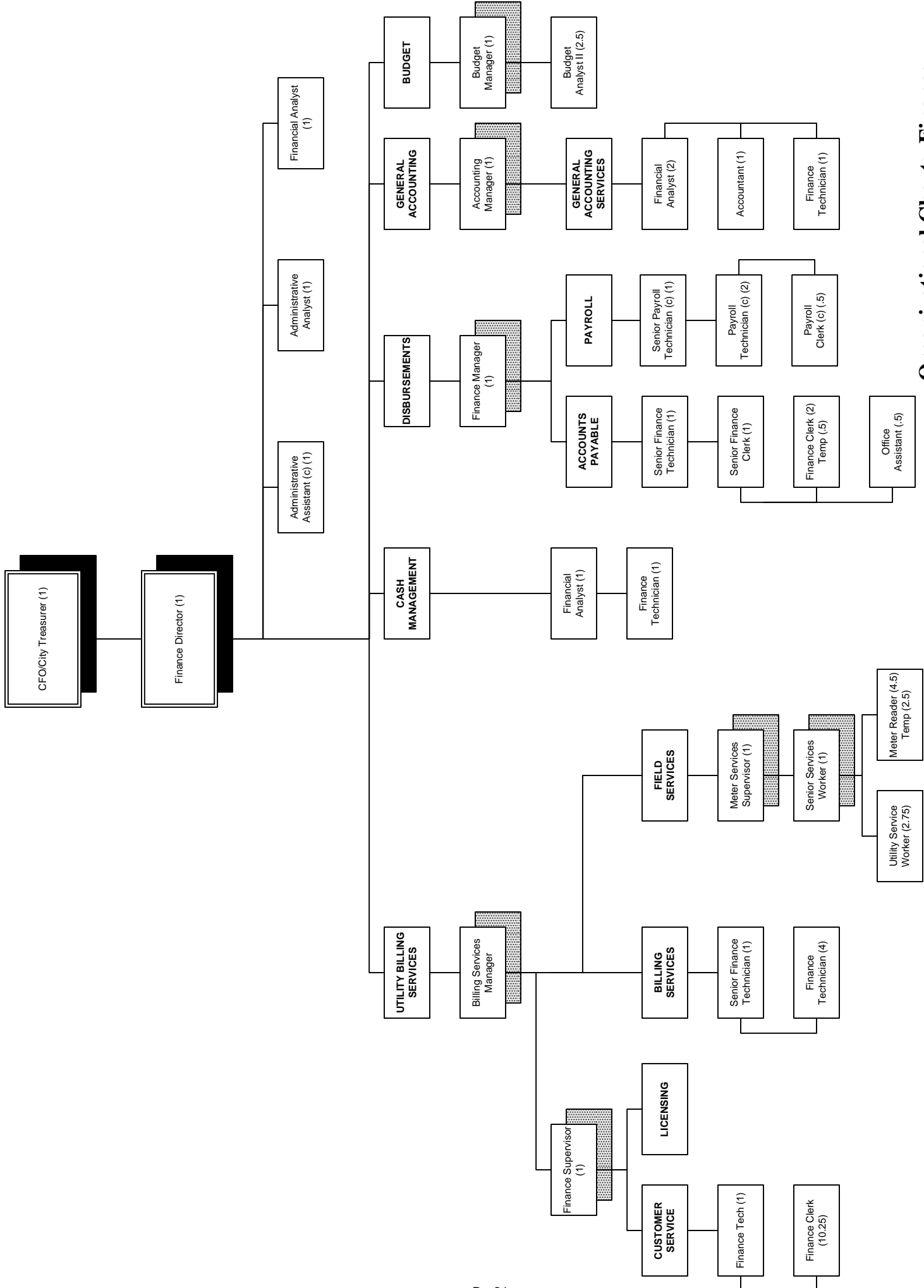
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,347,027	\$ 1,380,536	\$ 1,380,534	\$ 1,515,025
MATERIALS, SUPPLIES, SERVICES	185,476	173,187	173,187	104,841
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,532,503	\$ 1,553,723	\$ 1,553,721	\$ 1,619,866
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.50

FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,532,503	1,553,723	1,553,721	1,619,866
TOTAL DEPARTMENT FUNDING	\$ 1,532,503	\$ 1,553,723	\$ 1,553,721	\$ 1,619,866

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Requests for legal service completed	1,889	1,400	1,600	1,500
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	7	10	15	12
- Litigation: Management - major cases	13	12	18	15
- Ordinance / resolutions prepared	122 / 453	100 / 400	140 / 400	100 / 400
- Citations and code enforcement complaints filed	693	700	700	700
- Written legal opinions	2,985	3,000	3,000	3,000
- Informal legal opinions	3,873	3,000	3,000	3,000
- Public meeting	135	120	120	120
EFFICIENCY AND EFFECTIVENESS:				
- Percent of requests for service completed within 15 days	90%	80%	89%	80%
- Percent of requests for service completed within 45 days	97%	90%	97%	90%
- Percent of requests for service completed within 90 days	99%	100%	98%	100%
- Cost per capita	\$12.29	\$11.66	\$12.24	\$12.53
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,347,027	\$ 1,380,536	\$ 1,380,534	\$ 1,515,025
MATERIALS, SUPPLIES, SERVICES	185,476	173,187	173,187	104,841
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,532,503	\$ 1,553,723	\$ 1,553,721	\$ 1,619,866
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.50
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,532,503	1,553,723	1,553,721	1,619,866
TOTAL FUNDING REQUIRED	\$ 1,532,503	\$ 1,553,723	\$ 1,553,721	\$ 1,619,866
ANALYSIS				
The increase in FTE for FY 2015 is due to adding a part-time Office Assistant.				



Organizational Chart: Finance

FINANCE DEPARTMENT
FISCAL YEAR 2014-2015

OVERVIEW OF SERVICES

The Finance Department budget includes nearly 51 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. 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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

The Finance department's total budgeted net expenditures for FY15 are below the target of a 3.5% increase over the FY2014 adopted budget while maintaining current service levels and providing excellent customer service. Other highlights include:

Budget Division

- Prepare and maintain balanced annual operating and CIP budgets.
- 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.
- Participate in the ERP Uplift project.

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.
- Continue to improve the security of cash and deposits at various City locations. This includes the installation of new safes at various Parks and Recreation locations.

General Accounting Division

- Issue the 6/30/14 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.
- Participate in the ERP Uplift project.

Utility Billing Services Division

- Deliver superior service to internal and external customers in a fiscally responsible manner.
- Participation in the CIS Upgrade project.
- Participation in the CIS Technology Uplift project.
- Participate in the AMI Study.

KEY ISSUES

- Continued to fund the five-year plan for 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.

SUMMARY

By implementing and completing our priorities for FY2015, 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 2014 - 2015

FINANCE (05000)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 627,864	\$ 818,034	\$ 728,034	\$ 797,527
(05010) BUDGET	373,821	419,732	419,732	560,310
(05020) LICENSING	121,676	132,521	132,522	34,799
(05030) CASH MANAGEMENT	283,071	281,553	281,553	266,400
(05040) UTILITY BILLING & SERVICES	3,274,456	3,562,975	3,562,973	4,204,455
(05050) GENERAL ACCOUNTING / PAYROLL	1,558,236	1,730,094	1,698,392	1,833,510
REIMBURSED EXPENDITURES	(21,167)	(8,500)	(8,500)	(431,607)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,217,957	\$ 6,936,409	\$ 6,814,706	\$ 7,265,394
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,869,251	\$ 5,411,680	\$ 5,291,977	\$ 6,178,447
MATERIALS, SUPPLIES, SERVICES	1,353,541	1,523,415	1,521,415	1,518,554
CAPITAL OUTLAYS	16,332	9,814	9,814	0
REIMBURSED EXPENDITURES	(21,167)	(8,500)	(8,500)	(431,607)
TOTAL NET RESOURCES REQUIRED	\$ 6,217,957	\$ 6,936,409	\$ 6,814,706	\$ 7,265,394
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	51.85	51.85	54.75	50.93
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 21,167	\$ 8,500	\$ 8,500	\$ 431,607
NET GENERAL FUND	6,217,957	6,936,409	6,814,706	7,265,394
TOTAL DEPARTMENT FUNDING	\$ 6,239,124	\$ 6,944,909	\$ 6,823,206	\$ 7,697,001

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	51.85	51.85	54.75	50.93
- Number of Funds monitored	101	101	101	104
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of division objectives achieved	99%	100%	100%	100%
- Finance departmental cost per capita	\$49.87	\$52.58	\$53.68	\$56.21
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 537,104	\$ 697,931	\$ 607,931	\$ 712,333
MATERIALS, SUPPLIES, SERVICES	90,760	120,103	120,103	85,194
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(10,000)	0	0	0
TOTAL RESOURCES	\$ 617,864	\$ 818,034	\$ 728,034	\$ 797,527
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.60	3.60	4.00	4.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 10,000	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	617,864	818,034	728,034	797,527
TOTAL FUNDING REQUIRED	\$ 627,864	\$ 818,034	\$ 728,034	\$ 797,527
ANALYSIS				
The increase in FTE during FY 2014 is due to increasing an Administrative Analyst to full time.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of Funds included in Financial Analysis reports	101	101	101	104
- Total number of Funds monitored	232	232	232	235
- Number of Quarterly Program Performance reports monitored	64	66	66	67
- Number of city employees attending Midyear Budget Training Class	30	25	26	25
- Number of city employees attending Annual Budget Training Class	35	35	38	35
- Number of budget adjustments processed	3,775	n/a	3,500	3,500
- Number of active projects budgeted	n/a	n/a	265	289
- Number of hours spent managing budget blocks	n/a	n/a	100	100
EFFICIENCY AND EFFECTIVENESS:				
- Average number of days to publish Quarterly Performance Report	33	30	30	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	4.8%	5%	5%	5%
- Deliver on time and balanced budget by second meeting in June	Yes	n/a	Yes	Yes
- Number of divisions exceeding their budget	1	n/a	0	0
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 350,068	\$ 368,013	\$ 368,013	\$ 513,567
MATERIALS, SUPPLIES, SERVICES	23,753	51,719	51,719	46,743
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 373,821	\$ 419,732	\$ 419,732	\$ 560,310
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.55	2.55	2.55	2.55
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	373,821	419,732	419,732	560,310
TOTAL FUNDING REQUIRED	\$ 373,821	\$ 419,732	\$ 419,732	\$ 560,310
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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. 					
<i>PERFORMANCE MEASURES</i>		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of business licenses issued		9,706	9,500	9,500	9,500
- Number of dog licenses issued		4,553	4,300	4,500	4,300
- Total number of active dog licenses in system		8,202	8,300	8,200	8,300
- Number of home - based businesses		367	400	300	300
- Number of closed business licenses		1,145	1,000	1,000	1,000
EFFICIENCY AND EFFECTIVENESS:					
- Process all license applications within 4 working days		97.5%	97%	98%	97%
- Licenses mailed within 3 weeks		98.8%	100%	98%	98%
- Phone messages returned within 1 business day		99.5%	100%	99%	99%
<i>RESOURCES REQUIRED</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 86,101	\$ 93,353	\$ 93,354	\$ 0
MATERIALS, SUPPLIES, SERVICES		35,575	39,168	39,168	34,799
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 121,676	\$ 132,521	\$ 132,522	\$ 34,799
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
<i>FUNDING SUMMARY</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		121,676	132,521	132,522	34,799
TOTAL FUNDING REQUIRED		\$ 121,676	\$ 132,521	\$ 132,522	\$ 34,799
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Average funds invested per month (in millions)	\$386.8	\$350.0	\$381.8	\$360.0
- Number of funds budgeted interest income	n/a	n/a	n/a	200
EFFICIENCY AND EFFECTIVENESS:				
- Rate of return to benchmark pooled funds	n/a	n/a	n/a	> 0.33%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 187,110	\$ 200,117	\$ 200,117	\$ 210,794
MATERIALS, SUPPLIES, SERVICES	95,961	81,436	81,436	55,606
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 283,071	\$ 281,553	\$ 281,553	\$ 266,400
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	283,071	281,553	281,553	266,400
TOTAL FUNDING REQUIRED	\$ 283,071	\$ 281,553	\$ 281,553	\$ 266,400
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

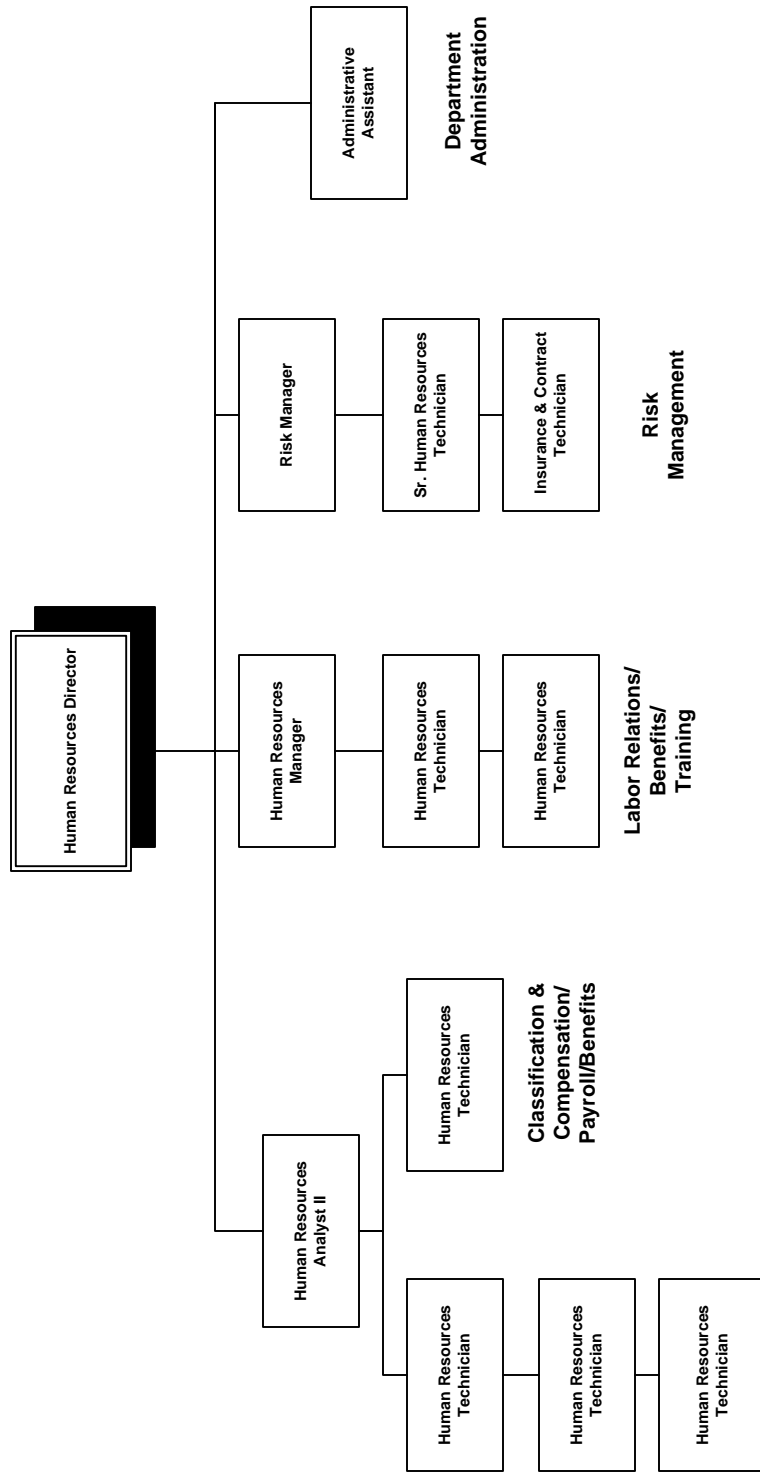
Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of customer service orders processed per year	34,854	38,000	35,000	35,000
- Number of utility bills produced per year	763,486	760,000	767,000	767,000
- Number of meters read per year	1,137,880	1,117,000	1,150,000	1,150,000
- Number of customer service calls per year answered by customer service staff	103,287	100,000	103,000	103,000
- Number of utility payments processed each year	727,573	n/a	730,000	730,000
- Number of walk-in customers assisted by customer service staff each year	38,749	n/a	38,000	38,000
EFFICIENCY AND EFFECTIVENESS:				
- Accuracy rate - meters read	99.92%	99.90%	99.90%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.84%	99.80%	99.80%	99.80%
- Cost per utility bill (total costs/total number of bills)	\$4.29	\$4.55	\$4.65	\$4.93
- Percent change in cost per utility bill	3.9%	3.5%	8.3%	6.1%
- Bad debt as a percentage of amount billed	0.23%	0.28%	0.25%	0.25%
- Average call wait time (seconds)	156	120	120	120
- Accuracy rate - utility bills issued on time	100%	n/a	99.5%	100%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,298,662	\$ 2,539,825	\$ 2,539,823	\$ 3,099,295
MATERIALS, SUPPLIES, SERVICES	959,462	1,013,336	1,013,336	1,105,160
CAPITAL OUTLAYS	16,332	9,814	9,814	0
REIMBURSED EXPENDITURES	(928)	0	0	(424,107)
TOTAL RESOURCES	\$ 3,273,528	\$ 3,562,975	\$ 3,562,973	\$ 3,780,348
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	29.10	29.10	30.60	27.25
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 928	\$ 0	\$ 0	\$ 424,107
NET GENERAL FUND	3,273,528	3,562,975	3,562,973	3,780,348
TOTAL FUNDING REQUIRED	\$ 3,274,456	\$ 3,562,975	\$ 3,562,973	\$ 4,204,455
ANALYSIS				
The increase in FTE during FY 2014 is due to adding 1.5 FTE allocations for Meter Reader positions. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Purchase orders / Payment requests / Housing payments processed	15,495	17,000	18,000	18,500
- Number of accounts payable transactions	47,333	51,000	55,000	56,000
- Payroll checks	38,358	39,000	39,000	40,000
- Number of employees processed - Regular	998	1,030	1,050	1,070
- Number of employees processed - Total	1,568	1,700	1,800	1,800
EFFICIENCY AND EFFECTIVENESS:				
- Average number of workdays required to issue financial reports	11.2	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				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,410,206	\$ 1,512,441	\$ 1,482,739	\$ 1,642,458
MATERIALS, SUPPLIES, SERVICES	148,030	217,653	215,653	191,052
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(10,239)	(8,500)	(8,500)	(7,500)
TOTAL RESOURCES	\$ 1,547,997	\$ 1,721,594	\$ 1,689,892	\$ 1,826,010
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	13.61	13.61	14.61	14.13
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 10,239	\$ 8,500	\$ 8,500	\$ 7,500
NET GENERAL FUND	1,547,997	1,721,594	1,689,892	1,826,010
TOTAL FUNDING REQUIRED	\$ 1,558,236	\$ 1,730,094	\$ 1,698,392	\$ 1,833,510
ANALYSIS				
The increase in FTE during FY 2014 is due to adding one Senior Payroll Technician.				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				



Organizational Chart: Human Resources

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2014-2015

OVERVIEW OF SERVICES

The Human Resources Department provides services to both internal departments and employees as well as to the community. 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 as well as ensuring the safety and security of our employees and the community. We accomplish our goals through teamwork, collaboration and dedication to providing excellence in public service.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

This fiscal year, the Human Resources Department will complete the reorganization of its office with the arrival of our new Risk Manager. The Department will begin a five year strategic planning process that will include annual business plans. Updating and streamlining service levels to our customers will be a major focus for the Human Resources Department. All areas in the office, including the Risk Management function will begin assessment and/or automation of its processes.

KEY ISSUES

- Employee/Employer Relations – Support the negotiations process with Roseville Firefighters' unit to ensure a timely successor labor agreement and update Personnel Rules and Regulations to include recent changes in labor law. The department will also conduct an assessment of its current benefits program.
- Recruitment and Hiring – Staff will focus on streamlining the hiring process to bring efficiencies and incorporate additional outreach strategies to ensure that the City has the best candidate pool available.
- Human Resources Systems – Staff will participate in the identification of the business requirements phase of the HRIS system replacement project. The replacement of the current evaluation system is a priority for the upcoming year.
- Risk Management – Staff will begin assessing and streamlining all risk management processes. Our newly hired Risk Manager will transition the administration of liability claims in-house and establish the systems to effectively support this new process.
- Organizational Development – The restructure of the Human Resources Department will be completed this year. The new structure will better position staff resources to support enhanced recruitment services and increased City cultural and employee development activities.

SUMMARY

Fiscal year 2014-2015 will continue to be a year of ongoing change as staff focuses on updating and implementing both technical and process improvements. The reorganization of positions in the department allows increased resources towards outreach in the City's recruiting efforts to attract highly qualified candidates as well as provides additional expertise in support of the City's internal employee development programs. The Human Resources staff looks forward to the challenges of the new year.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

HUMAN RESOURCES	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(03100) HUMAN RESOURCES	\$ 1,513,493	\$ 1,535,328	\$ 1,535,326	\$ 1,726,214
(03110) RISK MANAGEMENT	139,936	151,556	151,554	50,891
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,653,429	\$ 1,686,884	\$ 1,686,880	\$ 1,777,105

RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,314,011	\$ 1,258,040	\$ 1,258,036	\$ 1,340,485
MATERIALS, SUPPLIES, SERVICES	339,418	428,844	428,844	436,620
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,653,429	\$ 1,686,884	\$ 1,686,880	\$ 1,777,105
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.00	12.00	13.00	13.00

FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,653,429	1,686,884	1,686,880	1,777,105
TOTAL DEPARTMENT FUNDING	\$ 1,653,429	\$ 1,686,884	\$ 1,686,880	\$ 1,777,105

PROGRAM PERFORMANCE BUDGET

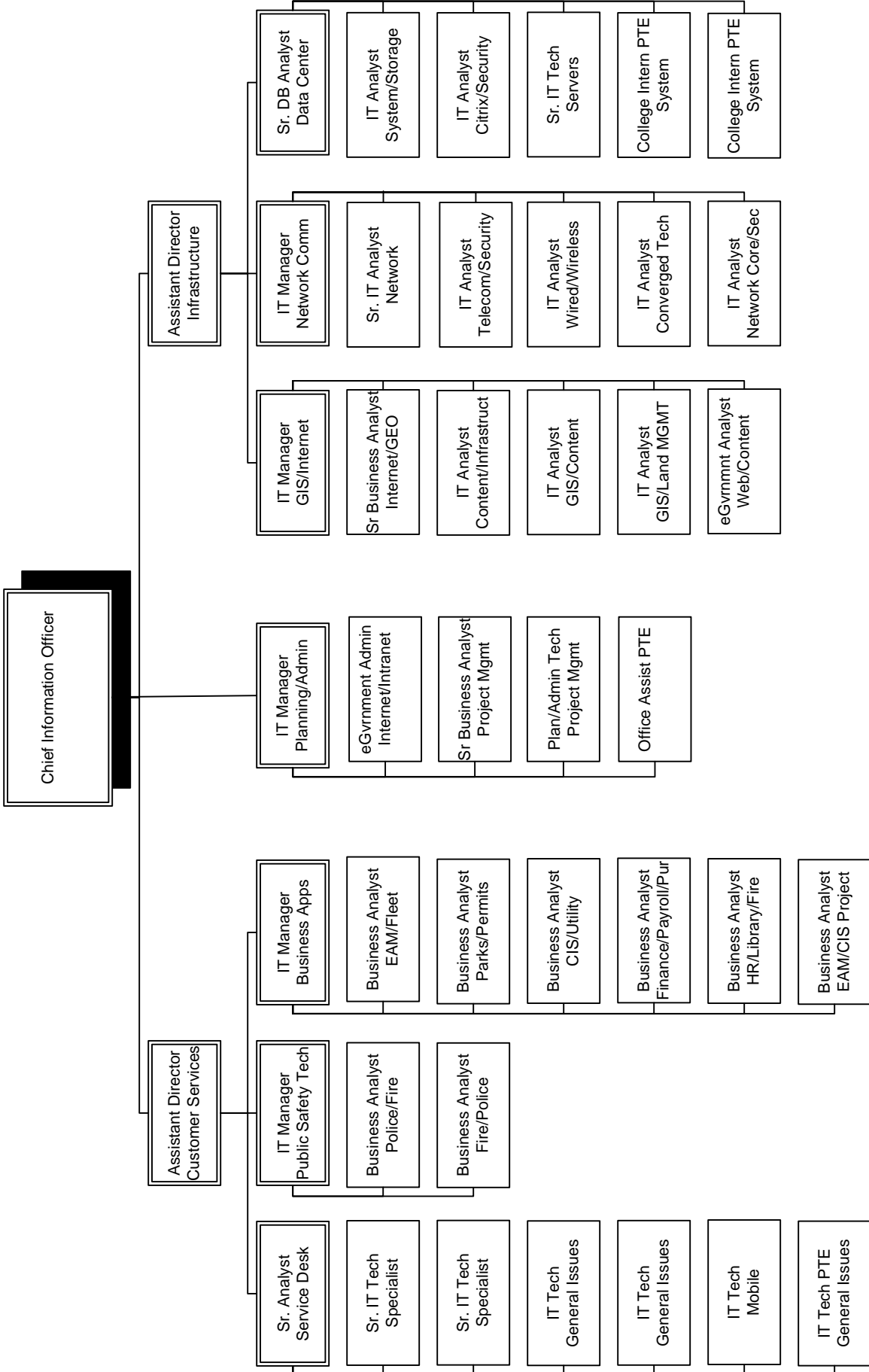
Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Total authorized regular employees	1,046	1,056	1,070	1,098
- Number of general / management recruitments	87	60	100	80
- Number of temporary recruitments	40	25	40	40
- Number of training hours citywide - General	1,563	8,000	2,500	3,000
- Number of training hours citywide - Safety	9,759	11,000	9,500	9,500
- Number of New Hires onboarded - Regular	64	60	60	60
- Number of New Hires onboarded - Temporary	230	250	250	250
- Number of employees covered by benefits	950	950	950	950
- Number of dependents covered by benefits	2,147	2,000	2,150	2,150
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of employees participating in mandated training	n/a	70%	80%	85%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,180,717	\$ 1,120,699	\$ 1,120,697	\$ 1,301,645
MATERIALS, SUPPLIES, SERVICES	332,776	414,629	414,629	424,569
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,513,493	\$ 1,535,328	\$ 1,535,326	\$ 1,726,214
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,513,493	1,535,328	1,535,326	1,726,214
TOTAL FUNDING REQUIRED	\$ 1,513,493	\$ 1,535,328	\$ 1,535,326	\$ 1,726,214
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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. 					
<i>PERFORMANCE MEASURES</i>		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of liability claims / incidents		n/a	120	100	100
- Number of subrogation (cost recovery) claims		374	200	125	125
- Number of workers' compensation claims filed		156	130	140	140
- Number of government claims filed		130	120	100	100
- Number of subrogation requests		40	110	100	100
- Percentage of injuries resulting in claims		66%	60%	65%	65%
- Number of loss days		612	650	650	600
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of liability claims closed without payment		n/a	75%	70%	70%
- Percentage of subrogation claims closed with recovery		57%	70%	80%	80%
- Percentage of "medical only" workers' compensation claims		68%	75%	70%	75%
- Percentage of regular City staff in compliance w/ required citywide training		40%	60%	50%	65%
- Open ratio of government claims		59%	66%	75%	70%
- Closed ratio of government claims		27%	33%	35%	30%
- Open / closed ratio of Worker Compensation claims		122%	25%	50%	50%
<i>RESOURCES REQUIRED</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 133,294	\$ 137,341	\$ 137,339	\$ 38,840
MATERIALS, SUPPLIES, SERVICES		6,642	14,215	14,215	12,051
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 139,936	\$ 151,556	\$ 151,554	\$ 50,891
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	4.00	4.00
<i>FUNDING SUMMARY</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		139,936	151,556	151,554	50,891
TOTAL FUNDING REQUIRED		\$ 139,936	\$ 151,556	\$ 151,554	\$ 50,891
ANALYSIS					
The increase in FTE during FY 2014 is due to adding one Risk Manager for Self Insurance Funds.					



Organizational Chart: Information Technology

INFORMATION TECHNOLOGY (IT) FISCAL YEAR 2014-2015

OVERVIEW OF SERVICES

The Information Technology (IT) Department is comprised of three major business units – Strategic Planning, 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.

IT Vision: Leadership, Innovation, Partnership, Performance.

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 2014-2015

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

Beginning fiscal year 2015, the GIS/Internet budget will be included in the overall IT budget. Previously, the GIS/Internet division was funded out of a CIP, which was closed in late fiscal year 2014. This will result in a significant change in indirect costs for other city departments.

The IT team will continue to maximize resources and capitalize on opportunities to provide business cost savings through operational efficiency programs. The CIP Rehab program has been established to replace aging infrastructure equipment, including the city network and storage space.

Staff training will focus on increasing product knowledge of existing technologies, as well as innovative technologies, obtaining industry certifications, and developing / improving core business skills sets.

IT will also be looking into cloud opportunities, whether public, private, or community, to take advantage of benefits such as scalability, cost savings, and the reallocation of 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/open data and social computing for economic and community development purposes round out the four main forces that IT plans to build upon.

KEY ISSUES

Strategic Initiatives:

- **Cyber Security** – The increase in sophistication and number of electronic attacks and legislative compliance regulations are creating challenges to the City's Cyber Security program. The City will continue to protect its infrastructure and personal identification information to its fullest extent.
- **Social Engagement and Open Government** – This initiative is to make government information available to the public as an informed community and accountable government. The goal is to provide maximum information accessibility and maximum inclusion in participatory processes.
- **Business Technology Replacement Planning** – Maintaining critical business technology systems is vital to the growth of the City. Many of the city's business technology systems are aging and can't meet the needs of the City today. These aging systems are unstable and in some cases no longer supported.
- **Digital Downtown Partnership** – In effort to make Downtown Roseville a great place to be, the City will be creating a downtown WiFi partnership that makes internet free to the public community. This helps draw traffic to the downtown area and retain citizens in the Town Square.
- **GIS/Business Intelligence Application** – In alignment with the City Council priority of Economic Vitality, Geographic Information System data and business intelligence is a key resources for attracting business and meeting the community needs.
- **New Finance & HR Information System** – To help ensure fiscal soundness in our community and City, the City will be implementing a new information system that better enables the Finance and Human Resource departments to operate effectively and efficiently.

Support for Ongoing Programs:

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

Projects & Tasks:

- Continue building an inclusive and diversified team through leadership/technical e-training
- Infrastructure, radio and commercial wireless network assessment
- GIS strategic master plan development
- Resource / Portfolio management program
- Enterprise Asset Management Phase III (continued)
- Utility Billing Customer Information System Replacement
- Office 365 implementation
- SharePoint Implementation
- Next generation 9-1-1 system replacement
- Mobile tablet computing transition
- Additional commercial cell towers installation
- Open data / Social engagement effort
- Public Private Partnership such as: Town Square Wi-Fi and Hackathon
- Regional Public Safety Computer Aided Dispatch / Record Management / Mobile Computing replacement

SUMMARY

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 2014 - 2015

INFORMATION TECHNOLOGY (03120)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(03120) STRATEGIC PLANNING	\$ 866,541	\$ 1,005,732	\$ 1,005,734	\$ 990,144
(03121) INFRASTRUCTURE	3,002,089	3,076,570	3,076,569	3,572,766
(03123) CUSTOMER SERVICE	2,376,621	2,627,798	2,627,797	2,818,054
REIMBURSED EXPENDITURES	(3,993)	0	0	(279,878)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,241,258	\$ 6,710,100	\$ 6,710,100	\$ 7,101,086
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,131,393	\$ 4,428,685	\$ 4,428,684	\$ 5,239,507
MATERIALS, SUPPLIES, SERVICES	1,956,306	2,226,032	2,226,033	2,141,457
CAPITAL OUTLAYS	157,552	55,383	55,383	0
REIMBURSED EXPENDITURES	(3,993)	0	0	(279,878)
TOTAL NET RESOURCES REQUIRED	\$ 6,241,258	\$ 6,710,100	\$ 6,710,100	\$ 7,101,086
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	35.57	36.06	38.06	36.50
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 3,993	\$ 0	\$ 0	\$ 279,878
NET GENERAL FUND	6,241,258	6,710,100	6,710,100	7,101,086
TOTAL DEPARTMENT FUNDING	\$ 6,245,251	\$ 6,710,100	\$ 6,710,100	\$ 7,380,964

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	STRATEGIC PLANNING (03120)			
PROGRAM					
The IT Strategic Planning team focuses on the management and governance of technology related projects, IT policies and procedures, re-investment in IT staff, IT budget and office administration, as well as strategic training and planning for the department's future and vision.					
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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- # of innovative projects submitted (quarterly)		29	n/a	20	25
- Amount of Revenue transacted via technology (annual)		n/a	n/a	n/a	\$216 Mil
- # of innovative projects completed (annual)		n/a	n/a	n/a	12
- # of change requests submitted (annual)		n/a	n/a	n/a	650
- % of Annual General Fund Operating Revenue Spent by IT Department		5.2%	5.4%	5.5%	5.6%
EFFICIENCY AND EFFECTIVENESS:					
- % of budget reinvested in staff (annual)		n/a	n/a	n/a	1.5%
- % of hours spent on innovation/projects (annual)		n/a	n/a	n/a	30%
- # of hours utilizing multisourcing staffing options (annual)		n/a	n/a	n/a	2,000
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 470,399	\$ 521,631	\$ 521,633	\$ 695,796
MATERIALS, SUPPLIES, SERVICES		308,791	440,301	440,301	294,348
CAPITAL OUTLAYS		87,351	43,800	43,800	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 866,541	\$ 1,005,732	\$ 1,005,734	\$ 990,144
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.50	3.98	3.98	4.50
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		866,541	1,005,732	1,005,734	990,144
TOTAL FUNDING REQUIRED		\$ 866,541	\$ 1,005,732	\$ 1,005,734	\$ 990,144
ANALYSIS					
The change in FTE for FY 2015 is due to adding one (1.0) IT Analyst - GIS and no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

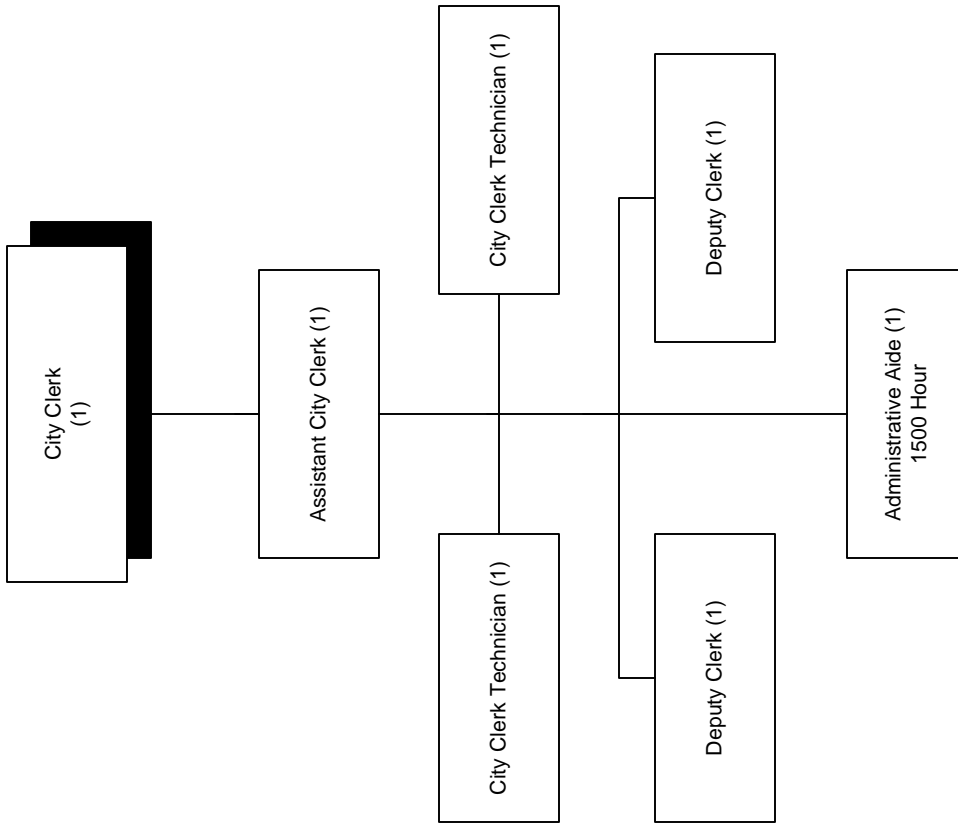
Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFRASTRUCTURE (03121, 03122, 03124)			
PROGRAM					
The IT Infrastructure team consists of three divisions: Data Center, Network, and Geographical Information Systems/Internet. They are dedicated to the quality supply of the City's network, security (both physical and informational), radio and telephony, data center maintenance, database administration, server administration and security, web infrastructure and development, and all geographic information systems.					
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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- # of radio transmissions without busy signal (quarterly)		n/a	n/a	n/a	2.26 Mil
- # of landline/telephone calls with external customers (quarterly)		n/a	n/a	n/a	3.23 Mil
- # of web conferences conducted (quarterly)		n/a	n/a	n/a	988
- # of visits to City website (quarterly)		4.05 Mil	n/a	4.2 Mil	3.2 Mil
- # of views of City website (quarterly)		24.96 Mil	n/a	25 Mil	20 Mil
EFFICIENCY AND EFFECTIVENESS:					
- % of security incidents quarantined (quarterly)		n/a	n/a	n/a	100%
- % of network uptime during business hours (quarterly)		99%	n/a	99%	99%
- % of radio transmission without interference (annual)		n/a	n/a	n/a	100%
- % of servers that are virtualized (annual)		n/a	n/a	n/a	80%
- % of technology solutions in the Cloud (annual)		n/a	n/a	n/a	33%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,864,445	\$ 1,960,568	\$ 1,960,567	\$ 2,368,021
MATERIALS, SUPPLIES, SERVICES		1,067,443	1,104,419	1,104,419	1,204,745
CAPITAL OUTLAYS		70,201	11,583	11,583	0
REIMBURSED EXPENDITURES		(539)	0	0	(64,346)
TOTAL RESOURCES		\$ 3,001,550	\$ 3,076,570	\$ 3,076,569	\$ 3,508,420
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		15.59	15.59	16.59	15.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 539	\$ 0	\$ 0	\$ 64,346
NET GENERAL FUND		<u>3,001,550</u>	<u>3,076,570</u>	<u>3,076,569</u>	<u>3,508,420</u>
TOTAL FUNDING REQUIRED		\$ 3,002,089	\$ 3,076,570	\$ 3,076,569	\$ 3,572,766
ANALYSIS					
The increase in FTE during FY 2014 is due to adding one Senior IT Technician.					
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	CUSTOMER SERVICE (03123, 03125, 03126)		
PROGRAM				
The IT Customer Service team comprises of three divisions: Service Desk, Business Applications, and Public Safety. They are dedicated to providing superior customer service to the City, incident management, asset management, business and public safety applications support, technology solutions implementation, report development and business solutions analysis.				
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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- # of service requests and incidents handled (quarterly)	9,007	n/a	8,750	7,500
- # of general government business systems & solutions supported (annual)	n/a	n/a	n/a	110
- # of public safety systems & solutions supported (annual)	n/a	n/a	n/a	96
- # of utility systems & solutions supported (annual)	n/a	n/a	n/a	5
- # of mobile computing devices supported (annual)	677	n/a	800	500
- # of computing devices supported (annual)	1,882	n/a	1,500	1,250
- # of personal mobile devices supported (annual)	0	n/a	0	350
EFFICIENCY AND EFFECTIVENESS:				
- Application uptime during business hours (quarterly)	99%	n/a	99%	99%
- % of priority 1 service or incident requests completed within 4 hrs (quarterly)	74%	n/a	75%	75%
- % of medium service/incidents requests completed within 5 days (quarterly)	69%	n/a	77%	80%
- % increase of mobile usage from prior year (annual)	n/a	n/a	n/a	10%
- Overall customer satisfaction (annual)	99%	n/a	92%	95%
- # of open data sets established on internet (annual)	n/a	n/a	n/a	10%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,796,549	\$ 1,946,486	\$ 1,946,484	\$ 2,175,690
MATERIALS, SUPPLIES, SERVICES	580,072	681,312	681,313	642,364
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(3,454)	0	0	(215,532)
TOTAL RESOURCES	\$ 2,373,167	\$ 2,627,798	\$ 2,627,797	\$ 2,602,522
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.48	16.48	17.48	17.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 3,454	\$ 0	\$ 0	\$ 215,532
NET GENERAL FUND	<u>2,373,167</u>	<u>2,627,798</u>	<u>2,627,797</u>	<u>2,602,522</u>
TOTAL FUNDING REQUIRED	\$ 2,376,621	\$ 2,627,798	\$ 2,627,797	\$ 2,818,054
ANALYSIS				
The increase in FTE during FY 2014 is due to adding one Business Systems Analyst position.				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				



Organizational Chart: City Clerk

CITY CLERK DEPARTMENT
FISCAL YEAR 2014-2015

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
- 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 2014-2015

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. The Department will monitor changes to federal law, state law and alter procedures to ensure compliance.

Elections

A general municipal election is planned for FY 2014-2015. Two seats will be vacated by incumbent members Susan Rohan and Tim Herman. Candidate filing and reporting will be a priority function in the upcoming year. The City Clerk Department will partner with Placer County to implement similar election procedures to ensure a uniform voter experience.

Records Management

The City Clerk Department will conduct a comprehensive review and restructuring of agenda management workflows and document distribution methods. By implementing a solution for electronic submission of Council related documents, the process will become automated.

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 eighth 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

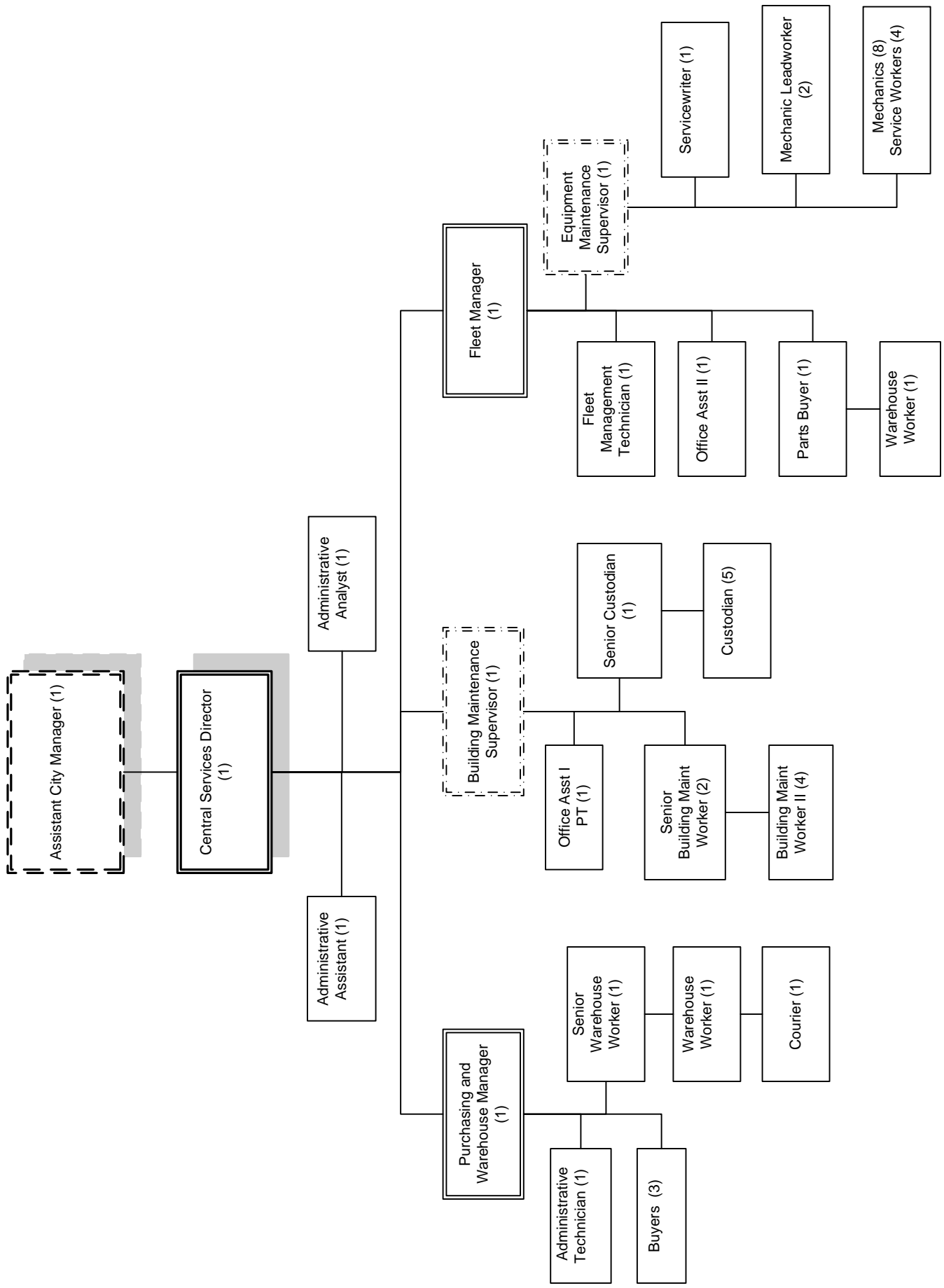
Fiscal Year 2014 - 2015

CITY CLERK (03200)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 828,085	\$ 875,683	\$ 875,683	\$ 901,769
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 828,085	\$ 875,683	\$ 875,683	\$ 901,769
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 675,368	\$ 694,169	\$ 694,169	\$ 717,390
MATERIALS, SUPPLIES, SERVICES	152,717	181,514	181,514	184,379
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 828,085	\$ 875,683	\$ 875,683	\$ 901,769
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.48	6.72	6.72	6.00
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	828,085	875,683	875,683	901,769
TOTAL DEPARTMENT FUNDING	\$ 828,085	\$ 875,683	\$ 875,683	\$ 901,769

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Resolutions acted upon by City Council		453	400	395	400
- Ordinances acted upon by City Council		122	100	110	105
- Agenda items / entries input into legislative history		756	700	700	715
- Housing and RFA meetings/minutes		16	10	10	10
- Legal notices published and / or mailed		60	35	30	30
- Requests for research / public records completed		269	175	200	175
- Number of calls answered on City switchboard		26,532	26,000	26,000	26,000
- Passport Applications Processed		3,002	1,350	2,500	2,800
EFFICIENCY AND EFFECTIVENESS:					
- Percent of time council minutes provided within 30 days		80%	80%	85%	80%
- Percent of time legislative history documented within 4 days after meetings		80%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)		\$5.91	\$6.35	\$6.30	\$6.38
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 675,368	\$ 694,169	\$ 694,169	\$ 717,390
MATERIALS, SUPPLIES, SERVICES		152,717	181,514	181,514	184,379
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 828,085	\$ 875,683	\$ 875,683	\$ 901,769
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.48	6.72	6.72	6.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		828,085	875,683	875,683	901,769
TOTAL FUNDING REQUIRED		\$ 828,085	\$ 875,683	\$ 875,683	\$ 901,769
ANALYSIS					
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					



Organizational Chart: Central Services

CENTRAL SERVICES
FISCAL YEAR 2014-2015

OVERVIEW OF SERVICES

The Central Services Department provides 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 all facility rehabilitation and remodel projects.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

Purchasing / Central Stores

- Continue to maintain open, fair and competitive central purchasing system while continuing to leverage multi-year, city-wide commodity based strategies
- Increase vendor outreach and vendor registrations through “Public Purchase”
- Focus on training and certification programs for Purchasing and Warehouse staff

Facility Management

- CIP Rehab projects to include all HVAC systems at the Corp Yard
- Conduct space studies for Corp Yard and Civic Center facilities
- Continue to leverage multi-year service agreements for contracted services with clear outcomes and service level expectations
- Develop facility condition assessment scorecard and begin work on facility condition assessments

Fleet

- Automotive Services fund balance: Rates have been held low for the past several years with decreases in revenue. A 6% rate increase is proposed in FY 15 to help balance the fund.
- 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
- Applying for additional grant funding for CNG vehicles and infrastructure improvements
- Compete for “100 Top Fleets” recognition

KEY ISSUES

Staffing levels will continue to be a challenge this fiscal year and we will continue to augment our operations with contracted services. The 10 Year Facility Rehab Plan includes several projects that have been deferred over the past few years. Increased funding in the CIP Rehabilitation Fund and a deferred maintenance management strategy will be a key issue over the next few years.

