

# Mid Year Performance Report

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## Fiscal Year 2014-15



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

# TABLE OF CONTENTS

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**HIGHLIGHTS..... i**

**SIGNIFICANT TRENDS..... ii**

## COMPARATIVE FINANCIAL ANALYSIS

General Fund.....	A - 3
Enterprise Funds.....	A - 8
Special Revenue Funds.....	A - 31
Capital Project Funds.....	A - 60
Permanent Funds.....	A - 85
Trust Funds.....	A - 87
Special District Funds.....	A - 91
Internal Service Funds.....	A - 94
Insurance Funds.....	A - 96

## PERFORMANCE SUMMARY

Central Services.....	B - 17
City Attorney.....	B - 5
City Clerk.....	B - 17
City Manager.....	B - 3
Development Services.....	B - 62
Electric.....	B - 56
Environmental Utilities.....	B - 40
Finance.....	B - 6
Fire.....	B - 23
Human Resources.....	B - 11
Information Technology.....	B - 13
Parks, Recreation & Libraries.....	B - 30
Police.....	B - 21
Public Works.....	B - 36

# HIGHLIGHTS

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## FISCAL YEAR 2014-15

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund, performance reporting on specific organizational objectives, and the financial condition of the City for the first two quarters of fiscal year 2014-15. The June 30, 2015 projection reflects revised revenue estimates for the City and changes in program costs that have occurred since the adoption of the budget.

Total General Fund Operating Revenues and Transfers In are projected to be \$3.9 million more than the current budget by the end of the year. The largest revenue increase is in Property Taxes, which are projected to be almost \$2.0 million more than budgeted. Charges for Current Services is projected to increase \$1.2 million over the current budget due to increases in Plan Check revenue of \$589 thousand and \$305 thousand in Recreation program revenue.

General Fund Operating Expenses have increased by \$2.3 million primarily as a result of funding a "General Fund Contingency – Materials, Services, and Supplies" of slightly more than \$1.0 million. The General Fund Contingency represents the movement of many of the department requested Materials, Services, and Supplies midyear budget adjustments that impact the General Fund to a centralized account that departments can draw from with approval from the City Manager, if needed. Other notable projected expense increases were made to Post-Retirement Insurance / Accrual of \$746 thousand due to payoffs from retirements and Annexation Payments of \$300 thousand due to the tax sharing agreements.

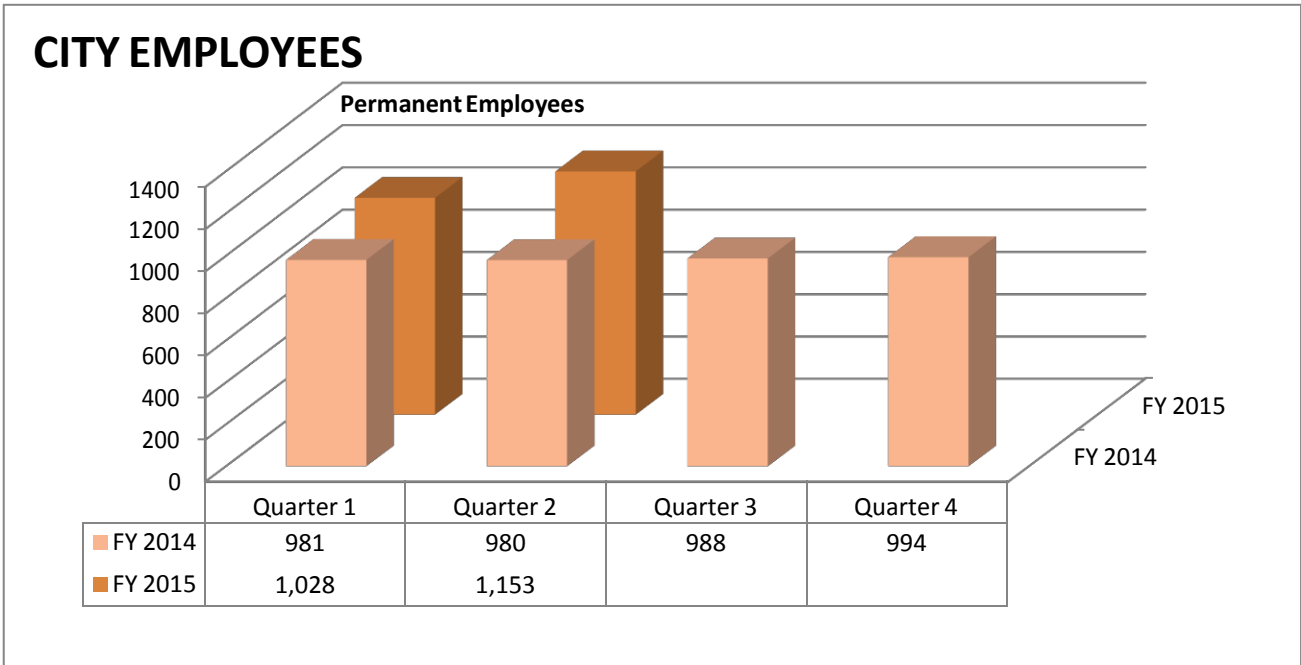
Roseville's economy continues to improve after the recession. The City has been proactive to control expansion and hold costs where feasible. On a positive note, increases to operating revenues have slightly outpaced the increase in expenses, putting the General Fund in a better position to continue funding increases to PERS rates and Other Post-Employment Benefits (OPEB) as well as repaying funds that have been under-funded for the past several years including: CIP Rehab, Worker's Compensation and General Liability.

The Automotive Services fund is projected to end the year in a negative position as budgeted. The rates being charged by the fund were increased in FY2013-14 as part of a multi-year plan to bring the fund back to a positive position. The fund will be balanced by rate adjustments in future years. We anticipate the fund to have a positive balance within four years.