SUMMARY

During FY 2014-2015 Central Services will continue to refine the culture of innovation and improvement. In addition, all divisions will continue to examine their operations and staffing in order to improve efficiencies and lower operating costs. We will continue our commitment to collaboration and innovation.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

CENTRAL SERVICES (03300)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 498,889	\$ 359,110	\$ 359,109	\$ 485,885
(03311) PURCHASING	399,999	503,835	503,835	591,701
(03312) CENTRAL STORES	239,056	331,170	331,170	346,216
(03321) AUTOMOTIVE SERVICES	6,613,368	6,685,868	6,685,866	6,692,649
(03331) BUILDING AND CUSTODIAL MAINTENANCE	3,035,743	2,993,888	2,993,888	2,976,922
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(6,609,682) (7,038)	(6,684,368) (8,470)	(6,684,366) (8,470)	(6,691,149) (1,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 4,170,335	\$ 4,181,033	\$ 4,181,032	\$ 4,400,724
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,179,681	\$ 4,416,460	\$ 4,416,457	\$ 4,810,982
MATERIALS, SUPPLIES, SERVICES	6,607,374	6,345,411	6,345,411	6,282,391
CAPITAL OUTLAYS	0	112,000	112,000	0
REIMBURSED EXPENDITURES	(7,038)	(8,470)	(8,470)	(1,500)
NET AUTOMOTIVE SERVICES FUND	(6,609,682)	(6,684,368)	(6,684,366)	(6,691,149)
TOTAL NET RESOURCES REQUIRED	\$ 4,170,335	\$ 4,181,033	\$ 4,181,032	\$ 4,400,724
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	44.07	44.82	44.82	46.75
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 7,038	\$ 8,470	\$ 8,470	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	6,609,682	6,684,368	6,684,366	6,691,149
NET GENERAL FUND	4,170,335	4,181,033	4,181,032	4,400,724
TOTAL DEPARTMENT FUNDING	\$ 10,787,055	\$ 10,873,871	\$ 10,873,868	\$ 11,093,373

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 (CIPs) for city facilities. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	44.07	44.82	44.82	46.75
EFFICIENCY AND EFFECTIVENESS:				
- Percent of overall department objectives achieved	100%	100%	100%	100%
- General Fund cost per capita	\$33.45	\$31.84	\$32.93	\$34.05
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 482,315	\$ 340,799	\$ 340,798	\$ 469,010
MATERIALS, SUPPLIES, SERVICES	16,574	18,311	18,311	16,875
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 498,889	\$ 359,110	\$ 359,109	\$ 485,885
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	2.00	2.00	3.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	498,889	359,110	359,109	485,885
TOTAL FUNDING REQUIRED	\$ 498,889	\$ 359,110	\$ 359,109	\$ 485,885
ANALYSIS				
The increase in FTE for FY 2015 is due to adding an Administrative Analyst position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 90% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 95% 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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Purchase requests processed		2,314	2,800	3,000	3,000
- Formal bid requests requiring purchase orders		44	25	40	40
- Formal bid requests requiring service agreements		n/a	10	15	15
- Total number of purchase requisitions and formal bids		n/a	2,835	3,055	3,055
EFFICIENCY AND EFFECTIVENESS:					
- Percent of purchase requisitions processed within 5 days		84%	93%	93%	93%
- % of formal bid requests requiring purchase orders processed in two council sessions		90%	95%	80%	90%
- % of formal bid requests requiring service agreements processed in three council sessions		83%	95%	95%	95%
- % of purchase requisitions and formal bids with buyer negotiated cost savings		83%	10%	10%	10%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 378,782	\$ 488,396	\$ 488,396	\$ 573,266
MATERIALS, SUPPLIES, SERVICES		21,217	15,439	15,439	18,435
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 399,999	\$ 503,835	\$ 503,835	\$ 591,701
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.07	5.07	5.07	5.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		399,999	503,835	503,835	591,701
TOTAL FUNDING REQUIRED		\$ 399,999	\$ 503,835	\$ 503,835	\$ 591,701
ANALYSIS					
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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, surplusing 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Stock requisitions processed	3,975	3,800	3,800	3,900
- Cycle counts completed	25	25	25	25
EFFICIENCY AND EFFECTIVENESS:				
- Percent of stock requisitions processed within two days	98%	98%	98%	98%
- Percent of error between IFAS count and physical count	1%	1%	1%	1%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 178,544	\$ 260,911	\$ 260,911	\$ 274,537
MATERIALS, SUPPLIES, SERVICES	60,512	70,259	70,259	71,679
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 239,056	\$ 331,170	\$ 331,170	\$ 346,216
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	239,056	331,170	331,170	346,216
TOTAL FUNDING REQUIRED	\$ 239,056	\$ 331,170	\$ 331,170	\$ 346,216
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

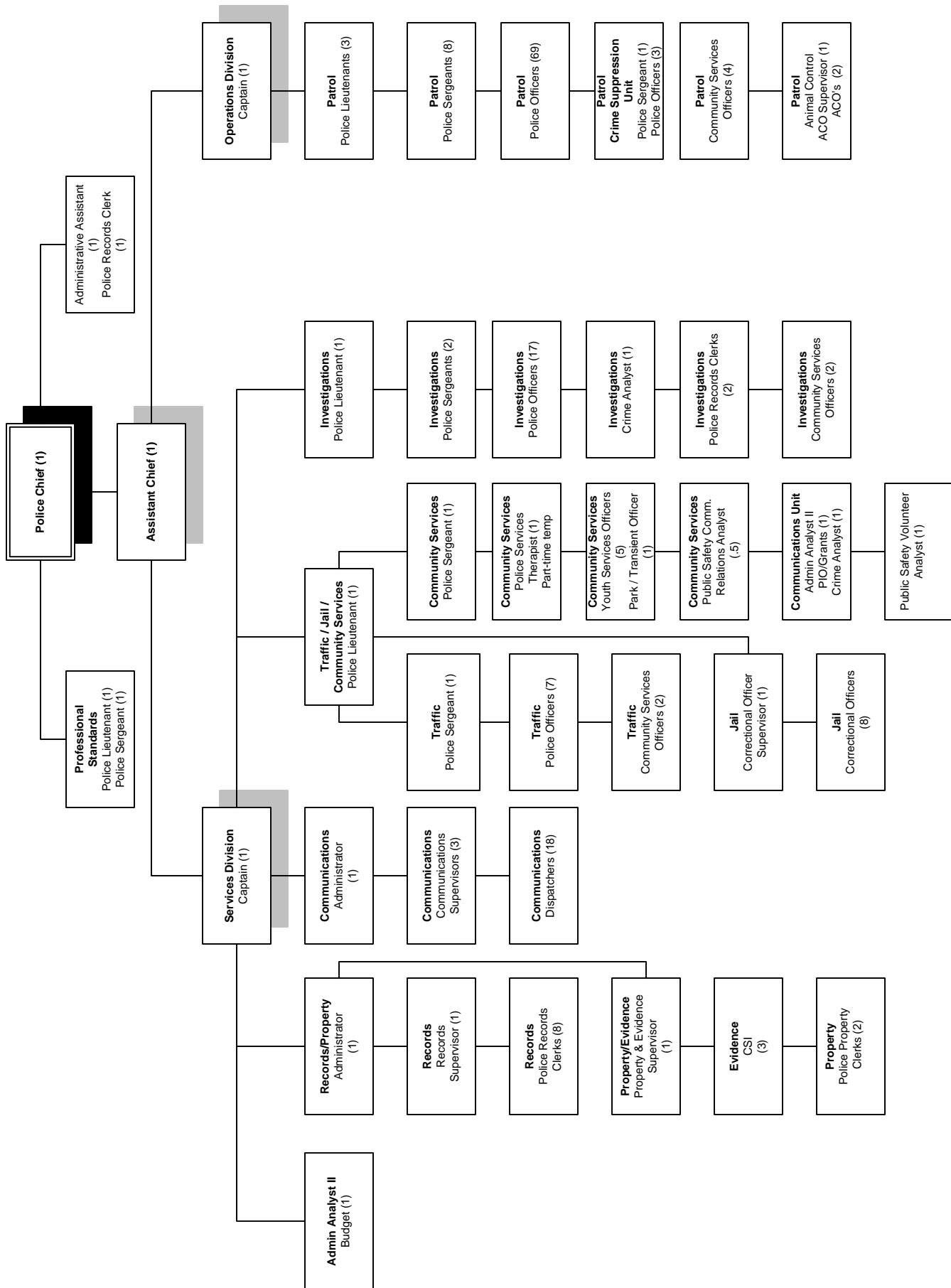
Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321, 03322)		
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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Total number of vehicles / equipment	862	864	849	860
- Total number of vehicles / equipment in service daily	849	840	840	840
- Total number P. M. I. scheduled	1,256	1,300	1,216	1,260
- Total number CHP inspections due	1,157	1,150	1,200	1,150
- Total number of smog and crane inspections due	296	300	300	344
- Total number of work orders	7,970	9,000	7,640	8,000
- Total possible technician hours	29,120	24,960	24,960	24,960
EFFICIENCY AND EFFECTIVENESS:				
- Percent of P. M. I. completed on schedule	99%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	99%	98%	98%	98%
- Percent of city vehicles in service daily	94%	93%	93%	93%
- Percent of customer satisfaction	99%	96%	96%	96%
- Percent of workorders completed within 24 hours	78%	70%	70%	70%
- Percent of possible technician hours on workorders	82%	70%	70%	70%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,885,002	\$ 1,946,942	\$ 1,946,940	\$ 2,145,808
MATERIALS, SUPPLIES, SERVICES	4,728,366	4,626,926	4,626,926	4,546,841
CAPITAL OUTLAYS	0	112,000	112,000	0
REIMBURSED EXPENDITURES	(3,686)	(1,500)	(1,500)	(1,500)
TOTAL RESOURCES	\$ 6,609,682	\$ 6,684,368	\$ 6,684,366	\$ 6,691,149
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.00	20.00	20.00	21.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 3,686	\$ 1,500	\$ 1,500	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	6,609,682	6,684,368	6,684,366	6,691,149
TOTAL FUNDING REQUIRED	\$ 6,613,368	\$ 6,685,868	\$ 6,685,866	\$ 6,692,649
ANALYSIS				
The increase in FTE for FY 2015 is due to adding one Fleet Management Technician for Auto Replacement. The costs are reflected within the Auto Replacement Fund.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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"> - Complete 90% of all Preventative Maintenance (PM) within 30 days of assignment. - Complete 98% of all regulatory compliance inspections within 30 days of assignment. - Provide quality facility maintenance services at or above established industry standards. - Maintain square foot assigned to maintenance and custodial staff at or above established industry standards. 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Preventive maintenance hours		2,106	3,500	3,000	3,000
- Average square foot maintained per Building Maintenance Worker		166,874	162,465	162,465	162,465
- Average square foot cleaned per Custodian		74,195	65,394	99,277	74,195
EFFICIENCY AND EFFECTIVENESS:					
- Total cost of maintenance per square foot		\$1.29	n/a	\$1.50	\$1.50
- Percent of PM's completed in 30 days of assignment		n/a	n/a	n/a	90%
- Percent of priority 5 service orders completed in 3 days of assignment		n/a	n/a	n/a	95%
- % of regulatory compliance inspections conducted within 30 days of assignment		n/a	n/a	n/a	98%
- Total manpower efficiency \$ productivity hours per maintenance staff (wrench time)		n/a	n/a	n/a	0.70
- Total cost of custodial per square foot		\$1.28	n/a	\$1.65	\$1.65
- Percent of custodial facility inspections completed monthly		96%	n/a	96%	96%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,255,038	\$ 1,379,412	\$ 1,379,412	\$ 1,348,361
MATERIALS, SUPPLIES, SERVICES		1,780,705	1,614,476	1,614,476	1,628,561
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(3,352)	(6,970)	(6,970)	0
TOTAL RESOURCES		\$ 3,032,391	\$ 2,986,918	\$ 2,986,918	\$ 2,976,922
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		14.00	14.75	14.75	14.75
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 3,352	\$ 6,970	\$ 6,970	\$ 0
NET GENERAL FUND		<u>3,032,391</u>	<u>2,986,918</u>	<u>2,986,918</u>	<u>2,976,922</u>
TOTAL FUNDING REQUIRED		\$ 3,035,743	\$ 2,993,888	\$ 2,993,888	\$ 2,976,922
ANALYSIS					



Organizational Chart: Police Department

POLICE DEPARTMENT
FISCAL YEAR 2014-2015

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 dispatch 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 2014-2015

With the dedication of the City Manager and City Council we have been able to slowly increase staffing which helps us get closer to adequate staffing limits, thus allowing us to continuously improve the quality of life in Roseville. In addition, Police Volunteers are still part of our commitment to deliver quality police services to the citizens of Roseville. They have created a new program for the upcoming year, YANA –You Are Never Alone, where a volunteer will call homebound or disabled Seniors living alone to check and make sure they are okay.

KEY ISSUES

Key issues will be the recruitment, testing, and hiring of officers to fill both current vacancies and new positions. We have been working very diligently to get our positions filled. The Crime Suppression Unit was reassigned to fill vacancies and we would like to put them back into their assignment. Despite these setbacks, we have been able to reduce crime statistics and will strive to continue the reductions.

Technology enhancement during this fiscal year will be significant and trying. We are looking to complete the CAD/RMS project (Computer Aided Dispatch/Records Management System), as well as a department-wide computer replacement project.

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 2014 - 2015

<i>POLICE (05500)</i>	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(05500) PROFESSIONAL	\$ 8,048,428	\$ 9,633,284	\$ 9,509,319	\$ 10,507,931
(05531) SWORN	21,599,626	22,833,913	22,767,209	23,312,848
REIMBURSED EXPENDITURES	(2,381)	864	864	(501,800)
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 29,645,673	\$ 32,468,061	\$ 32,277,392	\$ 33,318,979
<i>RESOURCES</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 25,847,152	\$ 27,531,779	\$ 27,357,087	\$ 29,248,350
MATERIALS, SUPPLIES, SERVICES	3,782,227	4,729,658	4,713,681	4,351,429
CAPITAL OUTLAYS	18,675	205,760	205,760	221,000
REIMBURSED EXPENDITURES	(2,381)	864	864	(501,800)
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 29,645,673	\$ 32,468,061	\$ 32,277,392	\$ 33,318,979
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	204.73	204.96	207.96	195.50
<i>FUNDING SUMMARY</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 2,381	\$ (864)	\$ (864)	\$ 501,800
NET GENERAL FUND	29,645,673	32,468,061	32,277,392	33,318,979
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 29,648,054	\$ 32,467,197	\$ 32,276,528	\$ 33,820,779

PROGRAM PERFORMANCE BUDGET

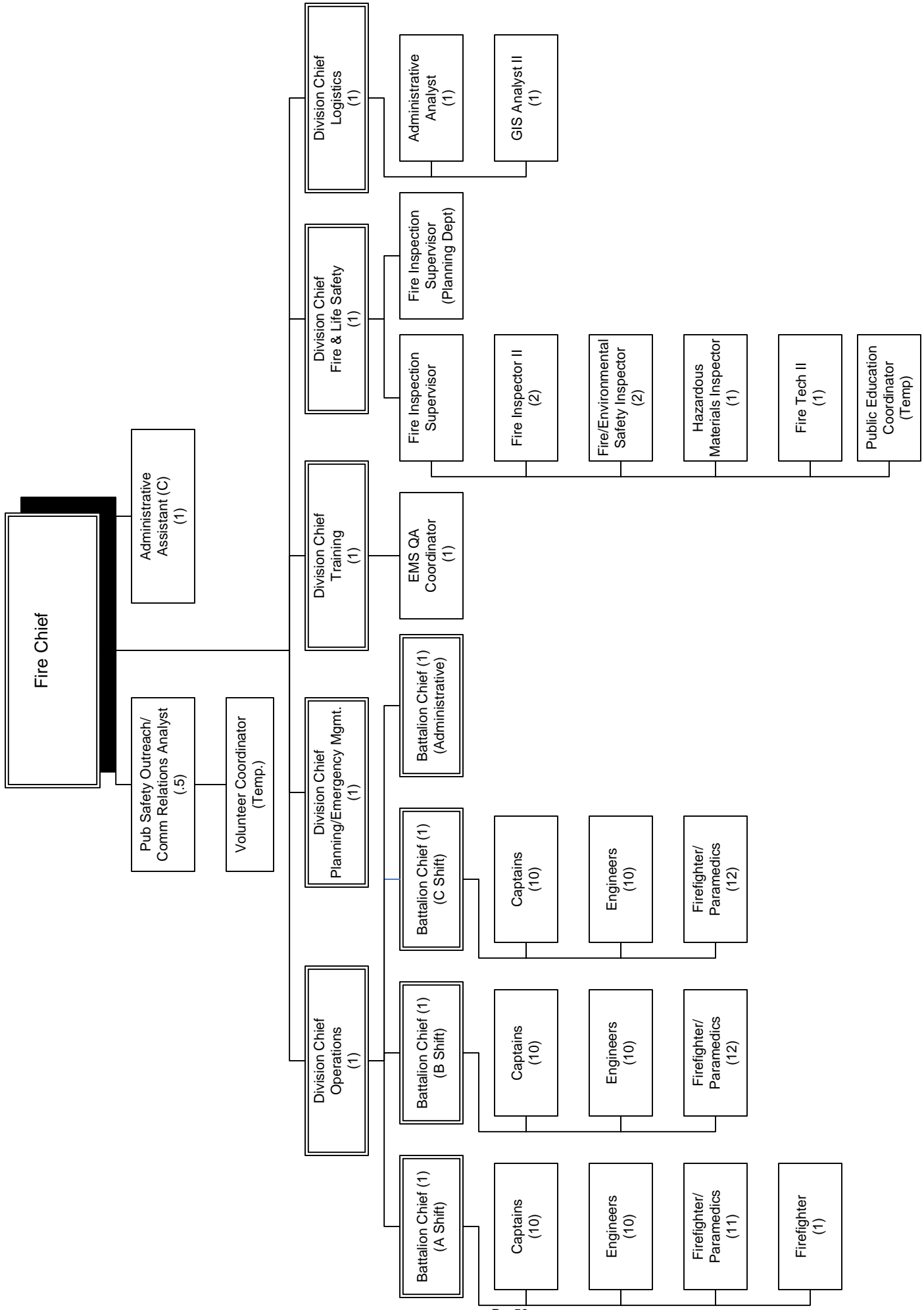
Fiscal Year 2014 - 2015

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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Calls received by communication center		116,211	140,000	120,000	120,000
- Jail bookings		4,507	4,000	4,520	4,000
- Police reports processed		13,535	14,000	12,858	14,000
- Training hours completed, department wide		12,715	6,000	12,008	10,000
- Volunteers hired		4	40	10	20
- Volunteer hours provided		13,714	20,000	15,000	20,000
- Counseling intern hours provided		5,806	3,000	5,000	4,000
- Maintain expulsion rate within ±10% of average annual expulsion rate		(19.56%)	28%	15%	28%
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)		88%	100%	76%	100%
- Average time lapse in days between receipt of crime report and data entry		5	6	5	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		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 7,034,804	\$ 8,286,220	\$ 8,178,232	\$ 9,122,495
MATERIALS, SUPPLIES, SERVICES		994,949	1,141,304	1,125,327	1,164,436
CAPITAL OUTLAYS		18,675	205,760	205,760	221,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 8,048,428	\$ 9,633,284	\$ 9,509,319	\$ 10,507,931
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		67.40	67.63	69.63	63.50
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		8,048,428	9,633,284	9,509,319	10,507,931
TOTAL FUNDING REQUIRED		\$ 8,048,428	\$ 9,633,284	\$ 9,509,319	\$ 10,507,931
ANALYSIS					
Due to lack of background investigators there is no possibility of hiring 40 volunteers. Reduced measure to more attainable goal. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff. The increase in FTE during FY 2014 is due to adding one Assistant Police Chief position and one Police Property and Evidence Supervisor.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Police calls for service (citizen initiated, unit responded)	39,403	43,000	39,324	43,000
- Animal Control calls for service	5,666	6,000	8,000	6,000
- Arrests and misdemeanor citations	5,768	6,000	5,400	6,000
- Investigation cases assigned	851	700	570	700
- Injury and fatal traffic collisions	605	500	566	500
- DUI-related collisions	60	150	88	150
<u>Calendar Year</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
- Part 1 violent crimes reported (by calendar year)	281	300	300	300
- Part 1 property crimes reported (by calendar year)	3,404	4,000	4,000	4,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of drivers wearing seatbelts in observational surveys	*	94%	*	94%
<u>Calendar Year</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>
- Part 1 Crimes per 100,000 population (crime rate)	2,944	4,000	2,973	4,000
- Percentage violent crimes cleared	53%	55%	58%	55%
- Percentage property crimes cleared	22%	20%	23%	20%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,812,348	\$ 19,245,559	\$ 19,178,855	\$ 20,125,855
MATERIALS, SUPPLIES, SERVICES	2,787,278	3,588,354	3,588,354	3,186,993
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,381)	864	864	(501,800)
TOTAL RESOURCES	\$ 21,597,245	\$ 22,834,777	\$ 22,768,073	\$ 22,811,048
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	137.33	137.33	138.33	132.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 2,381	\$ (864)	\$ (864)	\$ 501,800
NET GENERAL FUND	21,597,245	22,834,777	22,768,073	22,811,048
TOTAL FUNDING REQUIRED	\$ 21,599,626	\$ 22,833,913	\$ 22,767,209	\$ 23,312,848
ANALYSIS				
<p>* Seat belt observation not done in FY 13. No current grant for FY 14.</p> <p>The change in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff and adding one Police Officer position for Patrol.</p> <p>The increase in FTE during FY 2014 is due to adding one Police Officer position in the Traffic division.</p>				



Organization Chart: Fire Department

FIRE DEPARTMENT
FISCAL YEAR 2014-2015

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 the management of the various programs within the fire department to provide the highest level of fire services in the most fiscally responsible way. The public information functions are also managed through this department.

Fire and Life Safety is the focal point of the Fire Department's efforts to minimize fire losses in our community. This 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, hazard abatement and public education 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 and Special Operations such as Hazardous Materials, Rescue and Tactical Medics that support the Roseville PD SWAT team. Our firefighters respond to requests for service from the public when those services are not assigned to another public agency, they also perform fire cause investigations, participate in the Sacramento Regional Homeland Security initiative, participate on the FEMA Regional CA Urban Search and Rescue Task Force 7 and support 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. In addition it provides quality training, 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.

Fire Logistics provides all the logistical, purchasing and management support for the business support side of the Fire Department. This would include the maintenance of all stations, personal protective equipment, administration of information technology and GIS activities, purchasing of supplies, management of fleet and financial operations.

Emergency Preparedness is a citywide program managed by the Fire Department which includes the maintaining of the Emergency Operations Center, emergency operations and mitigation plans, and other technology related to disaster planning and preparedness. This program also provides on going emergency management training to both the employees and the general public.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

The budget continues implementation of the city's permits and inspection program with a continued emphasis on mandated inspection workload, enhanced inspection activity within public assembly occupancies. In addition, further work has been done to identify/request replacements for key vehicles and make adjustments to our vehicle replacement program. This is also the first year of a multiyear project to update our VHF radios and provide delayed infrastructure maintenance. In September 2014 the department is concluding a \$2.2 million dollar Staffing for Adequate Fire & Emergency Response Grant (SAFER) from FEMA which provides salary and benefit reimbursement for eight front line firefighters. This will provide additional challenges to maintain the service level given the large shortfall.

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 areas of the City and maintaining high caliber services elsewhere.

- Revisit staffing model for opportunities to reduce cost given the funding loss from the SAFER grant completion.
- Prepare for reaccreditation through the Commission on Fire Accreditation International in summer 2015.
- Continue improving Citywide Emergency Preparedness capabilities.
- Maintaining response vigilance in support of homeland security.

SUMMARY

The FY 2014-2015 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 2014 - 2015

<i>FIRE (06000)</i>	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(06000) ADMINISTRATION & GRANTS	\$ 895,133	\$ 853,181	\$ 846,635	\$ 838,897
(06011) FIRE & LIFE SAFETY	1,401,660	1,639,638	1,646,183	1,570,912
(06021) FIRE OPERATIONS	22,529,170	23,213,979	23,213,980	23,814,152
(06022) FIRE TRAINING	618,129	624,834	624,834	698,627
(06040) EMERGENCY PREPAREDNESS	88,271	110,100	110,100	361,651
REIMBURSED EXPENDITURES	(57,260)	(48,600)	(48,600)	(663,999)
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 25,475,103	\$ 26,393,132	\$ 26,393,132	\$ 26,620,240
<i>RESOURCES</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 22,555,922	\$ 23,357,899	\$ 23,357,899	\$ 24,292,932
MATERIALS, SUPPLIES, SERVICES	2,546,460	3,083,833	3,083,833	2,971,307
CAPITAL OUTLAYS	429,981	0	0	20,000
REIMBURSED EXPENDITURES	(57,260)	(48,600)	(48,600)	(663,999)
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 25,475,103	\$ 26,393,132	\$ 26,393,132	\$ 26,620,240
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	119.86	119.46	119.46	119.50
<i>FUNDING SUMMARY</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 57,260	\$ 48,600	\$ 48,600	\$ 663,999
NET FIRE FACILITIES TAX FUND	317,293	15,949	15,949	0
NET GENERAL FUND	25,157,810	26,377,183	26,377,183	26,620,240
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 25,532,363	\$ 26,441,732	\$ 26,441,732	\$ 27,284,239

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	ADMINISTRATION & GRANTS (06000, 06026)			
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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Total number of department positions		119.86	119.46	119.46	119.50
- Total number of customer service survey's sent		1,171	2,068	0 *	4,500
EFFICIENCY AND EFFECTIVENESS:					
- City ISO Rating		3	3	3	3
- General Fund cost per capita		\$201.79	\$205.52	\$207.77	\$205.96
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 812,182	\$ 758,433	\$ 751,887	\$ 676,722
MATERIALS, SUPPLIES, SERVICES		82,951	94,748	94,748	162,175
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	(17,356)
TOTAL RESOURCES		\$ 895,133	\$ 853,181	\$ 846,635	\$ 821,541
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.36	5.48	6.48	7.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 17,356
NET GENERAL FUND		895,133	853,181	846,635	821,541
TOTAL FUNDING REQUIRED		\$ 895,133	\$ 853,181	\$ 846,635	\$ 838,897
ANALYSIS					
* FY 14 Customer Service Surveys were put on hold for a technical issue and complete revision of program. We expect to restart surveys by end of FY 14. The change in FTE for FY 2015 is due to adding one (1.0) Office Assistant position and omitting FTEs attributable to temporary part-time staff. The increase in FTEs during FY 2014 is due to moving in one Fire Division Chief position from the Fire Operations program.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE & LIFE SAFETY (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					
<ul style="list-style-type: none"> - Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire & Life Safety 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. - To return first time comments on plan reviews within 21 calendar days of submittal. - Approve 95% of projects within three (3) plan checks. - Perform 95% of construction inspections within 48 hours of request. 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of juvenile firesetter assessments performed.		6	15	15	15
- Number of apartment / hotel inspections performed.		369	380	380	380
- Number of school inspections performed.		110	115	115	115
- Number of detention facility inspections performed.		1	2	2	2
- Number of licensed care facility inspections performed.		228	260	260	260
- Number of public assembly inspections performed.		478	475	475	475
- Number of hazardous material / waste permit inspections performed.		641	680	680	680
- Number of fireworks or pyrotechnic related permit inspections performed.		22	25	25	25
- Number of civil improvement plans reviewed.		104	50	50	50
- Number of fire protection system plans reviewed.		329	350	350	350
- Number of construction inspections performed.		785	650	650	650
EFFICIENCY AND EFFECTIVENESS:					
- Percent of apartment/hotel inspections performed.		97%	100%	100%	100%
- Percent of school inspections performed.		96%	100%	100%	100%
- Percent of detention facility inspections performed.		50%	100%	100%	100%
- Percent of licensed care facility inspections performed.		88%	95%	95%	95%
- Percent of public assembly inspections performed.		101%	100%	100%	100%
- Percent of hazardous material/waste permit inspections performed.		94%	100%	100%	100%
- Percent of fireworks or pyrotechnic related permit inspections performed.		88%	100%	100%	100%
- Percent of plans checked within 21 days.		n/a	n/a	n/a	95%
- Percent of projects approved within three (3) plan checks.		97%	75%	96%	95%
- Percent of construction inspections performed within 48 hours of request.		97%	95%	95%	95%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,288,264	\$ 1,400,273	\$ 1,406,818	\$ 1,437,747
MATERIALS, SUPPLIES, SERVICES		113,396	239,365	239,365	133,165
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	(24,257)
TOTAL RESOURCES		\$ 1,401,660	\$ 1,639,638	\$ 1,646,183	\$ 1,546,655
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.50	8.98	8.98	8.50
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 24,257
NET GENERAL FUND		1,401,660	1,639,638	1,646,183	1,546,655
TOTAL FUNDING REQUIRED		\$ 1,401,660	\$ 1,639,638	\$ 1,646,183	\$ 1,570,912
ANALYSIS					
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06025, 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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of fires, ruptures, explosions		340	310	310	310
- Number of Hazardous Conditions		201	210	210	210
- Number of medical incidents, rescues		9,045	9,000	9,000	9,000
- Number of service calls		1,350	3,500	3,500	3,500
- Number of good intent, false calls, weather related and other		1,989	1,200	1,200	1,200
- Total calls for service		12,925	13,000	13,000	13,000
- GIS map book updates		13	4	4	4
EFFICIENCY AND EFFECTIVENESS:					
<u>Urban areas ≥ 2,000 people per square mile</u>					
- First due unit travel time < 312 seconds		n/a	90%	95%	90%
- First due total response time to all emergency incidents < 492 seconds		n/a	90%	95%	90%
<u>Suburban areas ≤ 2,000 people per square mile</u>					
- First due unit travel time < 390 seconds		n/a	90%	95%	90%
- First due total response time to all emergency incidents < 570 seconds		n/a	90%	95%	90%
- Response reliability for all fire stations ≥ 80%		n/a	80%	81%	80%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 20,187,986	\$ 20,900,203	\$ 20,900,204	\$ 21,452,962
MATERIALS, SUPPLIES, SERVICES		2,035,947	2,313,776	2,313,776	2,361,190
CAPITAL OUTLAYS		305,237	0	0	0
REIMBURSED EXPENDITURES		(57,260)	(48,600)	(48,600)	(561,405)
TOTAL RESOURCES		\$ 22,471,910	\$ 23,165,379	\$ 23,165,380	\$ 23,252,747
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		104.00	104.00	102.00	102.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 57,260	\$ 48,600	\$ 48,600	\$ 561,405
NET FIRE FACILITIES TAX FUND		317,293	15,949	15,949	0
NET GENERAL FUND		22,154,617	23,149,430	23,149,431	23,252,747
TOTAL FUNDING REQUIRED		\$ 22,529,170	\$ 23,213,979	\$ 23,213,980	\$ 23,814,152
ANALYSIS					
The decrease in FTE during FY 2014 is due to removing one Assistant Fire Chief position and moving one Fire Division Chief to the Administration program.					

PROGRAM PERFORMANCE BUDGET

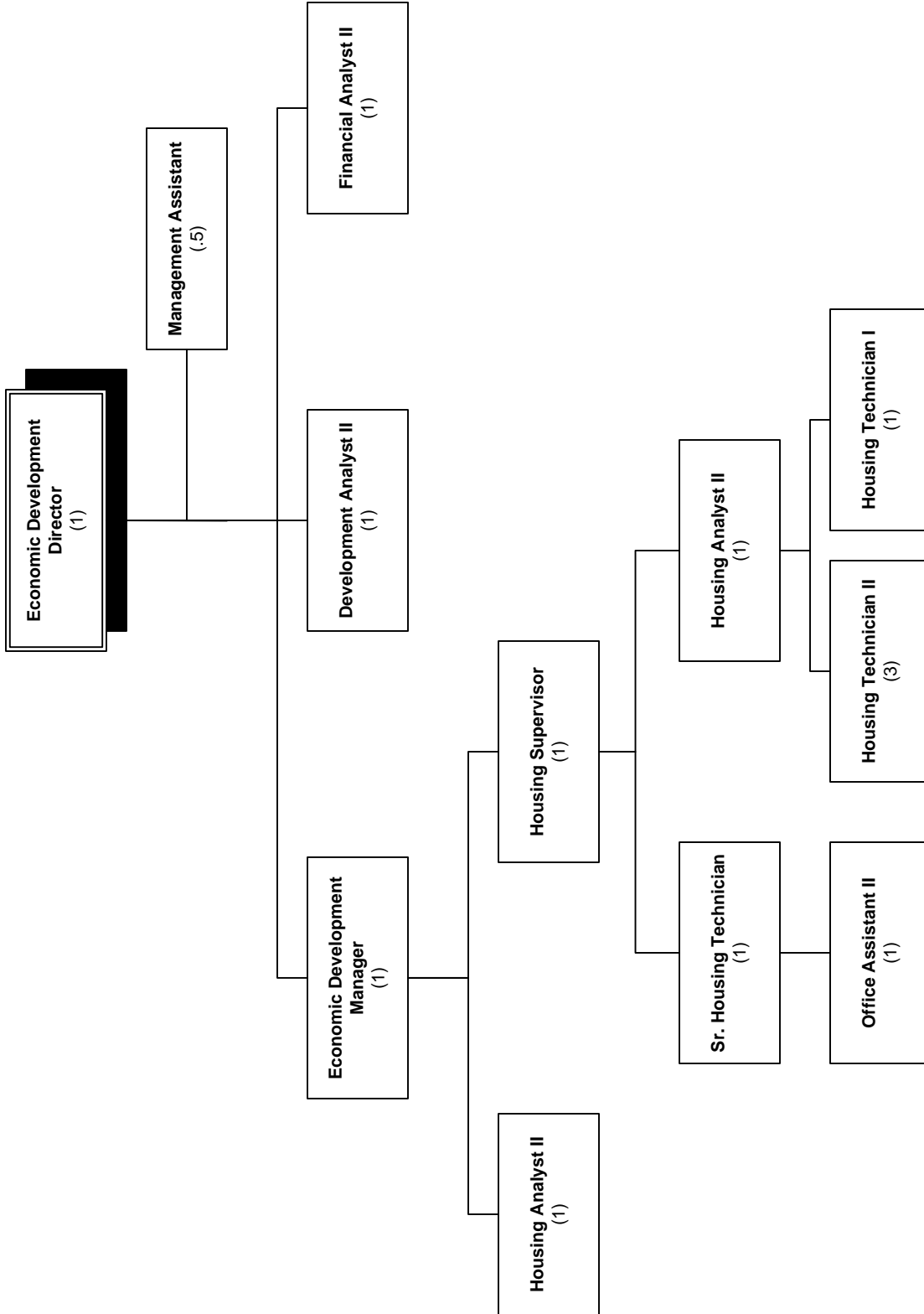
Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE TRAINING (06022, 06023)		
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 Insurance Services Office (ISO) fire training requirements - To provide professional development to meet organizational needs - To provide revenue to the City for the use of Fire Training Center 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Total hours training per person	429	240	240	240
- Days Fire Training Center contracted out on a fee basis	203	n/a	160	160
EFFICIENCY AND EFFECTIVENESS:				
- Hours Safety training per person	49	12	30	24
- Hours EMS training per person	37	24	24	24
- Hours Hazmat training per person	21	12	16	6
- Hours Company training per person	114	24	160	192
- Hours continuing education per Fire officer	n/a	n/a	12	12
- Hours Driver / Operator training per Engineer	51	16	16	12
- Hours training with Automatic-aid Fire Companies	12	n/a	12	12
- Hours Company Drills at Fire Training Center per person	16	n/a	18	18
- Hours Recruit training per new employee	400	320	400	240
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 267,490	\$ 298,990	\$ 298,990	\$ 463,826
MATERIALS, SUPPLIES, SERVICES	225,895	325,844	325,844	214,801
CAPITAL OUTLAYS	124,744	0	0	20,000
REIMBURSED EXPENDITURES	0	0	0	(42,770)
TOTAL RESOURCES	\$ 618,129	\$ 624,834	\$ 624,834	\$ 655,857
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	2.00	2.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 42,770
NET GENERAL FUND	618,129	624,834	624,834	655,857
TOTAL FUNDING REQUIRED	\$ 618,129	\$ 624,834	\$ 624,834	\$ 698,627
ANALYSIS				
<ul style="list-style-type: none"> * 06022 Performance measures changed to meet new Insurance Services Office Rating Schedule (ISO) * 06023 Fire Services program is now combined with Fire Training Program. * ISO methodology and definitions have changed in some categories for FY 2015. <p>The increase in FTE during FY 2014 is due to adding one Fire Battalion Chief position.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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					
<u>INTER-AGENCY COORDINATION</u>					
Represent the interests of the City on county, state, and federal emergency preparedness planning.					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of classes held on emergency plan elements & NIMS					
	6	4	6	8	
- Number of siren (HAR) drills conducted (monthly siren test)					
	11	12	12	12	
- Number of EOC readiness drills completed (setup drills, GIS drills)					
	4	2	4	4	
- Emergency plans updated / All types					
	2	n/a	4	4	
- Number of meetings attended with County / State Office of Emergency Services					
	6	n/a	14	10	
EFFICIENCY AND EFFECTIVENESS:					
- Number of disaster simulations conducted (annual table top exercise)					
	2	1	2	2	
- Cost per capita					
	\$0.71	\$0.79	\$0.87	\$2.66	
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS					
	\$ 0	\$ 0	\$ 0	\$ 261,675	
MATERIALS, SUPPLIES, SERVICES					
	88,271	110,100	110,100	99,976	
CAPITAL OUTLAYS					
	0	0	0	0	
REIMBURSED EXPENDITURES					
	0	0	0	(18,211)	
TOTAL RESOURCES					
	\$ 88,271	\$ 110,100	\$ 110,100	\$ 343,440	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)					
	0.00	0.00	0.00	0.00	
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES					
	\$ 0	\$ 0	\$ 0	\$ 18,211	
NET GENERAL FUND					
	88,271	110,100	110,100	343,440	
TOTAL FUNDING REQUIRED					
	\$ 88,271	\$ 110,100	\$ 110,100	\$ 361,651	
ANALYSIS					



Organizational Chart: Economic Development Department

ECONOMIC DEVELOPMENT DEPARTMENT
FISCAL YEAR 2014-2015

OVERVIEW OF SERVICES

Economic Development

The Economic Development Department is a newly created Department that was created mid-2013. The Economic Development Department is responsible for creating an environment where jobs are created, attracted and retained and the community's wealth and income grow. The City's Vision is on promoting the following themes: 1) One City, 2) Open for Business, and 3) Moving from Urban to Metropolitan. Promotion and marketing efforts are done through Advantage Roseville, a 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 Department 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. It also administers the federal entitlement Community Development Block Grant Program.

The Economic Development Department supports the following authority's, boards, members and Committees: Economic Development Advisory Committee; Roseville Housing Authority; Grants Commission; Oversight Board of the Successor Agency; Roseville Community Development Corporation Board; and Advantage Roseville Members

Economic Development Advisory Committee

The Economic Development Advisory Committee advises the City Council in creating a community environment conducive to existing businesses, attracting desirable businesses to Roseville, and promoting tourism as a key element of the local economy. The Committee reviews the Roseville Economic Development Strategy on a regular basis to ensure its relevance and effectiveness in achieving the City's goals for economic development.

Housing Authority

The Housing Authority is funded by the US Department of Housing and Urban Development (HUD) and administers the Housing Choice Voucher Rental Assistance Program which assists elderly, disabled and very low income families by providing affordable housing opportunities in a safe environment. The Housing Authority also administers the Family-Self-Sufficiency (FSS) Program that enables families assisted through the Housing Choice Voucher (HCV) program to increase participants' earned income and reduce their dependency on welfare assistance and rental subsidies.

Housing Programs (First Time Homebuyer, Rehabilitation and Affordable Purchase and Rental Programs)

The Housing Division of the Economic Development Department coordinates and administers the First-Time Homebuyer, Housing Rehabilitation, and Affordable Purchase and Rental programs which are funded from several federal and state grants as well as developer fees and other sources.

Community Development Block Grant (CDBG)

The Economic Development Department oversees the US Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) program. The CDBG program is a federal entitlement grant that provides a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services for persons of low and moderate income.

Grants & Community Giving

The Economic Development Department staffs the Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Fund, the Roseville Community Automall Fund and the REACH Fund, a special fund in the employee giving campaign designated for community grants. The Grants Commission has recommended approval of grant awards totaling \$14,786,106 over its 20 year history.

Successor Agency

The Economic Development Department provides staff support for the 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. 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.

Roseville Community Development Corporation

The Roseville Community Development Corporation (RCDC) has been formed for the specific and primary purpose of providing physical, economic and educational development and revitalization efforts resulting in expanded employment, economic prosperity and business and housing opportunities for businesses and residents and to provide such charitable services that are associated with such specific purposes. Through mutual agreement City

staff will be utilized, when appropriate, to support the efforts of the Roseville Community Development Corporation. 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.

Advantage Roseville

The Roseville Community Development Corporation recruited local partner companies to form a three year public private partnership called Advantage Roseville. The goal of Advantage Roseville is to grow Roseville's economy by bringing new businesses to Roseville and by retaining and expanding existing businesses. Each of the 21 private partners has committed to a \$5,000 annual contribution to the three year effort, matched by a \$100,000 annual contribution from the City of Roseville the 22nd partner. Economic Development Department staff will support the Advantage Roseville effort and represent the City as the 22nd partner.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

The **Economic Development Department** is focused on implementation of the Economic Development Strategy during this fiscal year. Implementation of the strategy will be monitored by the Economic Development Advisory Committee (EDAC). The department 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.

Over the next year the Downtown Development continues with a focus on the implementation of the Downtown Specific Plan. This Fiscal Year staff will be focused on building a strong public/private partnership within the Downtown to identify, finance and construct new downtown development as envisioned by the Downtown Specific Plan.

Department staff will continue to work with the Oversight Board of the Successor Agency to move former Redevelopment Agency property to City ownership to allow City development plans such as the Fire Station relocation to move forward.

The Housing Authority will continue to fully expend its funds allocated by HUD for the Housing Choice Voucher Rental Assistance Program and will apply for additional funding when available.

Grant Funding includes continued staffing and coordination of Grants Advisory Commission activities and support of the non-profit community serving Roseville. Last year the grants process was moved to an online application process and this year's focus will be on refining and improving that process.

Housing Division will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), as well as the First Time Homebuyer's Program whenever funding is available. The City has expanded its strategic partnership with the RCDC by extending a loan to the RCDC for use in financing acquisition of financially troubled single family residential properties for rehabilitation and sale to first time homebuyers and veterans.

KEY ISSUES

- Finalize the creation and organizational structure of the Economic Development Department.
- Track economic indicators to form fiscal decisions.
- Build and strengthen the City's public/private partnerships with the RCDC and private development partners.
- Position the RCDC to ensure that it has the resources to carry out its purpose.
- Expand the city's brand recognition and position the City as a leader in job growth and business attraction.
- Update of the Community Development Block Grant (CDBG) Five Year Consolidated Plan and Analysis of Impediments (AI) to Fair Housing Choice Plan.

SUMMARY

The Economic Development Department will focus on implementation of the Economic Development Strategy. The Economic Development Department will play a key role in attraction, retention and business growth efforts of the City. The Department will continue to focus efforts on filling existing vacant office space through its attraction, retention and business growth efforts.

Housing Authority will focus on expenditures of funds allocated by HUD and other Grants to established programs. CDBG will perform required five year updates to the Consolidated and AI Plans.

The Department will also take a lead role in coordinating business focused resources, programs and services from multiple city departments. Leveraging partnerships with the Chamber, City resources and other economic related organizations will be critical to the Departments implementation of the Economic Development Strategy.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

<i>ECONOMIC DEVELOPMENT (08123)</i>	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(08110) HOUSING	\$ 1,463,131	\$ 1,933,641	\$ 1,968,639	\$ 934,253
(08115) COMMUNITY DEVELOPMENT BLOCK GRANT	418,288	670,621	670,622	691,355
(08123) ECONOMIC DEVELOPMENT	1,000,033	1,057,214	1,540,199	1,103,260
REIMBURSED EXPENDITURES	(554,021)	(469,733)	(469,733)	(461,862)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,327,431	\$ 3,191,743	\$ 3,709,727	\$ 2,267,006
<i>RESOURCES</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,226,182	\$ 1,170,813	\$ 1,170,811	\$ 1,116,629
MATERIALS, SUPPLIES, SERVICES	1,655,270	2,490,663	3,008,649	1,612,239
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(554,021)	(469,733)	(469,733)	(461,862)
TOTAL NET RESOURCES REQUIRED	\$ 2,327,431	\$ 3,191,743	\$ 3,709,727	\$ 2,267,006
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.69	14.82	14.82	13.00
<i>FUNDING SUMMARY</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 554,021	\$ 469,733	\$ 469,733	\$ 461,862
NET GENERAL FUND	963,135	1,031,970	1,514,953	1,088,854
NET HOME INVESTMENT FUND	383,554	403,253	438,253	416,474
NET CAL/HOME FUND	0	37,100	37,100	36,000
NET HOUSING TRUST FUND	40,776	150,000	150,000	0
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	557,598	820,813	820,813	65,914
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	382,368	638,607	638,608	659,764
TOTAL DEPARTMENT FUNDING	\$ 2,881,452	\$ 3,661,476	\$ 4,179,460	\$ 2,728,868

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT ECONOMIC DEVELOPMENT (08123)	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 - Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available. - Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing & Urban Development. - Secure and provide financing for First Time Home Buyers (FTHB) - Continue to adhere to the City's Comprehensive Housing Strategic Plan. - Partner with rental property owners to increase available housing for very low income households. - Maintain the City's 10% Affordable Housing Goal.					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME: - Provide HCV rental assistance to at least 600 households monthly - Reserve FTHB funding for at least 6 program applicants - Monitor City's 23 Affordable Rental Housing Agreements - At least 6 FSS participants will have positive escrow accounts - At least 140 rental property owners participate in HCV program		637 10 23 6 n/a	620 4 23 n/a n/a	620 4 23 6 140	605 4 23 6 140
EFFICIENCY AND EFFECTIVENESS: - 95% monthly lease up of HCV households will be maintained - 50% of applicants with reserved FTHB funds will purchase home - 100% of Affordable Rental Housing Agreements will be monitored - FSS positive escrow accounts will average \$150 per participant - Increase diversity of available rental properties by adding 4 new property owners to HCV program		100% 50% 100% n/a n/a	97% 50% 100% n/a n/a	97% 50% 100% n/a n/a	95% 50% 100% \$150 4
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 428,016	\$ 362,685	\$ 362,683	\$ 272,438
MATERIALS, SUPPLIES, SERVICES		1,035,115	1,570,956	1,605,956	661,815
CAPITAL OUTLAYS / DEBT		0	0	0	0
REIMBURSED EXPENDITURES		(222,882)	(189,313)	(189,313)	(165,370)
TOTAL RESOURCES		\$ 1,240,249	\$ 1,744,328	\$ 1,779,326	\$ 768,883
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.44	8.58	8.58	8.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 222,882	\$ 189,313	\$ 189,313	\$ 165,370
NET GENERAL FUND		258,321	223,162	223,160	250,495
NET HOME INVESTMENT FUND		383,554	403,253	438,253	416,474
NET CAL/HOME FUND		0	37,100	37,100	36,000
NET HOUSING TRUST FUND		40,776	150,000	150,000	0
NET HOME IMPROVEMENT FUND		0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND		557,598	820,813	820,813	65,914
TOTAL FUNDING REQUIRED		\$ 1,463,131	\$ 1,933,641	\$ 1,968,639	\$ 934,253
ANALYSIS The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

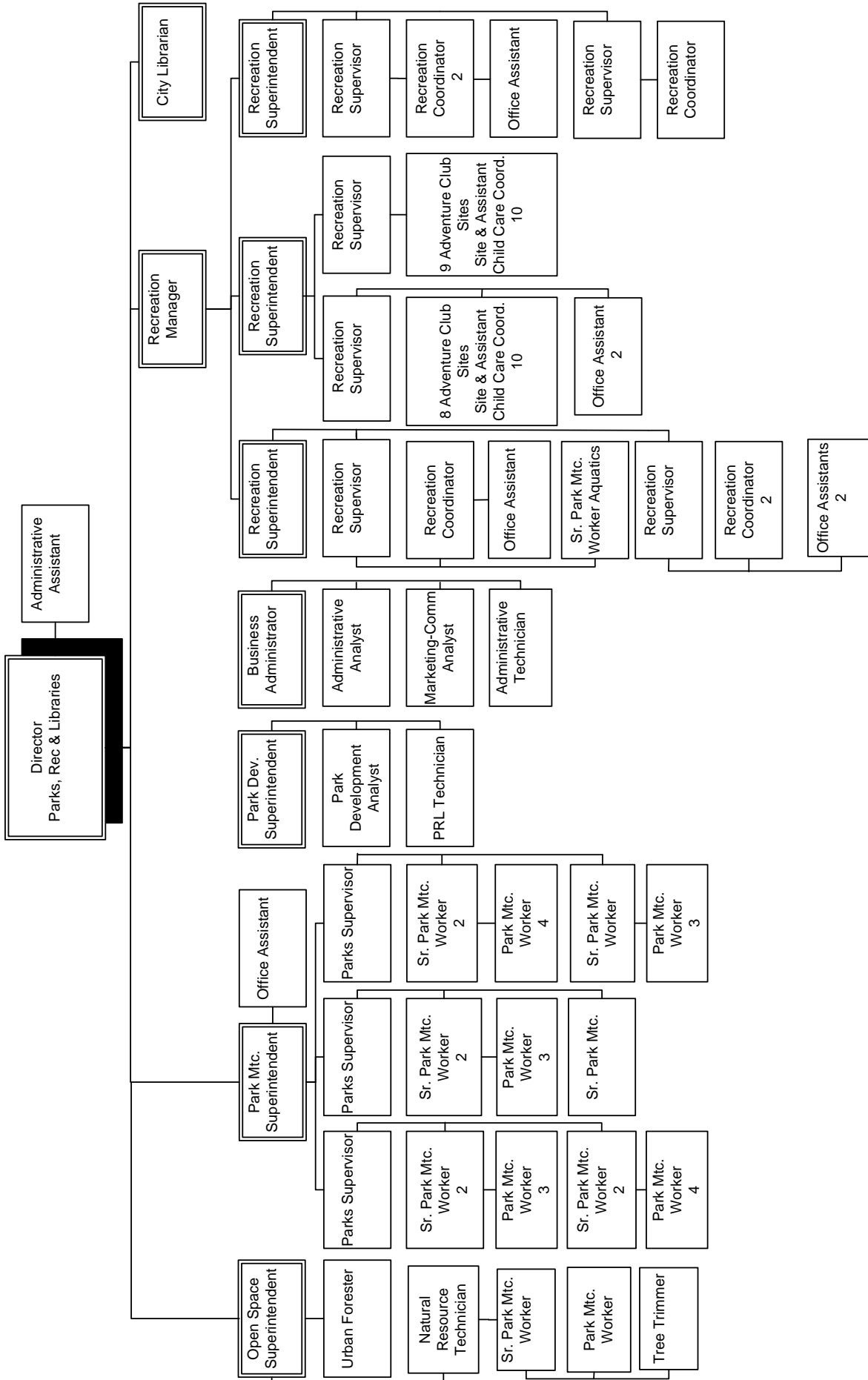
Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
CDBG	ECONOMIC DEVELOPMENT (08123)	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"> - Provide rehabilitation assistance 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of Housing Rehabilitation projects started	6	n/a	15	15
- Number of CDBG sub-recipient agreements monitored	9	9	9	9
- Annual CDBG funds available	\$660,660	\$760,000	\$760,000	\$760,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Housing Rehabilitation projects completed	100%	100%	100%	100%
- Percent of CDBG sub-recipient agreements monitored	100%	100%	100%	100%
- Actual CDBG expenditures (75% of total allocation)	\$341,500	\$570,000	\$570,000	\$570,000
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 126,465	\$ 129,495	\$ 129,496	\$ 134,645
MATERIALS, SUPPLIES, SERVICES	291,823	541,126	541,126	556,710
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(35,920)	(32,014)	(32,014)	(31,591)
TOTAL RESOURCES	\$ 382,368	\$ 638,607	\$ 638,608	\$ 659,764
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 35,920	\$ 32,014	\$ 32,014	\$ 31,591
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	<u>382,368</u>	<u>638,607</u>	<u>638,608</u>	<u>659,764</u>
TOTAL FUNDING REQUIRED	\$ 418,288	\$ 670,621	\$ 670,622	\$ 691,355
ANALYSIS				
* Capital improvement projects were not completed during FY 12-13. As a result, funds could not be drawn down which resulted in lower than anticipated expenditures for FY 12-13.				

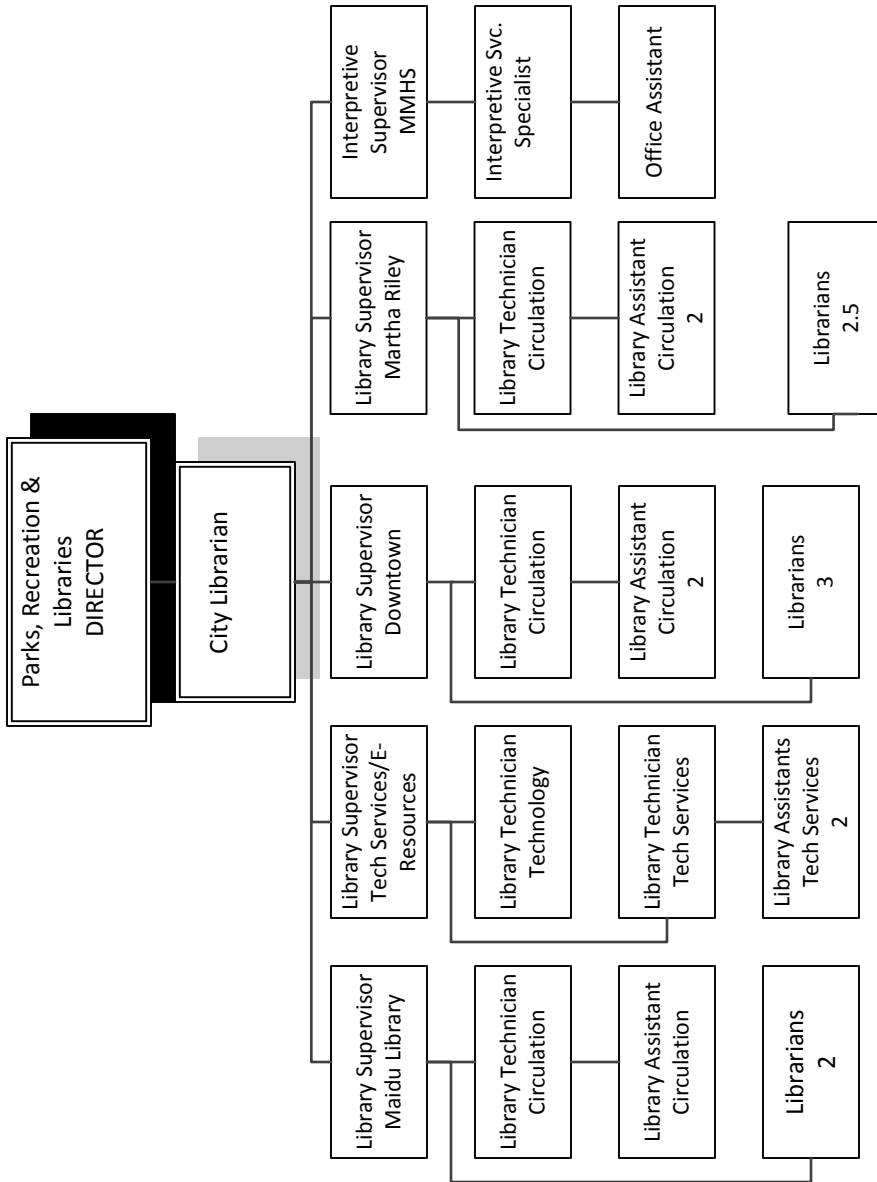
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)	ECONOMIC DEVELOPMENT (08123)		
PROGRAM				
<p>The Economic Development Department helps support an economic environment where jobs are created, attracted and retained. Economic Development enhances the quality of life for residents, visitors and businesses and aims at increasing our tax base and other City revenues by supporting new businesses, tourism, and city programs and services. Additionally, the Economic Development Department supports, coordinates or administers affordable housing and community programs including the Housing Division, Grants and Community Development, and Successor Agency.</p>				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents. - 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 Roseville and Local Chamber, SACTO, SARTA, Valley Vision, Next Ed, Next Economy, and Placer County. - Administer incentive programs such as Fee Deferral and 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. - Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness. - 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. - Participate with the ongoing adoption and management of the Downtown Property Based Improvement District (PBID) 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of Business/broker visits/contact and trade events	167	100	75	200
- Publish "Business Matters"	12	12	12	12
- Attend Chamber Economic Development Meetings and Events	26	20	12	24
- Staff Grants Advisory Commission Meetings	8	8	8	8
- Number of grants funded (Citizen benefit Fund & REACH)/ total grant amount	44 / \$504,865	40 / \$392,000	44 / \$400,958	35 / \$252,900
- Oversight Board Meetings	7	12	7	4
- RCDC Board Meetings	10	12	10	10
- Downtown Infill Coordination Meetings	10	n/a	6	6
- Downtown Merchant Meetings	11	12	10	10
- Downtown Property Based Improvement District (PBID)	n/a	n/a	n/a	6
EFFICIENCY AND EFFECTIVENESS:				
- Overhaul & Update of content on Economic Development web pages (5% per qtr.)	n/a	n/a	1	1
- Respond to requests from businesses or brokers within 24 hours	100%	100%	100%	100%
- Increase "Business Matters" subscriptions by 5%	20%	n/a	5%	5%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 671,701	\$ 678,633	\$ 678,632	\$ 709,546
MATERIALS, SUPPLIES, SERVICES	328,332	378,581	861,567	393,714
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(295,219)	(248,406)	(248,406)	(264,901)
TOTAL RESOURCES	\$ 704,814	\$ 808,808	\$ 1,291,793	\$ 838,359
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.25	5.25	5.25	4.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 295,219	\$ 248,406	\$ 248,406	\$ 264,901
NET GENERAL FUND	704,814	808,808	1,291,793	838,359
TOTAL FUNDING REQUIRED	\$ 1,000,033	\$ 1,057,214	\$ 1,540,199	\$ 1,103,260
ANALYSIS				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				



Organizational Chart: Parks, Recreation & Libraries



Parks, Recreation & Libraries - Library

PARKS, RECREATION & LIBRARIES DEPARTMENT
FISCAL YEAR 2014-2015

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 \$25 million, with an estimated \$12.3 million offset in revenue. The department currently maintains and operates 69 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. To accomplish this, the Department continues to assess service levels, standards and customer service and makes service adjustments as necessary. There are new challenges with ACA compliance and minimum wage increases. The Department is deferring some maintenance and programming in order to meet budget targets. 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 complete construction of four new parks. The new parks include Gilbert and Helen Duran (formerly North Central 55B), Walter and Doris Rickey Park (formerly Longmeadow neighborhood park), and neighborhood parks in Stone Point and West Park, Phase 4. Three 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. We will continue to put an emphasis on programming Vernon Street Town Square 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. Although revenue has begun to increase, it has not kept pace with expense increases. The department is focused on sustaining service levels and standards and 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. Adventure Club program is experiencing an increased demand for services as new elementary schools are opened in the west area. The program continues to provide nearly 1,200 families with quality, dependable child care and preschool services.

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. The Library Fund, which has partially provided for this funding gap, will soon be depleted. The department is evaluating alternatives to maintaining service levels including materials processing by radio frequency identification. 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 2014 - 2015

PARKS, RECREATION & LIBRARIES DEPARTMENT (08500)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	\$ 1,195,012	\$ 1,277,191	\$ 1,277,193	\$ 1,361,410
(08501) PARKS	7,530,111	8,220,460	8,237,254	8,598,503
(08511) RECREATION	4,168,248	4,999,020	4,937,615	5,043,118
(08541) CHILD CARE & PRESCHOOL	4,443,182	4,607,020	4,607,021	3,959,298
(08545) ASES & CDE CHILD DEVELOPMENT PROGRAM	0	0	0	897,982
(08571) GOLF COURSE OPERATIONS	1,822,268	1,998,968	1,990,168	2,000,625
(06500) LIBRARIES AND MAIDU MUSEUM HISTORICAL SITE	3,765,235	3,754,244	3,798,841	4,022,751
REIMBURSED EXPENDITURES	(547,057)	(736,972)	(736,972)	(783,977)
TOTAL DEPARTMENT EXPENDITURES	\$ 22,376,999	\$ 24,119,931	\$ 24,111,120	\$ 25,099,710

RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 14,859,334	\$ 15,773,120	\$ 15,858,909	\$ 17,095,192
MATERIALS, SUPPLIES, SERVICES	7,976,748	9,038,427	8,943,827	8,788,495
CAPITAL OUTLAYS	87,974	45,356	45,356	0
REIMBURSED EXPENDITURES	(547,057)	(736,972)	(736,972)	(783,977)
TOTAL NET RESOURCES REQUIRED	\$ 22,376,999	\$ 24,119,931	\$ 24,111,120	\$ 25,099,710
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	262.00	274.61	274.61	120.50

FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 547,057	\$ 736,972	\$ 736,972	\$ 783,977
NET GENERAL FUND	16,027,341	17,474,652	17,474,640	19,114,787
NET SCHOOL-AGE CHILD CARE FUND	4,442,765	4,607,020	4,607,021	3,959,298
NET GOLF COURSE OPERATIONS FUND	1,822,268	1,998,968	1,990,168	2,000,625
NET LIBRARY FUND	84,625	39,291	39,291	25,000
TOTAL DEPARTMENT FUNDING	\$ 22,924,056	\$ 24,856,903	\$ 24,848,092	\$ 25,883,687

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 33% 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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Total number of Department positions (FTE) *		262.00	274.61	274.61	120.50
EFFICIENCY AND EFFECTIVENESS:					
- Percent of division objectives accomplished		90%	90%	90%	90%
- General Fund cost per capita - Park divisions		\$56.02	\$58.07	\$59.12	\$60.48
- General Fund cost per capita - Recreation divisions		\$33.42	\$36.71	\$38.85	\$39.00
- General Fund cost per capita - Department of Parks and Recreation		\$99.03	\$104.81	\$108.03	\$116.96
- Percent of General Fund subsidy for Department of Parks and Recreation		66.4%	68.6%	68.8%	66.7%
- Percent of total revenue increase - Department of Parks and Recreation		4.6%	0.6%	3.5%	1.6%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,011,411	\$ 1,073,922	\$ 1,073,924	\$ 1,158,648
MATERIALS, SUPPLIES, SERVICES		183,601	203,269	203,269	202,762
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,195,012	\$ 1,277,191	\$ 1,277,193	\$ 1,361,410
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.48	24.49	24.49	23.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,195,012	1,277,191	1,277,193	1,361,410
TOTAL FUNDING REQUIRED		\$ 1,195,012	\$ 1,277,191	\$ 1,277,193	\$ 1,361,410
ANALYSIS					
The change in FTE for FY 2015 is due to omitting FTEs attributable to temporary part-time staff while adding one (1.0) regular Office Assistant position.					
* The large drop in total number of departmental positions is due to no longer reporting FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of CIP's completed		5	4	4	4
- Annual dollars spent on completed CIP projects		\$1,781,000	\$3,650,000	\$3,650,000	\$3,150,000
- Number of developed park facilities maintained		68	71	72	76
- Acres of parks maintained		410.2	424.0	424.0	436.0
- Number of production hours to maintain bike trails		4,100	3,200	4,100	3,200
- Number of general fund trees pruned (5 year cycle)		3,832	2,800	1,400	1,800
- Number of CFD / LLD trees pruned		2,941	3,200	4,600	4,500
- Acres of streetscapes maintained		225	230	230	235
- Acres of school property maintained		49	49	49	49
- Number of acres of open space / wetlands inspected		4,050	6,200	4,050	4,050
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of CIP's completed by end of fiscal year		100%	90%	100%	100%
- % of Park Quality Assurance inspections that meet or exceed standards:					
- Rushmore Level		100%	95%	95%	95%
- Yosemite Level		98%	90%	95%	90%
- Sequoia Level		99%	86%	90%	86%
- Mojave Level		100%	95%	95%	95%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,104,557	\$ 4,542,781	\$ 4,559,575	\$ 4,987,808
MATERIALS, SUPPLIES, SERVICES		3,389,745	3,640,063	3,640,063	3,610,695
CAPITAL OUTLAYS		35,809	37,616	37,616	0
REIMBURSED EXPENDITURES		(545,354)	(731,972)	(731,972)	(780,977)
TOTAL RESOURCES		\$ 6,984,757	\$ 7,488,488	\$ 7,505,282	\$ 7,817,526
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		63.28	68.60	68.60	43.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 545,354	\$ 731,972	\$ 731,972	\$ 780,977
NET GENERAL FUND		6,984,757	7,488,488	7,505,282	7,817,526
TOTAL FUNDING REQUIRED		\$ 7,530,111	\$ 8,220,460	\$ 8,237,254	\$ 8,598,503
ANALYSIS					
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff. Additionally seven (7.0) new regular positions for Park Maintenance Workers are included.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 87% of operating costs for youth programs. - To recover 96% of operating costs for adult/senior programs - To recover 62% of operating costs of Maidu Community Center through program fees and rentals. - To recover 82% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 71% of operating costs for Aquatics programs through program fees, daily admissions and rentals. 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Youth programs attendance		86,951	70,942	67,491	79,122
- Adult/Senior programs attendance		137,388	168,500	168,500	168,675
- Number of visitors to Maidu Community Center		106,149	128,900	121,000	125,000
- Number of visitors to Roseville Sports Center		220,940	194,000	200,000	200,000
- Number of events Town Square and Downtown		0	16	28	36
- Number of Community Special Events		16	33	62	58
- Number of visitors to Aquatics facilities		291,407	310,000	310,000	310,000
REVENUE MEASUREMENTS:					
- Youth programs total revenue / % recovery to General Fund		648,555 / 93%	664,284 / 94%	646,565 / 92%	684,603 / 87%
- Adult / Senior programs total revenue / % recovery to General Fund		479,774 / 98%	471,277 / 95%	485,277 / 92%	503,822 / 96%
- Maidu Community Center total revenue / % recovery to General Fund		230,635 / 78%	235,000 / 65%	229,000 / 62%	229,000 / 62%
- Roseville Sports Center total revenue / % recovery to General Fund		653,059 / 88%	658,500 / 85%	658,500 / 84%	662,765 / 82%
- Aquatics programs total revenue / % recovery to General Fund		1,343,325 / 81%	1,311,434 / 73%	1,349,882 / 72%	1,357,141 / 71%
EFFICIENCY AND EFFECTIVENESS:					
- % of participants rating overall programs and facilities 'good' to 'excellent'		97%	96%	96%	96%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,764,948	\$ 3,059,905	\$ 3,084,300	\$ 3,342,173
MATERIALS, SUPPLIES, SERVICES		1,400,210	1,939,115	1,853,315	1,700,945
CAPITAL OUTLAYS		3,090	0	0	0
REIMBURSED EXPENDITURES		(1,286)	(5,000)	(5,000)	(3,000)
TOTAL RESOURCES		\$ 4,166,962	\$ 4,994,020	\$ 4,932,615	\$ 5,040,118
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		46.19	49.77	49.77	0.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 1,286	\$ 5,000	\$ 5,000	\$ 3,000
NET GENERAL FUND		<u>4,166,962</u>	<u>4,994,020</u>	<u>4,932,615</u>	<u>5,040,118</u>
TOTAL FUNDING REQUIRED		\$ 4,168,248	\$ 4,999,020	\$ 4,937,615	\$ 5,043,118
ANALYSIS					
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 13 Adventure Club sites and 12 preschool 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Average daily attendance - Adventure Club	951	900	900	775
- 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 per site	230	230	230	230
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	100%	99%	99%	103%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,924,619	\$ 4,078,001	\$ 4,078,002	\$ 3,453,323
MATERIALS, SUPPLIES, SERVICES	518,563	529,019	529,019	505,975
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(417)	0	0	0
TOTAL RESOURCES	\$ 4,442,765	\$ 4,607,020	\$ 4,607,021	\$ 3,959,298
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	81.82	85.15	85.15	27.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 417	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND	4,442,765	4,607,020	4,607,021	3,959,298
TOTAL FUNDING REQUIRED	\$ 4,443,182	\$ 4,607,020	\$ 4,607,021	\$ 3,959,298
ANALYSIS				
Average daily attendance adjusted to reflect 13 program locations (down from 17) in FY 2015.				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA PARKS AND RECREATION	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM ASES & CDE CHILD DEVELOPMENT PROGRAM (08545, 08546)		
PROGRAM To provide a safe, caring, before and afterschool and vacation break environment to meet social, physical and intellectual needs for school age children.				
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - To generate revenues and seek reimbursements through grants and/or partnerships to provide accessible programs. - To operate 2 ASES programs at qualifying school locations in partnership with the Roseville City School District. - To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying CDE grant locations. - Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of participating children. - Meet or exceed the expectations of the parents and children participating in the programs. 				
PERFORMANCE MEASURES	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME: <ul style="list-style-type: none"> - Average daily attendance - ASES - Total monthly hours of ASES operation per site - Average daily attendance - CDE programs - Total CDE grant children enrolled 	198 70 120 58	n/a n/a n/a n/a	200 70 125 60	200 70 125 60
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none"> - Percentage of participants indicating program "meets" or "exceeds" expectations 	95%	n/a	95%	95%
RESOURCES REQUIRED	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 816,982
MATERIALS, SUPPLIES, SERVICES	0	0	0	81,000
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 897,982
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	0	0	0	897,982
TOTAL FUNDING REQUIRED	\$ 0	\$ 0	\$ 0	\$ 897,982
ANALYSIS ASES (After School Education and Safety) and CDE (Child Development Education): This is a new program budget to reflect subsidized child care and after school education and safety programs.				

PROGRAM PERFORMANCE BUDGET

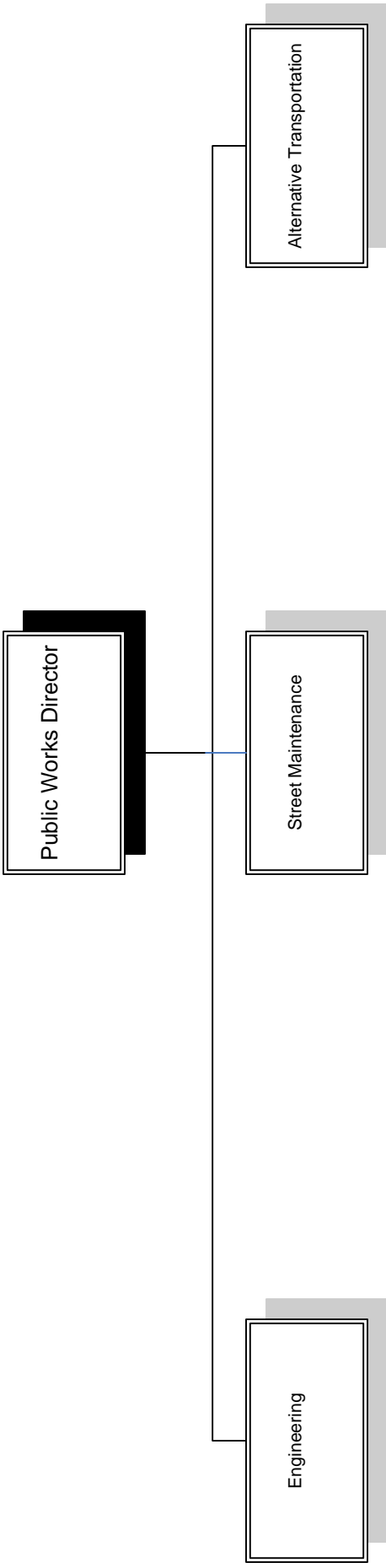
Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
DIAMOND OAKS GOLF COURSE				
- Total Round Played	60,354	70,000	62,000	65,000
- Total Revenue	\$1,240,584	\$1,328,693	\$1,321,693	\$1,281,382
WOODCREEK GOLF COURSE				
- Total Round Played	48,594	60,000	49,000	55,000
- Total Revenue	\$1,230,255	\$1,300,000	\$1,300,000	\$1,250,000
EFFICIENCY AND EFFECTIVENESS:				
- Golf course operating revenue as a percentage of operating expenditures	100%	99%	101%	97%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	1,822,268	1,998,968	1,990,168	2,000,625
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,822,268	\$ 1,998,968	\$ 1,990,168	\$ 2,000,625
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND	1,822,268	1,998,968	1,990,168	2,000,625
TOTAL FUNDING REQUIRED	\$ 1,822,268	\$ 1,998,968	\$ 1,990,168	\$ 2,000,625
ANALYSIS				
Golf market trends show declining rounds played at both golf courses.				

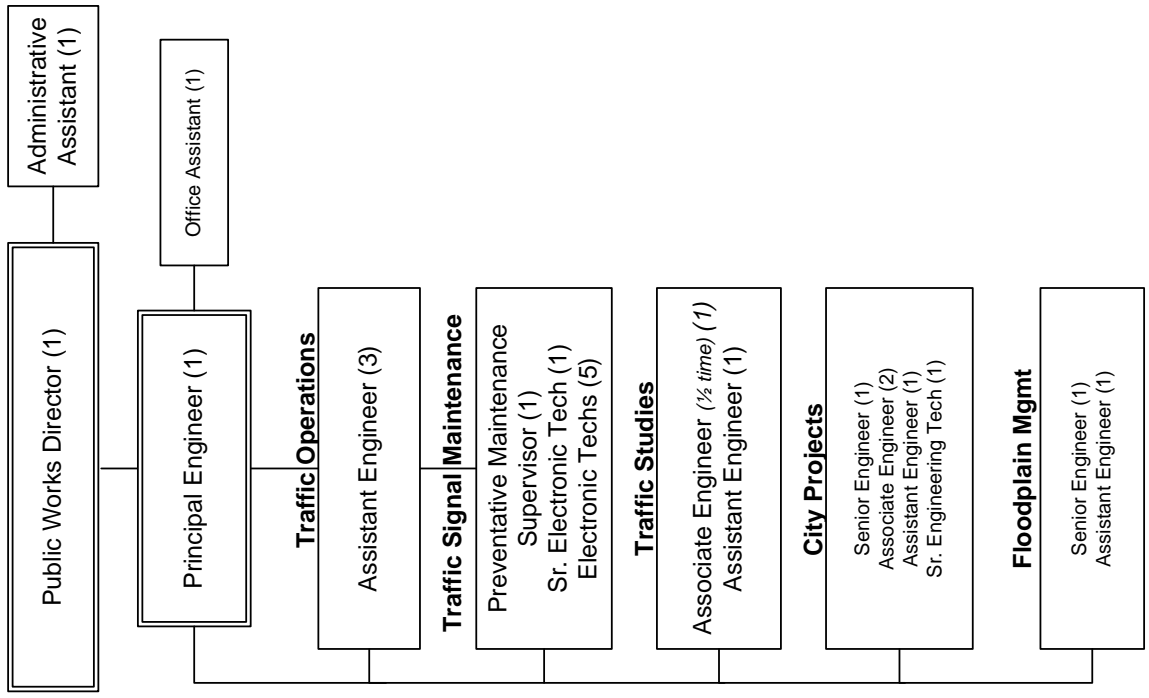
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

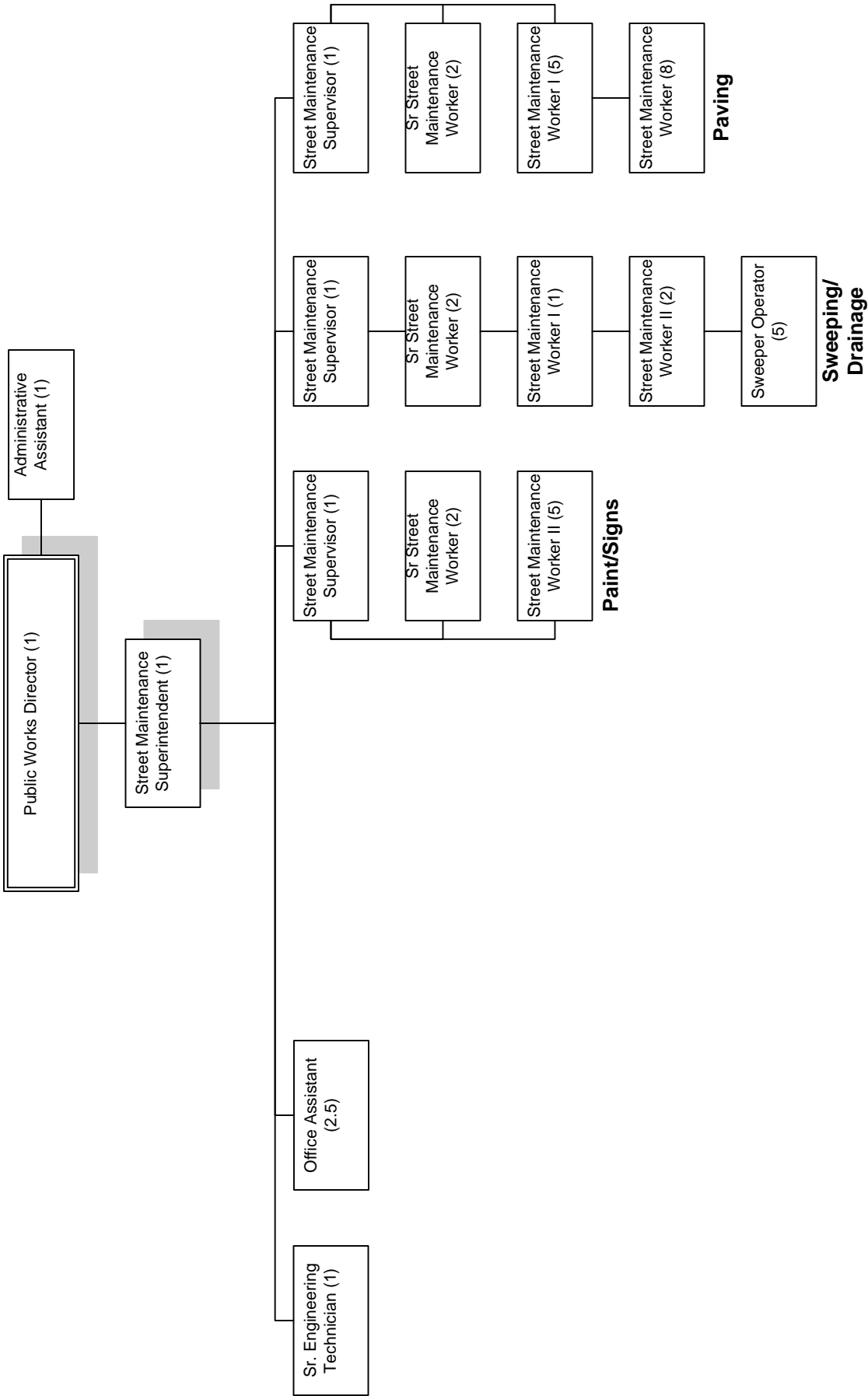
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARIES & MAIDU MUSEUM (06500, 06510,06515,08521)		
PROGRAM				
To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Library Circulation	1,194,909	1,000,000	1,260,000	1,200,000
- Visits: Libraries	609,584	700,000	630,000	650,000
- Visits: Maidu Museum Historic Site	24,590	31,000	25,500	25,000
- Program attendance: Libraries	43,382	32,000	36,000	40,000
- Program attendance: Maidu Museum Historic Site	15,212	21,000	17,500	17,000
- Number of library customer transactions via all online sources *	1,488,012	1,300,000	790,000	800,000
- Materials expenditure per capita	\$1.61	\$1.58	\$1.63	\$1.51
- Total materials expenditure	\$200,194	\$197,221	\$206,455	\$195,500
- Total Library and Maidu Museum revenue	\$385,478	\$389,700	\$478,761	\$391,950
- General Fund cost per capita - All Libraries and Maidu Museum	\$29.52	\$30.78	\$29.61	\$30.93
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	93.5%	93%	95%	93%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	96.6%	95%	97%	95%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,053,799	\$ 3,018,511	\$ 3,063,108	\$ 3,336,258
MATERIALS, SUPPLIES, SERVICES	662,361	727,993	727,993	686,493
CAPITAL OUTLAYS	49,075	7,740	7,740	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 3,765,235	\$ 3,754,244	\$ 3,798,841	\$ 4,022,751
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	46.22	46.59	46.59	27.50
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND	84,625	39,291	39,291	25,000
NET GENERAL FUND	3,680,610	3,714,953	3,759,550	3,997,751
TOTAL FUNDING REQUIRED	\$ 3,765,235	\$ 3,754,244	\$ 3,798,841	\$ 4,022,751
ANALYSIS				
The drop in FTE for FY 2015 is due to omitting FTEs attributable to temporary part-time staff. Additionally one new regular position for an Interpretive Services Specialist position is added.				
* Significant drop in online transactions due to conversion to KOHA. New system tracks online transactions differently than previous system, ILS.				



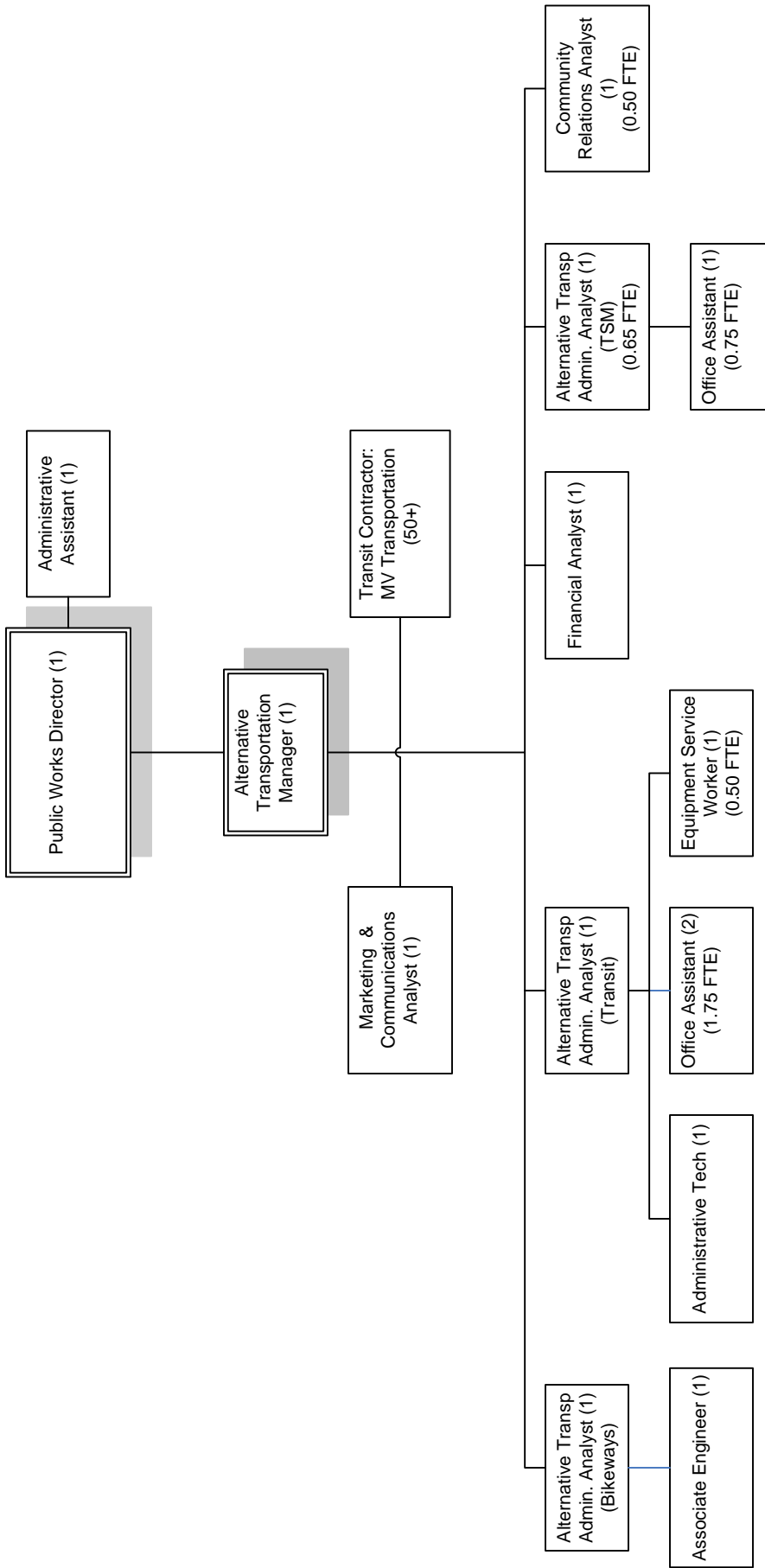
Organizational Chart: Public Works Department



Public Works - Engineering



Public Works – Street Maintenance



PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2014-2015

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 31 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 2014-2015

The proposed total budget for this fiscal year is \$17 million of which 30% or \$5.2 million is funded from the City's General Fund. The net General Fund costs for FY 2015 reflect a 1.4% increase from FY 2014. 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 2015 include:

- Construction of the Blue Oaks Widening Project
- Complete design of the Roseville Road "S" Curve Project
- Continue the design of the new Fire Station #1
- Construct downtown Oak Street improvements
- Continue design of the Oakridge bridge replacement
- Complete design of the Industrial bridge replacement
- Complete preliminary engineering/environmental work for 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, fund, and begin 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 the Washington "Andora" Widening

Street Maintenance Projects

We plan to resurface Taylor Road from I-80 to the City limit and complete warranty work on the residential streets in the Highland Reserve North neighborhood. Our goal is to maintain all collectors and arterial streets at an average pavement quality index of 72, and residential streets at 65. 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 provide service to Sierra College using changes to local routes C and G. These changes will provide service between the Sierra Gardens Transfer Point in Roseville and the Sierra College Campus in Rocklin on an hourly basis. We also plan to pursue changes to provide inner-city door to door services for medical appointments, and to provide intercity door to door services for medical appointments as an extension of current Western Placer CTSA.

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 (TDA) Funds will again be used for roadway maintenance in FY15. 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 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. We will continue to provide project management for downtown revitalization projects and City building construction. 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 to meet the needs of our residents and businesses by providing friendly, responsive, and consistent services.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

PUBLIC WORKS (08300)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 316,142	\$ 324,383	\$ 324,383	\$ 348,870
(08320) ENGINEERING / FLOOD ALERT	3,959,897	2,412,832	2,412,833	2,547,399
(08335) TRAFFIC SIGNALS	1,527,295	1,572,176	1,572,176	1,578,681
(08340) STREET MAINTENANCE	4,998,102	5,524,393	5,524,391	5,638,286
(08350) LOCAL TRANSPORTATION	5,906,076	6,792,134	6,792,135	6,933,446
REIMBURSED EXPENDITURES	(1,206,327)	(1,150,092)	(1,150,092)	(1,187,559)
TOTAL DEPARTMENT EXPENDITURES	\$ 15,501,185	\$ 15,475,826	\$ 15,475,826	\$ 15,859,123
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 9,160,544	\$ 8,006,797	\$ 8,006,797	\$ 8,664,314
MATERIALS, SUPPLIES, SERVICES	7,535,234	8,482,751	8,482,751	8,307,368
CAPITAL OUTLAYS	11,734	136,370	136,370	75,000
REIMBURSED EXPENDITURES	(1,206,327)	(1,150,092)	(1,150,092)	(1,187,559)
TOTAL NET RESOURCES REQUIRED	\$ 15,501,185	\$ 15,475,826	\$ 15,475,826	\$ 15,859,123
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	85.84	73.18	73.18	66.50
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 1,206,327	\$ 1,150,092	\$ 1,150,092	\$ 1,187,559
NET GENERAL FUND *	7,345,244	6,287,933	6,287,932	6,457,784
NET HIGHWAY USERS TAX FUND	0	0	0	10,000
NET ROADWAY FUND	0	0	0	10,000
NET GAS TAX FUND	0	10,000	10,000	0
NET TRAFFIC MITIGATION FUND	9,197	10,000	10,000	10,000
NET TRAFFIC SIGNAL FUND	1,419,411	1,521,676	1,521,676	1,538,681
NET CTSA FUND	321,244	436,556	436,557	467,833
NET LOCAL TRANSPORTATION FUND	5,488,422	6,183,386	6,183,386	6,298,713
NET SOLID WASTE FUND	917,667	1,026,275	1,026,275	1,066,112
TOTAL DEPARTMENT FUNDING	\$ 16,707,512	\$ 16,625,918	\$ 16,625,918	\$ 17,046,682
* GENERAL FUNDS REQUIRED	7,345,244	6,287,933	6,287,932	6,457,784
LESS: GAS TAX TRANSFER FOR STREETS	(1,200,000)	(1,200,000)	(1,200,000)	(1,300,000)
NET GENERAL FUNDS REQUIRED	\$ 6,145,244	\$ 5,087,933	\$ 5,087,932	\$ 5,157,784

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 systems and drainage systems, and construction of city building facilities to serve the needs of the community.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Minimize traffic congestion - Minimize flood risk - Provide high quality streets - Provide a convenient public transit system - Provide an enjoyable bike/pedestrian trail network - Provide new city building facilities as needed 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number roadway, city building, transit, and bike/ped CIPs in process		14	n/a	26	20
- Number of drainage studies reviewed		3	n/a	4	3
- Miles of streets resurfaced		12.3	n/a	27.1	7.0
- Miles of transit routes		423	n/a	423	433
- Miles of off-street bike trails		30	n/a	30	31
EFFICIENCY AND EFFECTIVENESS:					
- Percent of CIP targets accomplished		99%	n/a	100%	100%
- Percent of signalized intersections at LOS C or better during pm peak hour		97%	n/a	99%	70%
- FEMA's CRS rating for Roseville		1	n/a	1	1
- Pavement Quality Index on Arterials - Collectors / Residentials		78 / 74	n/a	75 / 72	73 / 69
- Transit farebox recovery ratio		20%	n/a	23%	24%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 309,022	\$ 318,059	\$ 318,059	\$ 338,970
MATERIALS, SUPPLIES, SERVICES		7,120	6,324	6,324	9,900
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(29,591)	(35,000)	(35,000)	(35,000)
TOTAL RESOURCES		\$ 286,551	\$ 289,383	\$ 289,383	\$ 313,870
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 29,591	\$ 35,000	\$ 35,000	\$ 35,000
NET GENERAL FUND		286,551	289,383	289,383	313,870
TOTAL FUNDING REQUIRED		\$ 316,142	\$ 324,383	\$ 324,383	\$ 348,870
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08327, 08328, 08329, 08330)			
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 - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - FLOODPLAIN MANAGEMENT 	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. Maintain 70% of signalized intersections at LOS C or better. Retime 33% of Free Mode signalized intersections per year. Complete 75% of flood determinations within 1 week.				
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of hours spent on CIP's		4,060	6,000	6,000	6,000
- Number of traffic studies completed		120	125	125	100
- Number of speed surveys completed		n/a	n/a	n/a	45
- Number of signalized intersections at LOS C or better		n/a	n/a	n/a	117
- Number of "Free Mode" intersections retimed		25	25	25	25
- Number of flood determinations		n/a	n/a	n/a	40
- Number of drainage studies completed		n/a	n/a	n/a	3
- CIP Reimbursed Costs		\$814,570	\$555,200	\$556,500	\$608,259
EFFICIENCY AND EFFECTIVENESS:					
- Percent work hours spent on CIP's		71%	75%	75%	75%
- Percent traffic studies completed within 3 / 6 months		90% / 100%	90% / 100%	90% / 100%	90% / 100%
- Percent of signalized intersections at LOS C or better		n/a	n/a	n/a	70%
- Percent of City's Free Mode signalized intersections retimed		n/a	n/a	n/a	33%
- Percent of flood determinations completed within 1 week		n/a	n/a	n/a	75%
- Ratio of Engineering Revenues / Expenses		12%	8%	7%	5%
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,728,471	\$ 2,175,910	\$ 2,175,911	\$ 2,339,601
MATERIALS, SUPPLIES, SERVICES		231,426	236,922	236,922	207,798
CAPITAL OUTLAYS		0	0	0	0
CIP REIMBURSED EXPENDITURES		(822,532)	(565,000)	(565,000)	(617,259)
TOTAL RESOURCES		\$ 3,137,365	\$ 1,847,832	\$ 1,847,833	\$ 1,930,140
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		29.42	15.88	15.88	14.75
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 822,532	\$ 565,000	\$ 565,000	\$ 617,259
NET GENERAL FUND		3,128,168	1,827,832	1,827,833	1,900,140
NET HIGHWAY USERS TAX FUND		0	0	0	10,000
NET ROADWAY FUND		0	0	0	10,000
NET GAS TAX FUND		0	10,000	10,000	0
NET TRAFFIC MITIGATION FUND		9,197	10,000	10,000	10,000
TOTAL FUNDING REQUIRED		\$ 3,959,897	\$ 2,412,832	\$ 2,412,833	\$ 2,547,399
ANALYSIS					
The change in FTE for FY 2015 is due to omitting FTEs attributable to temporary part-time staff while promoting a regular part-time position of a Senior Engineer from 0.5 to 0.75 FTE.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of traffic signals maintained	167	167	167	168
- Number of Type "A" routines performed (all ITS equipment)	386	398	398	379
- Number of Annual PM routines performed (signals, beacons, CMS)	174	181	181	177
- Number of workorders completed	1,526	1,500	1,500	1,500
EFFICIENCY AND EFFECTIVENESS:				
- Average time to respond per safety related malfunction (in hours)	0.44	1.00	1.00	1.00
- Percent Type "A" routines performed	97.4%	100%	100%	100%
- Percent Annual PM routines performed	96.5%	100%	100%	100%
- Number of signal malfunctions per year	43	167	167	168
- Average time to acknowledge safety related malfunction (in hours)	0.05	0.25	0.25	0.25
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,059,224	\$ 1,061,242	\$ 1,061,242	\$ 1,071,248
MATERIALS, SUPPLIES, SERVICES	468,071	510,934	510,934	507,433
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(107,884)	(50,500)	(50,500)	(40,000)
TOTAL RESOURCES	\$ 1,419,411	\$ 1,521,676	\$ 1,521,676	\$ 1,538,681
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 107,884	\$ 50,500	\$ 50,500	\$ 40,000
NET TRAFFIC SIGNALS FUND	1,419,411	1,521,676	1,521,676	1,538,681
TOTAL FUNDING REQUIRED	\$ 1,527,295	\$ 1,572,176	\$ 1,572,176	\$ 1,578,681
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

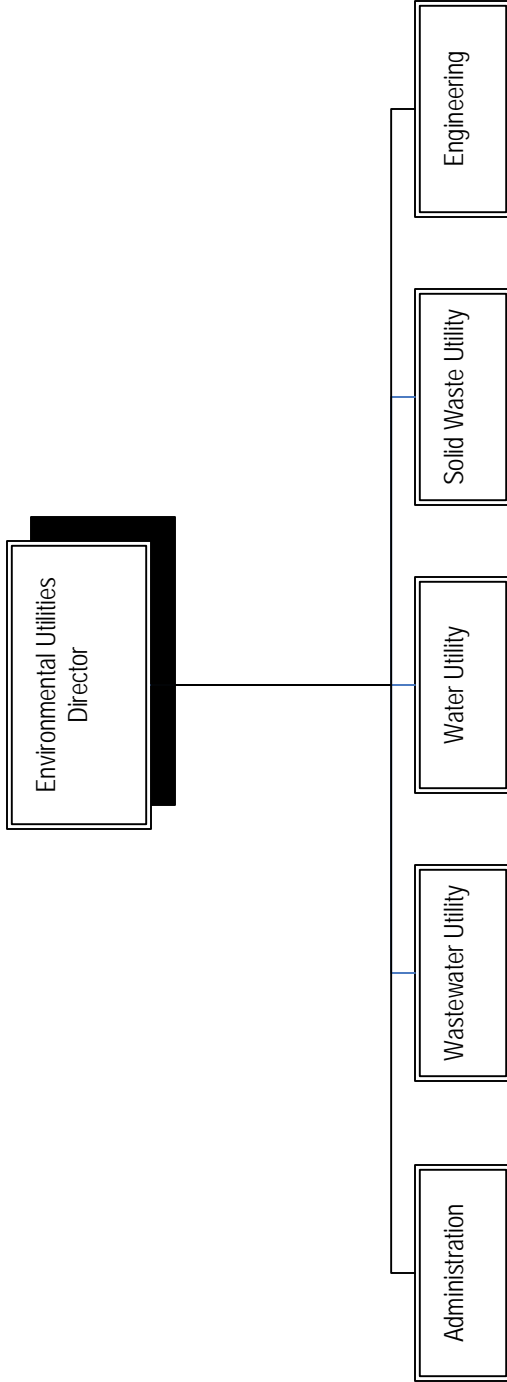
Fiscal Year 2014 - 2015

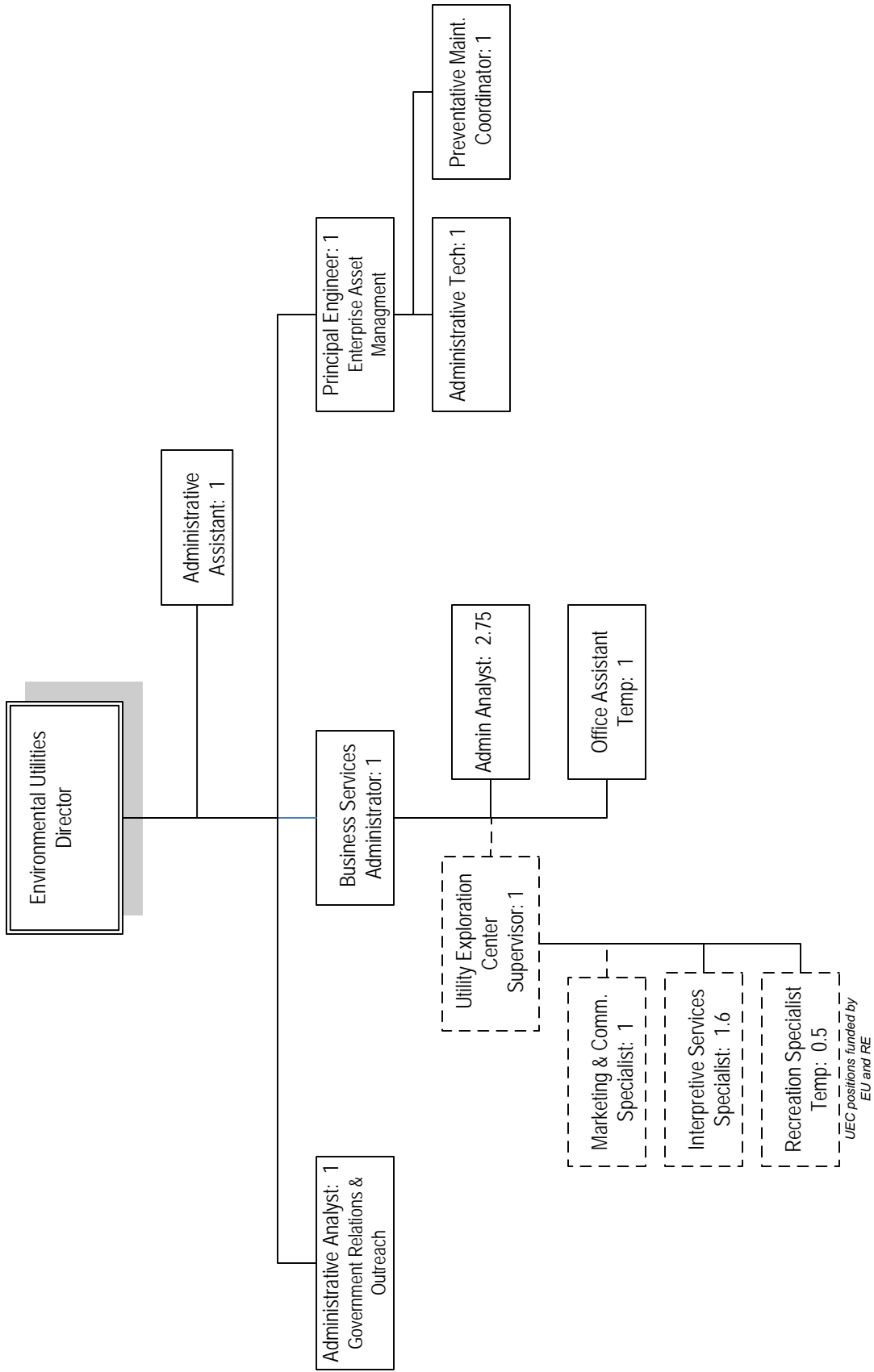
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)			
PROGRAM					
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and 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 in accordance with MS4 Permit requirements - To sweep all streets once every 30 days to assist in meeting MS4 permit requirements. - To replace deteriorated street signs/posts in accordance to MUTCD requirements. - To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving notification from the Police Department. 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Linear feet of storm drains		64,631	100,000	70,000	100,000
- Number of curb miles swept		22,557	24,000	21,500	24,000
- Crack-fill / Lbs placed		67,000	60,000	65,000	60,000
- Remove / replace tons of asphalt		3,626	3,000	3,000	2,800
- Skin patch / tons of asphalt		384	400	850	300
- Square footage of painted legends		10,552	25,000	15,000	15,000
- Square footage of thermo plastic legends		14,751	20,000	20,000	20,000
- Number of deteriorated traffic signs replaced		748	800	800	800
- Alley maintenance program (miles / square feet)		2.4 / 152,064	1.0 / 63,600	1.2 / 76,032	1.0 / 63,600
- Miles of streets resurfaced (centerline)		12.3	n/a	27.1	7.0
EFFICIENCY AND EFFECTIVENESS:					
- Percent of streets swept every 30 days		82%	85%	84%	90%
- Average cost per mile of roadway maintained		\$11,069	\$11,454	\$11,865	\$12,123
- Crack-fill lane feet		309,920	200,000	280,000	250,000
- Removal of deteriorated square feet		194,833	125,000	140,000	125,000
- Skin patch square feet		82,591	75,000	160,000	50,000
- Pavement Quality index Rating (PQI) Arterials - Collectors / Residential		78 / 74	n/a	75 / 72	73 / 69
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,963,285	\$ 3,276,527	\$ 3,276,525	\$ 3,429,863
MATERIALS, SUPPLIES, SERVICES		2,034,817	2,247,866	2,247,866	2,208,423
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(149,910)	(327,400)	(327,400)	(328,400)
TOTAL RESOURCES		\$ 4,848,192	\$ 5,196,993	\$ 5,196,991	\$ 5,309,886
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		37.81	38.83	38.83	33.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 149,910	\$ 327,400	\$ 327,400	\$ 328,400
NET GENERAL FUND		3,930,525	4,170,718	4,170,716	4,243,774
NET SOLID WASTE FUND		917,667	1,026,275	1,026,275	1,066,112
TOTAL FUNDING REQUIRED		\$ 4,998,102	\$ 5,524,393	\$ 5,524,391	\$ 5,638,286
ANALYSIS					
GENERAL FUNDING REQUIRED		3,930,525	4,170,718	4,170,716	4,243,774
<u>LESS: GAS TAX CONTRIBUTIONS</u>		<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,300,000)</u>
NET GENERAL FUNDING REQUIRED		\$ 2,730,525	\$ 2,970,718	\$ 2,970,716	\$ 2,943,774
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

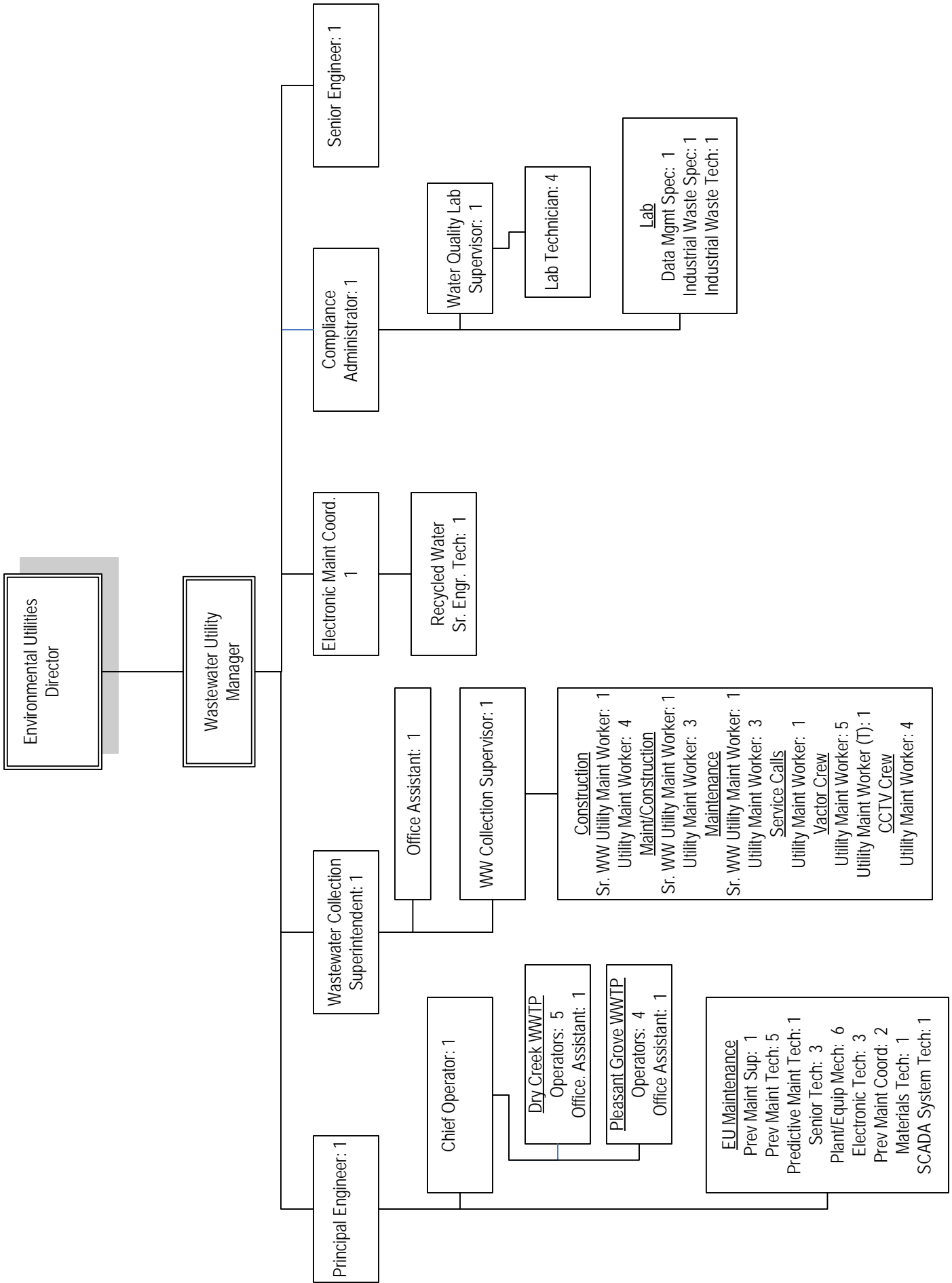
Fiscal Year 2014 - 2015

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, convenient and efficient 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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Total Transit Ridership		376,796	406,300	382,000	392,000
- Transit Revenue Hours		47,675	54,600	49,402	49,500
- Total Fares Collected		\$955,034	\$891,499	\$900,000	\$980,000
- Transit Phone Calls For Service		62,358	66,000	66,708	66,700
- Public Counter Transactions		3,788	3,500	3,292	3,300
- Transit Ambassadors Trained/Active Volunteers		13 / 9	10 / 10	10 / 10	12 / 12
- E-Notification Subscribers		1,318	1,500	1,500	1,800
- E-Notifications Sent to Subscribers		66	60	52	18
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits		4 / 27	3 / 24	3 / 24	4 / 25
- Alternative Transportation Programs		9	7	8	7
- Number of Community Outreach/Education Events		58	40	32	35
- Number of Transportation Commission Meetings		6	8	8	8
- Number of Regional Transportation Partnership Meetings		65	40	35	35
EFFICIENCY AND EFFECTIVENESS:					
- Percent Change Transit Ridership (systemwide)		2.4%	1.0%	1.6%	2.6%
- Farebox Recovery Ratio (systemwide)		20.2%	20%	23%	24%
- Passengers Per Revenue Hour (systemwide)		7.9	7.5	7.5	7.6
- Transit Road Calls Per Mile Traveled (systemwide)		1:11,380	1:5,000 mi	1:8,000	1:8,000
- Transit Maintenance Average Cost Per Mile (w/o fuel)		\$0.73 / mi	\$0.67 / mi	\$0.69 / mi	\$0.79 / mi
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,100,542	\$ 1,175,059	\$ 1,175,060	\$ 1,484,632
MATERIALS, SUPPLIES, SERVICES		4,793,800	5,480,705	5,480,705	5,373,814
CAPITAL OUTLAYS		11,734	136,370	136,370	75,000
REIMBURSED EXPENDITURES		(96,410)	(172,192)	(172,192)	(166,900)
TOTAL RESOURCES		5,809,666	6,619,942	6,619,943	6,766,546
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.62	10.47	10.47	10.75
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 96,410	\$ 172,192	\$ 172,192	\$ 166,900
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND		321,244	436,556	436,557	467,833
NET LOCAL TRANSPORTATION FUND		5,488,422	6,183,386	6,183,386	6,298,713
TOTAL FUNDING REQUIRED		\$ 5,906,076	\$ 6,792,134	\$ 6,792,135	\$ 6,933,446
ANALYSIS					
The net change in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff while adding four new regular positions. The new regular positions are one (1.0) Financial Analyst position, two Office Assistant positions at (0.75) each, and one part-time Community Relations Analyst at (0.50).					