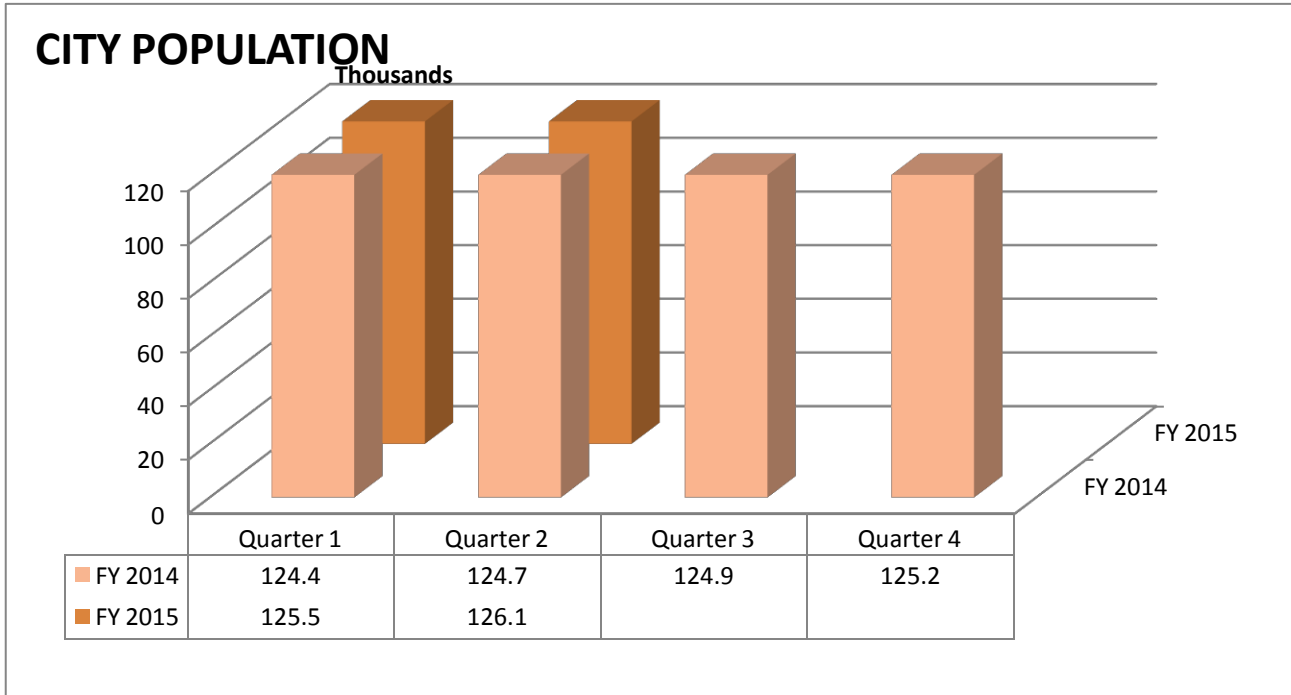
Utility funds are doing well, as rate increases, along with cost cutting measures mentioned above, enabled these funds to have positive fund balances.