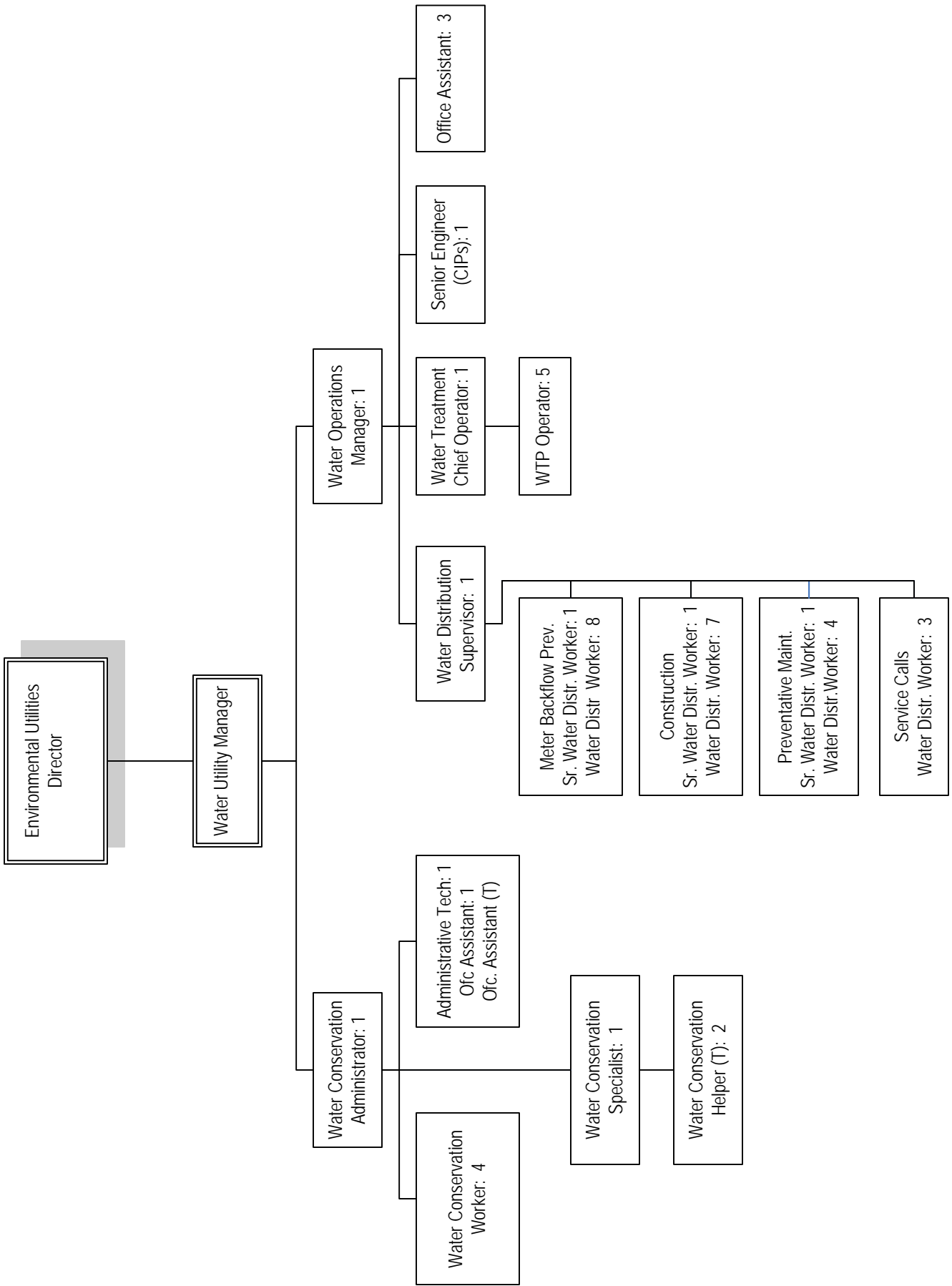




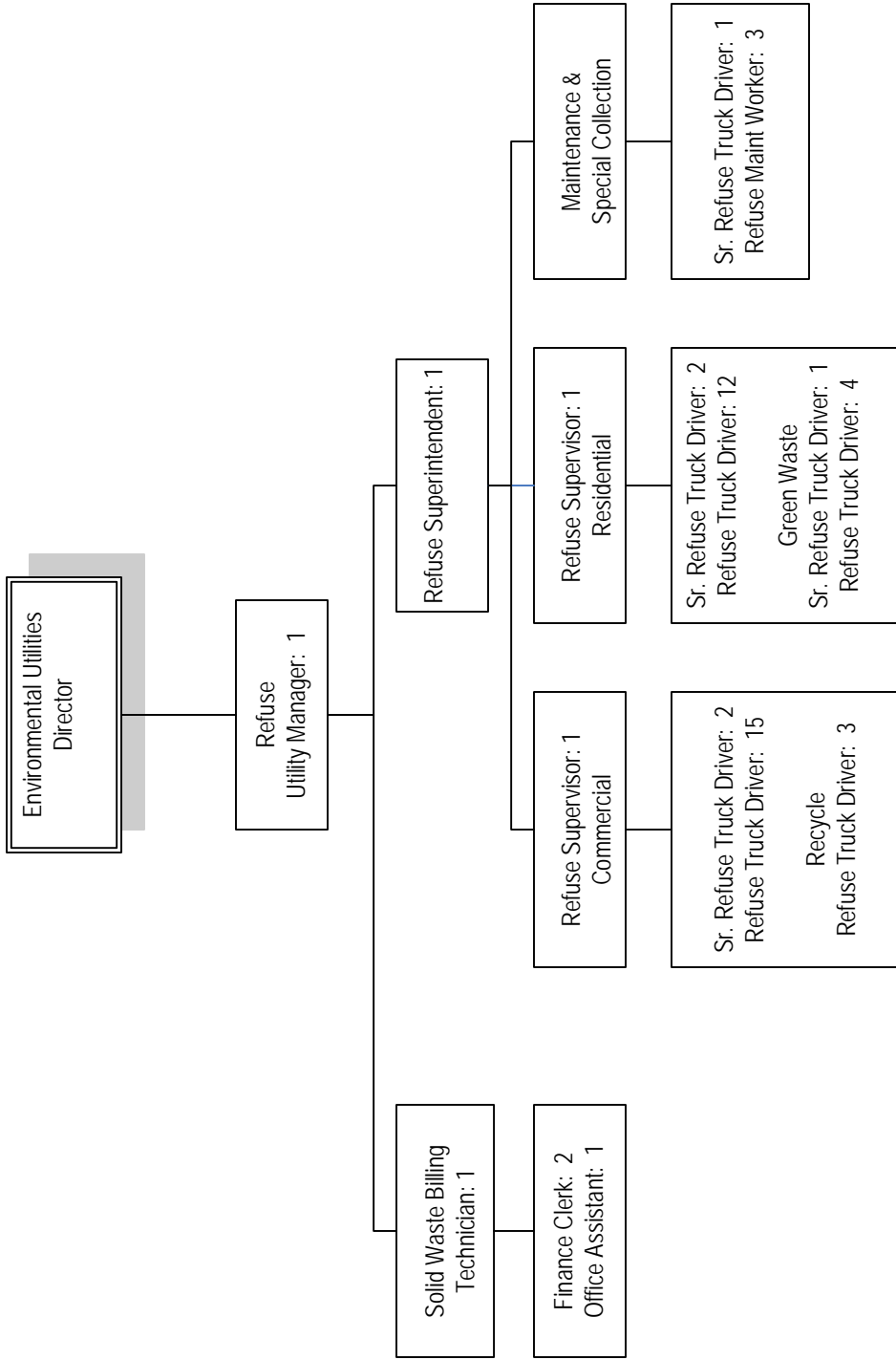
Environmental Utilities – Administration

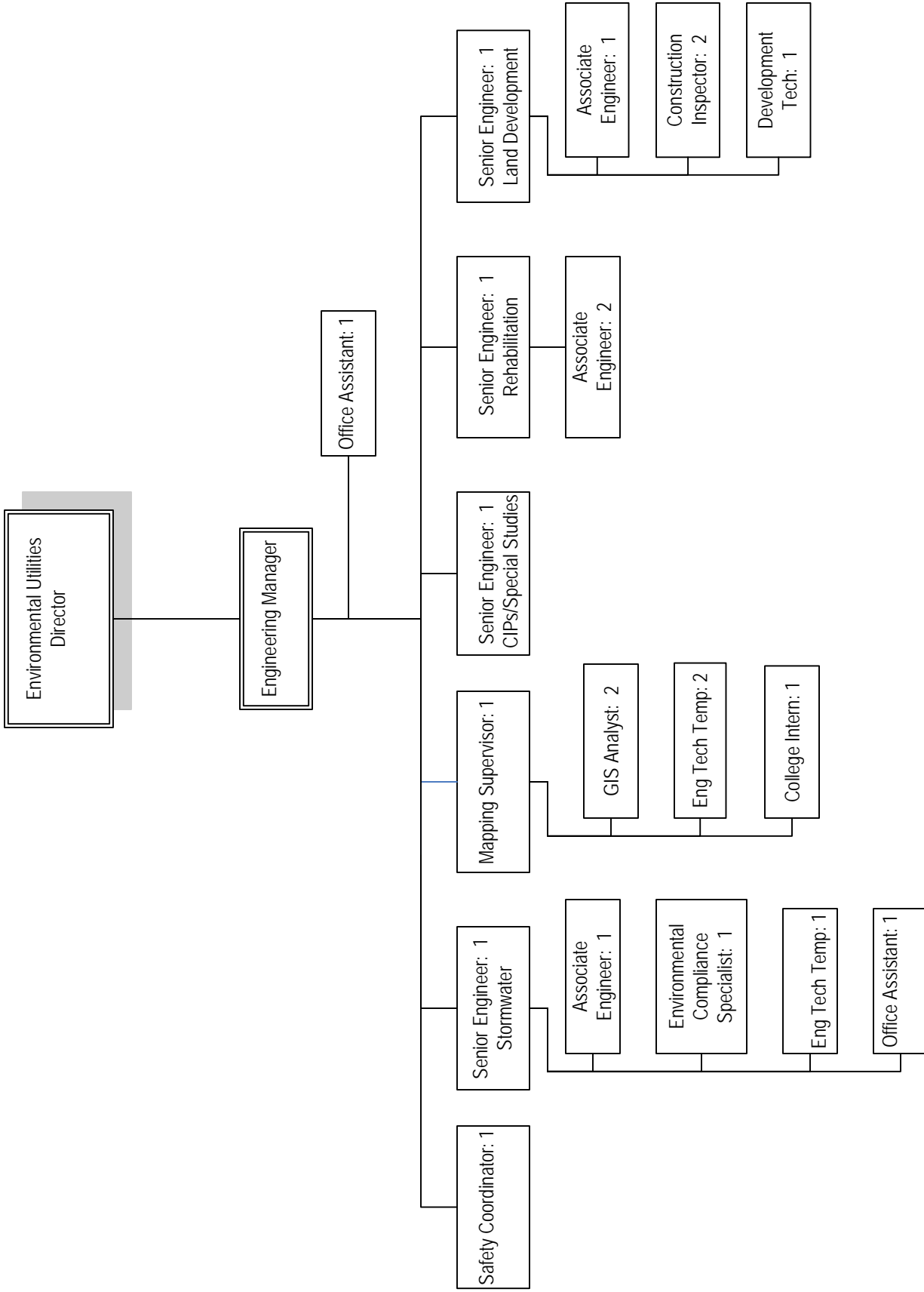


Environmental Utilities – Wastewater



Environmental Utilities – Water





ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2014-2015

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, and recycled water. The department also co-manages the Utility Exploration Center with Roseville Electric to meet state mandated public outreach goals.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

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 \$22.9 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 FY14-15 budget includes \$1 million set aside for future infrastructure rehabilitation and replacement. Operational expenditures are consistent 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 \$31.5 million includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. In addition to operational costs, the FY14-15 budget includes \$6.0 million set aside for future infrastructure rehabilitation and replacement. Operational expenditures are generally consistent 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 \$21.7 million includes operational increases associated with inflation, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. In addition, FY14-15 budget includes \$0.3 million set aside for the rehabilitation and replacement of existing cans and bins that require it. Solid Waste expenditures consistent with 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) program to increase system reliability
- Rehabilitation of water infrastructure consistent with condition assessment
- Identification of potential new water supplies
- Participation in regional and federal legislative advocacy to ensure reliable water supplies into the future
- SCADA system replacement supporting the Water Utility
- Recovery of drought expenditures via Federal and State available funds
- Implementation of Phase II Department re-organization and succession planning

Wastewater

- Implementation of renewed NPDES permits for both Pleasant Grove and Dry Creek Wastewater Treatment Plants including necessary process changes to meet additional regulatory requirements
- 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
- Initiation of rehabilitation projects at the Pleasant Grove Wastewater Treatment Plant
- Compliance with more stringent environmental regulations not directly related to wastewater treatment operations such as air emissions and industrial stormwater requirements
- Compliance with new electronic reporting requirements of the U.S. Environmental Protection Agency
- Conducting rate and Connection Fee analyses
- SCADA system replacement supporting the Wastewater Utility

Recycled Water

- Continue planning efforts for the expansion of the recycled water system into future urban growth areas
- Planning for recycled water use outside of Roseville
- Rehabilitation and maintenance of existing Recycled Water facilities
- Expansion of service to new recycled water customers
- Manage semi-aggressive use of recycled water for West Roseville Specific Plan

Solid Waste

- Enhance the Safety program to reduce accidents/ injuries and promote a safety-oriented culture
- Proactively address requirements, monitor progress and ensure compliance with AB 341. This bill establishes a State policy goal 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

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. Continue to present the Celebrate the Earth festival as a signature City of Roseville event featuring business and practices that support a sustainable, "green," community
- Provide programs for Roseville schools and other schools in the region and expand programming and informational resources to serve a broad range of Roseville residents
- Lead efforts to complete planning, fundraising, and implementation for the IDEAScape and for updating the visitor center exhibit

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
- Implement 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 proposals
- Continued regulatory and legislative advocacy
- 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. 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 \$2 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 infrastructure assets and appropriately plan rehabilitation programs. 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 if revenues are sufficient to cover expenditures.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,518,014	\$ 1,634,651	\$ 1,605,935	\$ 1,580,195
(480: 08402) EU ASSET MANAGEMENT	298,535	330,695	330,695	389,623
(485: 08405) EU - ENGINEERING	2,107,988	2,199,795	2,152,207	2,814,569
(460: 08410) SOLID WASTE COLLECTION	12,810,816	14,490,835	14,490,830	14,676,206
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	2,354,918	2,254,165	2,254,165	2,315,225
(470: 08420) WASTEWATER ADMINISTRATION	616,053	846,835	846,834	858,598
(480: 08421) WATER TREATMENT AND STORAGE	4,026,766	5,831,794	5,831,792	5,653,940
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,443,836	6,480,911	6,480,909	6,540,631
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,608,433	3,994,980	3,990,630	4,014,646
(470: 08425) W/WW ANALYSIS	1,362,191	1,677,938	1,677,938	1,589,025
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	5,096,052	6,016,053	6,016,055	6,117,516
(480: 08430) WATER ADMINISTRATION	955,501	1,431,965	1,361,966	1,244,814
(480: 08431) WATER DISTRIBUTION	4,626,756	6,122,972	5,453,427	6,245,929
(470: 08432) WASTEWATER COLLECTION	3,774,819	4,201,945	4,201,945	4,306,537
(480: 08433) WATER EFFICIENCY	1,180,929	1,745,387	1,578,718	1,912,592
(470: 08441) RECYCLED WATER	286,144	641,830	641,831	597,635
(227: 08527) UTILITY EXPLORATION CENTER	395,407	425,349	423,584	482,006
REIMBURSED EXPENDITURES	(3,723,185)	(4,457,387)	(4,457,387)	(4,447,168)
TOTAL DEPARTMENT EXPENDITURES	\$ 46,739,973	\$ 55,870,713	\$ 54,882,074	\$ 56,892,519

RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 22,735,525	\$ 25,043,703	\$ 24,815,674	\$ 26,431,411
MATERIALS, SUPPLIES, SERVICES	27,601,107	34,952,193	34,191,583	34,591,370
CAPITAL OUTLAYS	126,526	332,204	332,204	316,906
REIMBURSED EXPENDITURES	(3,723,185)	(4,457,387)	(4,457,387)	(4,447,168)
TOTAL NET RESOURCES REQUIRED	\$ 46,739,973	\$ 55,870,713	\$ 54,882,074	\$ 56,892,519
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	214.34	218.14	219.14	206.10

FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 3,723,185	\$ 4,457,387	\$ 4,457,387	\$ 4,447,168
NET SOLID WASTE FUND	15,068,943	16,587,000	16,586,995	16,815,931
NET SOLID WASTE CAPITAL PURCHASE FUND	95,244	158,000	158,000	170,000
NET WASTEWATER FUND	17,125,444	20,254,824	20,250,474	20,383,296
NET WATER FUND	12,568,649	17,012,445	16,077,514	16,812,267
NET WATER EU ENGINEERING FUND	1,488,099	1,432,795	1,385,207	2,241,019
NET METER RETROFIT PROGRAM FUND	271	300	300	0
NET UTILITY EXPLORATION FUND	393,323	425,349	423,584	470,006
TOTAL DEPARTMENT FUNDING	\$ 50,463,158	\$ 60,328,100	\$ 59,339,461	\$ 61,339,687

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 and treatment, recycled water distribution, solid waste collection, 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 monitor the fiscal health of the department, ensuring the utilities are cost effective and competitive with surrounding jurisdictions. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Debt ratio water utility	n/a	n/a	n/a	36.0%
- Debt ratio wastewater utility	n/a	n/a	n/a	49.8%
- Water bond rating water utility	n/a	n/a	n/a	A+
- Bond rating wastewater utility (SPWA debt)	n/a	n/a	n/a	A+
- Days cash on hand Water utility	n/a	n/a	n/a	150
- Days cash on hand Wastewater utility	n/a	n/a	n/a	150
- Days cash on hand Solid Waste utility	n/a	n/a	n/a	150
- Water net revenue (% of net revenue to debt service)	2.58	n/a	1.20	1.20
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,223,477	\$ 1,337,903	\$ 1,309,187	\$ 1,217,311
MATERIALS, SUPPLIES, SERVICES	294,537	296,748	296,748	292,884
CAPITAL OUTLAYS	0	0	0	70,000
REIMBURSED EXPENDITURES	(10,718)	(24,719)	(24,719)	(11,000)
TOTAL RESOURCES	\$ 1,507,296	\$ 1,609,932	\$ 1,581,216	\$ 1,569,195
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.75	8.85	9.85	8.75
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 10,718	\$ 24,719	\$ 24,719	\$ 11,000
NET WATER FUND	1,507,296	1,609,932	1,581,216	1,569,195
TOTAL FUNDING REQUIRED	\$ 1,518,014	\$ 1,634,651	\$ 1,605,935	\$ 1,580,195
ANALYSIS				
<p>New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.</p> <p>The program for Storm Water Management now appears in the Development Services Department.</p> <p>The increase in FTE during FY 2014 is due to adding one Environmental Utility Public Information Officer.</p> <p>The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	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					
<ul style="list-style-type: none"> - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups. - Develop tools and functionality to enable strong utility operations, drive business decisions related to asset and utility Management. 					
PERFORMANCE MEASURES					
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET	
WORK VOLUME:					
- EAM Program training classes held	n/a	n/a	n/a	6	
- EAM Program progress (final phase)	n/a	n/a	n/a	50%	
- Critical EU assets captured in Maximo (criticality level 8 or 9)	n/a	n/a	n/a	90%	
- Assets in Maximo with full profile	80%	80%	80%	80%	
- Asset profiles audited and updated	n/a	n/a	n/a	25%	
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED					
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET	
SALARIES, WAGES, BENEFITS	\$ 287,769	\$ 310,838	\$ 310,838	\$ 369,813	
MATERIALS, SUPPLIES, SERVICES	10,766	19,857	19,857	19,810	
CAPITAL OUTLAYS	0	0	0	0	
REIMBURSED EXPENDITURES	(4,737)	0	0	0	
TOTAL RESOURCES	\$ 293,798	\$ 330,695	\$ 330,695	\$ 389,623	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.64	3.69	3.69	3.00	
FUNDING SUMMARY					
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET	
REIMBURSED EXPENDITURES	\$ 4,737	\$ 0	\$ 0	\$ 0	
NET WATER FUND	293,798	330,695	330,695	389,623	
TOTAL FUNDING REQUIRED	\$ 298,535	\$ 330,695	\$ 330,695	\$ 389,623	
ANALYSIS					
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Water / Wastewater / Recycled Water Design / Special Projects	4	6	5	6
- Capital Improvement Projects under construction	5	8	6	7
- Inspection billings for development Projects	\$90,087	\$178,000	\$300,000	\$180,000
- Plan check fees collected	\$84,968	\$120,000	\$180,000	\$403,000 (3)
- Number of Plan sets reviewed (with resubmittals)	88	80	n/a	120
EFFICIENCY AND EFFECTIVENESS:				
- Percent of capital improvement design projects completed	100%	83%	67%	83%
- Percent of capital improvement construction projects completed	83%	75%	63%	75%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	80 / 3 / 5	80 / 0 / 0	n/a (1)	120 / 0 / 0
- Costs charged to water operations	\$549,611	\$670,000	\$750,000 (2)	\$699,000
- Costs charged to wastewater and recycled water operations	\$292,546	\$536,000	\$400,000	\$532,000
- Costs charged to solid waste operations	\$16,810	\$131,000	\$90,000	\$173,000
- Percentage of projects approved within 3 plan checks	76%	75%	n/a (1)	75%
- Percentage of new utilities mapped by the end of the warranty period	n/a	n/a	n/a	90%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,991,449	\$ 2,083,889	\$ 2,036,301	\$ 2,649,112
MATERIALS, SUPPLIES, SERVICES	107,539	115,906	115,906	165,457
CAPITAL OUTLAYS	9,000	0	0	0
REIMBURSED EXPENDITURES	(619,889)	(767,000)	(767,000)	(573,550)
TOTAL RESOURCES	\$ 1,488,099	\$ 1,432,795	\$ 1,385,207	\$ 2,241,019
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.95	16.19	16.19	14.75
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 619,889	\$ 767,000	\$ 767,000	\$ 573,550
NET WATER-EU ENGINEERING FUND	1,488,099	1,432,795	1,385,207	2,241,019
TOTAL FUNDING REQUIRED	\$ 2,107,988	\$ 2,199,795	\$ 2,152,207	\$ 2,814,569
ANALYSIS				
<p>(1) The reporting functions of the Acella program are not sufficiently complete for reporting. The previous database used for reporting is no longer active.</p> <p>(2) Engineering staff is devoting more time to water utility work than originally anticipated.</p> <p>(3) Increased work load to plan review and specific plans (ARSP, Placer Ranch).</p> <p>The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414; 462: 08417)			
PROGRAM					
To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Reducing the amount of trash disposed, through reduce, reuse and recycling efforts. - Delivering outstanding customer service at competitive rates. - Protecting the environment by meeting or exceeding all regulatory requirements. - Creating a safe and enjoyable working environment for all employees. 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Pounds of waste per person per day		n/a	n/a	4.1	6.0
- Tons of solid waste collected		87,946	95,000	95,000	96,000
- Service interruption missed pick up		n/a	n/a	0.20%	0.50%
- Residential customers per dedicated employee per week		n/a	n/a	3,063	3,100
- Commercial containers per dedicated employee per week		n/a	n/a	475	480
- Roll-Off hauls per dedicated employee per week		n/a	n/a	25	30
- Days cash on hand		n/a	n/a	n/a	150
EFFICIENCY AND EFFECTIVENESS:					
- Cost of residential service (90 gal. cans):					
Operations		\$0.00	\$14.63	\$0.00	\$0.00
Disposal		0.00	8.77	0.00	0.00
Total residential bill		\$0.00	\$23.40	\$0.00	\$0.00
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,886,477	\$ 4,290,433	\$ 4,290,428	\$ 4,502,256
MATERIALS, SUPPLIES, SERVICES		8,829,095	10,042,402	10,042,402	10,003,950
CAPITAL OUTLAYS		95,244	158,000	158,000	170,000
REIMBURSED EXPENDITURES		(1,547)	0	0	(5,500)
TOTAL RESOURCES		\$ 12,809,269	\$ 14,490,835	\$ 14,490,830	\$ 14,670,706
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.44	45.27	45.27	42.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 1,547	\$ 0	\$ 0	\$ 5,500
NET SOLID WASTE FUND		12,714,025	14,332,835	14,332,830	14,500,706
NET SOLID WASTE CAPITAL PURCHASE FUND		95,244	158,000	158,000	170,000
TOTAL FUNDING REQUIRED		\$ 12,810,816	\$ 14,490,835	\$ 14,490,830	\$ 14,676,206
ANALYSIS					
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 2,800 tons of cardboard from landfill disposal. - To divert 410 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Tons of newspaper collected	570	600	600	600
- Tons of cardboard collected	2,579	2,600	2,600	2,800
- Gallons of used motor oil collected	659	400	400	410
- Tons of CRV collected	33	35	35	35
- Tons of green waste collected	13,980	14,400	14,400	14,400
EFFICIENCY AND EFFECTIVENESS:				
- Percent of waste stream diverted through City programs	16.3%	15.9%	15.5%	15.9%
- Newspaper revenues	\$40,240	\$40,000	\$40,000	\$40,000
- Newspaper diverted tipping fees	\$38,760	\$40,800	\$40,800	\$40,800
- Cardboard revenues	\$232,201	\$208,000	\$208,000	\$250,000
- Cardboard diverted tipping fees	\$175,372	\$176,800	\$176,800	\$180,000
- CRV diverted tipping fees	\$2,220	\$2,380	\$2,380	\$2,380
- Green waste diverted tipping fees	\$461,340	\$504,000	\$504,000	\$504,000
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 926,085	\$ 798,715	\$ 798,715	\$ 821,187
MATERIALS, SUPPLIES, SERVICES	1,428,833	1,437,988	1,437,988	1,494,038
CAPITAL OUTLAYS	0	17,462	17,462	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 2,354,918	\$ 2,254,165	\$ 2,254,165	\$ 2,315,225
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	8.00	8.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	2,354,918	2,254,165	2,254,165	2,315,225
TOTAL FUNDING REQUIRED	\$ 2,354,918	\$ 2,254,165	\$ 2,254,165	\$ 2,315,225
ANALYSIS				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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). 				
<i>PERFORMANCE MEASURES</i>	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME: <ul style="list-style-type: none"> - Days cash on hand - Debt ratio wastewater utility - Bond rating Wastewater utility (SPWA debt) 	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	150 49.8% A+
EFFICIENCY AND EFFECTIVENESS:				
<i>RESOURCES REQUIRED</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 426,958	\$ 535,644	\$ 535,643	\$ 607,512
MATERIALS, SUPPLIES, SERVICES	189,095	311,191	311,191	251,086
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 616,053	\$ 846,835	\$ 846,834	\$ 858,598
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
<i>FUNDING SUMMARY</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	616,053	846,835	846,834	858,598
TOTAL FUNDING REQUIRED	\$ 616,053	\$ 846,835	\$ 846,834	\$ 858,598
ANALYSIS New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Water production (acre feet)	34,536	34,000	31,584	21,000 *
- Complete 75% of mechanical maintenance division work orders	83%	75%	83%	75%
- Complete 75% of operator work orders	77%	75%	48%	75%
EFFICIENCY AND EFFECTIVENESS:				
- Average monthly turbidity units level	0.04	0.05	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	8.2	8.7	8.2	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	\$0.220	\$0.220	\$0.220	\$0.220
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 802,411	\$ 863,353	\$ 863,351	\$ 817,800
MATERIALS, SUPPLIES, SERVICES	3,224,355	4,944,299	4,944,299	4,811,254
CAPITAL OUTLAYS	0	24,142	24,142	24,886
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 4,026,766	\$ 5,831,794	\$ 5,831,792	\$ 5,653,940
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.16	6.16	6.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	4,026,766	5,831,794	5,831,792	5,653,940
TOTAL FUNDING REQUIRED	\$ 4,026,766	\$ 5,831,794	\$ 5,831,792	\$ 5,653,940
ANALYSIS				
<p>* Accounts for drought declaration in water production outlook for FY 2015. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (470: 08422)		
PROGRAM				
To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.				
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. - To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical. - To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of NPDES permit violations	0	0	0	0
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 870,221	\$ 902,760	\$ 902,758	\$ 867,647
MATERIALS, SUPPLIES, SERVICES	4,573,615	5,578,151	5,578,151	5,672,984
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 5,443,836	\$ 6,480,911	\$ 6,480,909	\$ 6,540,631
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	5,443,836	6,480,911	6,480,909	6,540,631
TOTAL FUNDING REQUIRED	\$ 5,443,836	\$ 6,480,911	\$ 6,480,909	\$ 6,540,631
ANALYSIS				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 balance maintenance work types with an emphasis on preventative and predictive maintenance which lead us to an overall reduced maintenance cost of treatment through the ability to plan maintenance more effectively. - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Percent total of total - preventative work orders hours	40.2%	40.0%	39.4%	40.0%
- Percent total of total - project work orders hours	14.7%	20.0%	21.0%	20.0%
- Percent total of total - reactive work orders hours	34.5%	25.0%	34.2%	25.0%
- Percent total of total - predictive work orders hours	10.6%	15.0%	5.4%	15.0%
- Maintenance cost per million gallons - DCWWTP	\$383	\$500	\$335	\$500
- Maintenance cost per million gallons - PGWWTP	\$447	\$600	\$390	\$600
- Maintenance cost per million gallons - BRWTP	\$54	\$100	\$35	\$100
- Percent meter based preventative maintenance of total preventative maintenance	n/a	15.0%	10.0%	15.0%
- Percent total of total - Lost work time hours	n/a	n/a	n/a	0.0%
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,277,297	\$ 3,580,336	\$ 3,575,986	\$ 3,574,738
MATERIALS, SUPPLIES, SERVICES	331,136	414,644	414,644	439,908
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,293,554)	(2,750,368)	(2,750,368)	(2,801,418)
TOTAL RESOURCES	\$ 1,314,879	\$ 1,244,612	\$ 1,240,262	\$ 1,213,228
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	26.92	26.92	26.92	25.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 2,293,554	\$ 2,750,368	\$ 2,750,368	\$ 2,801,418
NET WASTEWATER FUND	1,314,879	1,244,612	1,240,262	1,213,228
TOTAL FUNDING REQUIRED	\$ 3,608,433	\$ 3,994,980	\$ 3,990,630	\$ 4,014,646
ANALYSIS				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 / POTWs do not cause violations of the NPDES discharge permit. Support and enforce fats, oils and grease (FOG) ordinance.				
LAB (08426): To provide water quality monitoring and analysis for the Water and Wastewater Utility Divisions and to meet their operational and state mandated requirements in order to ensure public and environmental safety.				
PROGRAM OBJECTIVES				
- To meet the process control, regulatory monitoring and reporting needs of the Water and Wastewater Utility Division. Comply				
- Comply with monitoring and analysis requirements for the National Pollutant Discharge Elimination system, Industrial Local Limits, California and EPA Industrial Pretreatment Program, and California Department of Public Health Drinking Water Program.				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Retain DOHS lab certifications	n/a	n/a	2	2
- Retain EPA approved pretreatment program	n/a	n/a	100%	100%
- Audit fats, oil and grease (FOG) program annually	n/a	n/a	1	1
- Timely, accurate submittal of compliance reports	n/a	n/a	100%	99%
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 950,460	\$ 1,174,358	\$ 1,174,358	\$ 1,112,516
MATERIALS, SUPPLIES, SERVICES	411,731	503,580	503,580	476,509
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(609,112)	(675,800)	(675,800)	(684,874)
TOTAL RESOURCES	\$ 753,079	\$ 1,002,138	\$ 1,002,138	\$ 904,151
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.48	10.48	10.48	10.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 609,112	\$ 675,800	\$ 675,800	\$ 684,874
NET WASTEWATER FUND	753,079	1,002,138	1,002,138	904,151
TOTAL FUNDING REQUIRED	\$ 1,362,191	\$ 1,677,938	\$ 1,677,938	\$ 1,589,025
ANALYSIS				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.					
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. - To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical. - To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets. 					
<i>PERFORMANCE MEASURES</i>		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME: - Number of NPDES permit violations		1	0	0	0
EFFICIENCY AND EFFECTIVENESS:					
<i>RESOURCES REQUIRED</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 678,864	\$ 754,412	\$ 754,414	\$ 768,105
MATERIALS, SUPPLIES, SERVICES		4,417,188	5,261,641	5,261,641	5,349,411
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(509)	0	0	0
TOTAL RESOURCES		\$ 5,095,543	\$ 6,016,053	\$ 6,016,055	\$ 6,117,516
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
<i>FUNDING SUMMARY</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 509	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		<u>5,095,543</u>	<u>6,016,053</u>	<u>6,016,055</u>	<u>6,117,516</u>
TOTAL FUNDING REQUIRED		\$ 5,096,052	\$ 6,016,053	\$ 6,016,055	\$ 6,117,516
ANALYSIS New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Water Capital Improvement Project:				
• Aquifer Storage and Recovery "ASR" Program Development	1	1	1	1
• Well Construction Project	1	1	1	1
- Implement EAM system utility wide	1	1	1	1
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	1	1	1	1
• Implement SCADA replacement	1	1	1	1
- Days cash on hand	n/a	n/a	n/a	150
- Debt ratio water utility	n/a	n/a	n/a	36.0%
- Water bond rating	n/a	n/a	n/a	A+
EFFICIENCY AND EFFECTIVENESS:				
- Capital Improvement Construction:				
• Aquifer Storage and Recovery "ASR" Program Development	100%	40%	100%	100%
• Well Construction Project	20%	80%	80%	85%
- Implement EAM system utility wide	80%	100%	100%	100%
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline - Phase 2	100%	100%	100%	100%
• Implement SCADA replacement	80%	50%	100%	100%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 451,319	\$ 523,600	\$ 523,601	\$ 607,009
MATERIALS, SUPPLIES, SERVICES	504,182	908,365	838,365	637,805
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(15,000)	(15,000)	(21,000)
TOTAL RESOURCES	\$ 955,501	\$ 1,416,965	\$ 1,346,966	\$ 1,223,814
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 15,000	\$ 15,000	\$ 21,000
NET WATER FUND	955,501	1,416,965	1,346,966	1,223,814
TOTAL FUNDING REQUIRED	\$ 955,501	\$ 1,431,965	\$ 1,361,966	\$ 1,244,814
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of air release valves inspected / repaired	154	1,000	1,000	1,000
- Number of backflow devices tested	3,862	4,900	4,900	4,900
- Number of cross connection inspections	1	2	2	2
- Number of meters sold	770	600	600	600
- Number of hydrants flushed	309	3,000	3,000	50 *
- Number of valves exercised	4,997	2,000	2,000	3,000
EFFICIENCY AND EFFECTIVENESS:				
- Number of accidents on-the-job	0	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)	770	1,500	1,000	1,000
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,209,769	\$ 3,603,313	\$ 3,514,676	\$ 3,859,338
MATERIALS, SUPPLIES, SERVICES	1,394,705	2,387,059	1,806,151	2,334,571
CAPITAL OUTLAYS	22,282	132,600	132,600	52,020
REIMBURSED EXPENDITURES	(22,126)	(45,000)	(45,000)	(30,000)
TOTAL RESOURCES	\$ 4,604,630	\$ 6,077,972	\$ 5,408,427	\$ 6,215,929
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	32.72	32.72	32.72	32.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 22,126	\$ 45,000	\$ 45,000	\$ 30,000
NET METER RETROFIT PROGRAM	271	300	300	0
NET WATER FUND	4,604,359	6,077,672	5,408,127	6,215,929
TOTAL FUNDING REQUIRED	\$ 4,626,756	\$ 6,122,972	\$ 5,453,427	\$ 6,245,929
ANALYSIS				
<p>* No flushing of hydrants due to the drought. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (470: 08432)			
PROGRAM					
To eliminate health hazards and inconvenience to the general public and the environment 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 preventive maintenance program in wastewater. - To ensure capital improvements are made as required during the fiscal year. - To flush 275 miles of sewer mains during the fiscal year. - To CCTV inspect 45 miles of sewer main during the fiscal year. - To mechanically clean 10 miles of sewer laterals during the fiscal year. - To CCTV inspect 15 miles of sewer laterals during the fiscal year. - To install 100 cleanouts during the fiscal year - To have no category 1 sanitary sewer overflows (SSO) during the fiscal year. - To have no repeat SSOs from the same location. - To maintain a reliable and efficient wastewater collection system. - To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of miles of sewer mains flushed		270	250	250	275
- Number of miles of sewer mains CCTV inspected		67.56	45.00	45.00	45.00
- Number of miles service lateral cleaned		11.00	9.00	9.00	10.00
- Number of miles of sewer lateral CCTV inspected		n/a	n/a	n/a	15
- Number of cleanouts installed		127	100	100	100
- Number of services rehabilitated		50	50	50	50
- Number of manholes rehabilitated		25	25	25	25
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of working staff devoted to preventative maintenance		83%	80%	80%	80%
- Number of category 1 SSOs		2	0	0	0
- Number of repeat SSOs from same location		n/a	0	0	0
- Number of on-the-job accidents		1	0	0	0
- Number of safety meetings		52	52	52	52
- Number of sewer overflows / 100 miles sewer laterals		n/a	n/a	n/a	<8 SSO/100 mi.
- Number of sewer overflows/100 miles of sewer main		n/a	n/a	n/a	<.6 SSO/100 mi.
- Response time to customer inquiries		n/a	n/a	n/a	< 40 minutes
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,715,585	\$ 3,050,962	\$ 3,050,962	\$ 3,089,173
MATERIALS, SUPPLIES, SERVICES		1,059,234	1,150,983	1,150,983	1,217,364
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(158,909)	(179,500)	(179,500)	(155,000)
TOTAL RESOURCES		\$ 3,615,910	\$ 4,022,445	\$ 4,022,445	\$ 4,151,537
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.44	26.44	26.44	26.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 158,909	\$ 179,500	\$ 179,500	\$ 155,000
NET WASTEWATER FUND		3,615,910	4,022,445	4,022,445	4,151,537
TOTAL FUNDING REQUIRED		\$ 3,774,819	\$ 4,201,945	\$ 4,201,945	\$ 4,306,537
ANALYSIS					
<p>New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available. Both cleaning and CCTV inspection of laterals were lumped together in previous years. Separating cleaning and CCTV inspections this fiscal year. The net change in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff while adding one (1.0) Wastewater Utility Maintenance Worker.</p>					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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 conservation 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 use less water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Customer audits performed	n/a	n/a	n/a	1,250
- Hours dedicated to water waste patrol	2,746	2,800	2,800	2,800
- Rebates processed	n/a	n/a	n/a	800
- Gallons per capita per day	n/a	n/a	n/a	277
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 610,083	\$ 761,404	\$ 702,672	\$ 1,020,635
MATERIALS, SUPPLIES, SERVICES	570,846	983,983	876,046	891,957
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	(152,826)
TOTAL RESOURCES	\$ 1,180,929	\$ 1,745,387	\$ 1,578,718	\$ 1,759,766
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.99	8.34	8.34	6.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 152,826
NET WATER FUND	1,180,929	1,745,387	1,578,718	1,759,766
TOTAL FUNDING REQUIRED	\$ 1,180,929	\$ 1,745,387	\$ 1,578,718	\$ 1,912,592
ANALYSIS				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available. The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

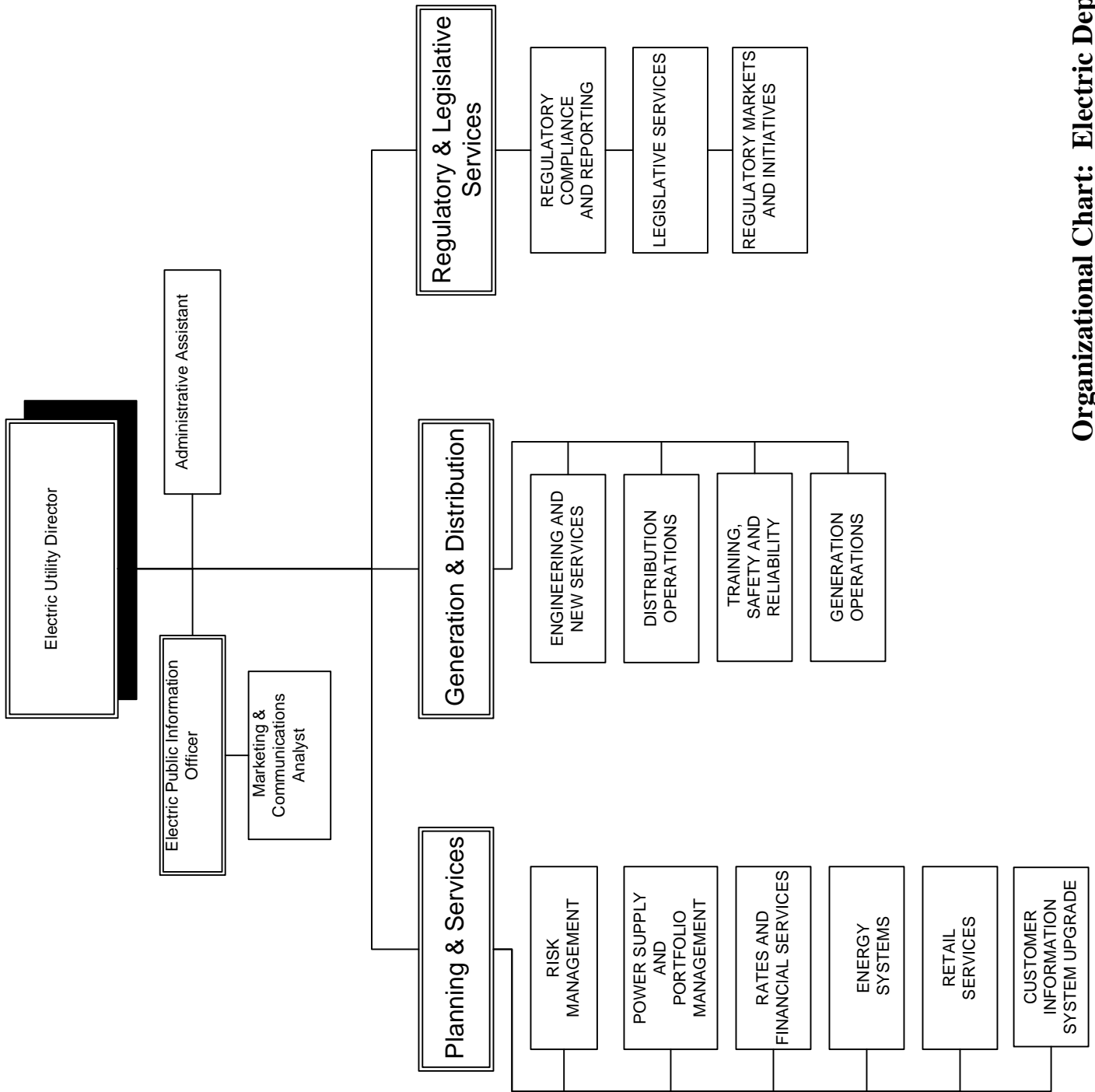
Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Acre feet of recycled water delivered to customers	2,959	3,000	3,020	3,025
- Recycled water distribution cost per acre feet	n/a	n/a	n/a	215
- Customer complaints per acre feet delivered	n/a	n/a	n/a	0
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 109,948	\$ 121,829	\$ 121,830	\$ 130,990
MATERIALS, SUPPLIES, SERVICES	176,196	520,001	520,001	466,645
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 286,144	\$ 641,830	\$ 641,831	\$ 597,635
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	286,144	641,830	641,831	597,635
TOTAL FUNDING REQUIRED	\$ 286,144	\$ 641,830	\$ 641,831	\$ 597,635
ANALYSIS				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.				

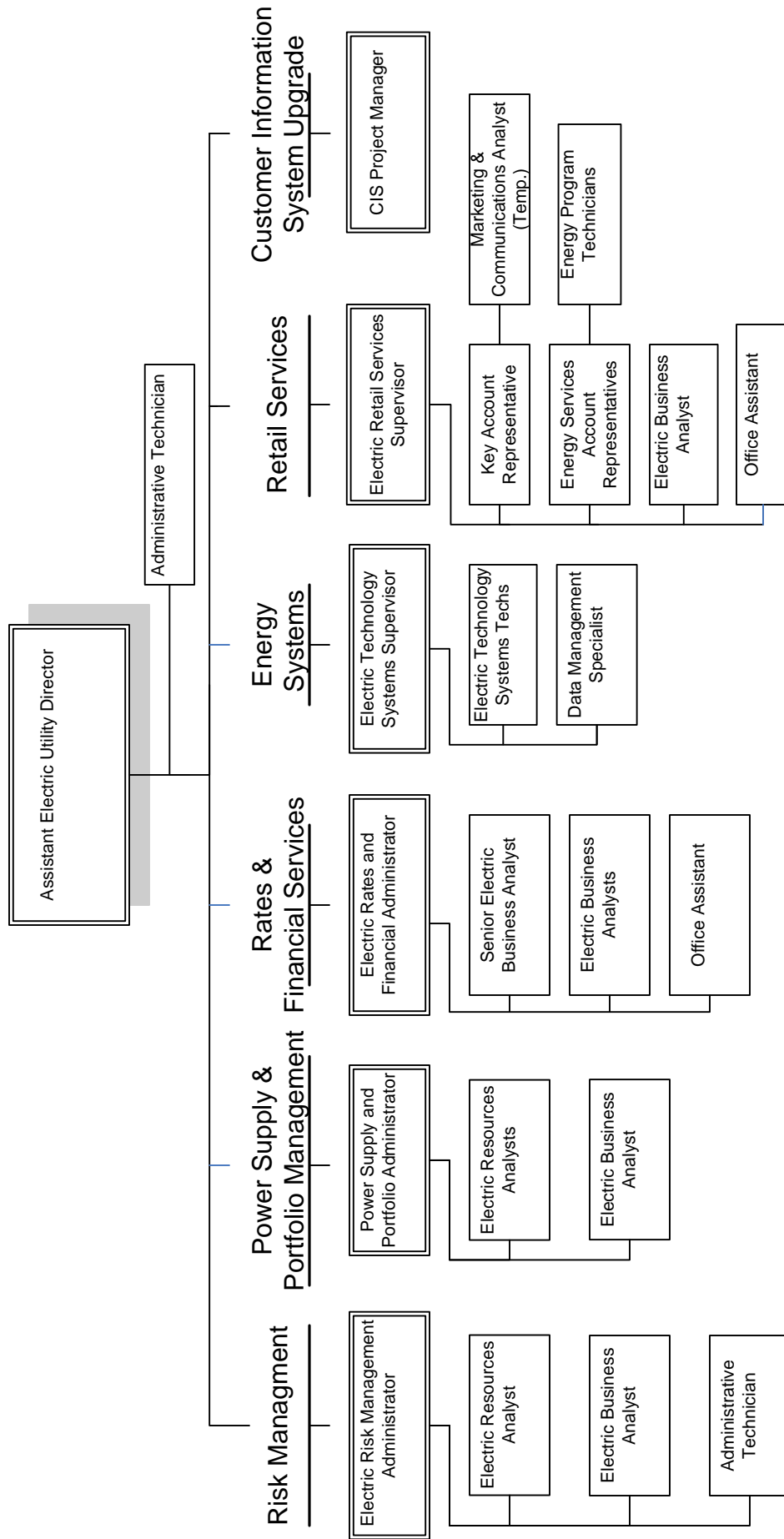
PROGRAM PERFORMANCE BUDGET

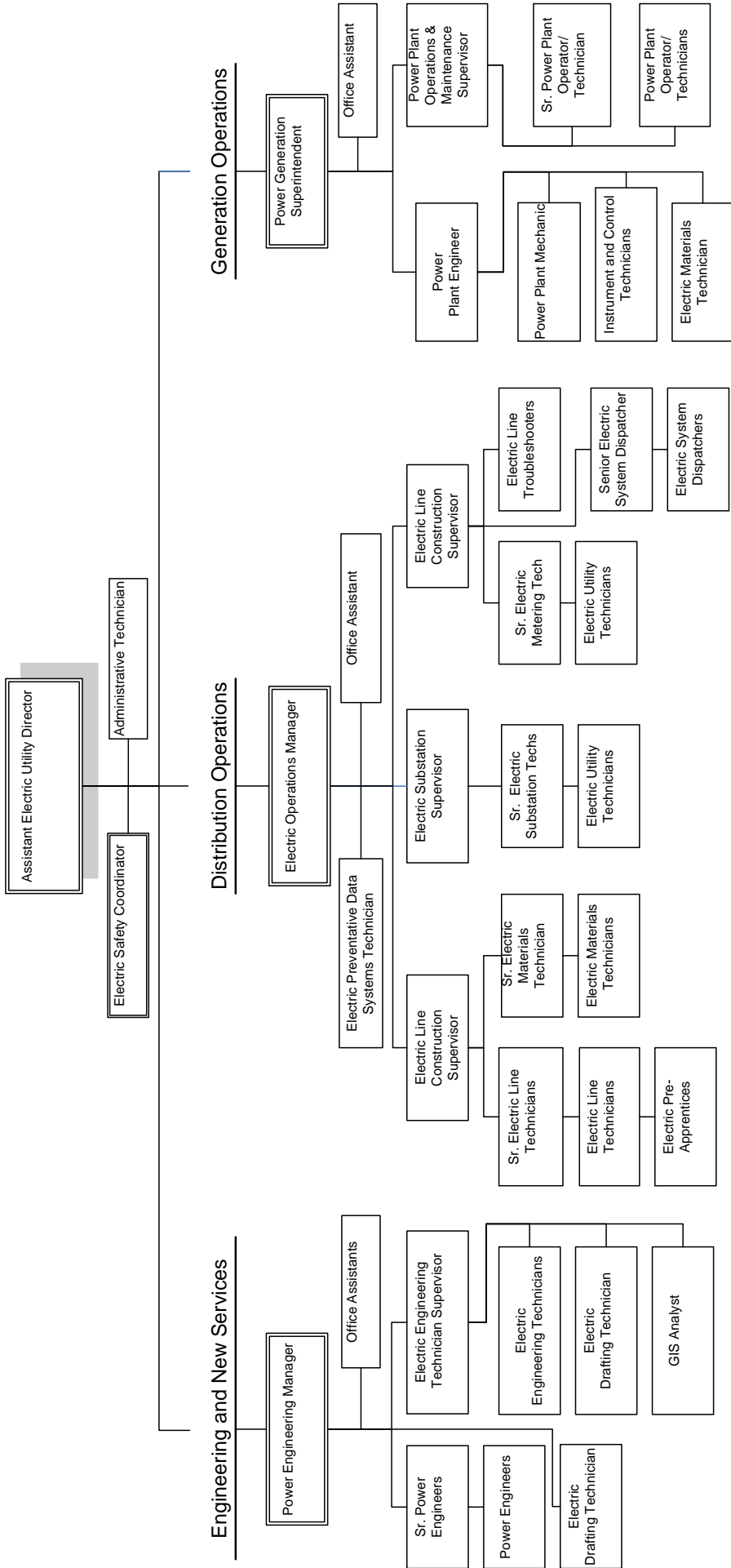
Fiscal Year 2014 - 2015

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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
-Number of visitors to the Utility Exploration Center.	33,049	35,000	33,127	33,000
-Number of students served in school and youth group tours.	5,029	4,500	5,910	6,000
-Number of visitors attending special events.	6,873	6,000	8,000	10,000
EFFICIENCY AND EFFECTIVENESS:				
-Percentage of teachers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100%	98%	99%	98%
-Percentage of customers rating Celebrate the Earth Festival as good to excellent.	99%	95%	95%	95%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 317,353	\$ 349,954	\$ 349,954	\$ 416,269
MATERIALS, SUPPLIES, SERVICES	78,054	75,395	73,630	65,737
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,084)	0	0	(12,000)
TOTAL RESOURCES	\$ 393,323	\$ 425,349	\$ 423,584	\$ 470,006
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	5.00	4.08	4.08	3.60
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 2,084	\$ 0	\$ 0	\$ 12,000
NET UTILITY EXPLORATION FUND	393,323	425,349	423,584	470,006
TOTAL FUNDING REQUIRED	\$ 395,407	\$ 425,349	\$ 423,584	\$ 482,006
ANALYSIS				



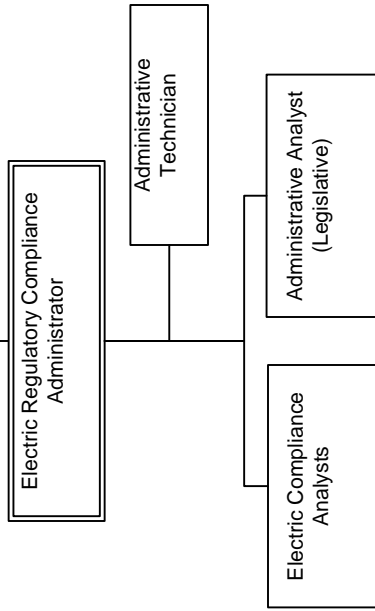
Organizational Chart: Electric Department





Roseville Electric: Generation & Distribution

Regulatory & Legislative Services



ROSEVILLE ELECTRIC
FISCAL YEAR 2014-2015

OVERVIEW OF SERVICES

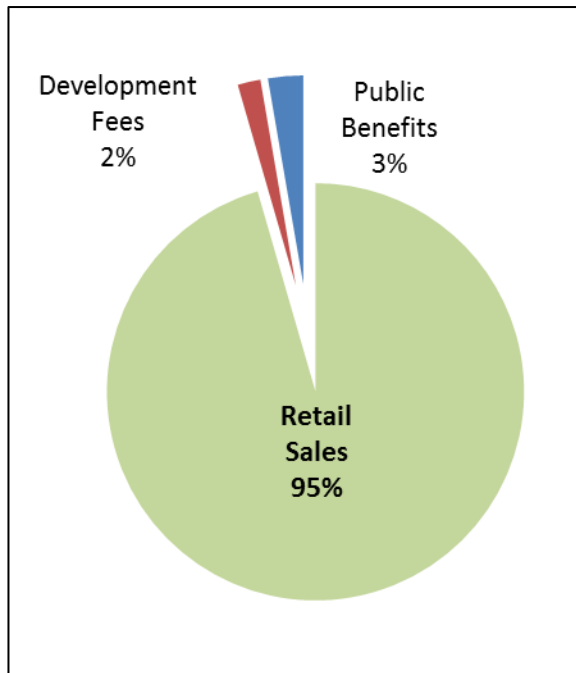
Roseville Electric improves the quality of life of our community with reliable electricity and excellent service at competitive prices, while maintaining a culture of safety. Roseville Electric's low rates and high reliability provide significant value to the residents and businesses of Roseville. Roseville Electric is regularly recognized by state and national organizations for its highly reliable service, customer satisfaction, 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 and rate services, electric control systems management, and public benefit programs (energy efficiency and demand reduction) for Roseville Electric customers. Generation and Distribution operates Roseville's power plants and plans, designs, constructs, operates, and maintains the electric distribution system and streetlights. The Regulatory Compliance division is responsible for ensuring the utility complies with federal, state, regional, and local regulatory requirements.

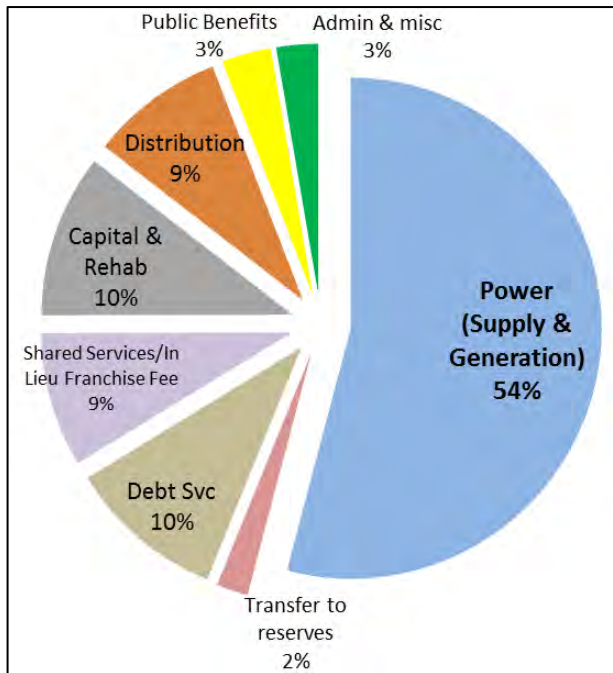
BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014 - 2015

FINANCIAL OVERVIEW. Total budgeted revenues are \$169 million. This represents a \$4 million increase from the prior year, mostly due to a general rate increase of 2% and a Hydroelectric Surcharge effective in July 2014 due to lower than average precipitation.

Roseville Electric Total Revenues



Roseville Electric Total Expenses



Total budgeted expenses and transfers (including transfers to reserves) are \$167 million, which is a 1% increase from the prior year's budget. There are decreases in power costs and transfers to reserves, but increases in distribution costs (\$1 million) and investments in capital and rehabilitation projects (\$5 million). The utility is also transferring over \$3 million to the Rate Stabilization Fund, which will raise the Fund's balance above \$50 million.

PLANNING AND SERVICES. The largest element of the utility's budget is the cost of power. Combined power supply and power plant expenses are \$90 million. This \$1.7 million reduction from FY14 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 of complying with California's renewable energy mandates.

In FY15, Roseville Electric continues to educate customers on the most effective ways to reduce energy consumption and save money. Consistent with state law, 2.85% of sales revenue (\$5.3 million) is budgeted for public benefits programs for energy efficiency, research and development, low income, and support of renewable energy programs. An evaluation of electric rates will be performed, as they are evaluated on a two-year cycle. Implementation of advanced technologies will continue, including online energy rebate processing, as well as investigation of other innovative technologies such as an advanced metering infrastructure.

GENERATION AND DISTRIBUTION. Operating expenses for Generation and Distribution division are \$24 million, a \$1 million increase from last year. Most of the increase is due to metering expenses in the Construction and Maintenance section.

In FY15, Roseville Electric continues to maintain a safe and highly reliable electric system. Division goals include keeping power plants available and well maintained to ensure they are available when needed. Roseville Electric will continue to pursue an alternative system to manage water at its combustion turbine power plant, which is expected to improve plant reliability and reduce operating costs with minimal environmental impacts. The Roseville Energy Park will also perform major turbine maintenance and potentially increase energy output.

Electric distribution system reliability will be enhanced in FY15 by initiating improvement projects, including renovating the Douglas Substation, constructing 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 AND LEGISLATIVE SERVICES. Operating expenses in the Regulatory and Legislative Services division remain flat in FY15. Regulatory compliance remains a top priority for Roseville Electric as compliance requirements and engagements with the applicable regulatory agencies continue to expand. Aligning the resources within the Regulatory and Legislative Services division to address the evolving compliance requirements demands constant attention. Roseville Electric continues to monitor federal, regional, state, and local regulations and legislative initiatives that are applicable to electric utilities.

KEY ISSUES

Roseville Electric's continues to adapt to and manage the rapidly changing regulatory landscape for organized markets, renewable energy, and reliability standards. The utility also continues the systematic rehabilitation of physical assets to maintain our high reliability, while continuing to replenish cash reserves. Other key issues for FY15 include evaluating impacts of electric vehicles, customer-owned photovoltaic generation systems, and advanced metering infrastructure.

SUMMARY

Roseville Electric's vision continues to be improving the quality of life of our community with reliable electricity and excellent service at competitive prices, while maintaining a culture of safety. The FY15 balanced budget and continued reserve increases promotes this vision while preparing for the challenges that come with changes in the electric industry and customer expectations.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(08600) ADMINISTRATION	\$ 3,158,739	\$ 3,628,014	\$ 3,628,012	\$ 3,767,051
(08605) COMPLIANCE	244,564	886,423	886,423	1,000,451
(08611) ENGINEERING, NEW SERVICES & DISTRIBUTION	13,033,289	15,871,696	15,871,696	17,704,938
(08616) POWER GENERATION	6,552,724	12,737,500	12,737,502	10,931,738
(08621) POWER SUPPLY	85,726,731	83,371,478	83,371,478	80,408,489
(08623) PUBLIC BENEFITS	4,566,952	5,908,166	5,908,164	5,505,376
REIMBURSED EXPENDITURES	(1,922,275)	(2,795,652)	(2,795,652)	(4,726,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 111,360,724	\$ 119,607,625	\$ 119,607,623	\$ 114,592,043

<i>RESOURCES</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,219,448	\$ 21,999,699	\$ 21,999,697	\$ 24,243,298
MATERIALS, SUPPLIES, SERVICES	95,041,714	100,232,278	100,192,278	94,856,245
CAPITAL OUTLAYS	21,837	171,300	211,300	218,500
REIMBURSED EXPENDITURES	(1,922,275)	(2,795,652)	(2,795,652)	(4,726,000)
TOTAL NET RESOURCES REQUIRED	\$ 111,360,724	\$ 119,607,625	\$ 119,607,623	\$ 114,592,043
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	140.36	140.09	141.09	143.00

<i>FUNDING SUMMARY</i>	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 1,922,275	\$ 2,795,652	\$ 2,795,652	\$ 4,726,000
NET ELECTRIC CARB FUND	0	1,400,000	1,400,000	0
NET ELECTRIC FUND	111,360,724	118,207,625	118,207,623	114,592,043
TOTAL DEPARTMENT FUNDING	\$ 113,282,999	\$ 122,403,277	\$ 122,403,275	\$ 119,318,043

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION (08600)			
PROGRAM					
To direct and guide the City's Electric Utility, providing executive administration and stakeholder relationship management. The Administration staff also provides support in public relations and outreach, electric system technology maintenance, rate design and management, budgeting, customer data mining, 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 - Develop and refine load data - Provide effective community and media outreach and education - Maintain control system reliability - Comply with all North American Electric Regulatory Corporation Critical Infrastructure Protection Standards 					
PERFORMANCE MEASURES		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
EFFICIENCY AND EFFECTIVENESS:					
<ul style="list-style-type: none"> - Rate advantage for RE customers compared to adjacent Electric Utilities - Critical Infrastructure Protection Standards Compliance - NERC - Debt service coverage ratio - Rate Stabilization Fund balance (as a % of operating costs) - Days cash on hand - Bond Rating 		5% n/a 1.58 32% n/a n/a	15% n/a 1.50 34% n/a n/a	15% n/a 2.07 33% n/a n/a	15% 100% 1.50 40% 90 - 149 A+
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,828,167	\$ 2,097,850	\$ 2,097,848	\$ 2,340,932
MATERIALS, SUPPLIES, SERVICES		1,315,250	1,490,864	1,490,864	1,379,119
CAPITAL OUTLAYS		15,322	39,300	39,300	47,000
REIMBURSED EXPENDITURES		(151,690)	(232,996)	(232,996)	(280,000)
TOTAL RESOURCES		\$ 3,007,049	\$ 3,395,018	\$ 3,395,016	\$ 3,487,051
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		14.00	15.00	15.00	16.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 151,690	\$ 232,996	\$ 232,996	\$ 280,000
NET ELECTRIC FUND		3,007,049	3,395,018	3,395,016	3,487,051
TOTAL FUNDING REQUIRED		\$ 3,158,739	\$ 3,628,014	\$ 3,628,012	\$ 3,767,051
ANALYSIS					
The increase in FTE for FY 2015 is due to adding one Electric Technology Systems Technician.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	COMPLIANCE (08605)		
PROGRAM				
To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC and WECC Reliability Standards; federal and state GHG Reporting Regulations; and various data submittals and reporting required by federal, state, regional, and local regulatory agencies.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Develop policies and procedures that promote a culture of compliance with applicable regulatory requirements. - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measureable proof of compliance - Positive GHG Report Verification Opinion - Proactive participation in relevant Reliability Standards compliance forums. - Demonstrate compliance with external regulatory requirements 				
PERFORMANCE MEASURES				
WORK VOLUME:	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
EFFICIENCY AND EFFECTIVENESS:				
- Timely, accurate submittal of compliance reports	n/a	n/a	n/a	100%
- Federal Compliance - Energy Information Administration	n/a	n/a	n/a	100%
- State Compliance - CEC/CARB/SWRCB	n/a	n/a	n/a	100%
- Regional Compliance - WECC/NERC	n/a	n/a	n/a	100%
- Local Compliance - Placer County/Roseville Fire/Environmental Health	n/a	n/a	n/a	100%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 185,067	\$ 558,758	\$ 558,758	\$ 639,731
MATERIALS, SUPPLIES, SERVICES	59,497	327,665	327,665	360,720
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 244,564	\$ 886,423	\$ 886,423	\$ 1,000,451
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	4.00	4.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	244,564	886,423	886,423	1,000,451
TOTAL FUNDING REQUIRED	\$ 244,564	\$ 886,423	\$ 886,423	\$ 1,000,451
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES AND DISTRIBUTION (08611, 08614, 08615)			
PROGRAM					
- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Plan, design, inspect and construct electric distribution 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, customers, and stakeholders - Effectively and accurately manage and secure inventory 					
<i>PERFORMANCE MEASURES</i>		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
EFFICIENCY AND EFFECTIVENESS:					
- New Service design completed within 8 weeks of receipt		n/a	n/a	n/a	100%
- Average outage duration (SAIDI) in minutes		n/a	< 20.00	20.00	< 30.00
- Average outage frequency (SAIFI) per customer		n/a	< 0.35	0.16	< 0.35
- Response Time to Unplanned Outages in minutes		n/a	n/a	n/a	< 30.00
- System losses		n/a	n/a	n/a	3%
- Lost time cases		n/a	n/a	n/a	0
- Modified Duty Cases		n/a	n/a	n/a	0
- Total Number of Medical Cases		n/a	n/a	n/a	0
- Vehicle Incidents		n/a	n/a	n/a	0
<i>RESOURCES REQUIRED</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 10,094,918	\$ 12,179,743	\$ 12,179,743	\$ 13,409,056
MATERIALS, SUPPLIES, SERVICES		2,924,434	3,559,953	3,519,953	4,124,382
CAPITAL OUTLAYS		13,937	132,000	172,000	171,500
REIMBURSED EXPENDITURES		(1,751,973)	(2,432,656)	(2,432,656)	(3,246,000)
TOTAL RESOURCES		\$ 11,281,316	\$ 13,439,040	\$ 13,439,040	\$ 14,458,938
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		71.71	76.86	77.86	78.00
<i>FUNDING SUMMARY</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 1,751,973	\$ 2,432,656	\$ 2,432,656	\$ 3,246,000
NET ELECTRIC FUND		11,281,316	13,439,040	13,439,040	14,458,938
TOTAL FUNDING REQUIRED		\$ 13,033,289	\$ 15,871,696	\$ 15,871,696	\$ 17,704,938
ANALYSIS					
The increase in FTE during FY 2014 is due to adding one Electric Materials Technician.					
The net change in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff while adding 2 regular positions for one Electrical Engineering Technician and one Electric Preventative Data Systems Technician.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	POWER GENERATION (08616)			
PROGRAM					
To safely and efficiently operate and maintain Roseville's power plants.					
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					
WORK VOLUME:	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET	
EFFICIENCY AND EFFECTIVENESS:					
<ul style="list-style-type: none"> - Availability Percentage - Forced Outage Factor - Starting Reliability Percentage 	n/a n/a 83.8%	n/a n/a 98.0%	n/a n/a 98.0%	>92.1% <3.6% >89.8%	
RESOURCES REQUIRED					
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET	
SALARIES, WAGES, BENEFITS	\$ 3,431,685	\$ 3,856,350	\$ 3,856,352	\$ 4,043,733	
MATERIALS, SUPPLIES, SERVICES	3,128,461	8,881,150	8,881,150	6,888,005	
CAPITAL OUTLAYS	(7,422)	0	0	0	
REIMBURSED EXPENDITURES	0	0	0	(1,000,000)	
TOTAL RESOURCES	\$ 6,552,724	\$ 12,737,500	\$ 12,737,502	\$ 9,931,738	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	28.24	21.91	21.91	22.00	
FUNDING SUMMARY					
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET	
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 1,000,000	
NET ELECTRIC FUND	6,552,724	12,737,500	12,737,502	9,931,738	
TOTAL FUNDING REQUIRED	\$ 6,552,724	\$ 12,737,500	\$ 12,737,502	\$ 10,931,738	
ANALYSIS					
The net change in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff while adding a regular position for one Electric Utility Technician.					

PROGRAM PERFORMANCE BUDGET

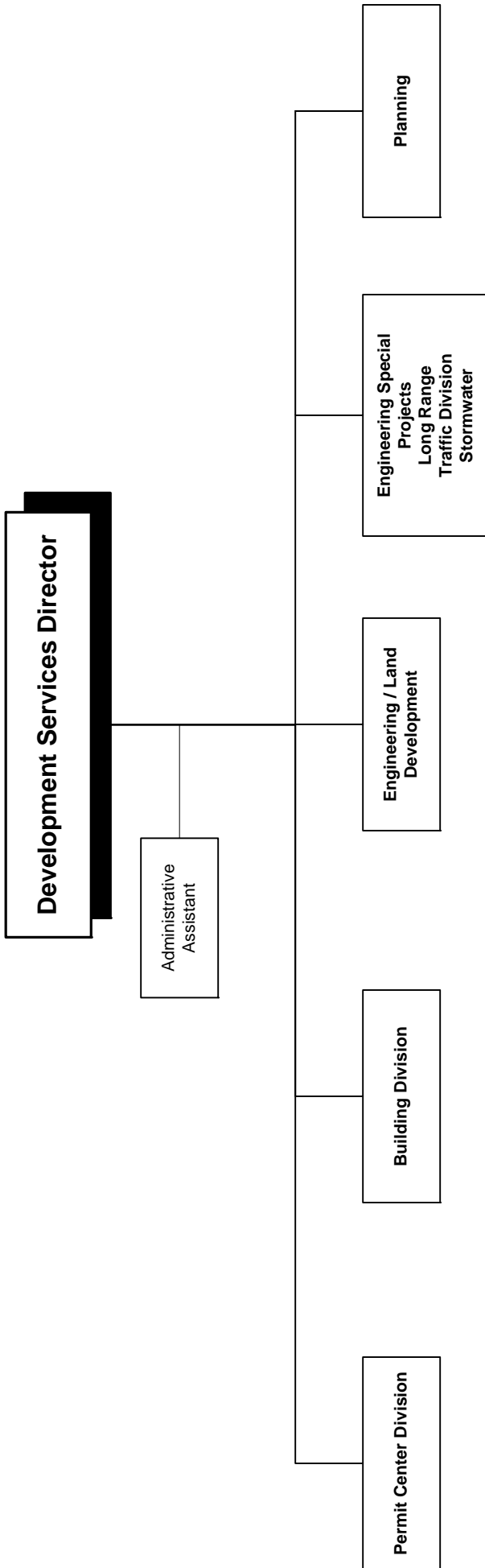
Fiscal Year 2014 - 2015

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM POWER SUPPLY (08621, 08650)		
PROGRAM To acquire adequate and reliable power supplies at competitive prices, in compliance with regulatory requirements, and 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. - Manage internal programs to ensure compliance with regulatory requirements 				
PERFORMANCE MEASURES				
WORK VOLUME:	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none"> - Compliance with Greenhouse Gas regulations - Compliance with Renewable Portfolio Standard regulations - Compliance with Risk Management policies - Fiscal year estimate Risk Policy Cost Ceiling 	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	100% 100% 100% <107.5%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,325,774	\$ 1,723,514	\$ 1,723,514	\$ 2,108,725
MATERIALS, SUPPLIES, SERVICES	84,400,957	81,647,964	81,647,964	78,299,764
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 85,726,731	\$ 83,371,478	\$ 83,371,478	\$ 80,408,489
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	10.00	10.00	11.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC CARB FUND	0	1,400,000	1,400,000	0
NET ELECTRIC FUND	85,726,731	81,971,478	81,971,478	80,408,489
TOTAL FUNDING REQUIRED	\$ 85,726,731	\$ 83,371,478	\$ 83,371,478	\$ 80,408,489
ANALYSIS The increase in FTE for FY 2015 is due to adding one Electric Resources Analyst.				

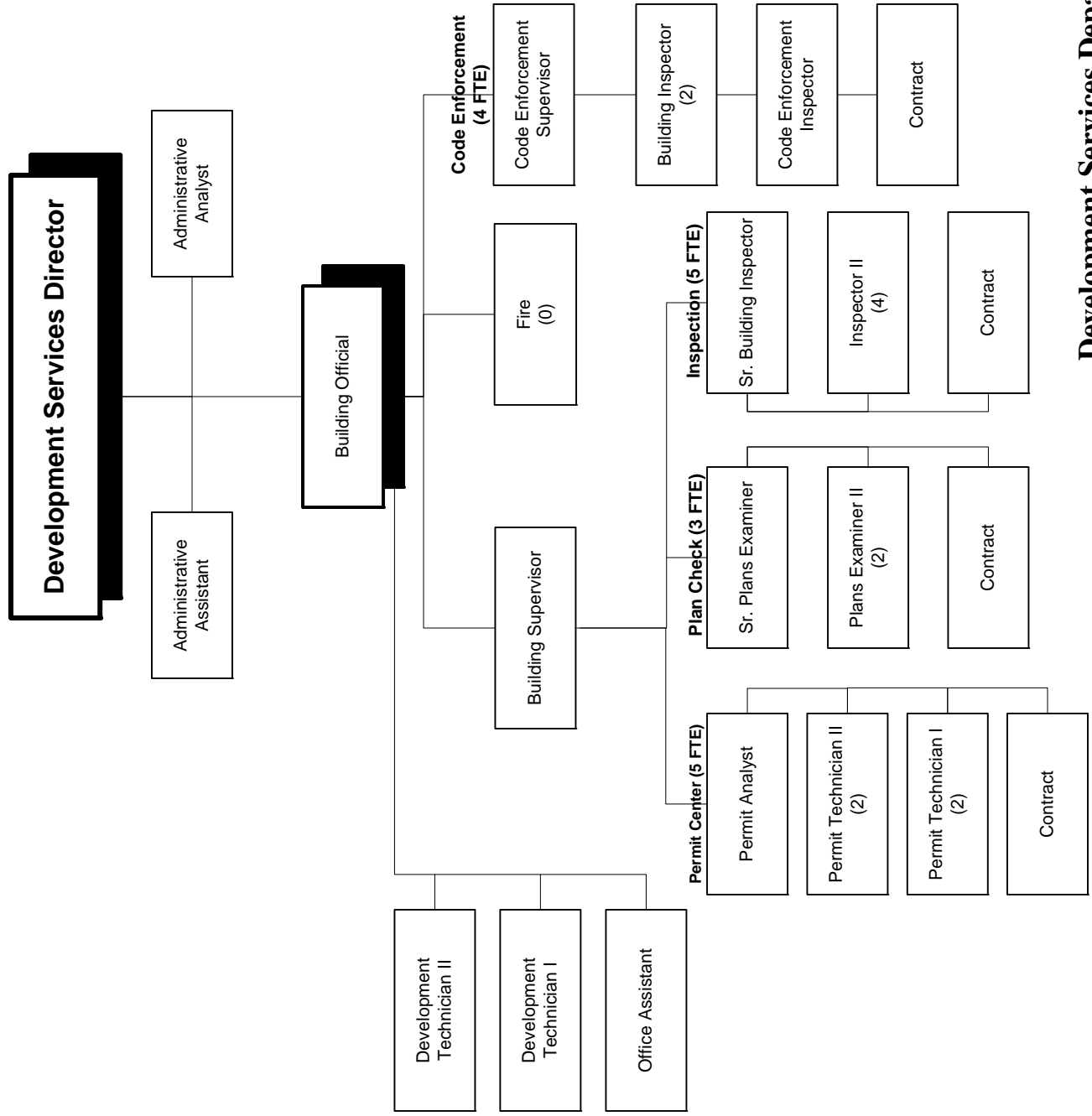
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

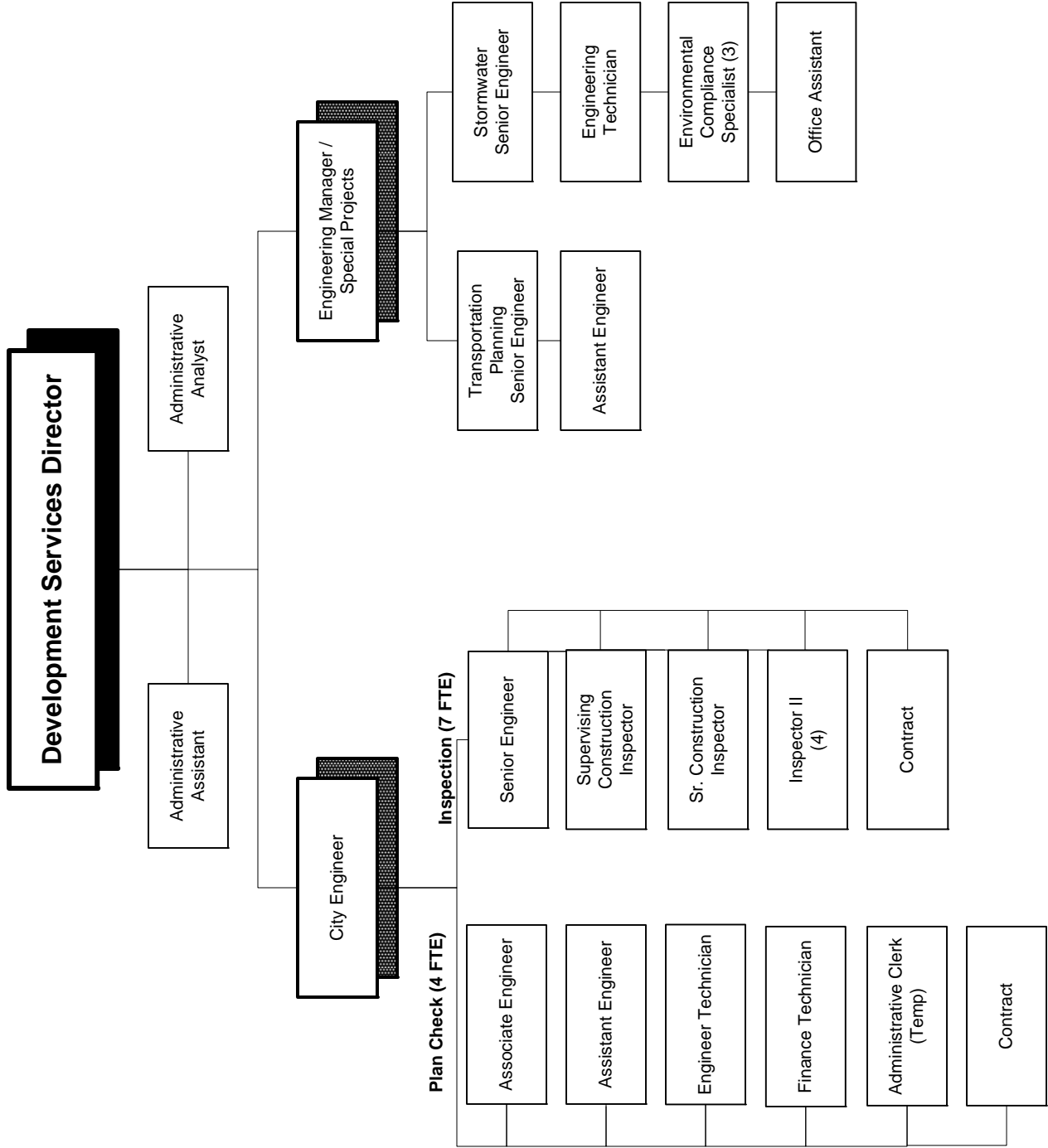
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	PUBLIC BENEFITS (08623, 08650)		
PROGRAM				
To develop, implement, and report on Public Benefit programs and other utility customer services.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Implement and maintain Public Benefit programs in a sound manner - Develop and maintain high customer satisfaction levels - Meet annual goals for Public Benefit programs' energy savings - Spend a minimum of 2.85% of annual revenues via Public Benefit programs, as required by state law 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
EFFICIENCY AND EFFECTIVENESS:				
<ul style="list-style-type: none"> - Customer Satisfaction - Energy efficiency targets (MWh) - Public Benefit expenses (as a % of revenue) 				
	95% 6,613 2.85%	95% 7,713 n/a	95% 7,713 2.85%	95% 7,713 2.85%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,353,837	\$ 1,583,484	\$ 1,583,482	\$ 1,701,121
MATERIALS, SUPPLIES, SERVICES	3,213,115	4,324,682	4,324,682	3,804,255
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(18,612)	(130,000)	(130,000)	(200,000)
TOTAL RESOURCES	\$ 4,548,340	\$ 5,778,166	\$ 5,778,164	\$ 5,305,376
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.42	12.33	12.33	12.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 18,612	\$ 130,000	\$ 130,000	\$ 200,000
NET ELECTRIC FUND	4,548,340	5,778,166	5,778,164	5,305,376
TOTAL FUNDING REQUIRED	\$ 4,566,952	\$ 5,908,166	\$ 5,908,164	\$ 5,505,376
ANALYSIS				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				



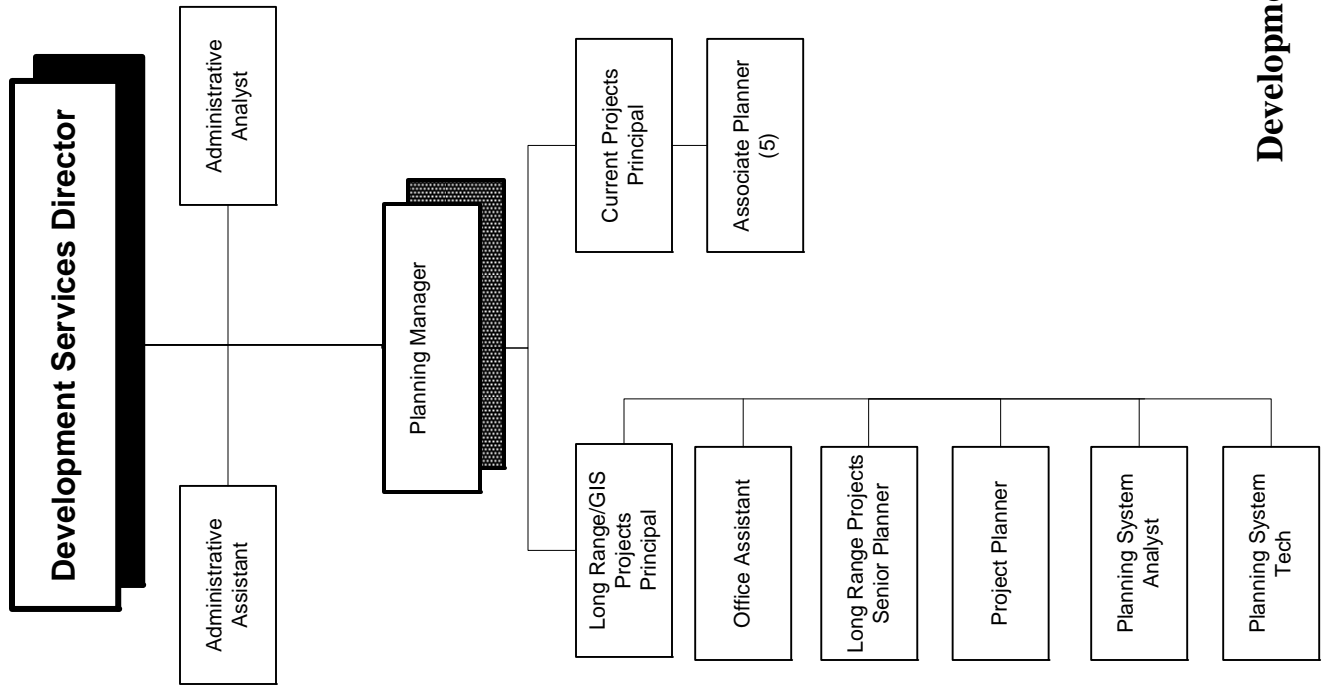
Organization Chart: Development Services Department



Development Services Department – Building Services



Development Services Department - Land Development / Engineering



Development Services Department – Planning

DEVELOPMENT SERVICES DEPARTMENT

Fiscal Year 2014-2015

OVERVIEW OF SERVICES

The Development Services Department (DSD) is comprised of the Permit Center, Building Division, Engineering Land Development, Engineering Special Projects/Stormwater and Planning. The goal of the DSD is to provide a single point of contact for the customer. Collectively, the DSD evaluates and maintains fee programs, provides long range planning, reviews entitlements and 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.

Permit Center: To provide residents and members of the public with efficient and professional services relating to permit and development review programs at a single location.

Building and Code Enforcement Division: This division assists residents, businesses and the development community with meeting minimum building code standards to safeguard life, health, property and public welfare by insuring that design, construction, materials, use and occupancy, and location conform to the required building code provision and the City's health and safety standards.

Engineering Land Development: The Land Development Division insures that the development of public and private infrastructure meets the required City standards, codes and policies through the review and construction inspection of development projects.

Engineering Special Projects: The special projects division of Engineering has been created to provide City oversight of engineering related items associated with long range planning and development projects, traffic analysis, fee program development, compliance with the State mandated MS4 storm water program and to support engineering related process improvements and fee analysis.

Planning Division: The Planning Division 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 Division 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. Division staff is available eight hours each day to answer general questions about the City regarding growth, development, and to explain permit review requirements. The Division creates and maintains computer generated mapping, GIS and permit tracking, and provides information on development activities.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2014-2015

The Planning Division has no additional positions requested in the 2014-2015 budgets. Over the past fiscal year, the Planning Department was folded into the Development Services Department and the Planning Director position was reclassified to a Planning Manager position. In addition, there were vacancies at the Principal and Senior Planner levels which resulted in salary savings. Those vacant positions have been backfilled with a new Principal Planner and a promotional Senior Planner position, and an Associate Planner position was also backfilled. Overall there is a net budget decrease of 7%. Revenues from full cost projects will continue to offset the Division's General Fund impact. Based on projections, the recovery rate for the Planning Division will be 34%, a 4% increase in cost recovery over the prior fiscal year. The Planning Division's operating budget (expenses) have increased by 10% from 2013-2014. However, revenue has increased. Revenue credits will be achieved through full cost development projects, most notably: processing Amoroso Ranch Specific Plan and Placer Ranch Specific Plan collaboration with the County, miscellaneous follow-up on Westbrook and Creekview Specific Plan, and other full cost projects including Major Project Permits for NCRSP Parcel 49, Baseline Marketplace, and other projects in the Sierra Vista Specific Plan area. The Division will maintain a cost recovery rate of 34% of offsetting revenue to expenses.

The Building Division, Code Enforcement, and Permit Center will continue to provide minimum standards to safeguard life, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location, and maintenance of buildings and structures. Roseville's Building Department is the first California municipality to become nationally accredited by the International Accreditation Services. This accreditation signifies that "the City of Roseville's Building Department operates under the highest professional and technical standards". The Building division's operating budget has decreased by 13% from 2013-

2014. However, revenue has increased. The Division will maintain a cost recovery rate of 123% of offsetting revenue to expenses.

Engineering

The Stormwater Division oversees the implementation and regulatory compliance with the National Discharge Elimination System (NPDES) permit as issued by the State of California. This general funded program includes participation from our development related sections including plan review and inspection of new and redeveloped properties as well as the dedicated staff within the program who oversee municipal operations, illicit discharge detection and elimination, public participation and public outreach. Current budget for dedicated staff and programming is \$776,735 with development service participation offsets from plan check and inspection fees. The latest General Permit was adopted by the State Water Board in February 2013 and took effect in July of 2013 and has a 5-year permit term. During this permit term major annual milestones for implementation are required which address different components of the permit. During this fiscal year the division will focus on implementing the new year-2 requirements as well as maintaining the existing elements of the permit.

The Engineering Land Development Division insures that the development of private and public infrastructure meets the required City Standards, codes and policies through the plan review and construction inspection of development projects. The Division is also responsible for ensuring the City's State Stormwater Permit (MS4) is being adhered to for construction and post construction. The projected total FY 14-15 revenue for the Engineering Land Development Division is \$1,000,750, which equates to a 135% increase over the projected FY 13-14 revenues. The increase can be attributed to an increase in private development, fee increases and additional cost recovery. The 10% increase in total operation budget can primarily be attributed to a new employee, vehicle replacement and the addition of a training budget.

KEY ISSUES

Planning:

Current Planning

- Provide support to the Permit Center
- Process a variety of residential, commercial, and industrial applications (approximately 100 entitlement applications and 500 over the counter permits)
- Process complex projects such as the FBI Building, the HP Rezone, Sutter Roseville Medical Center expansion, Kaiser Riverside expansion, and development within the Stone Point Master Plan
- Continue to process tentative small lot subdivision maps and sub-phasing associated with the West Plan, Sierra Vista and Creekview Specific Plans
- Ordinance updates to address current and future State mandates

Long Range Planning

- Process the Amoruso Ranch Specific Plan including environmental review, development agreement negotiations and annexation.
- Be actively involved in the Placer Ranch Specific Plan
- Continue to participate in the NEPA 404 Permit process for Sierra Vista, Westbrook and Creekview Specific Plans
- Coordinate inter-agency land use issues (Placer Parkway, SACOG, Federal and State Legislation)
- General Plan Amendments needed to comply with current and future State mandates (200-year floodplain)

Tech Group

- This section will continue to perform GIS mapping, permit tracking, and collection and maintenance of development data for use by Development Services staff, other City divisions and outside stakeholders. The implementation of Accela Automation has been a significant focus of the group to assist with the performance of these functions. It is anticipated that the responsibilities in this section will expand as they provide more support to the Development Services Department.

Building Division, Code Enforcement, and Permit Center:

- CASP Certification of Inspection staff for compliance with Senate Bill 1186 for Disability access
- Enforcement & continuing education of 2013 California Code of Regulations that went into effect 1/1/14
- Implementation of and education for 2013 California Energy requirements effective 7/1/14
- Implementation of Phase 2 Accela permitting system including the ability to conduct electronic plan review, automation of inspections and inspection requests

- Annual stakeholder outreach working with the development community to refine and improve our process
- Processing and issuance of over 4,500 permits and 25,000 inspections
- Working with Sacramento Building Officials to create and implement a self-certification program on plan review

Engineering:

Land Development

- Implementation of new State Stormwater Permit (MS4), for both construction and post construction
- Creation of Stormwater (MS4) database within Accela
- Continue to add contract employees to supplement increased plan check and inspection duties.
- Consolidate improvement plan check process to reduce number of departments reviewing and increase efficiency
- Implementation of tablets to aid in construction inspection
- Increase cost recovery

Stormwater

- Transfer duties of the SW program from EU to the DSD
- Continue to provide plan check and inspection services to the development community
- Continue to maintain the SW maintenance program
- Continue to provide public outreach, public participation, address illicit discharges, and oversee municipal operations
- Implement the revised Phase II General Permit with emphasis on year-2 requirements
- Monitor and participate in the creation of a new Regional Permit being pursued by the RWQCB
- Oversight of the Placer County Stormwater Coalition Group (PRSCG)
- Monitor and participate in the development of the Statewide Trash Amendment
- Monitor and participate in changes by the RWQCB 303(d) listings for pollutants of concern
- Continue to participate in regional coordination efforts and the formation of a MOU

SUMMARY

Development Services continues to strive for the highest level of efficiency in processing building, engineering and planning applications while maintaining a high level of customer service. It is expected that development volume will continue to increase. Collectively, the Development Services Department will continue to evaluate and maintain fee programs, provide long range planning, review entitlements and building permit applications, provide plan and map review, issue encroachment permits, issue permits to construct, provide inspection services, and recommend acceptance of maps and civil improvements to the City Council for all private land development and construction projects.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

DEVELOPMENT SERVICES (08800)	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(08800) DEPARTMENT ADMINISTRATION	\$ 0	\$ 320,454	\$ 320,453	\$ 456,856
(08801) PERMIT CENTER	7,937	651,995	606,282	772,932
(08810) BUILDING INSPECTION & PLAN CHECK	2,683,028	2,144,813	2,144,812	2,176,145
(08815) CODE ENFORCEMENT	0	399,707	399,706	549,120
(08820) DEVELOPMENT SERVICES - ENGINEERING	0	1,935,599	1,893,532	2,129,854
(08830) STORM WATER MANAGEMENT PROGRAM	565,014	672,003	672,002	757,350
(08200) PLANNING	2,013,159	1,901,184	1,901,187	1,960,890
REIMBURSED EXPENDITURES	(210,213)	(450,607)	(450,607)	(699,199)
TOTAL DEPARTMENT EXPENDITURES	\$ 5,058,925	\$ 7,575,148	\$ 7,487,367	\$ 8,103,948
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,363,591	\$ 6,800,902	\$ 6,713,121	\$ 7,638,957
MATERIALS, SUPPLIES, SERVICES	905,547	1,224,853	1,224,853	1,164,190
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(210,213)	(450,607)	(450,607)	(699,199)
TOTAL NET RESOURCES REQUIRED	\$ 5,058,925	\$ 7,575,148	\$ 7,487,367	\$ 8,103,948
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	36.81	53.44	55.44	57.00
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 210,213	\$ 450,607	\$ 450,607	\$ 699,199
NET GENERAL FUND	4,494,907	6,903,145	6,815,365	7,346,598
NET STORM WATER MANAGEMENT FUND	564,018	672,003	672,002	757,350
TOTAL DEPARTMENT FUNDING	\$ 5,269,138	\$ 8,025,755	\$ 7,937,974	\$ 8,803,147

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	ADMINISTRATION (08800)		
PROGRAM				
To build our community by being a leader in the delivery of development services known for reliability, cost effectiveness and professionalism. This will be accomplished in part, by effectively managing, coordinating and providing direction to the supporting Development Service programs related to land use planning, plan checking, inspection processes and implementation of the City's stormwater permit program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To consolidate and standardize departmental procedures streamlining the plan check, permitting and inspection process. - To oversee, facilitate and direct the Development Services Divisions that include Planning, Permit Center, Building, Engineering and Stormwater. - 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 recover 60 percent of the General Fund cost for development related services. 				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Total number of departmental positions (FTE)	36.81	35.00	55.44	57.00
- Conduct an annual survey including customer outreach workshop	1	1	1	1
- Staff the Development Advisory Committee	10	6	6	0
- Implement FY 14-15 Work program	n/a	n/a	n/a	1
EFFICIENCY AND EFFECTIVENESS:				
- Percent of department objectives accomplished	n/a	100%	90%	90%
- Cost recovery for all Development Service divisions	n/a	53%	35%	40%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 309,755	\$ 309,754	\$ 443,955
MATERIALS, SUPPLIES, SERVICES	0	10,699	10,699	12,901
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 320,454	\$ 320,453	\$ 456,856
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	0	320,454	320,453	456,856
TOTAL FUNDING REQUIRED	\$ 0	\$ 320,454	\$ 320,453	\$ 456,856
ANALYSIS				
DAC will terminate in April of 2014.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	PERMIT CENTER (08801, 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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of customers assisted at front counter	12,416	12,000	12,000	12,000
- Number of applications accepted at front counter	6,279	4,000	4,500	4,500
- Number of permits issued over the counter	1,535	3,500	3,500	3,500
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.		4.0	4.0	4.0
- Total building permits issued	4,131	4,000	5,000	4,500
- Single family dwelling permits issued	675	500	500	700
EFFICIENCY AND EFFECTIVENESS:				
% of permits issued with no mistakes	96%	97%	97%	97%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 630,895	\$ 585,182	\$ 727,223
MATERIALS, SUPPLIES, SERVICES	7,937	21,100	21,100	45,709
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 7,937	\$ 651,995	\$ 606,282	\$ 772,932
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	5.00	6.00	6.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	7,937	651,995	606,282	772,932
TOTAL FUNDING REQUIRED	\$ 7,937	\$ 651,995	\$ 606,282	\$ 772,932
ANALYSIS				
The increase in FTE during FY 2014 is due to adding one Permit Technician.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	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				
WORK VOLUME:	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
- Total building permits issued	4,131	4,000	5,000	4,500
- Single family dwelling permits issued	675	500	500	700
- Inspection requests	24,564	24,000	24,000	24,000
- Total plan checks	5,338	5,200	5,200	5,000
- Average total plan checks per plan checker per day	4.2	4.0	5.0	4.0
- Average inspections per inspector per day	21.5	16	19	16
- Audit and review plan checks for accuracy	85	50	50	50
- Audit and review inspections for accuracy	326	240	240	240
EFFICIENCY AND EFFECTIVENESS:				
- % of plans checked within 21 days	97.5%	95%	98%	95%
- % of plans returned within 14 days	97%	100%	98%	100%
- % of inspections made within 24 hours	98.0%	95%	99%	95%
- % of projects that are approved within three (3) plan checks	99%	95%	98%	95%
- % of plans approved with no minor code violations	99%	95%	95%	95%
- % of plans approved with no major code violations	100%	100%	100%	100%
- % of inspections approved with no minor code violations	99%	95%	95%	95%
- % of inspections approved with no major code violations	100%	100%	100%	100%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,133,666	\$ 1,517,911	\$ 1,517,910	\$ 1,684,444
MATERIALS, SUPPLIES, SERVICES	549,362	626,902	626,902	491,701
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(4,114)	0	0	0
TOTAL RESOURCES	\$ 2,678,914	\$ 2,144,813	\$ 2,144,812	\$ 2,176,145
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	19.33	12.00	13.00	15.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 4,114	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	2,678,914	2,144,813	2,144,812	2,176,145
TOTAL FUNDING REQUIRED	\$ 2,683,028	\$ 2,144,813	\$ 2,144,812	\$ 2,176,145
ANALYSIS				
The increase in FTE during FY 2014 is due to moving in a Building Inspector position from the Code Enforcement program.				
The increase in FTE for FY 2015 is due to adding one Building Plans Examiner and one Office Assistant.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Inspections conducted	4,136	3,300	4,000	3,800
- Complaints responded to	1,953	1,500	1,830	1,500
- Cases closed	906	900	965	900
EFFICIENCY AND EFFECTIVENESS:				
- Initial response to complaints within 2 working days	84%	70%	65%	70%
- Initial inspection performed within 1 week of complaint	93%	90%	88%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	76% / 98%	70% / 95%	68% / 93%	70% / 90%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 343,527	\$ 343,526	\$ 458,787
MATERIALS, SUPPLIES, SERVICES	0	56,180	56,180	90,333
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(27,402)	(27,402)	(24,350)
TOTAL RESOURCES	\$ 0	\$ 372,305	\$ 372,304	\$ 524,770
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	4.00	3.00	3.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 27,402	\$ 27,402	\$ 24,350
NET GENERAL FUND	0	372,305	372,304	524,770
TOTAL FUNDING REQUIRED	\$ 0	\$ 399,707	\$ 399,706	\$ 549,120
ANALYSIS				
The drop in FTE during FY 2014 is due to moving out a Building Inspector position to the Building Inspection program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT SERVICES	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				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Number of plans and maps returned	219	175	300	300
- Number of hours spent on inspections	6,098	5,000	6,500	6,500
- Number of hours spent plan checking	2,223	2,500	2,800	3,000
Revenues				
- Plan Check / Inspection Reimbursements	\$0	\$237,200	\$376,414	\$625,750
- CIP Reimbursed Costs	\$0	\$188,000	\$188,000	\$375,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on development plan check	38%	50%	45%	50%
- Percent work hours spent on development / CIP inspection	47%	40%	60%	50%
- Percent plans and maps returned within 4 / 6 weeks	98% / 100%	75% / 100%	100% / 100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	n/a	15%	22%	36%
- Percentage of projects that are approved within 3 plan checks	89%	75%	85%	75%
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 1,790,673	\$ 1,748,606	\$ 1,992,517
MATERIALS, SUPPLIES, SERVICES	0	144,926	144,926	137,337
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(188,000)	(188,000)	(375,000)
TOTAL RESOURCES	\$ 0	\$ 1,747,599	\$ 1,705,532	\$ 1,754,854
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	12.00	13.00	14.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 188,000	\$ 188,000	\$ 375,000
NET GENERAL FUND	0	1,747,599	1,705,532	1,754,854
TOTAL FUNDING REQUIRED	\$ 0	\$ 1,935,599	\$ 1,893,532	\$ 2,129,854
ANALYSIS The increase in FTE during FY 2014 is due to adding one Engineering Technician. The increase in FTE for FY 2015 is due to adding one Assistant Engineer.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
STORM WATER MANAGEMENT	DEVELOPMENT SERVICES (08800)	STORM WATER MANAGEMENT PROGRAM (08830, 08450)		
PROGRAM				
To implement the City's NPDES Phase II MS4 State of California Stormwater Program.				
PROGRAM OBJECTIVES				
Fulfill the minimum permit requirements of the City's State issued MS4 SW Permit				
PERFORMANCE MEASURES				
	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:				
- Percent complete of Section E.7 of the State Issued MS4 permit requirements	n/a	n/a	n/a	100
- Percent complete of Section E.9 of the State Issued MS4 permit requirements	n/a	n/a	n/a	100
- Percent complete of Section E.11 of the State Issued MS4 permit requirements	n/a	n/a	n/a	100
- Percent complete of Section E.13 of the State Issued MS4 permit requirements	n/a	n/a	n/a	100
- Percent complete of Section E.14 of the State Issued MS4 permit requirements	n/a	n/a	n/a	100
- Percent complete of Section E.15 of the State Issued MS4 permit requirements	n/a	n/a	n/a	100
- Completion of annual report per permit requirements	n/a	n/a	n/a	100
EFFICIENCY AND EFFECTIVENESS:				
RESOURCES REQUIRED				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 336,360	\$ 409,929	\$ 409,928	\$ 468,373
MATERIALS, SUPPLIES, SERVICES	228,654	262,074	262,074	288,977
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(996)	0	0	0
TOTAL RESOURCES	\$ 564,018	\$ 672,003	\$ 672,002	\$ 757,350
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.48	4.44	4.44	3.00
FUNDING SUMMARY				
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 996	\$ 0	\$ 0	\$ 0
NET STORM WATER MANAGEMENT FUND	<u>564,018</u>	<u>672,003</u>	<u>672,002</u>	<u>757,350</u>
TOTAL FUNDING REQUIRED	\$ 565,014	\$ 672,003	\$ 672,002	\$ 757,350
ANALYSIS				
Stormwater Management was previously reported with the Environmental Utilities Department.				
New key performance indicators are being measured as a result of the recent Operational Performance Audit (OPA). No prior year data is available.				
The drop in FTE for FY 2015 is due to no longer including FTEs attributable to temporary part-time staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	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		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 DEPT EST	2014-2015 BUDGET
WORK VOLUME:					
- Number of development applications received		131	100	120	100
- Number of development applications processed		91	90	42	90
- 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		562	500	484	500
- Number of Sign Permits issued		166	150	216	150
EFFICIENCY AND EFFECTIVENESS:					
- Percent complete of major planning programs within adopted schedules		100%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances		100%	100%	100%	100%
- General Fund cost per capita		\$14.50	\$13.86	\$13.36	\$13.32
- Revenue recovery (3000 accounts)		\$477,979	\$320,150	\$450,150	\$410,125
RESOURCES REQUIRED		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,893,565	\$ 1,798,212	\$ 1,798,215	\$ 1,863,658
MATERIALS, SUPPLIES, SERVICES		119,594	102,972	102,972	97,232
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(205,103)	(235,205)	(235,205)	(299,849)
TOTAL RESOURCES		\$ 1,808,056	\$ 1,665,979	\$ 1,665,982	\$ 1,661,041
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		14.00	14.00	14.00	14.00
FUNDING SUMMARY		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES		\$ 205,103	\$ 235,205	\$ 235,205	\$ 299,849
NET GENERAL FUND		<u>1,808,056</u>	<u>1,665,979</u>	<u>1,665,982</u>	<u>1,661,041</u>
TOTAL FUNDING REQUIRED		\$ 2,013,159	\$ 1,901,184	\$ 1,901,187	\$ 1,960,890
ANALYSIS					

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

<i>SERVICE DISTRICTS</i>	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATE	2014-2015 BUDGET
CROCKER RANCH SD	\$ 219,532	\$ 227,775	\$ 227,775	\$ 289,652
FIDDYMENT RANCH CFD #2 SD	564,475	614,511	614,511	652,451
HIGHLAND RESERVE NORTH SD	436,739	458,021	458,021	462,126
HISTORICAL DISTRICT LLD	23,679	37,610	37,610	36,218
INFILL LLD, ZONES A - C	19,921	45,866	45,866	25,933
INFILL CFD #4 - WOODCREEK OAKS PRESERVE	11,729	11,608	11,608	11,967
INFILL SERVICES CFD	26,789	31,250	31,250	31,739
SERSP (JOHNSON RANCH) LLD, ZONES A - E	11,785	11,960	11,960	12,173
LONGMEADOW CFD #2 SD	46,532	82,364	82,364	105,960
MUNICIPAL SD CFD #3	26,117	32,072	29,727	31,485
NORTH CENTRAL LLD, ZONES A,B,F,G	465,179	560,658	539,557	571,018
NORTH ROSEVILLE SD, ZONES A,B,C,E	229,426	272,549	269,949	330,763
NORTHWEST ROSEVILLE LLD, ZONE A & B	505,153	1,113,892	1,109,492	743,655
OLYMPUS POINT LLD, ZONE A & D	197,433	223,801	223,801	247,004
RIVERSIDE DISTRICT LLD	22,175	23,620	23,620	32,019
STONE POINT CFD #2 SD	35,432	39,858	39,695	39,733
STONE POINT CFD #4 SD	9,771	15,419	15,419	20,879
STONERIDGE CFD #1 SD	363,577	417,481	417,481	422,976
STONERIDGE PARCEL 1 CFD #2 SD	21,436	23,978	23,978	25,429
VERNON STREET LLD	24,647	33,183	33,183	37,038
WESTPARK CFD #2 SD	527,456	542,266	542,266	686,214
WOODCREEK EAST SD	129,746	128,337	128,337	139,784
WOODCREEK WEST SD	279,919	320,612	320,612	339,042
TOTAL RESOURCES REQUIRED	\$ 4,198,648	\$ 5,268,691	\$ 5,238,082	\$ 5,295,258

DESCRIPTION

To provide funding for the maintenance of the different special assessment districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage and lighting improvements. May include costs related to additional police protection, fire suppression, recreation programs and library services created in areas of the new developments.