# SIGNIFICANT TRENDS

## FY 2014 vs FY 2015



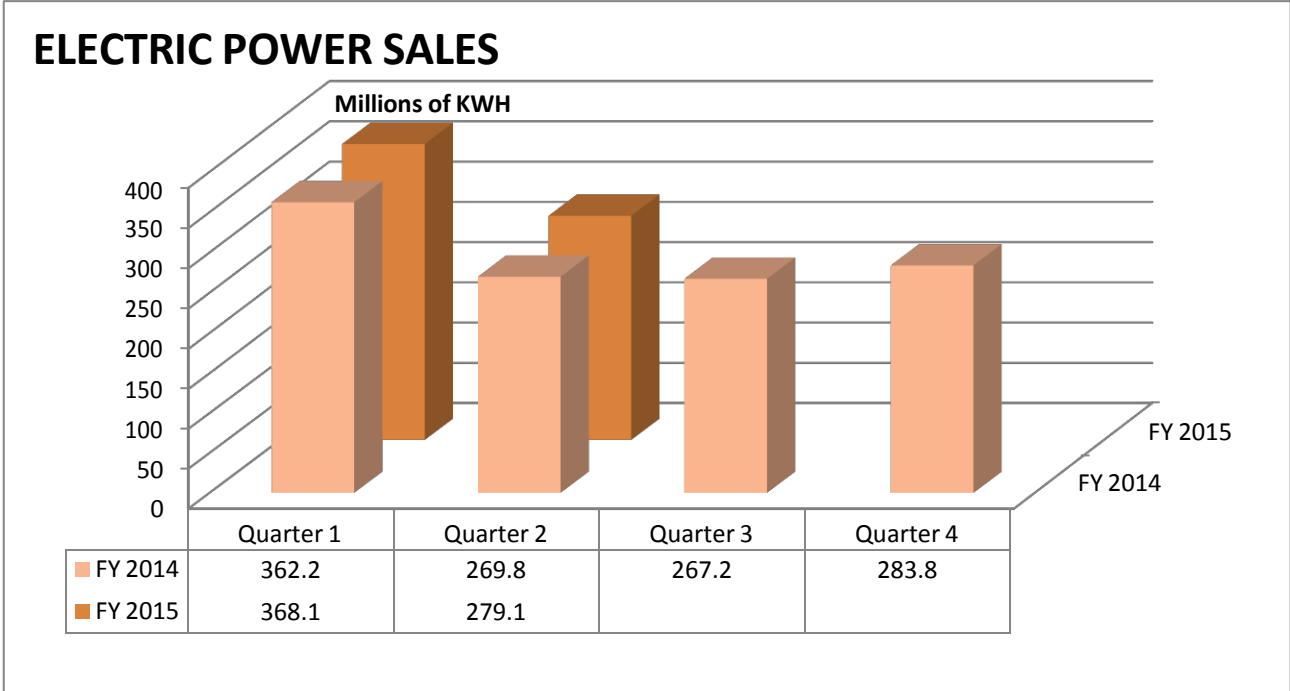
Source: Finance Department



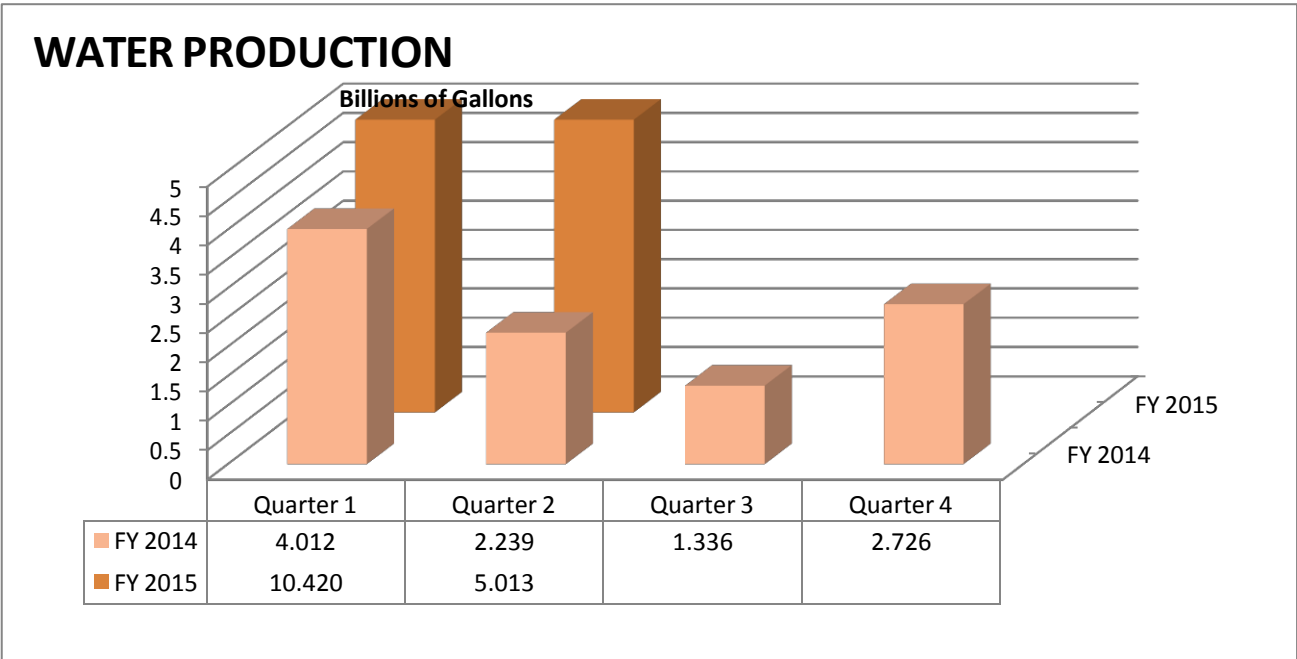
Source: Planning Department (Estimated)