DISTRICT BUDGET SUMMARY

Fiscal Year 2014 - 2015

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 ESTIMATE	2014-2015 BUDGET
CROCKER RANCH CFD #1	\$ 1,498,083	\$ 1,492,938	\$ 1,492,938	\$ 1,491,248
DIAMOND CREEK CFD #1	421,455	436,190	436,190	444,241
FIDDYMENT RANCH CFD #1	7,428,543	5,226,158	5,226,158	5,426,246
HIGHLAND RESERVE NORTH CFD #1	2,655,769	2,660,540	2,660,540	2,656,666
LONGMEADOW PARKSIDE CFD #1	987,146	464,862	464,501	616,014
NORTH CENTRAL ROSEVILLE CFD #1	7,488,486	4,260,598	4,260,598	5,963,720
NORTH ROSEVILLE CFD #1	1,814,923	1,809,297	1,809,297	1,810,335
NORTHEAST ROSEVILLE CFD #2	729,667	852,827	852,796	862,072
NORTHWEST ROSEVILLE CFD #1	1,974,453	2,288,525	2,287,064	2,309,944
ROSEVILLE AUTOMALL CFD #1	555,404	559,920	559,920	556,140
STONE POINT CFD #1	949,521	953,564	953,564	953,106
STONE POINT CFD #5	340,425	350,469	350,177	357,965
STONERIDGE EAST CFD #1	1,243,963	1,244,001	1,244,001	1,244,565
STONERIDGE PARCEL 1 CFD #1	155,485	155,434	155,434	155,339
STONERIDGE WEST CFD #1	969,750	968,454	968,081	968,296
THE FOUNTAINS CFD #1	775,665	816,570	816,570	828,849
WESTPARK CFD #1	5,250,727	10,888,838	10,886,308	5,459,504
WOODCREEK EAST CFD #1	507,171	509,686	509,686	504,169
WOODCREEK WEST CFD #1	1,468,603	1,461,879	1,461,879	1,464,811
TOTAL RESOURCES REQUIRED	\$ 37,215,239	\$ 37,400,750	\$ 37,395,702	\$ 34,073,230

DESCRIPTION

To provide financing for the acquisition, construction, and/or infrastructure improvements to the facilities and related expansion in the above districts. Additional information on the use of funds and proceeds of bonds can be found on the City of Roseville website or by contacting the Finance department.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2014 - 2015

NON-DEPARTMENTAL	EXPENDITURES			
	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
(01001) COMMUNITY GRANTS	\$ 530,658	\$ 450,277	\$ 450,277	\$ 282,900
(03111) WORKERS' COMPENSATION	2,541,716	3,284,665	3,284,663	3,520,829
(03112) GENERAL LIABILITY INSURANCE	1,643,682	3,278,158	3,278,157	2,799,231
(03113) UNEMPLOYMENT INSURANCE	166,723	225,000	225,000	225,000
(03114) VISION INSURANCE	151,337	217,957	217,957	175,000
(03115) DENTAL INSURANCE	1,296,863	1,835,616	1,835,616	1,835,616
(03117) SECTION 125 CAFETERIA PLAN	384,489	388,000	388,000	407,000
(03118) POST-RETIREMENT INSURANCE	6,751,508	7,267,598	7,267,598	6,606,989
(03322) VEHICLE REPLACEMENT	4,397,748	8,166,994	7,932,923	8,254,652
(00650) OPEB TRUST FUND	5,252,219	5,540,000	5,540,000	5,557,855
(00299) MISCELLANEOUS SPECIAL REVENUES	386,167	774,106	768,543	598,563
(600-10) GENERAL TRUST FUNDS	0	0	0	600
(600-60) PRIVATE PURPOSE TRUST FUNDS	13,541	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 23,516,651	\$ 31,428,371	\$ 31,188,734	\$ 30,264,235
RESOURCES	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SALARIES, WAGES, BENEFITS	\$ 12,026,275	\$ 12,948,019	\$ 12,948,016	\$ 12,521,909
MATERIALS, SUPPLIES, SERVICES	7,092,596	10,313,358	10,307,795	10,274,758
CAPITAL OUTLAYS	4,397,780	8,166,994	7,932,923	7,467,568
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 23,516,651	\$ 31,428,371	\$ 31,188,734	\$ 30,264,235
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY	2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	504,865	400,958	400,958	252,900
NET GENERAL FUND - COMMUNITY GRANTS	25,793	49,319	49,319	30,000
NET INSURANCE FUNDS	12,936,318	16,496,994	16,496,991	15,569,665
NET OPEB TRUST FUND	5,252,219	5,540,000	5,540,000	5,557,855
NET AUTOMOTIVE REPLACEMENT FUND	4,397,748	8,166,994	7,932,923	8,254,652
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	386,167	774,106	768,543	598,563
NET TRUST FUNDS	13,541	0	0	600
TOTAL DEPARTMENT FUNDING	\$ 23,516,651	\$ 31,428,371	\$ 31,188,734	\$ 30,264,235

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

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.				
<i>PROGRAMS</i>	2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 MDYR BUDGET	2014-2015 BUDGET
A Touch of Understanding	\$ 19,239	\$ 14,850	\$ 14,850	\$ 10,000
Adelante High School Sober Grad Night	500	-	-	-
Advocates of the Mentally Ill Housing, Inc.	14,430	9,900	9,900	8,000
Assistance League of Greater Placer	7,215	7,425	7,425	7,500
Big Brothers / Big Sisters	6,734	-	-	-
Blue Line Arts	-	10,395	10,395	10,000
Child Advocates of Placer County	14,430	11,880	11,880	8,500
City of Roseville - Fire Department - Items for Volunteers	6,253	8,840	8,840	6,000
City of Roseville - Parks & Rec-Youth Programs	8,658	7,356	7,356	5,000
City of Roseville - Police, Crime Prevention Outreach Programs	5,772	3,642	3,642	6,000
Community Recovery Resources	-	5,580	5,580	-
Council Directed Programs	1,000	15,000	15,000	15,000
Diamond Creek Elementary School	1,924	-	-	-
Friends of Roseville Public Library	13,852	-	-	2,000
Full Circle Treatment Center	14,430	-	-	-
Gathering Inn	17,315	14,850	14,850	9,500
Gold Country Chaplaincy - Counseling for Veterans & Families	14,430	11,880	11,880	-
Homeless Voucher Program - Salvation Army	28,293	30,000	49,319	30,000
Independence High School	1,924	2,475	2,475	-
Junction Elementary School	1,924	2,475	2,475	2,500
Keaton Raphael Memorial for Neuroblastoma	14,430	11,880	11,880	8,000
KidsFirst - Child & Family Therapy Program	14,430	9,300	9,300	7,500
Lazarus Project - Transitional Home	14,430	-	-	-
Lighthouse Counseling and Resource Center	-	2,475	2,475	-
North Roseville Recreation Education and Creativity Center	17,315	-	-	8,500
Oakmont High School, RJUHSD Art Program Redevelopment	-	-	-	7,500
Oakmont High School Sober Grad Night	500	-	-	-
PEACE for Families	17,315	12,870	12,870	-
Performing Arts of Roseville - Music in the Park & Performing Arts in School	12,025	9,900	9,900	7,500
Placer ARC	9,620	6,930	-	7,500
Placer County Food Bank	9,620	14,850	14,850	8,500
Placer County Law Enforcement Chaplaincy	14,430	11,880	11,880	5,000
Placer County Office of Education	\$ -	\$ 11,880	\$ 11,880	\$ -
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 302,438	\$ 248,513	\$ 260,902	\$ 180,000

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2014 - 2015

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)			
<i>PROGRAMS</i>		2012-2013 ACTUAL	2013-2014 TARGET	2013-2014 MDYR BUDGET	2014-2015 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 302,438	\$ 248,513	\$ 260,902	\$ 180,000
Placer Independent Resource Services - Assistive Technology		2,886	2,475	2,475	2,000
Placer County Multi-Disciplinary Interview Center (MDIC)		19,239	11,880	11,880	10,000
Placer SPCA		9,620	12,555	12,555	10,000
Roseville Adult School		2,405	-	-	2,500
Roseville Alano Club		-	8,054	8,054	-
Roseville Arts! Blue Line Gallery		14,430	-	-	-
Roseville City School District		-	13,860	13,860	10,000
Roseville City School District - Revitalize art curriculum		9,620	-	-	-
Roseville City School District Foundation		14,430	11,805	11,805	9,000
Roseville Coalition of Neighborhood Assoc. (RCONA) - Movies in the Park		2,405	3,415	3,415	-
Roseville Community Concert Band		3,559	7,905	7,905	4,000
Roseville Genealogical Society		-	990	990	-
Roseville High School Sober Grad Night		500	-	-	-
Roseville Historical Society		4,810	4,950	4,950	3,900
Roseville Home Start		19,239	14,850	14,850	-
Roseville Host Lions Club		3,367	-	-	-
Roseville Joint Union High School District		14,430	8,910	8,910	-
Roseville Police Activities League (PALS)		17,315	9,900	9,900	8,000
Roseville Police Charitable Corp		-	3,720	3,720	-
Roseville Police Explorer Post #108		4,810	-	-	-
Roseville REC Center		-	9,900	9,900	-
Roseville Utility Exploration Center		2,886	2,406	2,406	2,500
Senior LIFE Center		1,924	-	-	-
Seniors First		15,392	11,160	11,160	7,500
Sierra College Foundation		14,430	12,375	12,375	8,000
Sierra Foothills AIDS Foundation		3,367	-	-	-
Sierra Forever Families		-	3,720	3,720	4,000
Sierra Mental Wellness Group		5,772	-	-	-
Society for the Blind		6,734	7,920	7,920	5,000
Stand Up Placer		-	-	-	8,000
St. Vincent De Paul Society		12,506	9,300	9,300	8,500
Tommy Apostolos Charity Fund		19,239	17,325	17,325	-
Warren T. Eich Music Boosters		2,405	-	-	-
Woodcreek High School Sober Grad Night		500	-	-	-
TOTAL COMMUNITY GRANTS		\$ 530,658	\$ 437,888	\$ 450,277	\$ 282,900
<i>RESOURCES REQUIRED</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
MATERIALS, SUPPLIES, SERVICES		\$ 530,658	\$ 450,277	\$ 450,277	\$ 282,900
TOTAL RESOURCES		\$ 530,658	\$ 450,277	\$ 450,277	\$ 282,900
<i>FUNDING SUMMARY</i>		2012-2013 ACTUAL	2013-2014 AMENDED	2013-2014 MDYR BUDGET	2014-2015 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 463,007	\$ 383,070	\$ 383,070	\$ 246,900
CITIZEN'S BENEFIT TRUST - REACH GRANTS		41,858	17,888	17,888	6,000
NET GENERAL FUND		25,793	49,319	49,319	30,000
TOTAL FUNDING REQUIRED		\$ 530,658	\$ 450,277	\$ 450,277	\$ 282,900

DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
00220	FIRE FACILITIES	DEBT SERVICE	9,840
00336	NCRCFD #1 - SUB IMP CONST	CAPITAL PROJECTS	2,000,000
00351	FIDDYMENT RANCH CFD #1 IMP	CAPITAL PROJECTS	335,300
00460	SOLID WASTE	DEBT SERVICE	6,964
00482	WATER REHABILITATION	DEBT SERVICE	53,580
00614	BUCKLE UP BABY FUND	MATERIALS/SERVICE/SUPPLIES	9,500
00617	HARRIGAN TRUST-ADULT LITERACY	MATERIALS/SERVICE/SUPPLIES	20,000
00620	REHABILITATION ACCOUNT	MATERIALS/SERVICE/SUPPLIES	300,000
00630	MERCHANT PARKING PROGRAM	MATERIALS/SERVICE/SUPPLIES	600
00650	OPEB TRUST	SALARIES/WAGES/BENEFITS	5,398,855
00650	OPEB TRUST	MATERIALS/SERVICE/SUPPLIES	159,000
00670	SUCCESSOR AGENCY-RDA/RORF	PASS THROUGH PAYMENTS	2,886,000
00680	OLYMPUS POINTE LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	193,004
00681	OLYMPUS POINTE LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	54,000
00682	NWRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	374,753
00683	NWRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	18,902
00684	JOHNSON RANCH LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	4,284
00685	JOHNSON RANCH LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	2,724
00686	JOHNSON RANCH LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	2,116
00687	JOHNSON RANCH LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	124
00688	JOHNSON RANCH LLD ZONE E	MATERIALS/SERVICE/SUPPLIES	2,925
00689	NCRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	406,109
00690	NCRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	119,160
00691	NCRLLD ZONE F	MATERIALS/SERVICE/SUPPLIES	18,019
00692	NCRLLD ZONE G	MATERIALS/SERVICE/SUPPLIES	27,730
00693	INFILL LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	7,664
00694	INFILL LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	8,142
00695	INFILL LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	10,127
00696	NRCFD 2 SD ZONE A	MATERIALS/SERVICE/SUPPLIES	57,081
00697	NRCFD 2 SD ZONE B	MATERIALS/SERVICE/SUPPLIES	78,721

* 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.

DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

BUDGET **

00698	NRCFD 2 SD ZONE C	MATERIALS/SERVICE/SUPPLIES	183,352
00699	NRCFD 2 SD ZONE E	MATERIALS/SERVICE/SUPPLIES	11,609
00720	HISTORIC DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	36,218
00721	RIVERSIDE DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	32,019
00722	STONE POINT CFD #4 (SD)	MATERIALS/SERVICE/SUPPLIES	20,879
00723	INFILL CFD4-WDCRK OAKS PRESER	MATERIALS/SERVICE/SUPPLIES	11,967
00730	AUTOMALL CFD #1 SPEC TAX	MATERIALS/SERVICE/SUPPLIES	100
00730	AUTOMALL CFD #1 SPEC TAX	DEBT SERVICE	547,390
00730	AUTOMALL CFD #1 SPEC TAX	OTHER EXPENDITURES	8,650
00741	NERCFD #2 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00741	NERCFD #2 - SPECIAL TAX	DEBT SERVICE	816,360
00741	NERCFD #2 - SPECIAL TAX	OTHER EXPENDITURES	44,712
00742	NWRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00742	NWRCFD #1 - SPECIAL TAX	DEBT SERVICE	2,188,749
00742	NWRCFD #1 - SPECIAL TAX	OTHER EXPENDITURES	120,195
00743	NCRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00743	NCRCFD #1 - SPECIAL TAX	DEBT SERVICE	3,771,977
00743	NCRCFD #1 - SPECIAL TAX	OTHER EXPENDITURES	190,743
00744	NRCFD#1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00744	NRCFD#1 - SPECIAL TAX	DEBT SERVICE	1,726,998
00744	NRCFD#1 - SPECIAL TAX	OTHER EXPENDITURES	82,337
00745	STONERIDGE PARCEL 1 CFD #1	MATERIALS/SERVICE/SUPPLIES	500
00745	STONERIDGE PARCEL 1 CFD #1	DEBT SERVICE	146,233
00745	STONERIDGE PARCEL 1 CFD #1	OTHER EXPENDITURES	8,606
00746	HIGHLAND RESERVE NORTH CFD#1	MATERIALS/SERVICE/SUPPLIES	1,000
00746	HIGHLAND RESERVE NORTH CFD#1	DEBT SERVICE	2,540,504
00746	HIGHLAND RESERVE NORTH CFD#1	OTHER EXPENDITURES	115,162
00747	WWCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00747	WWCFD #1 - SPECIAL TAX	DEBT SERVICE	1,391,402
00747	WWCFD #1 - SPECIAL TAX	OTHER EXPENDITURES	72,409
00748	CRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00748	CRCFD #1 - SPECIAL TAX	DEBT SERVICE	1,422,628
00748	CRCFD #1 - SPECIAL TAX	OTHER EXPENDITURES	67,620
00749	WCE CFD #1 SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00749	WCE CFD #1 SPECIAL TAX	DEBT SERVICE	471,158
00749	WCE CFD #1 SPECIAL TAX	OTHER EXPENDITURES	32,011
00750	STONERIDGE EAST CFD #1 SP TAX	MATERIALS/SERVICE/SUPPLIES	500
00750	STONERIDGE EAST CFD #1 SP TAX	DEBT SERVICE	1,185,845
00750	STONERIDGE EAST CFD #1 SP TAX	OTHER EXPENDITURES	58,220
00751	STONERIDGE WEST CFD #1	MATERIALS/SERVICE/SUPPLIES	500

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

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
00751	STONERIDGE WEST CFD #1	DEBT SERVICE	923,205
00751	STONERIDGE WEST CFD #1	OTHER EXPENDITURES	44,591
00752	STONE POINT CFD #1	MATERIALS/SERVICE/SUPPLIES	1,000
00752	STONE POINT CFD #1	DEBT SERVICE	907,245
00752	STONE POINT CFD #1	OTHER EXPENDITURES	44,861
00753	WESTPARK CFD #1 SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	1,000
00753	WESTPARK CFD #1 SPECIAL TAX	DEBT SERVICE	5,271,485
00753	WESTPARK CFD #1 SPECIAL TAX	OTHER EXPENDITURES	187,019
00754	FIDDYMENT RANCH CFD #1 SPEC TX	MATERIALS/SERVICE/SUPPLIES	1,000
00754	FIDDYMENT RANCH CFD #1 SPEC TX	DEBT SERVICE	4,912,770
00754	FIDDYMENT RANCH CFD #1 SPEC TX	OTHER EXPENDITURES	177,176
00755	LONGMEADOW CFD #1	MATERIALS/SERVICE/SUPPLIES	1,000
00755	LONGMEADOW CFD #1	DEBT SERVICE	581,168
00755	LONGMEADOW CFD #1	OTHER EXPENDITURES	33,846
00757	STONE POINT CFD #5	MATERIALS/SERVICE/SUPPLIES	1,000
00757	STONE POINT CFD #5	DEBT SERVICE	332,864
00757	STONE POINT CFD #5	OTHER EXPENDITURES	24,101
00758	DIAMOND CREEK CFD #1	MATERIALS/SERVICE/SUPPLIES	500
00758	DIAMOND CREEK CFD #1	DEBT SERVICE	418,086
00758	DIAMOND CREEK CFD #1	OTHER EXPENDITURES	25,655
00759	FOUNTAINS CFD #1	MATERIALS/SERVICE/SUPPLIES	54,816
00759	FOUNTAINS CFD #1	DEBT SERVICE	736,346
00759	FOUNTAINS CFD #1	OTHER EXPENDITURES	37,687
00762	NWRSP-LANDSCPNG & LIGHT DIST	MATERIALS/SERVICE/SUPPLIES	350,000
00767	STONERIDGE CFD #1 SRV DIST	MATERIALS/SERVICE/SUPPLIES	422,976
00768	STONERIDGE PARCEL 1 CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	25,429
00769	WOODCRK WEST - SERVICES DSTRCT	MATERIALS/SERVICE/SUPPLIES	339,042
00770	CROCKER RANCH SERVICES DISTRCT	MATERIALS/SERVICE/SUPPLIES	289,652
00771	HIGHLAND RES NORTH SRV DIST	MATERIALS/SERVICE/SUPPLIES	462,126
00772	VERNON ST LIGHTING/LANDSCAPE	MATERIALS/SERVICE/SUPPLIES	37,038
00773	WOODCREEK EAST SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	139,784
00774	STONE POINT CFD #2 SRV DIST	MATERIALS/SERVICE/SUPPLIES	39,733
00775	WESTPARK CFD #2 SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	686,214
00776	FIDDYMENT RANCH CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	652,451
00777	MUNICIPAL SERVICES CFD #3	MATERIALS/SERVICE/SUPPLIES	31,485
00778	LONGMEADOW CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	105,960
00779	INFILL SERVICES CFD	MATERIALS/SERVICE/SUPPLIES	31,739

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

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

BUDGET **

00783	PLACER CTY SAFE KIDS COALITION	MATERIALS/SERVICE/SUPPLIES	5,000
01000	CITY COUNCIL	SALARIES/WAGES/BENEFITS	36,600
01000	CITY COUNCIL	MATERIALS/SERVICE/SUPPLIES	314,290
01001	COMMUNITY GRANTS	MATERIALS/SERVICE/SUPPLIES	30,000
01002	COMMUNITY GRANTS-CITIZENS BEN	MATERIALS/SERVICE/SUPPLIES	246,900
01003	CITIZENS BEN TRUST-REACH	MATERIALS/SERVICE/SUPPLIES	6,000
01010	STRATEGIC IMPROVEMENTS	MATERIALS/SERVICE/SUPPLIES	146,510
01500	CITY MANAGER-ADMIN	SALARIES/WAGES/BENEFITS	764,970
01500	CITY MANAGER-ADMIN	MATERIALS/SERVICE/SUPPLIES	145,370
01520	COMMUNICATIONS-GOVT RELATIONS	SALARIES/WAGES/BENEFITS	686,737
01520	COMMUNICATIONS-GOVT RELATIONS	MATERIALS/SERVICE/SUPPLIES	51,555
01550	CABLE TV PEG FUNDS	MATERIALS/SERVICE/SUPPLIES	204,062
01550	CABLE TV PEG FUNDS	CAPITAL EQUIPMENT	25,000
02000	CITY ATTORNEY	SALARIES/WAGES/BENEFITS	1,515,025
02000	CITY ATTORNEY	MATERIALS/SERVICE/SUPPLIES	104,841
03100	HUMAN RESOURCES-ADMIN	SALARIES/WAGES/BENEFITS	1,301,645
03100	HUMAN RESOURCES-ADMIN	MATERIALS/SERVICE/SUPPLIES	424,569
03110	RISK MGMT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	38,840
03110	RISK MGMT - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	12,051
03111	WORKERS COMPENSATION	SALARIES/WAGES/BENEFITS	207,299
03111	WORKERS COMPENSATION	MATERIALS/SERVICE/SUPPLIES	3,313,530
03112	GENERAL LIABILITY	SALARIES/WAGES/BENEFITS	196,310
03112	GENERAL LIABILITY	MATERIALS/SERVICE/SUPPLIES	2,602,921
03113	UNEMPLOYMENT INSURANCE	MATERIALS/SERVICE/SUPPLIES	225,000
03114	VISION INSURANCE	MATERIALS/SERVICE/SUPPLIES	175,000
03115	DENTAL INSURANCE	MATERIALS/SERVICE/SUPPLIES	1,835,616
03117	SECTION 125 CAFETERIA PLAN	MATERIALS/SERVICE/SUPPLIES	407,000
03118	POST-RETIREMENT/ACCRUALS	SALARIES/WAGES/BENEFITS	6,606,989
03120	IT ADMINISTRATION	SALARIES/WAGES/BENEFITS	695,796
03120	IT ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	294,348
03121	IT-DATA CENTER	SALARIES/WAGES/BENEFITS	733,290
03121	IT-DATA CENTER	MATERIALS/SERVICE/SUPPLIES	683,888
03122	IT-COMMUNICATIONS	SALARIES/WAGES/BENEFITS	815,542
03122	IT-COMMUNICATIONS	MATERIALS/SERVICE/SUPPLIES	357,410
03123	IT-PUBLIC SAFETY	SALARIES/WAGES/BENEFITS	410,330

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

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
03123	IT-PUBLIC SAFETY	MATERIALS/SERVICE/SUPPLIES	5,234
03124	IT-GIS/WEB	SALARIES/WAGES/BENEFITS	819,189
03124	IT-GIS/WEB	MATERIALS/SERVICE/SUPPLIES	163,447
03125	IT-CUSTOMER SERVICE	SALARIES/WAGES/BENEFITS	808,538
03125	IT-CUSTOMER SERVICE	MATERIALS/SERVICE/SUPPLIES	361,091
03126	IT-APPLICATIONS	SALARIES/WAGES/BENEFITS	956,822
03126	IT-APPLICATIONS	MATERIALS/SERVICE/SUPPLIES	276,039
03200	CITY CLERK - ADMINISTRATION	SALARIES/WAGES/BENEFITS	717,390
03200	CITY CLERK - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	107,079
03201	ELECTIONS	MATERIALS/SERVICE/SUPPLIES	77,300
03300	CENTRAL SERV - ADMINISTRATION	SALARIES/WAGES/BENEFITS	469,010
03300	CENTRAL SERV - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	16,875
03311	PURCHASING	SALARIES/WAGES/BENEFITS	573,266
03311	PURCHASING	MATERIALS/SERVICE/SUPPLIES	18,435
03312	CENTRAL STORES	SALARIES/WAGES/BENEFITS	274,537
03312	CENTRAL STORES	MATERIALS/SERVICE/SUPPLIES	71,679
03321	AUTOMOTIVE SERVICES	SALARIES/WAGES/BENEFITS	2,145,808
03321	AUTOMOTIVE SERVICES	MATERIALS/SERVICE/SUPPLIES	4,546,841
03322	VEHICLE REPLACEMENT	SALARIES/WAGES/BENEFITS	112,456
03322	VEHICLE REPLACEMENT	MATERIALS/SERVICE/SUPPLIES	674,628
03322	VEHICLE REPLACEMENT	CAPITAL EQUIPMENT	7,467,568
03331	BUILDING MAINTENANCE	SALARIES/WAGES/BENEFITS	842,962
03331	BUILDING MAINTENANCE	MATERIALS/SERVICE/SUPPLIES	1,157,349
03332	JANITORIAL	SALARIES/WAGES/BENEFITS	505,399
03332	JANITORIAL	MATERIALS/SERVICE/SUPPLIES	471,212
05000	FINANCE ADMINISTRATION	SALARIES/WAGES/BENEFITS	712,333
05000	FINANCE ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	85,194
05010	BUDGET	SALARIES/WAGES/BENEFITS	513,567
05010	BUDGET	MATERIALS/SERVICE/SUPPLIES	46,743
05011	PAYROLL	SALARIES/WAGES/BENEFITS	547,428
05011	PAYROLL	MATERIALS/SERVICE/SUPPLIES	18,609
05020	LICENSING	MATERIALS/SERVICE/SUPPLIES	34,799
05030	CASH MANAGEMENT	SALARIES/WAGES/BENEFITS	210,794
05030	CASH MANAGEMENT	MATERIALS/SERVICE/SUPPLIES	55,606
05040	UTIL BILLING & SERV - ADMIN	SALARIES/WAGES/BENEFITS	158,831
05040	UTIL BILLING & SERV - ADMIN	MATERIALS/SERVICE/SUPPLIES	2,225
05041	UTIL BILLING & SRV-FIELD SRV	SALARIES/WAGES/BENEFITS	1,000,549
05041	UTIL BILLING & SRV-FIELD SRV	MATERIALS/SERVICE/SUPPLIES	162,568

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			BUDGET **
05042	UTIL BILLING & SRV - BILLING	SALARIES/WAGES/BENEFITS	584,960
05042	UTIL BILLING & SRV - BILLING	MATERIALS/SERVICE/SUPPLIES	909,567
05043	UTIL BILLING & SRV-SERVICES	SALARIES/WAGES/BENEFITS	1,354,955
05043	UTIL BILLING & SRV-SERVICES	MATERIALS/SERVICE/SUPPLIES	30,800
05050	GEN ACCT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	288,092
05050	GEN ACCT - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	145,867
05051	GEN ACCT - ACCOUNTS PAYABLE	SALARIES/WAGES/BENEFITS	417,155
05051	GEN ACCT - ACCOUNTS PAYABLE	MATERIALS/SERVICE/SUPPLIES	18,921
05053	GEN ACCT - ACCOUNTING	SALARIES/WAGES/BENEFITS	389,783
05053	GEN ACCT - ACCOUNTING	MATERIALS/SERVICE/SUPPLIES	7,655
05500	POLICE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	1,994,298
05500	POLICE - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	824,252
05500	POLICE - ADMINISTRATION	CAPITAL EQUIPMENT	6,000
05511	RECORDS-PROPERTY	SALARIES/WAGES/BENEFITS	1,701,592
05511	RECORDS-PROPERTY	MATERIALS/SERVICE/SUPPLIES	119,263
05511	RECORDS-PROPERTY	CAPITAL EQUIPMENT	15,000
05512	JAIL	SALARIES/WAGES/BENEFITS	998,678
05512	JAIL	MATERIALS/SERVICE/SUPPLIES	65,783
05513	POLICE COMMUNICATIONS	SALARIES/WAGES/BENEFITS	2,809,112
05513	POLICE COMMUNICATIONS	MATERIALS/SERVICE/SUPPLIES	121,000
05513	POLICE COMMUNICATIONS	CAPITAL EQUIPMENT	200,000
05514	COMMUNITY SERVICES	SALARIES/WAGES/BENEFITS	1,618,815
05514	COMMUNITY SERVICES	MATERIALS/SERVICE/SUPPLIES	34,138
05531	PATROL	SALARIES/WAGES/BENEFITS	14,084,092
05531	PATROL	MATERIALS/SERVICE/SUPPLIES	696,400
05532	INVESTIGATIONS	SALARIES/WAGES/BENEFITS	3,986,091
05532	INVESTIGATIONS	MATERIALS/SERVICE/SUPPLIES	122,317
05533	ANIMAL CONTROL	SALARIES/WAGES/BENEFITS	300,523
05533	ANIMAL CONTROL	MATERIALS/SERVICE/SUPPLIES	332,610
05535	POLICE TRAFFIC	SALARIES/WAGES/BENEFITS	1,755,149
05535	POLICE TRAFFIC	MATERIALS/SERVICE/SUPPLIES	47,751
05540	POLICE - VEHICLES	MATERIALS/SERVICE/SUPPLIES	1,987,915
05550	FORFEITED PROPERTY	MATERIALS/SERVICE/SUPPLIES	24,331
05550	FORFEITED PROPERTY	CAPITAL EQUIPMENT	15,669
05555	POLICE EVIDENCE FUNDS	MATERIALS/SERVICE/SUPPLIES	1
06000	FIRE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	676,722
06000	FIRE - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	96,925
06011	FIRE PREVENTION	SALARIES/WAGES/BENEFITS	1,437,747
06011	FIRE PREVENTION	MATERIALS/SERVICE/SUPPLIES	133,065
06011	FIRE PREVENTION	OTHER EXPENDITURES	100

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

BUDGET **

06021	FIRE OPERATIONS	SALARIES/WAGES/BENEFITS	20,908,326
06021	FIRE OPERATIONS	MATERIALS/SERVICE/SUPPLIES	426,533
06022	FIRE TRAINING	SALARIES/WAGES/BENEFITS	463,826
06022	FIRE TRAINING	MATERIALS/SERVICE/SUPPLIES	214,801
06022	FIRE TRAINING	CAPITAL EQUIPMENT	20,000
06025	FIRE LOGISTICS	SALARIES/WAGES/BENEFITS	544,636
06025	FIRE LOGISTICS	MATERIALS/SERVICE/SUPPLIES	1,934,659
06026	FIRE GRANTS	MATERIALS/SERVICE/SUPPLIES	65,250
06040	EMERGENCY PREPAREDNESS	SALARIES/WAGES/BENEFITS	261,675
06040	EMERGENCY PREPAREDNESS	MATERIALS/SERVICE/SUPPLIES	99,976
06500	LIBRARY - ADMIN/TECH SERVICES	SALARIES/WAGES/BENEFITS	2,920,831
06500	LIBRARY - ADMIN/TECH SERVICES	MATERIALS/SERVICE/SUPPLIES	578,118
06515	MAIN LIBRARY - LIBRARY FUND	MATERIALS/SERVICE/SUPPLIES	25,000
08100	DEVELOP & OPERATIONS-ADMIN	SALARIES/WAGES/BENEFITS	786,538
08100	DEVELOP & OPERATIONS-ADMIN	MATERIALS/SERVICE/SUPPLIES	43,252
08110	HOUSING ADMIN	SALARIES/WAGES/BENEFITS	272,438
08110	HOUSING ADMIN	MATERIALS/SERVICE/SUPPLIES	143,427
08113	LOW & MOD INC SUCCESSOR AGENCY	MATERIALS/SERVICE/SUPPLIES	63,091
08115	CDBG	SALARIES/WAGES/BENEFITS	134,645
08115	CDBG	MATERIALS/SERVICE/SUPPLIES	556,710
08116	HOME PROGRAM	MATERIALS/SERVICE/SUPPLIES	416,474
08117	CAL/HOME	MATERIALS/SERVICE/SUPPLIES	36,000
08120	HOUSING AUTHORITY-H/A	SALARIES/WAGES/BENEFITS	570,538
08120	HOUSING AUTHORITY-H/A	MATERIALS/SERVICE/SUPPLIES	4,294,399
08123	ECONOMIC DEVELOPMENT	SALARIES/WAGES/BENEFITS	709,546
08123	ECONOMIC DEVELOPMENT	MATERIALS/SERVICE/SUPPLIES	393,714
08127	AFFORDABLE HOUSING	MATERIALS/SERVICE/SUPPLIES	65,914
08150	SUCCESSOR AGENCY-RDA-ADMIN	MATERIALS/SERVICE/SUPPLIES	352,898
08200	PLANNING	SALARIES/WAGES/BENEFITS	1,863,658
08200	PLANNING	MATERIALS/SERVICE/SUPPLIES	97,232
08300	PUBLIC WORKS - ADMINISTRATION	SALARIES/WAGES/BENEFITS	338,970
08300	PUBLIC WORKS - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	9,900
08320	PUBLIC WORKS-ENGINEERING	SALARIES/WAGES/BENEFITS	2,207,336
08320	PUBLIC WORKS-ENGINEERING	MATERIALS/SERVICE/SUPPLIES	123,686

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

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
08321	FLOOD ALERT	SALARIES/WAGES/BENEFITS	132,265
08321	FLOOD ALERT	MATERIALS/SERVICE/SUPPLIES	54,112
08327	HWY USERS TAX OPERATIONS	MATERIALS/SERVICE/SUPPLIES	10,000
08328	ROADWAY OPERATIONS	MATERIALS/SERVICE/SUPPLIES	10,000
08330	TRAFFIC MITIGATION OPER EXP	MATERIALS/SERVICE/SUPPLIES	10,000
08335	TRAFFIC SIGNALS	SALARIES/WAGES/BENEFITS	1,071,248
08335	TRAFFIC SIGNALS	MATERIALS/SERVICE/SUPPLIES	507,433
08340	STREETS - ADMINISTRATION	SALARIES/WAGES/BENEFITS	727,106
08340	STREETS - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	108,291
08342	STREET DRAINAGE	SALARIES/WAGES/BENEFITS	201,390
08342	STREET DRAINAGE	MATERIALS/SERVICE/SUPPLIES	281,252
08343	PAVING	SALARIES/WAGES/BENEFITS	1,378,130
08343	PAVING	MATERIALS/SERVICE/SUPPLIES	922,317
08344	STREET SIGNS	SALARIES/WAGES/BENEFITS	279,580
08344	STREET SIGNS	MATERIALS/SERVICE/SUPPLIES	146,384
08345	STREET MARKINGS	SALARIES/WAGES/BENEFITS	314,126
08345	STREET MARKINGS	MATERIALS/SERVICE/SUPPLIES	213,598
08348	STREET SWEEPING	SALARIES/WAGES/BENEFITS	529,531
08348	STREET SWEEPING	MATERIALS/SERVICE/SUPPLIES	536,581
08350	TRANSPORTATION-ADMIN	SALARIES/WAGES/BENEFITS	746,391
08350	TRANSPORTATION-ADMIN	MATERIALS/SERVICE/SUPPLIES	144,316
08351	TRANSIT SERVICES	MATERIALS/SERVICE/SUPPLIES	4,595,550
08351	TRANSIT SERVICES	CAPITAL EQUIPMENT	75,000
08352	TRANSPORTATION	SALARIES/WAGES/BENEFITS	609,978
08352	TRANSPORTATION	MATERIALS/SERVICE/SUPPLIES	294,378
08354	CTSA	SALARIES/WAGES/BENEFITS	128,263
08354	CTSA	MATERIALS/SERVICE/SUPPLIES	339,570
08400	ENV UTIL - ADMINISTRATION	SALARIES/WAGES/BENEFITS	1,217,311
08400	ENV UTIL - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	292,884
08400	ENV UTIL - ADMINISTRATION	CAPITAL PROJECTS	70,000
08402	ENV UTIL - ASSET MANAGEMENT	SALARIES/WAGES/BENEFITS	369,813
08402	ENV UTIL - ASSET MANAGEMENT	MATERIALS/SERVICE/SUPPLIES	19,810
08405	ENV UTIL-ENGINEERING	SALARIES/WAGES/BENEFITS	2,649,112
08405	ENV UTIL-ENGINEERING	MATERIALS/SERVICE/SUPPLIES	165,457
08410	SOLID WASTE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	717,380
08410	SOLID WASTE - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	49,842
08411	RESIDENTIAL SOLID WASTE PICKUP	SALARIES/WAGES/BENEFITS	1,484,725
08411	RESIDENTIAL SOLID WASTE PICKUP	MATERIALS/SERVICE/SUPPLIES	1,576,952

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
08412	COMMERCIAL SOLID WASTE PICKUP	SALARIES/WAGES/BENEFITS	1,878,491
08412	COMMERCIAL SOLID WASTE PICKUP	MATERIALS/SERVICE/SUPPLIES	1,577,142
08413	SOLID WASTE MAINTENANCE	SALARIES/WAGES/BENEFITS	421,660
08413	SOLID WASTE MAINTENANCE	MATERIALS/SERVICE/SUPPLIES	104,714
08414	DISPOSAL	MATERIALS/SERVICE/SUPPLIES	6,695,300
08415	RECYCLING	SALARIES/WAGES/BENEFITS	304,143
08415	RECYCLING	MATERIALS/SERVICE/SUPPLIES	341,100
08416	GREEN WASTE PROGRAM	SALARIES/WAGES/BENEFITS	517,044
08416	GREEN WASTE PROGRAM	MATERIALS/SERVICE/SUPPLIES	1,152,938
08417	SOLID WASTE CAPITAL PURCHASES	CAPITAL EQUIPMENT	170,000
08420	WASTEWATER - ADMINISTRATION	SALARIES/WAGES/BENEFITS	607,512
08420	WASTEWATER - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	251,086
08421	WATER TREATMENT/STORAGE PLANT	SALARIES/WAGES/BENEFITS	817,800
08421	WATER TREATMENT/STORAGE PLANT	MATERIALS/SERVICE/SUPPLIES	4,811,254
08421	WATER TREATMENT/STORAGE PLANT	CAPITAL EQUIPMENT	24,886
08422	DRY CREEK WWTP	SALARIES/WAGES/BENEFITS	867,647
08422	DRY CREEK WWTP	MATERIALS/SERVICE/SUPPLIES	5,672,984
08424	ENVIRONMENTAL UTIL-MAINTENANCE	SALARIES/WAGES/BENEFITS	3,574,738
08424	ENVIRONMENTAL UTIL-MAINTENANCE	MATERIALS/SERVICE/SUPPLIES	439,908
08425	INDUSTRIAL TREATMENT	SALARIES/WAGES/BENEFITS	402,701
08425	INDUSTRIAL TREATMENT	MATERIALS/SERVICE/SUPPLIES	68,105
08426	ENVIRONMENTAL TREATMENT LAB	SALARIES/WAGES/BENEFITS	709,815
08426	ENVIRONMENTAL TREATMENT LAB	MATERIALS/SERVICE/SUPPLIES	408,404
08427	PLEASANT GROVE WWTP	SALARIES/WAGES/BENEFITS	768,105
08427	PLEASANT GROVE WWTP	MATERIALS/SERVICE/SUPPLIES	5,349,411
08430	WATER - ADMINISTRATION	SALARIES/WAGES/BENEFITS	607,009
08430	WATER - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	637,805
08431	WATER DISTRIBUTION	SALARIES/WAGES/BENEFITS	3,859,338
08431	WATER DISTRIBUTION	MATERIALS/SERVICE/SUPPLIES	2,334,571
08431	WATER DISTRIBUTION	CAPITAL EQUIPMENT	52,020
08432	WASTEWATER COLLECTION	SALARIES/WAGES/BENEFITS	3,089,173
08432	WASTEWATER COLLECTION	MATERIALS/SERVICE/SUPPLIES	1,217,364
08433	WATER EFFICIENCY	SALARIES/WAGES/BENEFITS	1,020,635
08433	WATER EFFICIENCY	MATERIALS/SERVICE/SUPPLIES	891,957
08441	RECYCLED WATER	SALARIES/WAGES/BENEFITS	130,990
08441	RECYCLED WATER	MATERIALS/SERVICE/SUPPLIES	466,645
08490	SPWA ADMIN	MATERIALS/SERVICE/SUPPLIES	167,700
08500	PARKS & REC - ADMINISTRATION	SALARIES/WAGES/BENEFITS	1,158,648
08500	PARKS & REC - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	202,762

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

BUDGET **

08501	PARK DEVELOPMENT	SALARIES/WAGES/BENEFITS	339,681
08501	PARK DEVELOPMENT	MATERIALS/SERVICE/SUPPLIES	24,519
08511	ADULT SPORTS	SALARIES/WAGES/BENEFITS	230,606
08511	ADULT SPORTS	MATERIALS/SERVICE/SUPPLIES	157,239
08514	ADULT & SENIOR ACTIVITIES	SALARIES/WAGES/BENEFITS	101,589
08514	ADULT & SENIOR ACTIVITIES	MATERIALS/SERVICE/SUPPLIES	36,152
08515	CULTURAL ARTS & ENTERTAINMENT	SALARIES/WAGES/BENEFITS	23,096
08515	CULTURAL ARTS & ENTERTAINMENT	MATERIALS/SERVICE/SUPPLIES	20,000
08517	YOUTH & TEEN SERVICES	SALARIES/WAGES/BENEFITS	202,875
08517	YOUTH & TEEN SERVICES	MATERIALS/SERVICE/SUPPLIES	61,378
08518	YOUTH CLASSES	SALARIES/WAGES/BENEFITS	354,778
08518	YOUTH CLASSES	MATERIALS/SERVICE/SUPPLIES	163,667
08519	COMMUNITY SPECIAL EVENTS	SALARIES/WAGES/BENEFITS	153,891
08519	COMMUNITY SPECIAL EVENTS	MATERIALS/SERVICE/SUPPLIES	140,767
08520	MAIDU PARK	SALARIES/WAGES/BENEFITS	303,342
08520	MAIDU PARK	MATERIALS/SERVICE/SUPPLIES	66,098
08521	MAIDU MUSEUM-HISTORIC SITE	SALARIES/WAGES/BENEFITS	415,427
08521	MAIDU MUSEUM-HISTORIC SITE	MATERIALS/SERVICE/SUPPLIES	83,375
08525	MAHANY PARK	SALARIES/WAGES/BENEFITS	557,186
08525	MAHANY PARK	MATERIALS/SERVICE/SUPPLIES	249,946
08526	TOWN SQUARE	SALARIES/WAGES/BENEFITS	178,966
08526	TOWN SQUARE	MATERIALS/SERVICE/SUPPLIES	135,895
08527	UTIL EXPLORATION CENTER	SALARIES/WAGES/BENEFITS	416,269
08527	UTIL EXPLORATION CENTER	MATERIALS/SERVICE/SUPPLIES	65,737
08530	AQUATICS	SALARIES/WAGES/BENEFITS	1,235,844
08530	AQUATICS	MATERIALS/SERVICE/SUPPLIES	669,803
08541	ADVENTURE CLUBS	SALARIES/WAGES/BENEFITS	3,125,030
08541	ADVENTURE CLUBS	MATERIALS/SERVICE/SUPPLIES	440,779
08542	PRESCHOOL EDUCATION	SALARIES/WAGES/BENEFITS	328,293
08542	PRESCHOOL EDUCATION	MATERIALS/SERVICE/SUPPLIES	65,196
08545	AFTER SCHOOL EDUCATION-SAFETY	SALARIES/WAGES/BENEFITS	377,253
08545	AFTER SCHOOL EDUCATION-SAFETY	MATERIALS/SERVICE/SUPPLIES	27,700
08546	CDE-CHILD DEVELOP PROGRAM	SALARIES/WAGES/BENEFITS	439,729
08546	CDE-CHILD DEVELOP PROGRAM	MATERIALS/SERVICE/SUPPLIES	53,300
08550	PARK OPERATIONS - ADMIN	SALARIES/WAGES/BENEFITS	702,089
08550	PARK OPERATIONS - ADMIN	MATERIALS/SERVICE/SUPPLIES	72,200
08551	OPEN SPACE/TREE MAINTENANCE	SALARIES/WAGES/BENEFITS	1,076,739
08551	OPEN SPACE/TREE MAINTENANCE	MATERIALS/SERVICE/SUPPLIES	587,163

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DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
08555	PARKS - MAINTENANCE	SALARIES/WAGES/BENEFITS	2,869,299
08555	PARKS - MAINTENANCE	MATERIALS/SERVICE/SUPPLIES	2,926,813
08571	DIAMOND OAKS	MATERIALS/SERVICE/SUPPLIES	949,170
08572	WOODCREEK GOLF CLUB	MATERIALS/SERVICE/SUPPLIES	1,051,455
08600	ELECTRIC - ADMINISTRATION	SALARIES/WAGES/BENEFITS	2,340,932
08600	ELECTRIC - ADMINISTRATION	MATERIALS/SERVICE/SUPPLIES	1,379,119
08600	ELECTRIC - ADMINISTRATION	CAPITAL EQUIPMENT	47,000
08605	ELECTRIC REGULATORY COMPLIANCE	SALARIES/WAGES/BENEFITS	639,731
08605	ELECTRIC REGULATORY COMPLIANCE	MATERIALS/SERVICE/SUPPLIES	360,720
08611	ELECTRIC ENGINEERING	SALARIES/WAGES/BENEFITS	3,032,119
08611	ELECTRIC ENGINEERING	MATERIALS/SERVICE/SUPPLIES	239,762
08614	ELECT CONST & MAINTENANCE	SALARIES/WAGES/BENEFITS	10,376,937
08614	ELECT CONST & MAINTENANCE	MATERIALS/SERVICE/SUPPLIES	3,518,820
08614	ELECT CONST & MAINTENANCE	CAPITAL EQUIPMENT	171,500
08615	STREETLIGHTS	MATERIALS/SERVICE/SUPPLIES	365,800
08616	ELECTRIC POWER PLANT	SALARIES/WAGES/BENEFITS	4,043,733
08616	ELECTRIC POWER PLANT	MATERIALS/SERVICE/SUPPLIES	6,888,005
08621	POWER SUPPLY	SALARIES/WAGES/BENEFITS	2,108,725
08621	POWER SUPPLY	MATERIALS/SERVICE/SUPPLIES	78,299,764
08623	RETAIL SERVICES/PUB BENEFITS	SALARIES/WAGES/BENEFITS	1,701,121
08623	RETAIL SERVICES/PUB BENEFITS	MATERIALS/SERVICE/SUPPLIES	3,804,255
08700	RNGFA ADMIN	MATERIALS/SERVICE/SUPPLIES	7,100
08800	DEVELOPMENT SERVICES-ADMIN	SALARIES/WAGES/BENEFITS	443,955
08800	DEVELOPMENT SERVICES-ADMIN	MATERIALS/SERVICE/SUPPLIES	12,901
08801	DEV SRV-PERMIT CENTER	SALARIES/WAGES/BENEFITS	727,223
08801	DEV SRV-PERMIT CENTER	MATERIALS/SERVICE/SUPPLIES	45,709
08810	DEV SRV-BUILDING INSPECTION	SALARIES/WAGES/BENEFITS	1,684,444
08810	DEV SRV-BUILDING INSPECTION	MATERIALS/SERVICE/SUPPLIES	491,701
08815	DEV SRV-CODE ENFORCEMENT	SALARIES/WAGES/BENEFITS	458,787
08815	DEV SRV-CODE ENFORCEMENT	MATERIALS/SERVICE/SUPPLIES	90,333
08820	DEV SRV-ENGINEERING	SALARIES/WAGES/BENEFITS	1,992,517
08820	DEV SRV-ENGINEERING	MATERIALS/SERVICE/SUPPLIES	137,337
08830	DEV SRV-STORMWATER PROG	SALARIES/WAGES/BENEFITS	468,373
08830	DEV SRV-STORMWATER PROG	MATERIALS/SERVICE/SUPPLIES	288,977
09000	ANNEXATION PAYMENTS (COUNTY)	MATERIALS/SERVICE/SUPPLIES	3,100,000
09804	RFA RENTAL-2003-GENERAL	DEBT SERVICE	1,023,447
09805	GALLERIA MALL LEASE	OTHER EXPENDITURES	567,619

* 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.