# SIGNIFICANT TRENDS

## FY 2014 vs FY 2015



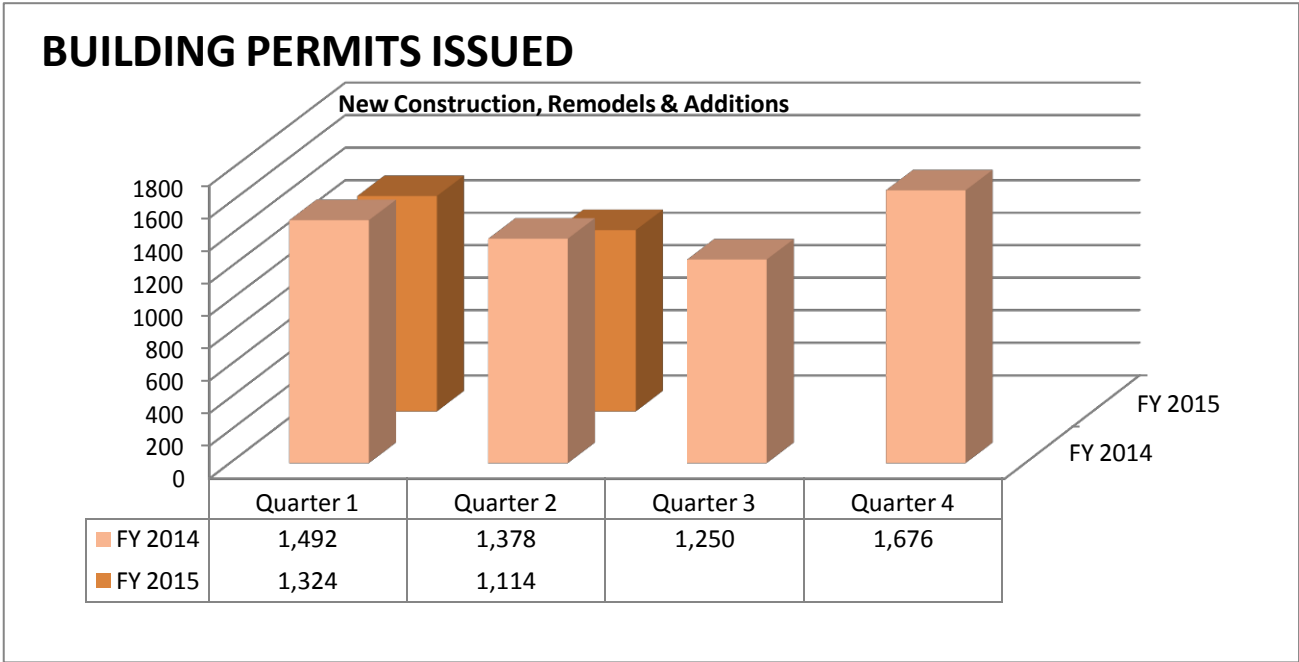
Source: Electric Department



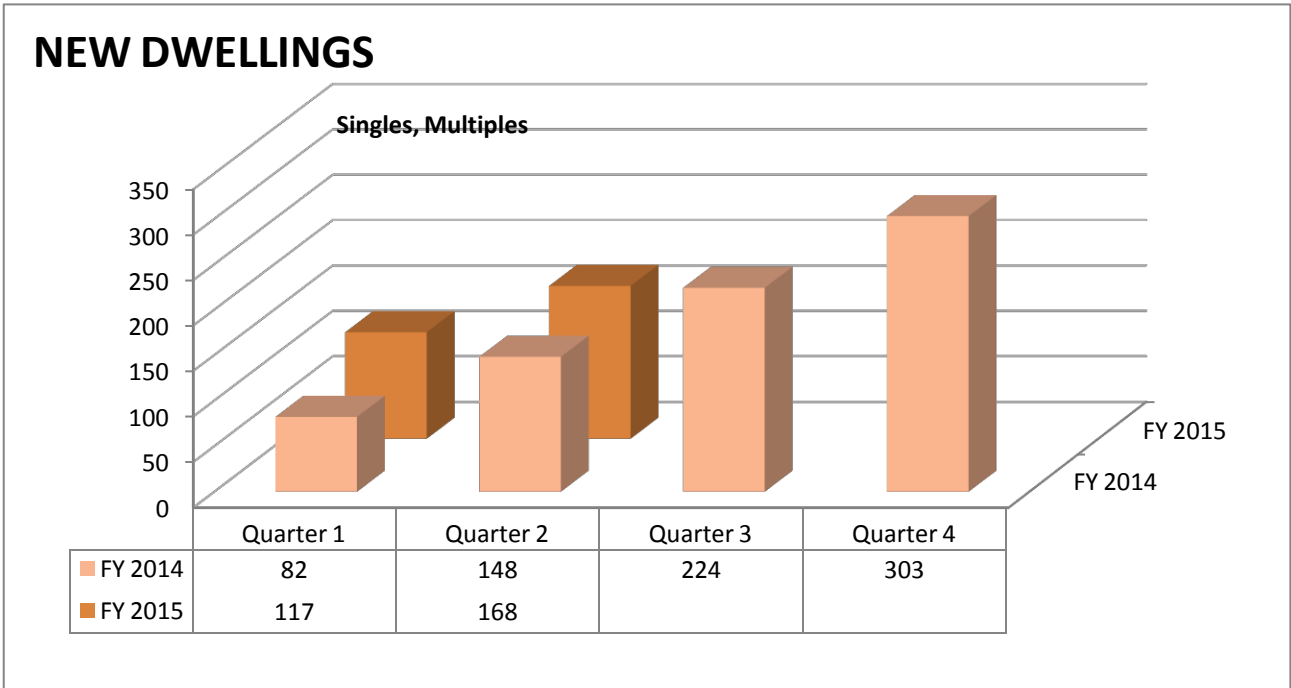
Source: Environmental Utilities Department

# SIGNIFICANT TRENDS

## FY 2014 vs FY 2015



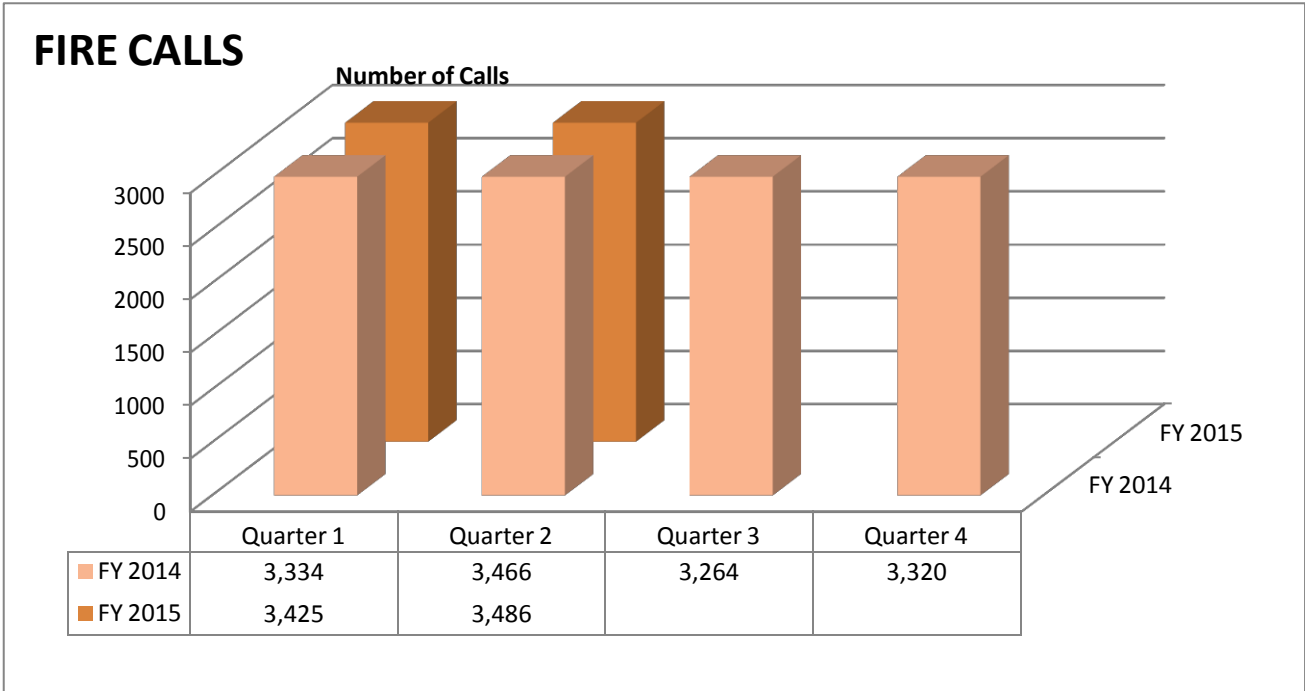
Source: Development Services Department



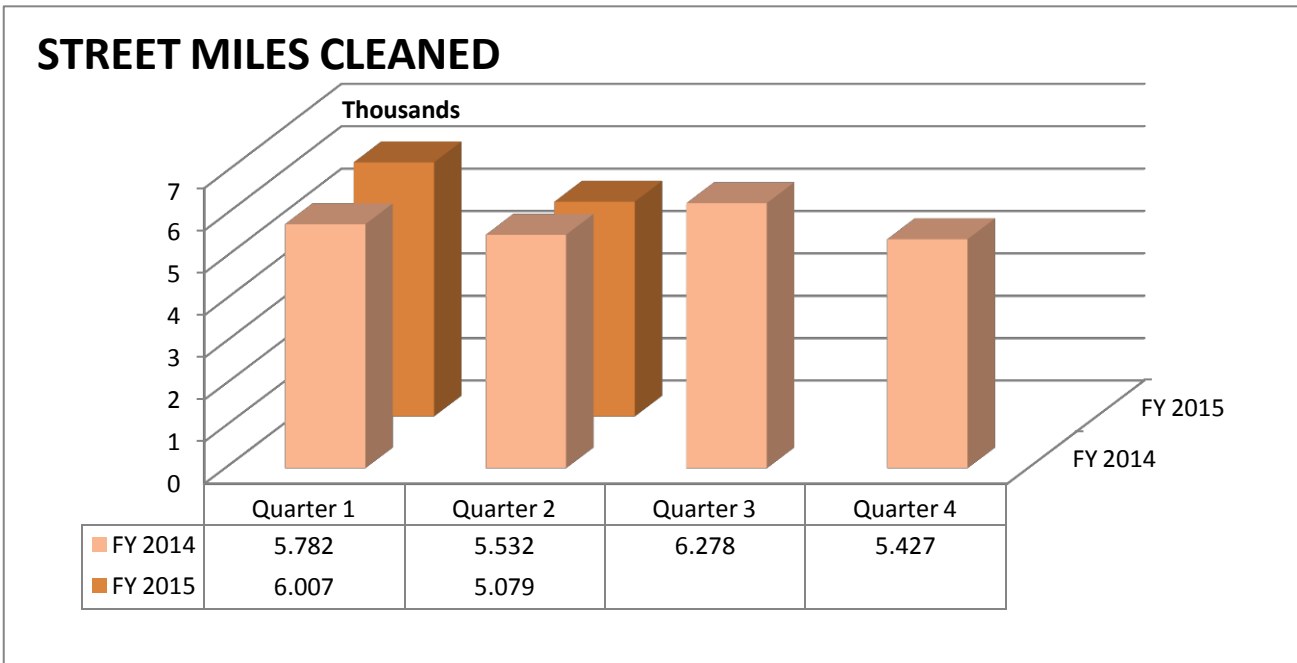
Source: Development Services Department

# SIGNIFICANT TRENDS

## FY 2014 vs FY 2015



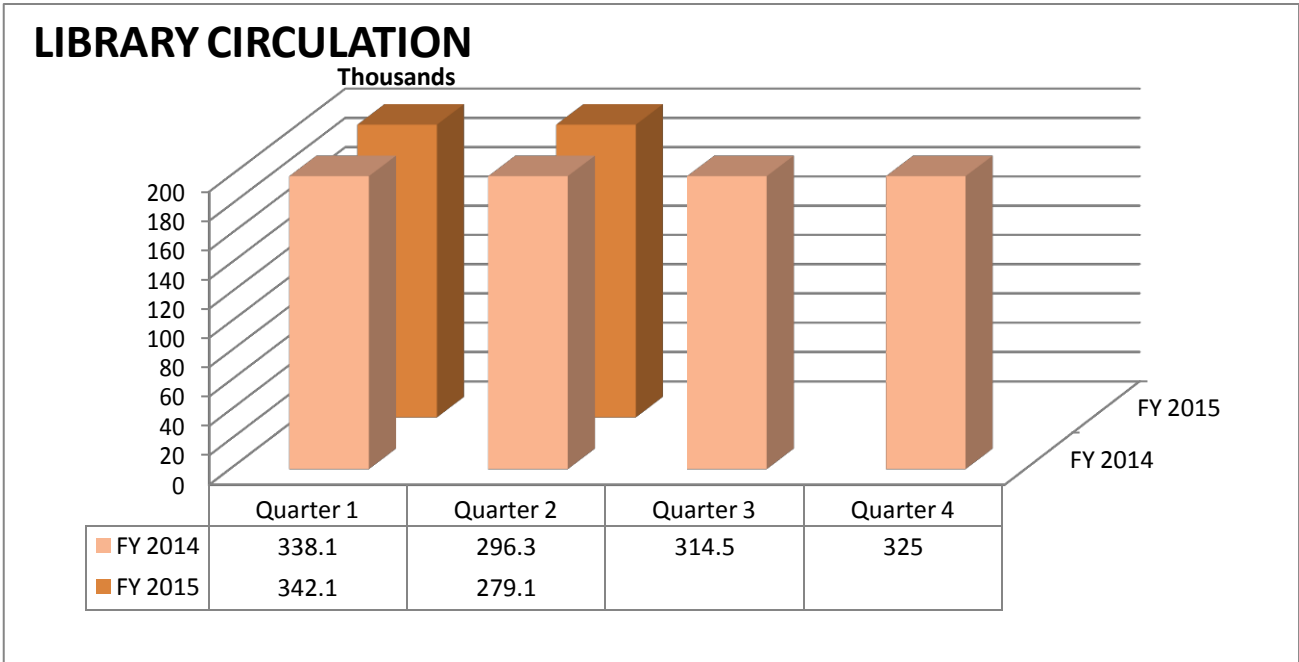
Source: Fire Department



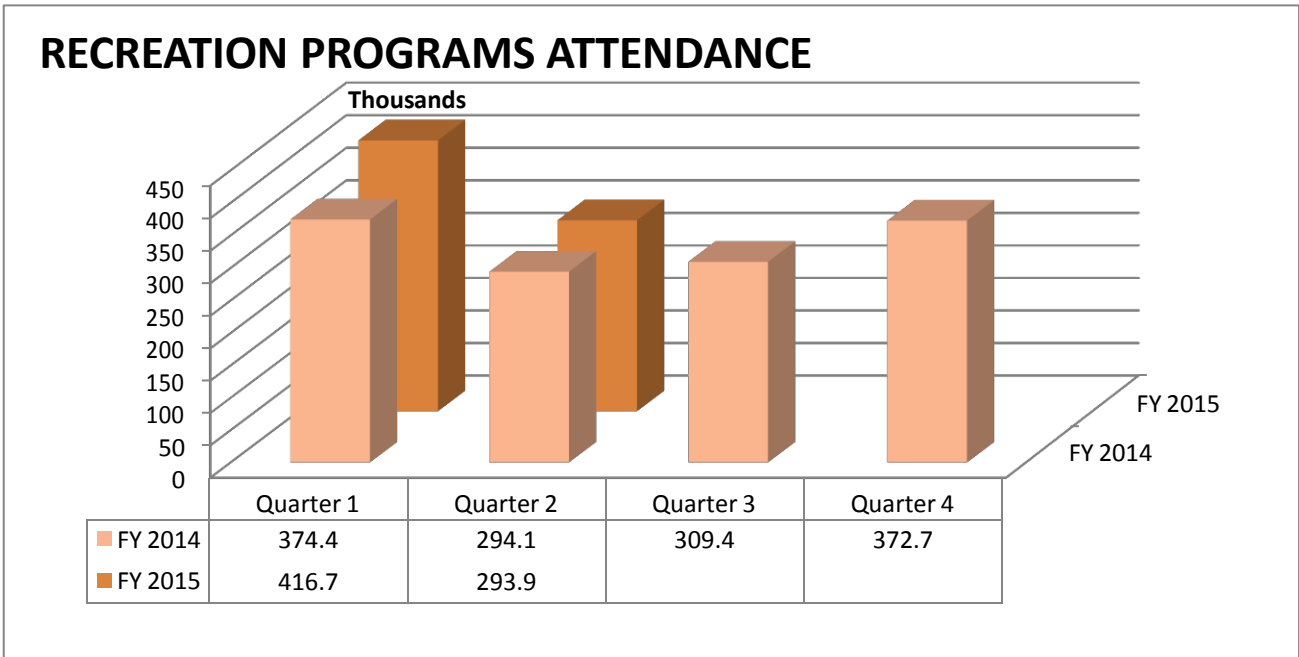
Source: Public Works Department

# SIGNIFICANT TRENDS

## FY 2014 vs FY 2015



Source: Library Department

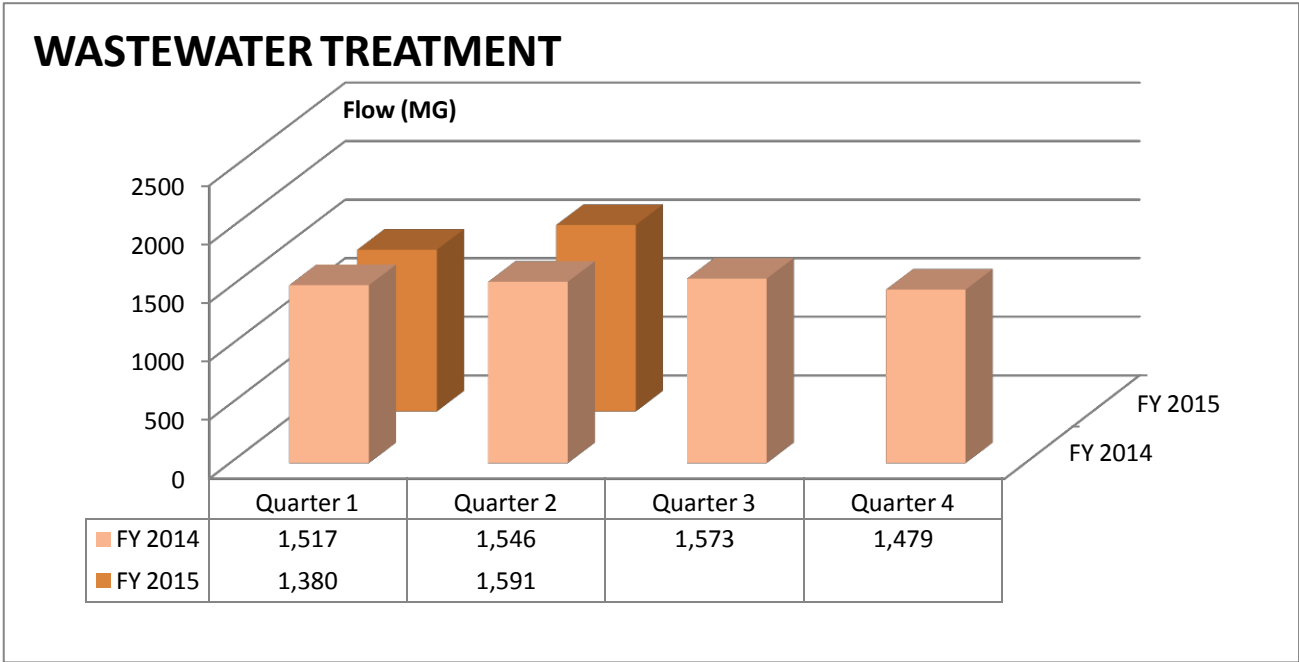


Source: Parks and Recreation Department

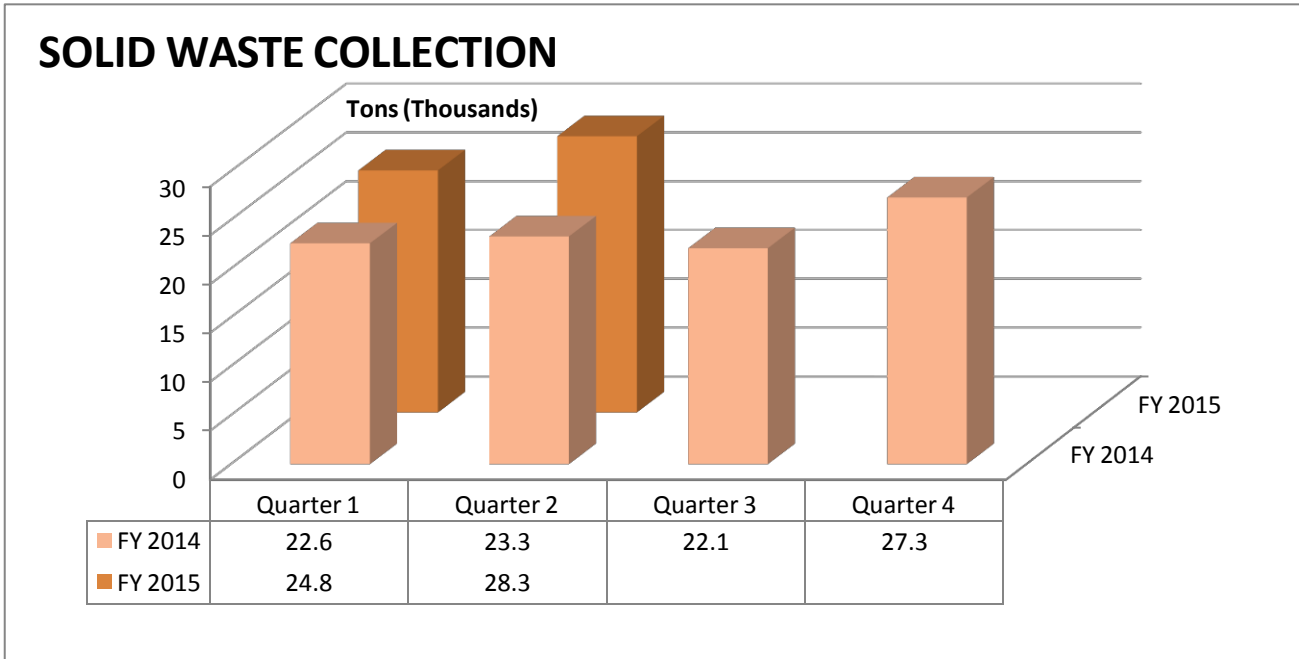


# SIGNIFICANT TRENDS

## FY 2014 vs FY 2015



Source: Environmental Utilities Department



Source: Environmental Utilities Department

# FUND SUMMARIES

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Affordable Housing Fund (290).....	A - 31
Air Quality Mitigation Fund (257).....	A - 32
Animal Control Shelter Fund (215).....	A - 60
Automotive Replacement Fund (502).....	A - 94
Automotive Services Fund (501).....	A - 95
Begin Fund (263).....	A - 33
Bike Trail Maintenance Fund (218).....	A - 34