DIVISIONAL BUDGET SUMMARY - FY 2014-15 *

			<i>BUDGET **</i>
09812	VERNON LLD PYMT-GENERAL FUND	DEBT SERVICE	5,000
09829	2008 SPWA REFUNDING SERIES B	DEBT SERVICE	2,768,270
09833	2007 WATER REFUNDING BONDS	DEBT SERVICE	4,220,988
09845	2004 ELECTRIC COP'S	DEBT SERVICE	920,500
09846	2005 ELECTRIC COPS SERIES A	DEBT SERVICE	3,942,000
09851	03 GOLF COURSE COPS REFUNDING	DEBT SERVICE	493,151
09854	2013 ELECTRIC REV BDS SERIES A	DEBT SERVICE	2,620,200
09855	2008 ELECTRIC COPS SERIES A	DEBT SERVICE	3,004,380
09857	2009 ELECTRIC COPS	DEBT SERVICE	2,438,119
09858	2010 ELECTRIC REVENUE BONDS	DEBT SERVICE	3,086,625
09859	2012 ELECTRIC DIR PURCH BONDS	DEBT SERVICE	884,250
09862	2011 SPWA REFUNDING FIXD SER C	DEBT SERVICE	6,320,650
09863	2011 SPWA REFUNDING SIFMA SR D	DEBT SERVICE	404,100
09864	2013 SPWA REFUNDING DIR PLACE	DEBT SERVICE	588,951
09894	2002 RDA PROJECT TAX ALLOC BND	DEBT SERVICE	922,983
09895	2006A RDA PROJ TAX EXEMPT TAB	DEBT SERVICE	643,575
09896	2006AT RDA PROJ TAXABLE TAB	DEBT SERVICE	259,993
09897	2006HT HSG TAXABLE TAB	DEBT SERVICE	449,319
09903	03 RFA PUBLIC FAC COPS REFUND	DEBT SERVICE	1,023,447
09905	RFA DEBT SRV-OTHER CITY ISSUES	DEBT SERVICE	21,575,062
09910	2006 HRN/WCE CFDS	DEBT SERVICE	2,969,640
09912	2007 CR/STN PCL1/STN-E/STN-W-A	DEBT SERVICE	2,927,133
09913	2007 CR/STN PCL1/STN-E/STN-W-B	DEBT SERVICE	699,869
09914	2012 NE-NW REFUNDING CFD	DEBT SERVICE	2,957,175
09930	RNGFA 2007 DEBT SERVICE	DEBT SERVICE	16,776,000

* 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.

Capital Improvement Projects - Alphabetical Order

Capital Improvement Projects

Capital Improvement Project Overview.....	C - 3
Drainage Projects	C - 39
Electric Projects.....	C - 100
General Projects.....	C - 9
Golf Course Projects	C - 97
Park Projects.....	C - 90
Public Building Projects	C - 6
Street Projects.....	C - 44
Summary of Capital Improvement Program	C - 5
Wastewater Projects	C - 74
Water Projects.....	C - 61



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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, but are not limited to, maintenance work that is done on a routine basis, such as bike trail maintenance, open space maintenance, and roadway maintenance. 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 FY2014-15 through FY2018-19.

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: 2015 - 2019" 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

How to read this section:

CAPITAL IMPROVEMENT PROJECT BUDGET							
① CLASSIFICATION OF PROJECT: <i>Project Classification</i>		PROJECT NUMBER: <i>Org Key/Project Number</i>		ORIGINAL APPROPRIATION DATE: <i>Month - YR</i>			
④ PROJECT TITLE: <i>Project Title</i>		TENTATIVE COMPLETION DATE: <i>Month - YR</i>					
⑥ DESCRIPTION: <i>Description of Project</i>							
COST ESTIMATE	PRIOR YEARS	FY 20XX-XX <small>(Current Year)</small>	FY 20XX-XX <small>(Current Year +1)</small>	FY 20XX-XX <small>(Current Year +2)</small>	FY 20XX-XX <small>(Current Year +3)</small>	FY 20XX-XX <small>(Current Year +4)</small>	TOTAL PROJECT
⑦ Labor	\$100,000	\$40,000	\$0	\$0	\$0	\$0	\$140,000
Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
Site Acquisition & Preparation	100	0	0	0	0	0	100
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	\$180,100	\$40,000	\$0	\$0	\$0	\$0	\$220,100
SOURCE OF FUNDS	PRIOR YEARS	FY 20XX-XX	FY 20XX-XX	FY 20XX-XX	FY 20XX-XX	FY 20XX-XX	TOTAL PROJECT
⑧ <i>Funding Source</i>	\$180,100	\$40,000	\$0	\$0	\$0	\$0	\$220,100
TOTAL	\$180,100	\$40,000	\$0	\$0	\$0	\$0	\$220,100

Project Information

The information at the top of each project sheet includes:

- ① **Classification of Project** – The project sheets are grouped by project classification (example: General, Streets, Water, Electric...).
- ② **Project Number** – The projects sheets are ordered by Project Number within each classification group. See footnote below for explanation of numbering process.
- ③ **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.
- ④ **Project Title** – This is the working title for the project.
- ⑤ **Tentative Completion Date** – This is the month and year that the project manager anticipates the project being complete.
- ⑥ **Description** – This section includes the details on the work being done.
- ⑦ **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.
- ⑧ **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 FY2012-13, 3=Environmental Utilities, 0=Water and 02 is the sequential order in which the project number was assigned.

CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2015 - 2019

	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
PUBLIC BUILDING PROJECTS	\$569,980	\$400,000	\$5,000,000	\$0	\$0	\$0	5,969,980
GENERAL PROJECTS	22,213,325	8,681,059	7,862,485	7,140,000	2,070,000	1,790,000	49,756,869
DRAINAGE PROJECTS	2,588,966	487,700	461,710	466,110	470,530	275,000	4,750,016
STREET PROJECTS	37,973,716	14,499,050	1,880,000	980,000	980,000	980,000	57,292,766
WATER PROJECTS	9,685,754	8,992,322	7,905,000	680,000	680,000	680,000	28,623,076
WASTEWATER PROJECTS	10,484,662	4,030,812	5,850,000	2,800,000	2,600,000	2,600,000	28,365,474
PARK PROJECTS	4,177,314	5,911,000	566,000	66,000	66,000	66,000	10,852,314
GOLF COURSE PROJECTS	1,210,600	90,000	115,000	115,000	45,000	45,000	1,620,600
ELECTRIC PROJECTS	13,454,081	17,533,000	22,893,000	6,017,000	4,975,000	3,950,000	68,822,081
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$102,358,398	\$60,624,943	\$52,533,195	\$18,264,110	\$11,886,530	\$10,386,000	\$256,053,176

PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
FIRE STATION 1 RELOCATION	C-7	10006 / 121001	\$569,980	\$300,000	\$0	\$0	\$0	\$0	\$869,980
OAK STREET PARKING GARAGE	C-8	10001 / 151001	\$0	\$100,000	\$5,000,000	\$0	\$0	\$0	\$5,100,000
TOTAL			\$569,980	\$400,000	\$5,000,000	\$0	\$0	\$0	\$5,969,980

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PUBLIC BUILDING	PROJECT NUMBER: 10006 / 121001	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: FIRE STATION 1 RELOCATION		TENTATIVE COMPLETION DATE: Jun-17

DESCRIPTION

Relocation of Fire Station #1 from its current location to a new facility on the northeast side of the intersection of Oak and Grant.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	169,980	300,000	0	0	0	0	469,980
Site Acquisition & Preparation	400,000	0	0	0	0	0	400,000
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	\$569,980	\$300,000	\$0	\$0	\$0	\$0	\$869,980

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Fire Facilities Tax Fund	\$569,980	\$300,000	\$0	\$0	\$0	\$0	\$869,980
TOTAL	\$569,980	\$300,000	\$0	\$0	\$0	\$0	\$869,980

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PUBLIC BUILDING	PROJECT NUMBER: 10001 / 151001	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: OAK STREET PARKING GARAGE		TENTATIVE COMPLETION DATE: Jun-17

DESCRIPTION

Design and construction of a multi-story parking facility on Oak street between Washington Boulevard and Lincoln Street. The garage will add 250-500 spaces to the Downtown's parking space inventory.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	0	0	0	0	0	0
Construction	0	0	5,000,000	0	0	0	5,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$100,000	\$5,000,000	\$0	\$0	\$0	\$5,100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Public Facilities Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
2006A Tax Allocation Bond Proceeds	0	0	5,000,000	0	0	0	5,000,000
TOTAL	\$0	\$100,000	\$5,000,000	\$0	\$0	\$0	\$5,100,000

GENERAL PROJECTS

PROJECT TITLE	Page	PROJECT NUMBER	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
REFUSE BIN AND CAN REPLACEMENT	C-10	31901	300,343	280,000	200,000	80,000	80,000	80,000	1,020,343
SOLID WASTE OUTREACH	C-11	31912	235,355	239,101	0	0	0	0	474,456
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	C-12	31950	67,350	25,000	25,000	25,000	25,000	25,000	192,350
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	C-13	31951	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PLANNING - FULL COST PROJECTS	C-14	90115, 90116, 90160	650,031	280,000	0	0	0	0	930,031
SPECIAL STUDIES - ENGINEERING	C-15	90125, 90130, 90132, 90135	1,170,402	830,000	500,000	500,000	500,000	300,000	3,800,402
BLDG PLAN CHECK SERVICES	C-16	90138	0	300,000	300,000	300,000	300,000	300,000	1,500,000
WALL / FENCE REPAIRS	C-17	91001	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TREE MITIGATION	C-18	91003 / 91004	808,990	349,441	0	0	0	0	1,158,431
ADA COMPLIANCE	C-19	91005	75,000	75,000	75,000	75,000	75,000	75,000	450,000
BIKE TRAIL MAINTENANCE	C-20	91007	132,205	108,408	0	0	0	0	240,613
OPEN SPACE MAINTENANCE	C-21	91008	560,091	628,195	0	0	0	0	1,188,286
REASON FARMS PROPERTY MANAGEMENT	C-22	91009	20,000	20,000	20,000	20,000	20,000	20,000	120,000
RUEC SCHOOL TOUR ANNUAL PROJECT	C-23	91010	15,000	15,000	15,000	15,000	15,000	15,000	90,000
CITY PARKING LOT GENERAL REHAB	C-24	91011	0	50,000	50,000	50,000	50,000	50,000	250,000
IT REHAB PROJECT	C-25	91020	453,000	662,600	5,025,000	5,025,000	0	0	11,185,600
FACILITIES REHAB PROJECT	C-26	91021	1,337,091	471,000	0	0	0	0	1,808,091
PARKS REHAB PROJECT	C-27	91022	652,026	186,448	675,000	675,000	675,000	675,000	3,538,474
FIRE EQUIPMENT REHAB PROJECT	C-28	90123	0	132,400	0	0	0	0	132,400
CITY WIDE TRAFFIC MODEL UPDATE	C-29	90003 / 969001	1,585,278	125,000	275,000	125,000	125,000	125,000	2,360,278
BIKEWAY FACILITIES REPAIR/MAINTENANCE	C-30	90004 / 039003	574,999	270,000	55,000	0	0	0	899,999
CITY FACILITIES SECURITY IMPROVEMENTS	C-31	90001 / 059001	800,000	200,000	50,000	50,000	0	0	1,100,000
ENTERPRISE ASSET MANAGEMENT	C-32	90001 / 079005	10,639,867	983,466	397,485	0	0	0	12,020,818
UEC EQUIPMENT REPLACEMENT	C-33	90012 / 099003	500,177	100,000	100,000	100,000	100,000	100,000	1,000,177
DRY CREEK GREENWAY COMMUNITY PLANNING	C-34	90004 / 099004	1,091,120	15,000	0	0	0	0	1,106,120
MULTI-HAZARD PLAN UPDATE	C-35	90001 / 109002	270,000	70,000	75,000	80,000	80,000	0	570,000
DOWNTOWN PEDESTRIAN BRIDGE	C-36	90006 / 139002	250,000	210,000	0	0	0	0	460,000
LIBRARY RFID/AMH	C-37	90001 / 159001	0	510,000	0	0	0	0	510,000
ERP REPLACEMENT	C-38	90017 / 159002	0	1,500,000	0	0	0	0	1,500,000
TOTAL			\$22,213,325	\$8,681,059	\$7,862,485	\$7,140,000	\$2,070,000	\$1,790,000	\$49,755,869

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL/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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	280,000	200,000	80,000	80,000	80,000	720,000
Construction	300,343	0	0	0	0	0	300,343
Other	0	0	0	0	0	0	0
TOTAL	\$300,343	\$280,000	\$200,000	\$80,000	\$80,000	\$80,000	\$1,020,343

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Solid Waste Rehab Fund	\$300,343	\$280,000	\$200,000	\$80,000	\$80,000	\$80,000	\$1,020,343
TOTAL	\$300,343	\$280,000	\$200,000	\$80,000	\$80,000	\$80,000	\$1,020,343

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL/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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,666	0	0	0	0	0	50,666
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	124,689	0	0	0	0	0	124,689
Construction	0	0	0	0	0	0	0
Other	60,000	239,101	0	0	0	0	299,101
TOTAL	\$235,355	\$239,101	\$0	\$0	\$0	\$0	\$474,456

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Solid Waste Operations Fund	\$160,355	\$239,101	\$0	\$0	\$0	\$0	\$399,456
State of CA Grant	75,000	0	0	0	0	0	75,000
TOTAL	\$235,355	\$239,101	\$0	\$0	\$0	\$0	\$474,456

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, including PC's, laptops, printers, projectors, phones, tablets, mobile devices, routsmart, and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	67,350	0	0	0	0	0	67,350
Other	0	0	0	0	0	0	0
TOTAL	\$67,350	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$192,350

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Solid Waste Rehab Fund	\$67,350	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$192,350
TOTAL	\$67,350	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$192,350

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Annual project to replace technology equipment, including PC's, laptops, printers, projectors, phones, tablets, mobile devices, routesmart, and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	90115, 90116, 90160	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PLANNING - FULL COST PROJECTS	ANNUAL PROJECTS	

DESCRIPTION:

90115 Placer Ranch - \$60,000
 90116 Amoruso/Brookfield - \$60,000
 90160 Planning Projects - \$160,000

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	650,031	280,000	0	0	0	0	930,031
TOTAL	\$650,031	\$280,000	\$0	\$0	\$0	\$0	\$930,031

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Contribution by Developer	\$650,031	\$280,000	\$0	\$0	\$0	\$0	\$930,031
TOTAL	\$650,031	\$280,000	\$0	\$0	\$0	\$0	\$930,031

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90125, 90130, 90132, 90135	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SPECIAL STUDIES - ENGINEERING	TENTATIVE COMPLETION DATE: 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)
- 90132 - Special Studies Roadway Permits (\$30,000)
- 90135 - Consolidated Billing (\$500,000)

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	320,402	830,000	500,000	500,000	500,000	300,000	2,950,402
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	850,000	0	0	0	0	0	850,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,170,402	\$830,000	\$500,000	\$500,000	\$500,000	\$300,000	\$3,800,402

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Contribution by Developer	\$1,170,402	\$830,000	\$500,000	\$500,000	\$500,000	\$300,000	\$3,800,402
TOTAL	\$1,170,402	\$830,000	\$500,000	\$500,000	\$500,000	\$300,000	\$3,800,402

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90138	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: BLDG PLAN CHECK SERVICES	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Provides funds for professional services of outside consultant for plan review services. Monies are collected with the building permit application and are considered pass through funds.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	300,000	300,000	300,000	300,000	300,000	1,500,000
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	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Contribution by Developer	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
TOTAL	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	ORIGINAL APPROPRIATION DATE:																																																															
PROJECT TITLE: TREE MITIGATION	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 \$25,000 Oak tree seedling maintenance 65,000 Woodcreek & Diamond Oaks Golf Courses 15,000 City Park System 20,000 Internal City Tree Projects 10,000 Public Outreach-Educational Support 2,500 Urban Forester Position 51,951 Urban Forest Master Plan Implementation 12,500 External Tree Projects (e.g. RUFF, etc.) 5,000 Tree Supplies, Materials, Tools and Vehicles 15,000 Prof Memberships, training & Development 2,750 Total <u>224,701</u>	Nonnative Oak Trees (91004): Woodcreek & Diamond Oaks Golf Courses \$10,000 City Park System 20,000 Urban Forester Position 51,990 Internal City Tree projects 10,000 External Tree Projects (e.g. RUFF, etc.) 5,000 Tree Supplies, Materials, Tools and Vehicles 10,000 Prof Memberships, training & Development 2,750 Public Outreach-Educational Support 2,500 Urban Forest Master Plan Implementation 12,500 Total <u>124,740</u>																																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">COST ESTIMATE</th> <th style="text-align: right;">FY 2014-15</th> <th style="text-align: right;">FY 2015-16</th> <th style="text-align: right;">FY 2016-17</th> <th style="text-align: right;">FY 2017-18</th> <th style="text-align: right;">FY 2018-19</th> <th style="text-align: right;">43,825</th> </tr> </thead> <tbody> <tr> <td>Labor</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Architectural/Engineering Services</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Site Acquisition & Preparation</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Material / Equipment / Furniture</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">808,990</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">808,990</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$808,990</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$349,441</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$1,158,431</td> </tr> </tbody> </table>			COST ESTIMATE	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	43,825	Labor	\$0	\$0	\$0	\$0	\$0	\$0	Architectural/Engineering Services	0	0	0	0	0	0	Site Acquisition & Preparation	0	0	0	0	0	0	Material / Equipment / Furniture	0	0	0	0	0	0	Construction	808,990	0	0	0	0	808,990	Other	0	0	0	0	0	0	TOTAL	\$808,990	\$0	\$0	\$0	\$0	\$349,441							\$1,158,431
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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.

2015

Corp Yard parking lot ADA code required upgrades - \$65,000
Repairs and ADA barrier removal as needed - \$10,000

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$67,000	\$0	\$0	\$0	\$0	\$67,000
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	82,205	41,408	0	0	0	0	123,613
TOTAL	\$132,205	\$108,408	\$0	\$0	\$0	\$0	\$240,613

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Bike Trail Maintenance Fund	\$132,205	\$108,408	\$0	\$0	\$0	\$0	\$240,613
TOTAL	\$132,205	\$108,408	\$0	\$0	\$0	\$0	\$240,613

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$220,071	\$220,954	\$0	\$0	\$0	\$0	\$441,025
Architectural/Engineering Services	285,810	361,900	0	0	0	0	647,710
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	37,000	32,500	0	0	0	0	69,500
Construction	0	0	0	0	0	0	0
Other	17,210	12,841	0	0	0	0	30,051
TOTAL	\$560,091	\$628,195	\$0	\$0	\$0	\$0	\$1,188,286

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Open Space Maintenance Fund	\$560,091	\$628,195	\$0	\$0	\$0	\$0	\$1,188,286
TOTAL	\$560,091	\$628,195	\$0	\$0	\$0	\$0	\$1,188,286

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Provides for the general upkeep of the site.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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: 91011	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: CITY PARKING LOT GENERAL REHAB	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
 Rehab of City parking lots
 For FY15:
 Parking lot rehab at Maidu park

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	0	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General CIP Rehab fund	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
TOTAL	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

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 FY15, the following rehab projects are planned:

- Enterprise Storage Replacement: \$200,000
- Network Infrastructure Replacement: \$200,000
- SharePoint Phase II: \$104,600
- ERP Uplift/Replacement: \$105,000
- Enterprise Server Replacement: \$ 48,000
- 800 MHz Radio System Replacement: \$ 25,000

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	110,000	1,790,000	1,800,000	0	0	3,700,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	453,000	572,600	3,150,000	3,100,000	0	0	7,275,600
Construction	0	0	0	0	0	0	0
Other	0	0	85,000	125,000	0	0	210,000
TOTAL	\$453,000	\$682,600	\$5,025,000	\$5,025,000	\$0	\$0	\$11,185,600

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General CIP Rehab Fund	\$314,915	\$480,694	\$4,030,832	\$3,563,694	\$0	\$0	\$8,390,135
Solid Waste Rehab	\$24,926	\$40,531	\$255,849	\$255,849	\$0	\$0	\$577,155
Wastewater Rehab	\$35,350	\$54,987	\$211,289	\$211,289	\$0	\$0	\$512,915
Water Rehab	\$31,987	\$40,972	\$198,123	\$198,123	\$0	\$0	\$469,205
Electric Rehab	44,422	65,416	\$328,907	\$328,907	\$0	\$0	\$767,652
Diamond Oaks Golf fund	700	0	\$0	\$255,849	\$0	\$0	\$256,549
Woodcreek Oaks Golf fund	700	0	\$0	\$211,289	\$0	\$0	\$211,989
TOTAL	\$453,000	\$682,600	\$5,025,000	\$5,025,000	\$0	\$0	\$11,185,600

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
CIP rehab in FY15 consists of:							
Corp Yard Shops Bldg HVAC replacement		\$ 40,000					\$0
Corp Yard Admin HVAC replacement		\$344,000					0
Corp Yard Stores Bldg HVAC replacement		\$ 45,000					0
Corp Yard Fleet HVAC replacement		\$ 42,000					0
	1,337,091	471,000					1,808,091
	0	0					0
TOTAL	\$1,337,091	\$471,000	\$0	\$0	\$0	\$0	\$1,808,091

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General CIP Rehab fund	\$689,922	\$223,603	\$0	\$0	\$0	\$0	\$913,525
Transit Fund	191,604	4,050	0	0	0	0	195,654
Electric Rehab Fund	120,699	787	0	0	0	0	121,486
Water Rehab Fund	56,822	84,928	0	0	0	0	141,750
Wastewater Rehab Fund	57,804	73,461	0	0	0	0	131,265
Solid Waste Rehab Fund	220,240	42,171	0	0	0	0	262,411
Auto Services	0	42,000	0	0	0	0	42,000
TOTAL	\$1,337,091	\$471,000	\$0	\$0	\$0	\$0	\$1,808,091

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:	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Rehab projects in FY15 include:							
Security Upgrade - \$20,000							
Pool Cover - \$16,448							
Playground equipment for Garbolino Park - \$150,000							
	\$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	652,026	186,448	675,000	675,000	675,000	675,000	3,538,474
Other	0	0	0	0	0	0	0
TOTAL	\$652,026	\$186,448	\$675,000	\$675,000	\$675,000	\$675,000	\$3,538,474

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
GENERAL CIP REHAB FUND	\$652,026	\$186,448	\$675,000	\$675,000	\$675,000	\$675,000	\$3,538,474
TOTAL	\$652,026	\$186,448	\$675,000	\$675,000	\$675,000	\$675,000	\$3,538,474

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91023	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: FIRE EQUIPMENT REHAB PROJECT		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION: Rehab projects in FY15 include: VHF Radios - \$72,400 Haz Mat Spectrometer - \$60,000	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0
Construction	132,400	0	0	0	0	132,400
Other	0	0	0	0	0	0
TOTAL	\$0	\$132,400	\$0	\$0	\$0	\$132,400

SOURCE OF FUNDS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
GENERAL CIP REHAB FUND	\$0	\$132,400	\$0	\$0	\$0	\$132,400
TOTAL	\$0	\$132,400	\$0	\$0	\$0	\$132,400

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: ONGOING	

DESCRIPTION:

Fee tracking, TAZ review, base model updates.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$232,750	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$607,750
Architectural/Engineering Services	1,338,293	50,000	200,000	50,000	50,000	50,000	1,738,293
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	\$1,585,278	\$125,000	\$275,000	\$125,000	\$125,000	\$125,000	\$2,360,278

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation	\$1,585,278	\$125,000	\$275,000	\$125,000	\$125,000	\$125,000	\$2,360,278
TOTAL	\$1,585,278	\$125,000	\$275,000	\$125,000	\$125,000	\$125,000	\$2,360,278

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.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$55,966	\$0	\$5,000	\$0	\$0	\$0	\$60,966
Architectural/Engineering Services	45,591	0	5,000	0	0	0	50,591
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	9,820	270,000	0	0	0	0	279,820
Construction	392,566	0	45,000	0	0	0	437,566
Other	71,056	0	0	0	0	0	71,056
TOTAL	\$574,999	\$270,000	\$55,000	\$0	\$0	\$0	\$899,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Transportation Fund (LTF Art 8)	\$514,999	\$0	\$55,000	\$0	\$0	\$0	\$569,999
CR CFD #1	60,000	0	0	0	0	0	60,000
Transportation Fund (LTF Art 4)	0	270,000	0	0	0	0	270,000
TOTAL	\$574,999	\$270,000	\$55,000	\$0	\$0	\$0	\$899,999

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.

2015:
 Police Department - replace access card system - \$120,000
 405 Vernon parking garage - install security fencing - \$60,000
 Misc. security needs - \$20,000

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	564,314	200,000	50,000	50,000	0	0	864,314
TOTAL	\$800,000	\$200,000	\$50,000	\$50,000	\$0	\$0	\$1,100,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General CIP Rehab Fund	\$800,000	\$200,000	\$50,000	\$50,000	\$0	\$0	\$1,100,000
TOTAL	\$800,000	\$200,000	\$50,000	\$50,000	\$0	\$0	\$1,100,000

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: Jul-16

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$3,116,161	\$300,000	\$300,000	\$0	\$0	\$0	\$3,716,161
Architectural/Engineering Services	5,447,246	683,466	97,485	0	0	0	6,228,197
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	471,895	0	0	0	0	0	471,895
Other	354,025	0	0	0	0	0	354,025
TOTAL	\$10,639,867	\$983,466	\$397,485	\$0	\$0	\$0	\$12,020,818

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Construction	\$1,949,620	\$229,158	\$0	\$0	\$0	\$0	\$2,178,778
Wastewater Rehab Fund	1,723,097	200,200	0	0	0	0	\$1,923,297
Wastewater Operations Fund	863,660	98,605	0	0	0	0	\$962,265
Electric Operations Fund	4,149,025	282,021	0	0	0	0	\$4,431,046
Solid Waste	37,433	30,131	0	0	0	0	\$67,564
Gas Tax	59,000	0	0	0	0	0	\$59,000
HUT fund	0	26,351	26,351	0	0	0	\$52,702
General Fund	301,364	0	255,061	0	0	0	\$556,425
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	57,000	56,073	0	0	0	\$213,073
General CIP Rehab Fund	289,604	0	0	0	0	0	\$289,604
Utility Impact Reimbursement	527,064	60,000	60,000	0	0	0	\$647,064
TOTAL	\$10,639,867	\$983,466	\$397,485	\$0	\$0	\$0	\$12,020,818

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-19	

DESCRIPTION:

UEC exhibits have been in place for six years. Permanent exhibits are typically in place for five to ten years. Refreshment/replacement is needed due to items wearing out, messages changing, and the public wanting to see something new. By the time we get the exhibits refreshed/replaced, they will be over eight years old. We currently have an excellent opportunity to coordinate the interior exhibits with the IDEAScape to provide a seamless experience for our visitors. With average cost to refresh/replace exhibits at \$300/ sq. ft., and the UEC at approximately 3,000 square feet, the dollars needed are approximately \$900,000.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	247,230	0	0	0	0	0	247,230
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	250,000	100,000	100,000	100,000	100,000	100,000	750,000
Other	2,947	0	0	0	0	0	2,947
TOTAL	\$500,177	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,177

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Operations	\$172,561	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$422,561
Water Operations	109,189	16,667	16,667	16,667	16,667	16,667	192,524
Wastewater Operations	109,189	16,667	16,667	16,667	16,667	16,667	192,524
Solid Waste Operations	109,239	16,666	16,666	16,666	16,666	16,666	192,569
TOTAL	\$500,177	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,177

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099004	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: DRY CREEK GREENWAY COMMUNITY PLANNING		TENTATIVE COMPLETION DATE: Jun-15

DESCRIPTION:

This project will fund reconnaissance level field surveys, alternatives analysis, preliminary environmental review, engineering and public outreach for the eastern portion of the Dry Creek Greenway Bike Trail. The project area includes portions of Dry, Linda and Cirby Creeks (roughly parallel to Cirby Way) adjacent to the Cherry Glen, Hillcrest, Cirby Side, Meadow Oaks, Sierra Gardens, Maidu and South Cirby neighborhoods. The Dry Creek Greenway Trail is planned as a regionally significant bicycle transportation corridor with Class I (off-street) bike path connections to Roseville, Rocklin, Granite Bay, and Folsom. The trail will also connect Roseville with the greater Sacramento area through the American River Parkway and Sacramento Northern Bikeway. When complete, the trail will form a loop approximately 75 miles around the Sacramento and South Placer area.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$31,091	\$0	\$0	\$0	\$0	\$0	\$31,091
Architectural/Engineering Services	1,057,454	15,000	0	0	0	0	1,072,454
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,740	0	0	0	0	0	1,740
Construction	0	0	0	0	0	0	0
Other	835	0	0	0	0	0	835
TOTAL	\$1,091,120	\$15,000	\$0	\$0	\$0	\$0	\$1,106,120

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Caltrans Planning Grant	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
Transportation Fund	567,120	15,000	0	0	0	0	582,120
CMAQ	408,000	0	0	0	0	0	408,000
TOTAL	\$1,091,120	\$15,000	\$0	\$0	\$0	\$0	\$1,106,120

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	70,000	70,000	75,000	75,000	80,000	0	370,000
Other	0	0	0	0	0	0	0
TOTAL	\$270,000	\$70,000	\$75,000	\$75,000	\$80,000	\$0	\$570,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Federal Grant	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
General Fund	120,000	70,000	75,000	75,000	80,000	0	420,000
TOTAL	\$270,000	\$70,000	\$75,000	\$75,000	\$80,000	\$0	\$570,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90006 / 139002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: DOWNTOWN PEDESTRIAN BRIDGE	TENTATIVE COMPLETION DATE: Oct-17	

DESCRIPTION:

The Downtown Pedestrian Bridge is aligned with the Civic Center walkway and serves the purpose of providing a prominent connection from Royer Park to the Civic Center and Downtown Roseville. The bridge will incorporate the Works Project Administration style and a natural history theme.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	250,000	210,000	0	0	0	0	460,000
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	\$250,000	\$210,000	\$0	\$0	\$0	\$0	\$460,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Transportation Fund (TDA Art 4)	\$250,000	\$210,000	\$0	\$0	\$0	\$0	\$460,000
TOTAL	\$250,000	\$210,000	\$0	\$0	\$0	\$0	\$460,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 159001	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: LIBRARY RFID/AMH	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

Automated check in and sorting process for library circulation (service for 3 libraries). Includes Radio Frequency ID tagging and Automated Materials Handling system. Enables customer self-service kiosks and enhances collection security.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	160,000	0	0	0	0	160,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	300,000	0	0	0	0	300,000
Construction	0	50,000	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$510,000	\$0	\$0	\$0	\$0	\$510,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Library Endowment Fund	\$0	\$510,000	\$0	\$0	\$0	\$0	\$510,000
TOTAL	\$0	\$510,000	\$0	\$0	\$0	\$0	\$510,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90017 / 159002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: ERP REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:

General funds portion of the funding for replacement of the current ERP system.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	1,500,000	0	0	0	0	1,500,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General Fund	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
TOTAL	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
FLOODPLAIN MANAGEMENT	C-40	21001	\$238,966	\$202,700	\$241,710	\$246,110	\$250,530	\$255,000	\$1,435,016
STORM DRAIN PROJECT	C-41	20002 / 082001	\$2,350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$3,150,000
EAST STREET ALLEY DRAINAGE PROJECT	C-42	20001 / 152001	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
FLOOD ALERT SYSTEM REPLACEMENT PROJECT	C-43	20001 / 152002	\$0	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
TOTAL			\$2,588,966	\$487,700	\$461,710	\$466,110	\$470,530	\$275,000	\$4,750,016

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 \$ 162,700 Printing and Mailing of the Flood Brochures each year \$ 10,000 Floodplain Managers Association Yearly Conference \$ 1,500 CRS Annual Support and Cycle Preparation \$ 21,000 Adoption of digital flood insurance rate & Inundation maps \$ 7,500 \$ 202,700	
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COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	13,066	202,700	241,710	246,110	250,530	255,000	1,209,116
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	225,900	0	0	0	0	0	225,900
Other	0	0	0	0	0	0	0
TOTAL	\$238,966	\$202,700	\$241,710	\$246,110	\$250,530	\$255,000	\$1,435,016

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General Fund	\$238,966	\$202,700	\$241,710	\$246,110	\$250,530	\$255,000	\$1,435,016
TOTAL	\$238,966	\$202,700	\$241,710	\$246,110	\$250,530	\$255,000	\$1,435,016

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 2014-15	FY 2016-16	FY 2016-17	FY 2017-18	FY 2018-19	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	2,223,259	200,000	200,000	200,000	200,000	0	3,023,259
Other	0	0	0	0	0	0	0
TOTAL	\$2,350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$3,150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Gas Tax Fund	\$2,350,000	\$0	\$0	\$0	\$0	\$0	\$2,350,000
HUT Fund	0	200,000	200,000	200,000	200,000	0	800,000
TOTAL	\$2,350,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$3,150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 20001 / 152001	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: EAST STREET ALLEY DRAINAGE PROJECT	TENTATIVE COMPLETION DATE: Jul-16	

DESCRIPTION:
Corrects a recently discovered alley drainage issue near East Street near the Enwood subdivision.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	15,000	0	0	0	0	15,000
Site Acquisition & Preparation	0	20,000	0	0	0	0	20,000
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	\$35,000	\$0	\$0	\$0	\$0	\$35,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General Fund	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 20001 / 152002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: FLOOD ALERT SYSTEM REPLACEMENT PROJECT	TENTATIVE COMPLETION DATE: Jun-19	

DESCRIPTION:
Funding to replace the Flood Alert System data transmission and collection hardware and software used to monitor stream levels and precipitation within the Dry Creek and Pleasant Grove Creek Watersheds.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	20,000	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	30,000	20,000	20,000	20,000	20,000	110,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General Fund	\$0	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
TOTAL	\$0	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	C-45	21503	532,271	290,000	500,000	500,000	500,000	500,000	2,822,271
CURB / GUTTER / SIDEWALK REPLACEMENT	C-46	21504	80,000	80,000	80,000	80,000	80,000	80,000	480,000
GOLF LANE MAINTENANCE-SUN CITY	C-47	21506	0	1,000	0	0	0	0	1,000
ADA COMPLIANCE IN R/W	C-48	21507	51,945	50,000	50,000	50,000	50,000	50,000	301,945
STREETS-RESURFACING-HWY USERS	C-49	21510	0	955,000	0	0	0	0	955,000
TRAFFIC SIGNAL COORDINATION	C-50	21520	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	C-51	21521	378,950	377,050	300,000	300,000	300,000	300,000	1,956,000
CIRBY WAY / ROSEVILLE ROAD	C-52	20004 / 972505	17,246,742	2,200,000	900,000	0	0	0	20,346,742
DEVELOPER REIMBURSEMENTS	C-53	20004 / 002503	11,178,684	800,000	0	0	0	0	11,978,684
WASHINGTON / ANDORA WIDENING	C-54	20004 / 072515	3,449,200	800,000	0	0	0	0	4,249,200
INDUSTRIAL AVE BRIDGE REPLACEMENT	C-55	20004 / 102508	1,000,000	3,891,000	0	0	0	0	4,891,000
OAKWASHINGTON ROUNDABOUT	C-56	20004 / 132502	3,840,924	350,000	0	0	0	0	4,190,924
CONFERENCE CENTER DR EXTENSION	C-57	20004 / 142503	165,000	1,035,000	0	0	0	0	1,200,000
BLUE OAKS AND PLEASANT GROVE CMS PROJECT	C-58	20004 / 152501	0	320,000	0	0	0	0	320,000
TAYLOR ROAD RESURFACING PROJECT	C-59	20009 / 152502	0	2,400,000	0	0	0	0	2,400,000
BRIDGE PREVENTATIVE MAINTENANCE PROJECT	C-60	20010 / 152503	0	900,000	0	0	0	0	900,000
TOTAL			\$37,973,716	\$14,499,050	\$1,880,000	\$980,000	\$980,000	\$980,000	\$57,292,766

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21503	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	ANNUAL PROJECT	

DESCRIPTION:	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
DEVELOPER - Bayside Church Signal (City portion \$50,000)							
DEVELOPER - Fiddlynt/Crawford Signal in the West Plan (City portion \$50,000)							
Travel Time Sensors (\$20,000)	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Intersection Upgrades (\$50,000)	26,093	15,000	15,000	15,000	15,000	15,000	101,093
Count Loops Upgrades (\$30,000)	0	0	0	0	0	0	0
ITS Communications (\$50,000)	0	0	0	0	0	0	0
Central System Upgrades (\$40,000)	501,178	270,000	480,000	480,000	480,000	480,000	2,691,178
Other	5,000	0	0	0	0	0	5,000
TOTAL	\$532,271	\$290,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,822,271

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$532,271	\$290,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,822,271
TOTAL	\$532,271	\$290,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,822,271

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	76,000	76,000	76,000	76,000	76,000	76,000	456,000
Other	4,000	0	0	0	0	0	4,000
TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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: 21506	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: GOLF LANE MAINTENANCE-SUN CITY	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Golf cart registration fee revenues for maintaining the extra roadway width to accommodate the golf cart lanes in Del Webb.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	0	1,000	0	0	0	0	1,000
TOTAL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Golf Cart Permit fees in General Fund	0	1,000	0	0	0	0	\$1,000
TOTAL	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21507	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ADA COMPLIANCE IN R/W	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Architectural/Engineering Services	1,945	0	0	0	0	0	1,945
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Other	10,000	0	0	0	0	0	10,000
TOTAL	\$51,945	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$301,945

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
General CIP Rehab Fund	\$51,945	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$301,945
TOTAL	\$51,945	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$301,945

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21510	Jul-14
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
STREETS-RESURFACING-HWY USERS	ANNUAL PROJECT	

DESCRIPTION:

Annual resurfacing preparation including dig-outs and crack seal.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	250,000	0	0	0	0	250,000
Other	0	705,000	0	0	0	0	705,000
TOTAL	\$0	\$955,000	\$0	\$0	\$0	\$0	\$955,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
HUT Fund	\$0	\$955,000	\$0	\$0	\$0	\$0	\$955,000
TOTAL	\$0	\$955,000	\$0	\$0	\$0	\$0	\$955,000

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	0	0	0	0	0	0	0
Other	50,000	0	0	0	0	0	50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$378,950	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,578,950
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	377,050	0	0	0	0	377,050
Other	0	0	0	0	0	0	0
TOTAL	\$378,950	\$377,050	\$300,000	\$300,000	\$300,000	\$300,000	\$1,956,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Signal Maintenance Fund	\$378,950	\$377,050	\$300,000	\$300,000	\$300,000	\$300,000	\$1,956,000
TOTAL	\$378,950	\$377,050	\$300,000	\$300,000	\$300,000	\$300,000	\$1,956,000

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. Fiscal year 2015 and future year allocations are for construction.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	10,775,298	2,200,000	900,000	0	0	0	13,875,298
Other	844	0	0	0	0	0	844
TOTAL	\$17,246,742	\$2,200,000	\$900,000	\$0	\$0	\$0	\$20,346,742

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$15,446,742	\$2,200,000	\$0	\$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	0	0	0	900,000
TOTAL	\$17,246,742	\$2,200,000	\$900,000	\$0	\$0	\$0	\$20,346,742

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 002503	ORIGINAL APPROPRIATION DATE: Jul-99
PROJECT TITLE: DEVELOPER REIMBURSEMENTS	TENTATIVE COMPLETION DATE: ONGOING	

DESCRIPTION:

Provides reimbursements to developers for roadway improvements they construct beyond their financial obligation.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	100,000	0	0	0	0	0	100,000
Site Acquisition & Preparation	500	0	0	0	0	0	500
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	11,078,184	800,000	0	0	0	0	11,878,184
Other	0	0	0	0	0	0	0
TOTAL	\$11,178,684	\$800,000	\$0	\$0	\$0	\$0	\$11,978,684

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-16	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$11,178,684	\$800,000	\$0	\$0	\$0	\$0	\$11,978,684
TOTAL	\$11,178,684	\$800,000	\$0	\$0	\$0	\$0	\$11,978,684

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 072515	ORIGINAL APPROPRIATION DATE: Feb-07
PROJECT TITLE: WASHINGTON / ANDORA WIDENING	TENTATIVE COMPLETION DATE: Jun-22	

DESCRIPTION:

Widens Washington Boulevard to four lanes from Sawtell to north of Diamond Oaks Road. The FY15 request will provide funding to pay to complete design and environmental documentation.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$284,953	\$0	\$0	\$0	\$0	\$0	\$284,953
Architectural/Engineering Services	1,408,342	800,000	0	0	0	0	2,208,342
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	50	0	0	0	0	0	50
Construction	1,755,855	0	0	0	0	0	1,755,855
Other	0	0	0	0	0	0	0
TOTAL	\$3,449,200	\$800,000	\$0	\$0	\$0	\$0	\$4,249,200

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$447,293	\$800,000	\$0	\$0	\$0	\$0	\$1,247,293
Federal Stimulus Funds	1,450,806	0	0	0	0	0	1,450,806
State of California Revenue	1,000,000	0	0	0	0	0	1,000,000
Other Revenues	551,101	0	0	0	0	0	551,101
TOTAL	\$3,449,200	\$800,000	\$0	\$0	\$0	\$0	\$4,249,200

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$18,590	\$0	\$0	\$0	\$0	\$0	\$18,590
Architectural/Engineering Services	981,410	500,000	0	0	0	0	1,481,410
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	3,391,000	0	0	0	0	3,391,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,000,000	\$3,891,000	\$0	\$0	\$0	\$0	\$4,891,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
HBRRP Grant (State) Prop 1B	\$500,000 500,000	\$3,891,000 0	\$0 0	\$0 0	\$0 0	\$0 0	\$4,391,000 500,000
TOTAL	\$1,000,000	\$3,891,000	\$0	\$0	\$0	\$0	\$4,891,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 132502	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: OAK/WASHINGTON 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 2014.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	3,810,924	350,000	0	0	0	0	4,160,924
Other	0	0	0	0	0	0	0
TOTAL	\$3,840,924	\$350,000	\$0	\$0	\$0	\$0	\$4,190,924

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$2,374,633	\$350,000	\$0	\$0	\$0	\$0	\$2,724,633
CMAQ	1,466,291	0	0	0	0	0	\$1,466,291
TOTAL	\$3,840,924	\$350,000	\$0	\$0	\$0	\$0	\$4,190,924

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 142503	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: CONFERENCE CENTER DR EXTENSION	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:
 Extends the existing Conference Center Drive 600 feet northeast to the future conference center parcel

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	165,000	0	0	0	0	0	165,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,035,000	0	0	0	0	1,035,000
Other	0	0	0	0	0	0	0
TOTAL	\$165,000	\$1,035,000	\$0	\$0	\$0	\$0	\$1,200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$165,000	\$1,035,000	\$0	\$0	\$0	\$0	\$1,200,000
TOTAL	\$165,000	\$1,035,000	\$0	\$0	\$0	\$0	\$1,200,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 152501	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: BLUE OAKS AND PLEASANT GROVE CMS PROJECT	TENTATIVE COMPLETION DATE: Jul-16	

DESCRIPTION:
 Installs a new changeable message sign (CMS) on eastbound Blue Oaks before Foothills and another on westbound Pleasant Grove before Roseville Parkway. The CMS's are a part of the City's Intelligent Transportation System (ITS) program and the locations were identified in the Council approved ITS Master Plan Update.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
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	0	280,000	0	0	0	0	280,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Traffic Mitigation Fund	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
CMAQ	0	200,000	0	0	0	0	\$200,000
TOTAL	\$0	\$320,000	\$0	\$0	\$0	\$0	\$320,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20009 / 152502	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: TAYLOR ROAD RESURFACING PROJECT	TENTATIVE COMPLETION DATE: Jul-15	

DESCRIPTION:

Resurfaces Taylor Road from the City limit to Interstate 80.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	2,400,000	0	0	0	0	2,400,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
HUT fund	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Roadway Fund	0	1,000,000	0	0	0	0	\$1,000,000
TOTAL	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$2,400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20010 / 152503	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: BRIDGE PREVENTATIVE MAINTENANCE PROJECT	TENTATIVE COMPLETION DATE: Jul-16	

DESCRIPTION:

Resurfaces the concrete decks on 17 bridges within the City. Concrete bridge decks need to be sealed periodically similar to our asphalt roadways.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	900,000	0	0	0	0	900,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
BPMP grant	\$0	\$723,290	\$0	\$0	\$0	\$0	\$723,290
Roadway Fund	0	176,710	0	0	0	0	\$176,710
TOTAL	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

WATER PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	C-62	31002 - 31003	200,000	250,000	250,000	250,000	250,000	250,000	1,450,000
WATER METER RETROFIT - MULTI FAMILY DWELLING	C-63	31011	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
WATER-OUTREACH	C-64	31012	70,000	214,812	0	0	0	0	284,812
WATER - TECHNOLOGY REPLACEMENT	C-65	31050	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	C-66	31051	25,000	25,000	25,000	25,000	25,000	25,000	150,000
EU OUTREACH	C-67	31112	114,075	84,060	0	0	0	0	198,135
GROUNDWATER MANAGEMENT PLAN	C-68	30002 / 053005	1,654,456	318,450	175,000	175,000	175,000	175,000	2,672,906
WEST SIDE TANK AND PUMP STATION PROJECT	C-69	30002 / 063001	1,451,322	6,545,000	6,500,000	0	0	0	14,496,322
IRWM PROP 84 GRANT WELL	C-70	30002 / 113002	5,310,901	450,000	0	0	0	0	5,760,901
WATER TREATMENT PLANT APPLIED WATER AND PIPELINE REHAB	C-71	30003 / 133001	630,000	500,000	500,000	0	0	0	1,630,000
SUNRISE AVE-180 21 INCH WATER CONDITION ASSESSMENT PROJECT	C-72	30003 / 153001	0	150,000	0	0	0	0	150,000
ARC FLASH MITIGATION - REMOTE SITES	C-73	30003 / 153002	0	225,000	225,000	0	0	0	450,000
TOTAL			\$9,685,754	\$8,992,322	\$7,905,000	\$680,000	\$680,000	\$680,000	\$28,623,076

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. \$150,000
 Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$100,000

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	200,000	250,000	250,000	250,000	250,000	250,000	1,450,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Fund	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
Water Rehabilitation Fund	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,450,000

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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. In FY15, the expenditures include:

Drought related outreach via regional partnership (DryFolsomLake.com) - \$100,000
 Drought related outreach - \$70,000
 Administrative Analyst - \$44,812

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	70,000	214,812	0	0	0	0	284,812
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$70,000	\$214,812	\$0	\$0	\$0	\$0	\$284,812

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Operations Fund	\$70,000	\$214,812	\$0	\$0	\$0	\$0	\$284,812
TOTAL	\$70,000	\$214,812	\$0	\$0	\$0	\$0	\$284,812

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:

Annual project to replace technology equipment, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water 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: 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, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-16	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Rehab Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

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 Expenditures in FY15 include:

2014 Statistically valid phone survey and graphic design services - \$42,000
 EU Today writing services - \$7,500
 EU Today design - \$10,560
 EU Today printing - \$22,000
 Legislative costs - \$2,000

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	114,075	84,060	0	0	0	0	198,135
Other	0	0	0	0	0	0	0
TOTAL	\$114,075	\$84,060	\$0	\$0	\$0	\$0	\$198,135

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Solid Waste Fund	\$38,025	\$28,020	\$0	\$0	\$0	\$0	\$66,045
Wastewater Fund	38,025	\$28,020	0	0	0	0	\$66,045
Water Fund	38,025	\$28,020	0	0	0	0	\$66,045
TOTAL	\$114,075	\$84,060	\$0	\$0	\$0	\$0	\$198,135

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 053005	ORIGINAL APPROPRIATION DATE: Jan-05
PROJECT TITLE: GROUNDWATER MANAGEMENT PLAN	TENTATIVE COMPLETION DATE: ONGOING	

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$63,708	\$0	\$0	\$0	\$0	\$0	\$63,708
Architectural/Engineering Services	1,207,096	160,000	175,000	175,000	175,000	175,000	2,067,096
Site Acquisition & Preparation	180,000	0	0	0	0	0	180,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	202,547	158,450	0	0	0	0	360,997
Other	1,105	0	0	0	0	0	1,105
TOTAL	\$1,654,456	\$318,450	\$175,000	\$175,000	\$175,000	\$175,000	\$2,672,906

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Construction Fund	\$988,698	\$0	\$0	\$0	\$0	\$0	\$988,698
State of California Revenue	250,000	158,450	0	0	0	0	\$408,450
Other Agencies Revenues	415,758	105,000	125,000	125,000	125,000	125,000	\$1,020,758
Water Operations Fund	0	55,000	50,000	50,000	50,000	50,000	255,000
TOTAL	\$1,654,456	\$318,450	\$175,000	\$175,000	\$175,000	\$175,000	\$2,672,906

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$105,957	\$30,000	\$0	\$0	\$0	\$0	\$135,957
Architectural/Engineering Svcs	1,345,365	15,000	0	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	6,500,000	6,500,000	0	0	0	13,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,451,322	\$6,545,000	\$6,500,000	\$0	\$0	\$0	\$14,496,322

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Construction Fund	\$1,451,322	\$6,545,000	\$6,500,000	\$0	\$0	\$0	\$14,496,322
TOTAL	\$1,451,322	\$6,545,000	\$6,500,000	\$0	\$0	\$0	\$14,496,322