Building Improvement Fund (301).....	A - 61
Cal/Home Fund (262).....	A - 35
City of Roseville Citizen's Benefit Trust Fund (280).....	A - 85
City Wide Park Development - WRSP (229).....	A - 64
City Wide Park Development Fund (230).....	A - 63
Community Development Block Grant Fund (260).....	A - 36
Community Facilities Districts - Bond Funds (700).....	A - 91
Community Facilities Districts - Construction Funds (300).....	A - 92
Consolidated Transportation Service Agency Fund (443).....	A - 29
Dental Insurance Fund (03115).....	A - 100
Downtown Parking Fund (212).....	A - 37
Electric CARB Fund (496).....	A - 11
Electric Operations Fund (490).....	A - 8
Electric Rate Stabilization Fund (492).....	A - 9
Electric Rehabilitation Fund (491).....	A - 10
Environmental Utilities Engineering Fund (485).....	A - 17
Fire Facilities Tax Fund (220).....	A - 38
Gas Tax Fund (201).....	A - 39
General CIP Rehabilitation Fund (310).....	A - 62
General Fund (100).....	A - 3
General Fund Contributions by Developers Fund (101).....	A - 6
General Fund Revenue Comparison by Source.....	A - 4
General Liability - Rent Insurance Fund (03119).....	A - 103
General Liability Fund (03112).....	A - 97
General Trust Funds.....	A - 87
Golf Course Improvement Fund (452).....	A - 26
Golf Course Operations Fund (450/451).....	A - 25
Highway Users Tax Fund (252).....	A - 40
Home Improvement Fund (202).....	A - 41
Home Investment Partnership Program Fund (261).....	A - 42
Housing Trust Fund (291).....	A - 43
Landscape & Lighting and Services Districts (200).....	A - 93
Library Fund (205).....	A - 44
Local Transportation Fund (440/441).....	A - 27
Low & Moderate Income Housing Fund (296).....	A - 45
Miscellaneous Special Revenue Fund (299).....	A - 46
Native Oak Tree Propagation Fund (255).....	A - 47
Non-Native Tree Propagation Fund (256).....	A - 48
OPEB Trust Fund (650).....	A - 88
Open Space Maintenance Fund (219).....	A - 49
Park Development - Fiddymnt 44 / Walaire Fund (245).....	A - 65
Park Development - HRNSP Fund (239).....	A - 66
Park Development - Infill Fund (231).....	A - 67
Park Development - Longmeadow Fund (244).....	A - 68
Park Development - NCRSP Fund (234).....	A - 69