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. This budget also included drought related construction changes.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$15,152	\$0	\$0	\$0	\$0	\$0	\$15,152
Architectural/Engineering Services	1,063,900	0	0	0	0	0	1,163,900
Site Acquisition & Preparation	0	100,000	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	4,231,824	350,000	0	0	0	0	4,581,824
Other	25	0	0	0	0	0	25
TOTAL	\$5,310,901	\$450,000	\$0	\$0	\$0	\$0	\$5,760,901

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Construction Fund	\$5,310,901	\$450,000	\$0	\$0	\$0	\$0	\$5,760,901
TOTAL	\$5,310,901	\$450,000	\$0	\$0	\$0	\$0	\$5,760,901

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	70,000	50,000	50,000	0	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	560,000	450,000	450,000	0	0	0	1,460,000
Other	0	0	0	0	0	0	0
TOTAL	\$630,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,630,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Rehab Fund	\$630,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,630,000
TOTAL	\$630,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,630,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 153001	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: SUNRISE AVE-180 21 INCH WATER CONDITION ASSESSMENT PROJECT	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

Assess the condition of the 21 inch water main.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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	0	0	0	0	0	0
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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Rehab Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 153002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: ARC FLASH MITIGATION - REMOTE SITES	TENTATIVE COMPLETION DATE: Dec-16	

DESCRIPTION:
Complete engineering analysis, design and construction to reduce arc flash incident energies at remote sites. In FY15, project will be used for Water Wells 4,5,6, and 7; Highland Reserve and Dual Purpose Pump Stations; All 11 wastewater lift stations; Noth Zone and West Zone Recycled Water Pump Stations. Arc Flash analysis is required every 5 years by NFPA 70E (Electrical Safety in the workplace). Approximately 480 V individual panels are included in the work.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	0	100,000	175,000	0	0	0	275,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	75,000	0	0	0	0	75,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Rehab Fund	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
Wastewater Rehab Fund		100,000	100,000				200,000
TOTAL	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$450,000

WASTEWATER PROJECTS

PROJECT TITLE	Page	PROJECT NUMBER	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
UPGRADE SEWER LINE	C-75	31502	150,000	150,000	150,000	150,000	150,000	150,000	900,000
CLEAN OUT INSTALLATION	C-76	31506	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SEWER MANHOLE UPGRADE	C-77	31507	257,494	250,000	250,000	250,000	250,000	250,000	1,507,494
SEWER SERVICE UPGRADE	C-78	31508	100,000	100,000	100,000	100,000	100,000	100,000	600,000
EMERGENCY COLLECTION SYSTEM REPAIR	C-79	31509	0	500,000	500,000	500,000	500,000	500,000	2,500,000
WASTEWATER-OUTREACH	C-80	31512	60,417	95,812	0	0	0	0	156,229
WASTEWATER - TECHNOLOGY REPLACEMENT	C-81	31550	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SOFTWARE APPLICATION UPGRADES	C-82	30501 / 093501	2,100,000	1,050,000	3,000,000	1,500,000	1,500,000	1,500,000	10,650,000
SCADA SYSTEM REPLACEMENT	C-83	30503 / 103501	7,441,750	1,000,000	0	0	0	0	8,441,750
DCWWTP - BELT ROOM ROOF REPAIRS	C-84	30503 / 123502	275,001	200,000	0	0	0	0	475,001
NEVADA AVENUE SEWER MAIN RE-ALIGNMENT	C-85	30503 / 153502	0	60,000	0	0	0	0	60,000
DCWWTP LABORATORY REHAB PROJECT	C-86	30503 / 153503	0	175,000	0	0	0	0	175,000
DCWWTP TERTIARY FILTER REHAB	C-87	30503 / 153504	0	115,000	650,000	0	0	0	765,000
DCWWTP PLC REHABILITATION PROJECT	C-88	30503 / 153505	0	200,000	1,000,000	200,000	0	0	1,400,000
VACTOR WASHOUT FACILITY	C-89	30503 / 153506	0	35,000	100,000	0	0	0	135,000
TOTAL			\$10,484,662	\$4,030,812	\$5,850,000	\$2,800,000	\$2,600,000	\$2,600,000	\$28,365,474

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31502
PROJECT TITLE: UPGRADE SEWER LINE	ORIGINAL APPROPRIATION DATE: 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	257,494	200,000	200,000	200,000	200,000	200,000	1,257,494
Other	0	0	0	0	0	0	0
TOTAL	\$257,494	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,494

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehab Fund	\$257,494	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,494
TOTAL	\$257,494	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,494

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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: 31509	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EMERGENCY COLLECTION SYSTEM REPAIR	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Project funds are reserved for unanticipated repairs that are not included in normal operating budget. Budgeted amount funds the largest repair that could be completed with City/EU staff. Larger repairs will require contractor services which would need council approval that would be set up as a separate project. Budgeted amount allows for two failures with the highest historical cost of projects completed with City/EU staff.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	150,000	150,000	150,000	150,000	150,000	750,000
Construction	0	350,000	350,000	350,000	350,000	350,000	1,750,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

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. FY15 expenditures include: Live Sewer Smart Newsletter - \$3,600 PD overtime for Pharmaceutical Events = \$1,800 Recycled Water - \$11,000 Pharmaceutical event advertising - \$1,200 Wastewater Outreach - \$23,400 Regional Sewer Group - \$10,000 Administrative Analyst - \$44,812							
COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	19,022	0	0	0	0	0	19,022
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	41,395	0	0	0	0	0	41,395
Other	0	95,812	0	0	0	0	95,812
TOTAL	\$60,417	\$95,812	\$0	\$0	\$0	\$0	\$156,229

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Operations Fund	\$60,417	\$95,812	\$0	\$0	\$0	\$0	\$156,229
TOTAL	\$60,417	\$95,812	\$0	\$0	\$0	\$0	\$156,229

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, including PCs, laptops, printers, projectors, plotters, phones, tablets, mobile devices, and other peripheral equipment.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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:

This project includes rehab/replacement dollars for CIS, IFAS, IT software solutions (better tracked in CIP vs Rehab), and other software/systems needs. The total project balance of \$10.65 million is broken down as follows: CIS - \$5.5 million; IFAS - \$2.0 million; IT solutions - \$2.5 million; Other - \$ 0.65 million.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,400,000	600,000	2,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	700,000	0	1,000,000	500,000	500,000	500,000	3,200,000
Construction	0	450,000	0	0	0	0	450,000
Other	0	0	0	0	0	0	0
TOTAL	\$2,100,000	\$1,050,000	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,650,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Operations	\$700,000	\$350,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$3,550,000
Wastewater Operations	\$700,000	350,000	\$1,000,000	\$500,000	\$500,000	\$500,000	3,550,000
Solid Waste Operations	\$700,000	350,000	\$1,000,000	\$500,000	\$500,000	\$500,000	3,550,000
TOTAL	\$2,100,000	\$1,050,000	\$3,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,650,000

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. The total project spending estimate includes:

- \$441,750 - Planning
- \$5,500,000 - Construction budget based on initial design estimates
- \$2,500,000 - Added budget based on final design estimates

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$144,927	\$0	\$0	\$0	\$0	\$0	\$144,927
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	604	0	0	0	0	0	604
Construction	5,501,980	1,000,000	0	0	0	0	6,501,980
Other	0	0	0	0	0	0	0
TOTAL	\$7,441,750	\$1,000,000	\$0	\$0	\$0	\$0	\$8,441,750

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Water Rehabilitation	\$291,773	\$333,000	\$0	\$0	\$0	\$0	\$624,773
Wastewater Rehabilitation	6,831,297	667,000	0	0	0	0	7,498,297
Placer County	318,680	0	0	0	0	0	318,680
TOTAL	\$7,441,750	\$1,000,000	\$0	\$0	\$0	\$0	\$8,441,750

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123502	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: DCWWTP - BELT ROOM ROOF REPAIRS	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Recoat belt filter press roof structure.							
	\$54,141	\$5,000	\$0	\$0	\$0	\$0	\$59,141
	0	25,000	0	0	0	0	25,000
	0	0	0	0	0	0	0
	8,143	0	0	0	0	0	8,143
	212,717	170,000	0	0	0	0	382,717
	0	0	0	0	0	0	0
TOTAL	\$275,001	\$200,000	\$0	\$0	\$0	\$0	\$475,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$275,001	\$200,000	\$0	\$0	\$0	\$0	\$475,001
TOTAL	\$275,001	\$200,000	\$0	\$0	\$0	\$0	\$475,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153502	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: NEVADA AVENUE SEWER MAIN RE-ALIGNMENT	TENTATIVE COMPLETION DATE: Oct-14	

DESCRIPTION:

Re-align sewer main in which the condition has deteriorated to the point where dig and replace is the only option.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	27,500	0	0	0	0	27,500
Construction	0	32,500	0	0	0	0	32,500
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153503	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: DCWWTP LABORATORY REHAB PROJECT	TENTATIVE COMPLETION DATE: Dec-16	

DESCRIPTION:

Project will replace cabinets and work surfaces throughout the lab which are corroded and failing. Replaces acid and base storage units which are corroded. All ventilation hoods to be replaced. Ventilation system to be evaluated and repaired/upgraded as needed.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Architectural/Engineering Services	0	25,000	0	0	0	0	25,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	125,000	0	0	0	0	125,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$102,040	\$0	\$0	\$0	\$0	\$102,040
Partners	0	72,960	0	0	0	0	72,960
TOTAL	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153504	ORIGINAL APPROPRIATION DATE: Jul-14					
PROJECT TITLE: DCWWTP TERTIARY FILTER REHAB		TENTATIVE COMPLETION DATE: Dec-17					
DESCRIPTION:	<p>Completely rehabilitate the Dry Creek WWTP tertiary filters. This rehab will potentially include recoating of concrete within the filter, replacement of associated plumbing, and evaluation of filter media.</p>						
COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$15,000	\$50,000	\$0	\$0	\$0	\$65,000
Architectural/Engineering Services	0	100,000	100,000	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	500,000	0	0	0	500,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$115,000	\$650,000	\$0	\$0	\$0	\$765,000
SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$73,048	\$412,880	\$0	\$0	\$0	\$485,928
SPWA	0	41,952	237,120	0	0	0	279,072
TOTAL	\$0	\$115,000	\$650,000	\$0	\$0	\$0	\$765,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153505	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: DCWWTP PLC REHABILITATION PROJECT	TENTATIVE COMPLETION DATE: Dec-18	

DESCRIPTION:
 Replace obsolete Square D programmable Logic Controllers (PLC) at the Dry Creek Wastewater Treatment Plant, in accordance with SCADA Systems Master Plan.

COST ESTIMATE	PRIOR YEARS					TOTAL PROJECT
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Labor	\$0	\$75,000	\$100,000	\$0	\$0	\$225,000
Architectural/Engineering Services	0	125,000	100,000	0	0	375,000
Site Acquisition & Preparation	0	0	0	0	0	0
Material / Equipment / Furniture	0	800,000	0	0	0	800,000
Construction	0	0	0	0	0	0
Other	0	0	0	0	0	0
TOTAL	\$0	\$1,000,000	\$200,000	\$0	\$0	\$1,400,000

SOURCE OF FUNDS	PRIOR YEARS					TOTAL PROJECT
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	
Wastewater Rehab Fund	\$0	\$635,200	\$127,040	\$0	\$0	\$889,280
Partners	0	364,800	72,960	0	0	\$510,720
TOTAL	\$0	\$1,000,000	\$200,000	\$0	\$0	\$1,400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 153506	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: VACTOR WASHOUT FACILITY	TENTATIVE COMPLETION DATE: Sep-16	

DESCRIPTION:
 Project to construct a dedicated facility for Vactor cleanout and washing either at the Corporation Yard or the Dry Creek Wastewater Treatment Plant. Funding for construction shared by Water, Wastewater, and Public Works.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	35,000	0	0	0	0	35,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	100,000	0	0	0	100,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$35,000	\$100,000	\$0	\$0	\$0	\$135,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$35,000	\$34,000	\$0	\$0	\$0	\$69,000
Water Construction	0	0	33,000	0	0	0	\$33,000
HUTA	0	0	33,000	0	0	0	\$33,000
TOTAL	\$0	\$35,000	\$100,000	\$0	\$0	\$0	\$135,000

PARK PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
YOUTH SPORTS COALITION ANNUAL PROJECTS	C-91	51006	66,000	66,000	66,000	66,000	66,000	66,000	396,000
HARRY CRABB PARK	C-92	50081 / 035003	1,985,312	2,200,000	0	0	0	0	4,185,312
CENTRAL PARK PHASE III	C-93	50101 / 045001	2,126,002	1,000,000	500,000	0	0	0	3,626,002
F-50 SCHOOL PARK	C-94	50011 / 155001	0	2,000,000	0	0	0	0	2,000,000
NC - 57 NEIGHBORHOOD PARK	C-95	50041 / 155002	0	200,000	0	0	0	0	200,000
OVERFLOW PARKING AND DRIVEWAY CUT AT RAC	C-96	50051 / 155003	0	445,000	0	0	0	0	445,000
TOTAL			\$4,177,314	\$5,911,000	\$566,000	\$66,000	\$66,000	\$66,000	\$10,852,314

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 51006	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: YOUTH SPORTS COALITION ANNUAL PROJECTS	TENTATIVE COMPLETION DATE: 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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: 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$17,059	\$0	\$0	\$0	\$0	\$0	\$17,059
Architectural/Engineering Services	384,678	0	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	2,200,000	0	0	0	0	3,782,607
Other	962	0	0	0	0	0	962
TOTAL	\$1,985,312	\$2,200,000	\$0	\$0	\$0	\$0	\$4,185,312

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Park Development -Stoneridge	\$1,485,312	\$0	\$0	\$0	\$0	\$0	1,485,312
Stoneridge West CFD 1	411,000	0	0	0	0	0	411,000
CityWide Park Fund	89,000	2,200,000	0	0	0	0	2,289,000
TOTAL	\$1,985,312	\$2,200,000	\$0	\$0	\$0	\$0	\$4,185,312

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50101 / 045001	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: CENTRAL PARK PHASE III	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Phase III improvements to Central Park.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$33,272	\$0	\$0	\$0	\$0	\$0	\$33,272
Architectural/Engineering Services	304,663	0	0	0	0	0	304,663
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,785,931	1,000,000	500,000	0	0	0	3,285,931
Other	2,136	0	0	0	0	0	2,136
TOTAL	\$2,126,002	\$1,000,000	\$500,000	\$0	\$0	\$0	\$3,626,002

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
City Wide Park Fund	\$1,876,002	\$1,000,000	\$500,000	\$0	\$0	\$0	\$3,376,002
Park Development - HRN	250,000	0	0	0	0	0	250,000
TOTAL	\$2,126,002	\$1,000,000	\$500,000	\$0	\$0	\$0	\$3,626,002

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50011 / 155001	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: F-50 SCHOOL PARK		TENTATIVE COMPLETION DATE: Jun-16

DESCRIPTION:

Park design and improvements.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	200,000	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,800,000	0	0	0	0	1,800,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
WRSP Neighborhood Park Fund	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50041 / 155002	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: NC - 57 NEIGHBORHOOD PARK	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Park improvements in support of the adjacent trail.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	20,000	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	180,000	0	0	0	0	180,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
North Central Neighborhood Park 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: PARKS	PROJECT NUMBER: 50051 / 155003	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: OVERFLOW PARKING AND DRIVEWAY CUT AT RAC	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Improve McNally lot and add a second driveway.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	90,000	0	0	0	0	90,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	355,000	0	0	0	0	355,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$445,000	\$0	\$0	\$0	\$0	\$445,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
NW CFD1 fund (742)	\$0	\$445,000	\$0	\$0	\$0	\$0	\$445,000
TOTAL	\$0	\$445,000	\$0	\$0	\$0	\$0	\$445,000

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	C-98	50503 / 065501	734,100	45,000	45,000	45,000	45,000	45,000	959,100
WOODCREEK GOLF COURSE	C-99	50503 / 085501	476,500	45,000	70,000	70,000	0	0	661,500
TOTAL			\$1,210,600	\$90,000	\$115,000	\$115,000	\$45,000	\$45,000	\$1,620,600

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GOLF COURSE	PROJECT NUMBER: 50503 / 065501	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: DIAMOND OAKS GOLF COURSE RENOVATIONS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
On-course restroom surrounds at 13 & 14 (\$8,000)							
Bridge repairs at #4 fairway/creek (\$25,000)							
Repairs to par 3 complexes (tee resurfacing - 4 total) (\$12,000)							
TOTAL	\$734,100	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$959,100

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Golf Course Improvement Fund	\$600,600	\$0	\$0	\$0	\$0	\$0	\$600,600
Diamond Oaks	133,500	45,000	\$45,000	\$45,000	\$45,000	45,000	358,500
TOTAL	\$734,100	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$959,100

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:
 Fountain/waterfall repairs at #18 (\$15,000)
 Split rail fence repairs at #1 native area, #3 and #4 fairways (\$10,000)
 Tee resurfacing for 6 tees (\$20,000)

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	45,000	0	0	0	0	45,000
Construction	449,500	0	70,000	70,000	0	0	589,500
Other	0	0	0	0	0	0	0
TOTAL	\$476,500	\$45,000	\$70,000	\$70,000	\$0	\$0	\$661,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Golf Course Improvement Fund	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Woodcreek Oaks Golf Course	221,500	45,000	70,000	70,000	0	0	406,500
TOTAL	\$476,500	\$45,000	\$70,000	\$70,000	\$0	\$0	\$661,500

ELECTRIC PROJECTS

<u>PROJECT TITLE</u>	<u>Page</u>	<u>PROJECT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>TOTAL PROJECT</u>
NEW SERVICES									
12KV UPGRADE AND EXTENSION	C-101	41001	964,342	2,000,000	1,500,000	2,500,000	3,000,000	3,000,000	12,964,342
GENERAL FACILITIES	C-102	41002	365,739	350,000	250,000	250,000	250,000	250,000	1,715,739
	C-103	91025	140,000	100,000	100,000	100,000	100,000	100,000	640,000
ADVANCED METERING INFRASTRUCTURE	C-104	40001 / 104001	75,000	1,000,000	9,500,000	0	0	0	10,575,000
REP-LIQUID MANAGEMENT SYSTEM	C-105	40001/124003	4,975,000	2,000,000	0	0	0	0	6,975,000
ELECTRIC SOFTWARE APPLICATION UPGRADES	C-106	40001/124005	605,500	2,472,000	2,467,000	0	0	0	5,544,500
REHAB FAILURE REPLACEMENTS	C-107	40002 / 134002	1,262,500	700,000	700,000	700,000	700,000	0	4,062,500
REHAB SUBSTATION BATTERY REPLACEMENTS	C-108	40002 / 134003	270,000	150,000	75,000	0	75,000	0	570,000
REHAB RELAY REPLACEMENTS	C-109	40002 / 134004	510,000	200,000	200,000	200,000	200,000	0	1,310,000
CABLE REPLACEMENT	C-110	40002 / 134005	700,000	250,000	250,000	250,000	250,000	200,000	1,900,000
BERRY STREET CIRCUIT BREAKER REPLACEMENTS	C-111	40002 / 134006	500,000	375,000	375,000	0	0	0	1,250,000
DOUGLAS SUBSTN REHAB/NETWORK ADDITIONS	C-112	40002 / 144001	2,250,000	1,260,000	1,500,000	1,225,000	0	0	6,235,000
SIERRA VISTA SUBSTATION	C-113	40001 / 144002	136,000	3,976,000	3,776,000	92,000	0	0	7,980,000
GENERAL INFRASTRUCTURE IMPROVEMENTS	C-114	40001 / 144007	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
REHAB FAILURE REPLACEMENTS - CNTRL SYST REHAB	C-115	40002 / 144008	300,000	300,000	300,000	0	0	0	1,200,000
FIDDYMENT INTERCONNECTION ADDITION - KY4A	C-116	40001 / 154001	0	2,000,000	1,500,000	0	0	0	3,500,000
TOTAL			\$13,454,081	\$17,533,000	\$22,893,000	\$6,017,000	\$4,975,000	\$3,950,000	\$68,822,081

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41001
PROJECT TITLE: NEW SERVICES	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 729 single family lots / units.
 Install service to 400,000 square feet commercial.
 Install 10,000 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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	300,000	350,000	350,000	500,000	500,000	2,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	964,342	1,400,000	800,000	1,800,000	1,300,000	1,300,000	7,564,342
Other	0	300,000	350,000	350,000	1,200,000	1,200,000	3,400,000
TOTAL	\$964,342	\$2,000,000	\$1,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$12,964,342

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Contribution in aid of construction	\$964,342	\$2,000,000	\$1,500,000	\$2,500,000	\$3,000,000	\$3,000,000	12,964,342
TOTAL	\$964,342	\$2,000,000	\$1,500,000	\$2,500,000	\$3,000,000	\$3,000,000	\$12,964,342

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.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	365,739	250,000	200,000	200,000	200,000	200,000	1,415,739
Other	0	50,000	0	0	0	0	50,000
TOTAL	\$365,739	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,715,739

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Fund	\$365,739	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,715,739
TOTAL	\$365,739	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,715,739

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 91025
PROJECT TITLE: GENERAL FACILITIES	ORIGINAL APPROPRIATION DATE: 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.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	100,000	100,000	100,000	100,000	100,000	500,000
Construction	140,000	0	0	0	0	0	140,000
Other	0	0	0	0	0	0	0
TOTAL	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$640,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$640,000
TOTAL	\$140,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$640,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 104001	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: ADVANCED METERING INFRASTRUCTURE	TENTATIVE COMPLETION DATE: Jun-16	
DESCRIPTION: Roseville Electric faces increasing demands to provide meter data to customers to comply with new regulations and to meet increased customer expectations. Many Roseville Electric customers, and especially customers with electric vehicles and solar panels, are requesting pricing options such as Time of Use (TOU) rates. A modern Advanced Metering Infrastructure (AMI) system is required to offer TOU rates to these customers. AMI would introduce two-way communication for meters, allowing remote reads and greater interaction between the utility and its customers. An AMI system also provides customers a detailed view of their electricity usage and allows them to make changes to increase the efficient use of electricity. This project progresses from a business case, through a third party implementation, and finishes with the AMI system being installed and operating.		

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,000	0	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	20,000	0	0	0	0	0	20,000
Construction	0	700,000	9,500,000	0	0	0	10,200,000
Other	5,000	300,000	0	0	0	0	305,000
TOTAL	\$75,000	\$1,000,000	\$9,500,000	\$0	\$0	\$0	\$10,575,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Fund	\$75,000	\$1,000,000	\$9,500,000	\$0	\$0	\$0	\$10,575,000
TOTAL	\$75,000	\$1,000,000	\$9,500,000	\$0	\$0	\$0	\$10,575,000

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-15	

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 savings are expected to be up to \$1.8 million annually.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$1,175,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,175,000
Architectural/Engineering Services	0	0	0	0	0	0	\$0
Site Acquisition & Preparation	0	0	0	0	0	0	\$0
Material / Equipment / Furniture	1,350,000	0	0	0	0	0	\$1,350,000
Construction	2,350,000	0	0	0	0	0	\$2,350,000
Other	100,000	0	0	0	0	0	\$100,000
TOTAL	\$4,975,000	\$2,000,000	\$0	\$0	\$0	\$0	\$6,975,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Fund	\$4,975,000	\$2,000,000	\$0	\$0	\$0	\$0	\$6,975,000
TOTAL	\$4,975,000	\$2,000,000	\$0	\$0	\$0	\$0	\$6,975,000

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$1,295	\$603,000	\$483,000	\$0	\$0	\$0	\$1,087,295
Architectural/Engineering Services	575,000	0	425,000	0	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	23,705	16,000	6,000	0	0	0	45,705
Construction	0	0	0	0	0	0	0
Other	5,500	1,853,000	1,553,000	0	0	0	3,411,500
TOTAL	\$605,500	\$2,472,000	\$2,467,000	\$0	\$0	\$0	\$5,544,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Fund	\$605,500	\$2,472,000	\$2,467,000	\$0	\$0	\$0	\$5,544,500
TOTAL	\$605,500	\$2,472,000	\$2,467,000	\$0	\$0	\$0	\$5,544,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134002	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB FAILURE REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

Each year electrical equipment including distribution transformers, junction boxes, poles, and can capacitor banks fall due to age. These units have exceeded their design life and the costs for replacing them are being accounted for in this rehab project. The monetary number is based on the historical failure rates and number of failures Roseville Electric has experienced over the past 5 years. In the years preceding the establishment of a rehabilitation program this was included in the maintenance and O&M budgets from Roseville Electric.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$430,750	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,430,750
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	401,000	200,000	200,000	200,000	200,000	0	1,201,000
Construction	0	0	0	0	0	0	0
Other	430,750	250,000	250,000	250,000	250,000	0	1,430,750
TOTAL	\$1,262,500	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$4,062,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$1,262,500	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$4,062,500
TOTAL	\$1,262,500	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$4,062,500

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 and chargers at substations.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$45,000	\$25,000	\$15,000	\$0	\$15,000	\$0	\$100,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	180,000	100,000	45,000	0	45,000	0	370,000
Construction	0	0	0	0	0	0	0
Other	45,000	25,000	15,000	0	15,000	0	100,000
TOTAL	\$270,000	\$150,000	\$75,000	\$0	\$75,000	\$0	\$570,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$270,000	\$150,000	\$75,000	\$0	\$75,000	\$0	\$570,000
TOTAL	\$270,000	\$150,000	\$75,000	\$0	\$75,000	\$0	\$570,000

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$190,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$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	130,000	50,000	50,000	50,000	50,000	0	330,000
Construction	0	0	0	0	0	0	0
Other	190,000	75,000	75,000	75,000	75,000	0	490,000
TOTAL	\$510,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,310,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$510,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,310,000
TOTAL	\$510,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,310,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134005	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: CABLE REPLACEMENT		TENTATIVE COMPLETION DATE: Jun-20

DESCRIPTION:

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$250,000	\$75,000	\$75,000	\$75,000	\$75,000	\$50,000	\$600,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	200,000	100,000	100,000	100,000	100,000	100,000	700,000
Construction	125,000	0	0	0	0	0	125,000
Other	125,000	75,000	75,000	75,000	75,000	50,000	475,000
TOTAL	\$700,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$700,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,900,000
TOTAL	\$700,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$1,900,000

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

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$180,000	\$125,000	\$125,000	\$0	\$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	140,000	125,000	125,000	0	0	0	390,000
Construction	0	0	0	0	0	0	0
Other	180,000	125,000	125,000	0	0	0	430,000
TOTAL	\$500,000	\$375,000	\$375,000	\$0	\$0	\$0	\$1,250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$500,000	\$375,000	\$375,000	\$0	\$0	\$0	\$1,250,000
TOTAL	\$500,000	\$375,000	\$375,000	\$0	\$0	\$0	\$1,250,000

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-17	

DESCRIPTION:

This project will rebuild the existing Douglas substation and tie it into the 60KV network

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$525,000	\$300,000	\$250,000	\$225,000	\$0	\$0	\$1,300,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,225,000	800,000	1,000,000	1,000,000	0	0	4,025,000
Construction	500,000	160,000	250,000	0	0	0	910,000
Other	0	0	0	0	0	0	0
TOTAL	\$2,250,000	\$1,260,000	\$1,500,000	\$1,225,000	\$0	\$0	\$6,235,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$2,250,000	\$1,260,000	\$1,500,000	\$1,225,000	\$0	\$0	\$6,235,000
TOTAL	\$2,250,000	\$1,260,000	\$1,500,000	\$1,225,000	\$0	\$0	\$6,235,000

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$58,000	\$148,000	\$528,000	\$30,000	\$0	\$0	\$764,000
Architectural/Engineering Services	20,000	580,000	400,000	0	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	2,500,000	820,000	32,000	0	0	3,352,000
Construction	0	600,000	1,500,000	0	0	0	2,100,000
Other	58,000	148,000	528,000	30,000	0	0	764,000
TOTAL	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$0	\$0	\$7,980,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Fund	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$0	\$0	\$7,980,000
TOTAL	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$0	\$0	\$7,980,000

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-19	

DESCRIPTION:

Project designed to capture the contributions to General Fund for all City related CIP and general infrastructure costs.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	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	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Fund	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000
TOTAL	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

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-17	

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 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	150,000	150,000	150,000	150,000	0	0	600,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,200,000
TOTAL	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,200,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 154001	ORIGINAL APPROPRIATION DATE: Jul-14
PROJECT TITLE: FIDDYMENT INTERCONNECTION ADDITION - KY4A	TENTATIVE COMPLETION DATE: Dec-15	

DESCRIPTION:
 This project is needed to serve the city under N-1 conditions. The addition of the Sierra Vista and Creek View Specific Plans as well as the buildout of the Westplan and HP Plans coupled with looming annexations will lead to significantly higher peak electric loads. Engineering is anticipating peak loads of 400MW by 2020. The city has already exceeded the capacity of two of the three interconnecting transformers. Should one of these fail during the summer peak, depending on the status of the REP, the City could experience significant power outages. Two of the three existing transformers were purchased and installed in the late 80's and are nearing the end of their design life.

COST ESTIMATE	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Labor	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Architectural/Engineering Services	0	137,500	0	0	0	0	137,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	1,850,000	0	0	0	0	1,850,000
Construction	0	0	1,000,000	0	0	0	1,000,000
Other	0	12,500	0	0	0	0	12,500
TOTAL	\$0	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	TOTAL PROJECT
Electric Rehab Fund	\$0	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000
TOTAL	\$0	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$3,500,000

Debt Management

City of Roseville | Statement of Indebtedness

The indebtedness of the City as of July 1, 2014 will be:

\$617,194,946

The estimated debt as of June 30, 2015 will be:

\$494,821,900

The following table details the City's debt at the beginning and the end of the fiscal year.

	Estimated Debt as of July 1, 2014	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2015
Loans:				
Technology Fee Replacement Fund obligation to Public Facilities Fund	\$ 495,054	\$ 0	\$ 100,000	\$ 395,054
Westpark CFD #1 Fund obligation to Water Rehabilitation Fund	830,591	0	0	830,591
Westpark CFD #1 Fund obligation to Water Construction Fund	830,591	0	0	830,591
Westpark CFD #1 Fund obligation to Pleasant Grove Drainage Basin Const. Fund	3,000,000	0	0	3,000,000
School-Age Child Care Fund obligation to Auto. Repl. Fund	440,000	0	60,000	380,000
Fire Facilities Tax Fund obligation to Auto. Repl. Fund	492,016	0	235,408	256,609
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	637,110	0	29,210	607,900
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,239,890	0	97,790	2,142,100
Roseville Community Development Corp. obligation to Strategic Improvement Fund	1,530,951	0	0	1,530,951
Roseville Community Development Corp. obligation to Affordable Housing Fund	500,000	0	0	500,000
Roseville Community Development Corp. obligation to Successor RDA Agency Fund	3,469,049	0	0	3,469,049
Successor RDA Agency Fund obligation to Low & Moderate Income Housing Fund	490,102	0	245,703	244,399
Successor RDA Agency Fund obligation to General Fund	5,084,374	0	0	5,084,374
Successor RDA Agency Fund obligation to Strategic Improvement Fund	18,698,716	0	0	18,698,716
Successor RDA Agency Fund obligation to Gas Tax Fund	3,900,000	0	0	829,201
Successor RDA Agency Fund obligation to Automotive Replacement Fund	829,201	0	0	3,900,000
Solid Waste Operations Fund obligation to Wastewater Rehabilitation Fund	224,621	0	110,109	114,512
Water Rehabilitation Fund obligation to Water Construction Fund	2,301,030	0	231,700	2,069,330
Unemployment Insurance Fund obligation to Workers Compensation Fund	190,353	0	100,000	90,353
Total Interfund Loans	\$ 46,183,649	\$ 0	\$ 1,209,920	\$ 44,973,730
Revenue Bonds:				
2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds	\$ 166,170,000	0	\$ 8,435,000	\$157,735,000
2010 Electric Refunding Bonds	54,855,000	0	375,000	54,480,000
2011 SPWA Refunding Bonds Series C (61.66% of SPWA Revenue Bonds)	35,815,211	0	2,133,436	33,681,775
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
Total Revenue Bonds	\$ 311,921,089	\$ 0	\$ 10,943,436	\$ 300,977,653
Certificates Of Participation:				
2004 Electric Certificates of Participation	\$18,320,000	0	\$ 0	\$18,320,000
2005 Electric Certificates of Participation - Series A	3,750,000	0	3,750,000	0
2007 Water Certificates of Participation	42,635,000	0	2,170,000	40,465,000
2009 Electric Certificates of Participation	19,290,000	0	1,600,000	17,690,000
2012 Electric Certificates of Participation	90,000,000	0	0	90,000,000
2013 Electric Certificates of Participation	48,285,000	0	360,000	47,925,000
2013 Golf Course Refunding Certificates of Participation	4,344,960	0	399,129	3,945,831
2013 Public Facilities Refunding Certificates of Participation	10,670,248	0	795,561	9,874,687
Total Certificates Of Participation	\$ 237,295,208	\$ 0	\$ 9,074,690	\$ 228,220,518
Tax Allocation Bonds:				
Successor Agency				
2002 RDA	\$ 11,260,000	0	\$ 370,000	\$ 10,890,000
2006A RDA	13,155,000	0	0	13,155,000
2006AT RDA	2,465,000	0	115,000	2,350,000
2006HT RDA	5,895,000	0	95,000	5,800,000
Total Tax Allocation Bonds	\$ 32,775,000	\$ 0	\$ 580,000	\$ 32,195,000
Total Indebtedness	\$ 628,174,946	\$ 0	\$ 21,808,046	\$ 606,366,900

Debt Management Details

Loans:

Technology Fee Replacement Fund obligation to Public Facilities Fund

Funding for new permit system.

Westpark CFD #1 Fund obligation to Water Rehabilitation Fund

Funding for the completion of the Westpark plan area development.

Westpark CFD #1 Fund obligation to Water Construction Fund

Funding for the completion of the Westpark plan area development.

Westpark CFD #1 Fund obligation to Pleasant Grove Drainage Basin Construction Fund

Funding for the completion of the Westpark plan area development.

School-Age Child Care Fund obligation to Auto Replacement Fund

Funding for Adventure Club school site(s)/portable(s).

Fire Facilities Tax Fund obligation to Auto Replacement Fund

Funding for the payoff of the lease purchase of four new fire engines and two ladder trucks.

Diamond Oaks Golf Course obligation to Auto Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.

Woodcreek Golf Course obligation to Auto Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.

Roseville Community Development Corp. obligation to Strategic Improvement Fund

Funding for RCDC support.

Roseville Community Development Corp. obligation to Affordable Housing Fund

Funding for RCDC Housing Revitalization Program.

Roseville Community Development Corp. obligation to Successor RDA Agency Fund

Funding for RCDC support.

Successor RDA Agency Fund obligation to Low & Moderate Income Housing Fund

Funding for Supplemental Educational Revenue Augmentation Fund loans.

Successor RDA Agency Fund obligation to General Fund

Funding for flood control construction throughout our creek system.

Successor RDA Agency Fund 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.

Funding for Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.

Funding for the acquisition of property located at 320 Vernon Street (USPS Office) to create a viable development site in Downtown.

Funding for Washington/Galilee Site Acquisition for future USPS Distribution Center.

Funding for the acquisition of property located at 238 Vernon Street (JCPenney Building) to create a viable development site in Downtown.

Successor RDA Agency Fund obligation to Gas Tax Fund

Funding for flood control construction throughout the City's creek system.

Successor RDA Agency Fund obligation to Automotive Replacement Fund

Funding for the acquisition of 120 Grant Street to support Civic Center Expansion.

Solid Waste Operations Fund 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 FY2011-12 to eliminate any fund balance issues.

Revenue Bonds:**2013 SPWA Refunding Bonds (66.16% 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 bond is a direct purchase agreement with US Bank.

2011 SPWA Refunding Bonds Series C (66.16% 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 fixed rate.

2011 SPWA Refunding Bonds Series D (66.16% 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 SIFMA index bonds.

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.

Certificates of Participation:**2013 Electric Certificates of Participation**

Refunding of the 2004 and 2005 Electric Certificates of Participation bonds. These bonds are a fixed rate.

2013 Golf Course Refunding Certificates of Participation

Refunding the 2003 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

2013 Public Facilities Refunding Certificates of Participation

Refunding the 2003 Public Facility 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.

2012 Electric Certificates of Participation

Refunding 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 variable rate (VRDBs) with weekly resets.

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 to 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.

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.

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. Due to the 2013 refunding of this bond, the maturity date is February 15, 2015.

2004 Electric Certificates of Participation

Financing certain improvements to the City's electric system. The capital improvements include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate.

Tax Allocation Bonds:

2006A

Completing the infrastructure component of the the Riverside Streetscape and Infrastructure Project; additional funding for phase II of the Washington Blvd. pedestrian underpass; assisting in the development of a public parking garage in Historic Old Town; designing and engineering of public improvements identified in the Downtown Vision.

2006A Taxable

Establishing a low interest rate revolving loan fund for private property improvements; acquiring property for the purpose of aggregating properties for resale; incentivising for private projects such as fee subsidies or waivers.

2006H Taxable

Developing and selling 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.

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.

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

Glossary of Budget Terms

makes several onsite visits to interview staff from the 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:

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
BPMP	Bridge Preventative Maintenance Program
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
COPS	Citizens' Option for Public Safety
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
DOHS	Department of Homeland Security
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

Glossary of Common Acronyms

EECB	Energy Efficiency Community Block Grant
EFOR	Equivalent Forced Outage Rate
EIR	Environmental Impact Report
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)
ERP	Enterprise Resource Planning
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
HUT	Highway Users Tax
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

Glossary of Common Acronyms

LTF	Long Term Financing
LTSA	Long Term Service Agreement
MAIFI	Momentary Average Interruption Frequency Index
MFD	Municipal Facilities District
MFP	Multi Functional Printer
MGD	Millions of Gallons per Day
MHMP	Multi-Hazard Mitigation Plan
MOU	Memoranda of Understanding
MSIP	Mike Shellito Indoor Pool
MW	Mega Watts
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
PLC	Programmable Logic Controllers
POST	Police Officer Standardized Training
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PQI	Pavement Quality Index
PTSMIA	Public Transportation Modernization, Improvement, and Service Enhancement Account
PUC	Public Utilities Commission
RAC	Roseville Aquatics Center
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Association
RDA	Redevelopment Agency
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFFA	Roseville Fire Fighters Association
RFID	Radio Frequency Identification

Glossary of Common Acronyms

RFP	Request for Proposals
RFQ	Request for Quotes
RMS	Records Management System
ROPS	Recognized Obligation Payment Schedules
RPOA	Roseville Police Officers Association
RSC	Roseville Sports Center
RSTP	Regional Surface Transportation Program
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center
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
TAZ	Traffic Analysis Zone
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

Index

A

Administrative Staff	xii
Affordable Housing Fund Summary	A - 53
Air Quality Mitigation Fund Summary	A - 54
Animal Control Shelter Fund Summary	A - 84
Appropriation Limit Calculation	D - 6
Automotive Replacement Fund Summary	A - 118
Automotive Services Fund Summary	A - 119

B

Bike Trail Maintenance Fund Summary	A - 56
Budget Document Overview	xvi
Budget Process	xvi
Budget Summary - All Funds	1
Building Improvement Fund Summary	A - 85

C

Cal / Home Fund	A - 57
Capital Improvement Projects, Summary of Proposed	C - 5
Capital Improvement Projects:	
Drainage Projects	C - 39
Electric Projects	C - 100
General Projects	C - 9
Golf Course Projects	C - 97
Park Projects	C - 90
Street Projects	C - 44
Wastewater Projects	C - 74
Water Projects	C - 61
Capital Project Funds Overview	A - 83
Capital Projects Funds:	
Animal Control Shelter Fund Summary	A - 84
Building Improvement Fund Summary	A - 85
Community Facilities District - Construction Funds Summary	A - 86
General CIP Rehabilitation Fund Summary	A - 87
City Wide Park Development Fund Summary	A - 88
City Wide Park Development - WRSP Fund Summary	A - 89
Park Development - Fiddymont 44 / Walaire Fund Summary	A - 90
Park Development - HRNSP Fund Summary	A - 91
Park Development - Infill Fund Summary	A - 92
Park Development - Longmeadow Fund Summary	A - 93
Park Development - NCRSP Fund Summary	A - 94
Park Development - NERSP Fund Summary	A - 95
Park Development - NRSP Fund Summary	A - 96
Park Development - NRSP II Fund Summary	A - 97
Park Development - NRSP III Fund Summary	A - 98
Park Development - NWRSP Fund Summary	A - 99

Park Development - SERSP Fund Summary	A - 100
Park Development - SRSP Fund Summary	A - 101
Park Development - Woodcreek East Fund Summary	A - 102
Park Development - WRSP Fund Summary	A - 103
Pleasant Grove Drainage Construction Fund Summary	A - 104
Project Play Fund Summary	A - 105
Public Facilities Fund Summary	A - 106
Reason Farms Revenue Account Fund Summary	A - 107
Traffic Benefit Fee Fund	A - 108
Traffic Mitigation Fund Summary	A - 109
Central Services Department Budget	B - 46
Chart: Expenditures by Major Service Area and Resource Category	3
Chart: Organizational	B - 6
Chart: Significant Trends	4
Child Care Fund Overview	A - 49
City Attorney Department Budget	B - 17
City Clerk Department Budget	B - 42
City Council and Boards and Commissions	ix
City Council Department Budget	B - 7
City Manager Department Budget	B - 10
City Manager's Budget Message	i
City of Roseville Citizen's Benefit Trust Fund Summary	A - 111
City of Roseville Description and Map	xii
City Wide Park Development Fund Summary	A - 88
City Wide Park Development - WRSP Fund Summary	A - 89
Community Development Block Grant Fund Summary	A - 58
Community Facilities District Funds - Bond Funds Summary	A - 117
Community Facilities Districts Budget	B - 151
CFD Funds - Construction Funds Summary	A - 86
Community Grants Budget Summary	B - 153
Consolidated Transportation Service Agency Fund	A - 48
CSMFO Budget Award	xi
D	
Debt Management	D - 1
Debt Management Details	D - 2
Demographics	xiii
Dental Insurance Fund Summary	A - 120
Development Services Department Budget	B - 135
Divisional Budget Summary	B - 155
Drainage Basin Construction Fund Summaries:	
Pleasant Grove Drainage Construction Fund Summary	A - 104
Drainage Projects	C - 39
E	
Economic Development Department Budget	B - 67
Electric Department Budget	B - 122

Index

Electric Operations Fund Overview	A - 22
Electric Operations Fund Summary	A - 24
Electric Projects	C - 100
Electric Rate Stabilization Fund Summary	A - 25
Electric Rehabilitation Fund Summary	A - 26
Enterprise Fund Summaries:	
Electric Operations Fund Summary	A - 24
Electric Rate Stabilization Fund Summary	A - 25
Electric Rehabilitation Fund Summary	A - 26
Consolidation Transportation Service Agency Fund	A - 48
Golf Course Operations Fund Summary	A - 43
Golf Course Improvement Fund	A - 44
Local Transportation Fund Summary	A - 46
School-Age Child Care Fund Summary	A - 50
Solid Waste Operations Fund Summary	A - 38
Solid Waste Rate Stabilization Fund Summary	A - 40
Solid Waste Rehabilitation Fund Summary	A - 41
Transit Projects Fund Summary	A - 47
Wastewater Operations Fund Summary	A - 35
Wastewater Rate Stabilization Fund Summary	A - 36
Wastewater Rehabilitation Fund Summary	A - 37
Water Operations Fund Summary	A - 30
Water - Environmental Engineering Fund	A - 34
Water Rate Stabilization Fund	A - 36
Water Rehabilitation Fund Summary	A - 33
Environmental Utilities Funds Overview	A - 28
Environmental Utilities Department Budget	B - 96
Expenditures by Major Service Area and Resource Category, Chart	3

F

Finance Department Budget	B - 21
Fire Department Budget	B - 59
Fire Facilities Tax Fund Summary	A - 60

G

Gann Appropriations Limit Calculation	6
Gas Tax Fund Summary	A - 61
General CIP Rehabilitation Fund Summary	A - 87
General Fund Contributions by Developers Fund Summary	A - 20
General Funds Overview	A - 12
General Fund Summary	A - 17
General Fund Revenue Comparison By Source	A - 18
General Liability Insurance Fund Summary	A - 121
General Liability - Rent Insurance Fund Summary	A - 122
General Projects	C - 9
General Purpose Trust Funds	A - 113
Glossary of Budget Terms	D - 5

Glossary of Common Acronyms Used	D - 8
Golf Course Improvement Fund Summary	A - 44
Golf Course Operations Fund Summary	A - 43
Golf Course Funds Overview	A - 42
Golf Course Projects	C - 97

H

Home Improvement Fund Summary	A - 63
Home Investment Partnership Program Fund Summary	A - 64
Housing Trust Fund Summary	A - 65
Human Resources Department Budget	B - 30

I

Index	D - 12
Information Technology Department Budget	B - 35
Insurance Fund Summaries:	
Dental Insurance Fund Summary	A - 120
General Liability Insurance Fund Summary	A - 121
General Liability - Rent Insurance Fund Summary	A - 122
Post-Retirement Insurance / Accrual Fund Summary	A - 123
Section 125 Cafeteria Plan Fund Summary	A - 124
Unemployment Insurance Fund Summary	A - 125
Vision Insurance Fund Summary	A - 126
Workers' Compensation Insurance Fund Summary	A - 127
Internal Service Fund Summaries:	
Automotive Replacement Fund Summary	A - 118
Automotive Services Fund Summary	A - 119

L

Library Fund Summary	A - 67
Lighting & Landscape and Service Districts Funds Summary	A - 66
Lighting & Landscape and Service Districts Budget Summary	B - 150
Local Transportation Fund Overview	A - 45
Local Transportation Fund Summary	A - 46

M

Map: City of Roseville	xii
Mello-Roos Districts (See Community Facilities Districts)	B - 151
Miscellaneous Special Revenue Funds Summary	A - 68

N

Native Oak Tree Propagation Fund Summary	A - 69
Non-Departmental Budget Summary	B - 152
Non-Native Tree Propagation Fund Summary	A - 70

O

Other Funds Overview	A - 110
----------------------	---------

Index

Ordinance	xxi
OPEB Trust Fund	A - 114
Open Space Maintenance Fund Summary	A - 71
Operating Budget Overview	B - 3
Organization Budget Summary	B - 4
Organizational Chart - Citywide	B - 6

P

Private Purpose Trust Funds	A - 115
Park Development - Fiddymont 44 / Walaire Fund Summary	A - 90
Park Development - HRNSP Fund Summary	A - 91
Park Development - Infill Fund Summary	A - 92
Park Development - Longmeadow Fund Summary	A - 93
Park Development - NCRSP Fund Summary	A - 94
Park Development - NERSP Fund Summary	A - 95
Park Development - NRSP Fund Summary	A - 96
Park Development - NRSP II Fund Summary	A - 97
Park Development - NRSP III Fund Summary	A - 98
Park Development - NWRSP Fund Summary	A - 99
Park Development - SERSP Fund Summary	A - 100
Park Development - SRSP Fund Summary	A - 101
Park Development - Woodcreek East Fund Summary	A - 102
Park Development - WRSP Fund Summary	A - 103
Park Projects	C - 90
Parks, Recreation & Libraries Department Budget	B - 74
Permanent Funds:	
City of Roseville Citizen's Benefit Trust	A - 111
Roseville Aquatics Complex Maintenance	A - 112
Personnel Department Budget Summary (See Human Resources)	B - 30
Pleasant Grove Drainage Construction Fund Summary	A - 104
Police Department Budget	B - 54
Pooled Unit Park Transfer Fees Fund Summary	A - 72
Post-Retirement Insurance / Accrual Fund Summary	A - 123
Project Play Fund Summary	A - 105
Public Facilities Fund Summary	A - 106
Public Works Department Budget	B - 85

R

Reason Farms Revenue Account Fund Summary	A - 107
Revenues and Expenditures - Comparison of Years, Summary of	A - 8
Revenues by Major Service Area and Resource Category, Chart	2
Roseville Aquatics Complex Maintenance	A - 112
Roseville, City of - Description and Map	xii

S

School-Age Child Care Fund Summary	A - 50
Section 125 Cafeteria Plan Fund Summary	A - 124

Service Districts Budget Summary	B - 150
Sewer Projects (See Wastewater)	C - 74
Significant Trends, Chart	4
Solid Waste Operations Fund Summary	A - 38
Solid Waste Capital Purchase Fund Summary	A - 39
Special Revenue Funds Overview	A - 51
Special Revenue Fund Summaries:	
Affordable Housing Fund	A - 53
Air Quality Mitigation Fund	A - 54
Begin Fund	A - 55
Bike Trail Maintenance Fund	A - 56
Cal / Home Fund	A - 57
Community Development Block Grant Fund Summary	A - 58
Downtown Parking Fund	A - 59
Fire Facilities Tax Fund Summary	A - 60
Gas Tax Fund Summary	A - 61
Highway Users Tax Fund	A - 62
Home Improvement Fund Summary	A - 63
Home Investment Partnerships Program Fund Summary	A - 64
Housing Trust Fund Summary	A - 65
Landscape and Lighting District Funds	A - 66
Library Fund Summary	A - 67
Miscellaneous Special Revenue Funds Summary	A - 68
Native Oak Tree Propagation Fund Summary	A - 69
Non-Native Tree Propagation Fund Summary	A - 70
Open Space Maintenance Fund Summary	A - 71
Pooled Unit Park Transfer Fees Fund	A - 72
Roadway Fund	A - 73
Storm Water Management Fund Summary	A - 74
Supplemental Law Enforcement Fund Summary	A - 75
Technology Fee Replacement Fund	A - 76
Traffic Safety Fund Summary	A - 77
Traffic Signal Coordination Fund Summary	A - 78
Traffic Signals Maintenance Fund Summary	A - 79
Trench Cut Recovery Fund Summary	A - 80
Utility Exploration Center Fund Summary	A - 81
Utility Impact Reimbursement Fund Summary	A - 82
Strategic Improvement Fund Summary	A - 21
Storm Water Management Fund Summary	A - 74
Street Projects	C - 44
Successor Agency Roseville RDA Fund	A - 116
Summary of Budget Transactions - All Funds	A - 4
Summary of Proposed Capital Improvement Projects	C - 5
Summary of Revenues and Expenditures - Comparison of Years	A - 8
Supplemental Law Enforcement Fund Summary	A - 75

Index

T	
Technology Fee Replacement Fund	A - 76
Traffic Benefit Fee Fund Summary	A - 108
Traffic Mitigation Fund Summary	A - 109
Traffic Safety Fund Summary	A - 77
Traffic Signal Coordination Fund Summary	A - 78
Traffic Signals Maintenance Fund Summary	A - 79
Transit Projects Fund Summary	A - 47
Tree Propagation Funds:	
Native Oak Tree Propagation Fund Summary	A - 69
Non-Native Tree Propagation Fund Summary	A - 70
Trench Cut Recovery Fund Summary	A - 80
Trust Funds:	
General Trust Funds	A - 113
OPEB Trust Fund	A - 114
Private Purpose Trust Funds	A - 115
Successor Agency Roseville RDA Fund	A - 116
U	
Unemployment Insurance Fund Summary	A - 125
Utility Exploration Center Fund Summary	A - 81
Utility Impact Reimbursement Fund Summary	A - 82
V	
Vision Insurance Fund Summary	A - 126
W	
Wastewater Operations Fund Summary	A - 35
Wastewater Rate Stabilization Fund	A - 36
Wastewater Rehabilitation Fund Summary	A - 37
Wastewater Projects	C - 74
Water Construction Fund Summary	A - 31
Water Operations Fund Summary	A - 30
Water - Environmental Utilities Engineering Fund	A - 34
Water Rate Stabilization Fund	A - 32
Water Rehabilitation Fund Summary	A - 33
Water Projects	C - 61
Workers' Compensation Insurance Fund Summary	A - 127