# FUND SUMMARIES

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Park Development - NERSP Fund (233).....	A - 70
Park Development - NRSP Fund (237).....	A - 71
Park Development - NRSP II Fund (241).....	A - 72
Park Development - NRSP III Fund (242).....	A - 73
Park Development - NWRSP Fund (235).....	A - 74
Park Development - SERSP Fund (232).....	A - 75
Park Development - SRSP Fund (238).....	A - 76
Park Development - Woodcreek East Fund (236).....	A - 77
Park Development - WRSP Fund (243).....	A - 78
Pleasant Grove Drainage Basin Construction Fund (250).....	A - 79
Pooled Unit Park Transfer Fees Fund (240).....	A - 50
Post-Retirement Insurance / Accrual Fund (03118).....	A - 102
Private Purpose Trust Funds.....	A - 89
Project Play Fund (217).....	A - 80
Public Facilities Fund (222).....	A - 81
Reason Farms Revenue Account Fund (251).....	A - 82
Roadway Fund (253).....	A - 51
Roseville Aquatics Complex Maintenance Fund (606).....	A - 86
School-Age Child Care Fund (401).....	A - 30
Section 125 Fund (03117).....	A - 101
Solid Waste Capital Purchase Fund (462).....	A - 22
Solid Waste Operations Fund (460).....	A - 21
Solid Waste Rate Stabilization Fund (464).....	A - 23
Solid Waste Rehabilitation Fund (463).....	A - 24
Storm Water Management Fund (224).....	A - 52
Strategic Improvement Fund (110).....	A - 7
Successor Agency Roseville RDA Fund (670).....	A - 90
Supplemental Law Enforcement Fund (210).....	A - 53
Technology Fee Replacement Fund (216).....	A - 54
Traffic Benefit Fee Fund (214).....	A - 83
Traffic Mitigation Fund (221).....	A - 84
Traffic Safety Fund (206).....	A - 55
Traffic Signal Coordination Fund (226).....	A - 56
Traffic Signals Maintenance Fund (225).....	A - 12
Transit Project Fund (442).....	A - 28
Trench Cut Recovery Fund (208).....	A - 57
Unemployment Insurance Fund (03113).....	A - 98
Utility Exploration Center Fund (227).....	A - 58
Utility Impact Reimbursement Fund (209).....	A - 59
Vision Insurance Fund (03114).....	A - 99
Wastewater Operations Fund (470).....	A - 18
Wastewater Rate Stabilization Fund (475).....	A - 19
Wastewater Rehabilitation Fund (471/474).....	A - 20
Water Construction Fund (481).....	A - 14
Water Operations Fund (480).....	A - 13
Water Rate Stabilization Fund (484).....	A - 15
Water Rehabilitation Fund (482/483).....	A - 16
Workers' Compensation Fund (03111).....	A - 96

# GENERAL FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
Taxes	85,803,125	13,730,212	88,232,468	2,429,343
Licenses and Permits	2,201,500	1,204,101	2,095,200	(106,300)
Revenue From Use of Money & Property	661,240	295,537	638,222	(23,018)
Charges for Current Services	11,914,841	4,924,362	13,164,350	1,249,509
Other Revenue	1,978,646	1,363,261	2,362,580	383,934
State and Federal Grants and Revenues from Other Agencies	1,445,806	860,622	1,837,738	391,932
Electric Franchise Fees	6,428,029	3,214,015	6,428,029	0
Estimated Operating Transfers In	3,636,486	775,604	3,636,486	0
Estimated One-Time Operating Transfers In	650,215	225,000	225,000	(425,215)
Indirect Cost	12,733,656	6,762,928	12,733,656	0
<b>Total Estimated Operating Revenues &amp; Transfers In</b>	<b>127,453,544</b>	<b>33,355,640</b>	<b>131,353,729</b>	<b>3,900,185</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
City Council	401,394	247,249	432,594	(31,200)
City Manager	910,340	309,384	869,149	41,191
Development & Operations	809,790	346,503	796,021	13,769
Public Affairs & Communications	590,314	261,768	605,777	(15,463)
City Attorney	1,803,122	744,511	1,796,222	6,900
Human Resources	1,814,498	758,760	1,781,502	32,996
Information Technology	7,439,612	3,099,628	7,418,438	21,173
City Clerk	971,769	372,366	983,875	(12,106)
Central Services	4,414,810	2,053,525	4,521,580	(106,770)
Finance	7,557,463	3,664,538	7,694,319	(136,855)
Economic Development & Housing	1,147,980	516,587	1,150,065	(2,085)
Development Services	7,500,113	3,389,635	7,357,397	142,717
Public Works	6,462,827	3,115,579	6,451,706	11,121
Police	34,027,874	15,478,506	33,602,704	425,170
Fire	27,106,333	13,364,577	27,387,513	(281,180)
Parks, Recreation, & Library	19,581,358	9,322,860	19,941,842	(360,484)
Annexation Payments	3,100,000	175,108	3,400,000	(300,000)
Post-Retirement Insurance / Accrual	4,663,185	2,707,808	5,409,195	(746,010)
Galleria Lease Payment	567,619	0	567,619	0
City Special Assessments	73,000	0	73,900	(900)
General Fund Contingency - Materials, Services, and Supplies	0	0	1,019,259	(1,019,259)
<b>Total Estimated Operating Expenditures &amp; Transfers Out</b>	<b>130,943,402</b>	<b>59,928,892</b>	<b>133,260,678</b>	<b>(2,317,276)</b>
<b>ESTIMATED CAPITAL, DEBT, &amp; NON-RECURRING REVENUES</b>				
Estimated Capital & Debt Transfers In	4,497,803	962,457	4,398,896	(98,907)
Developer's Contribution - Pass Through Revenues	5,152,692	1,092,947	5,877,692	725,000
<b>Total Estimated Non-Operating Revenues</b>	<b>9,650,495</b>	<b>2,055,404</b>	<b>10,276,588</b>	<b>626,093</b>
<b>LESS ESTIMATED CAPITAL, DEBT, &amp; NON-RECURRING EXPENDITURES</b>				
General Capital Improvement Projects	5,060,782	856,512	4,979,830	80,952
Street Capital Improvement Projects	61,963	2,052	61,963	0
Drainage Capital Improvement Projects	805,022	135,083	805,022	0
Park Capital Improvement Projects	132,047	96,726	132,047	0
Local Transportation Fund Transfer Out	49,400	0	49,400	0
Technology Fee Replacement Fund Transfer Out	0	0	40,000	(40,000)
Storm Water Management Fund Transfer Out	530,282	339,536	530,282	0
General CIP Rehabilitation Fund Transfer Out	2,180,000	1,090,000	2,180,000	0
Strategic Improvement Fund Transfer Out	3,500,000	3,500,000	3,500,000	0
RFA Rental Payments - Refunding	1,023,447	512,486	1,023,447	0
Developer's Contribution - Pass Through Expense	5,152,692	1,587,417	5,877,692	(725,000)
<b>Total Estimated Non-Operating Expenditures</b>	<b>18,495,635</b>	<b>8,119,812</b>	<b>19,179,683</b>	<b>(684,048)</b>
<b>Increase (Decrease) from Operations</b>	<b>(12,334,999)</b>	<b>(32,637,660)</b>	<b>(10,810,044)</b>	<b>1,524,954</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>28,174,494</b>	<b>28,174,494</b>	<b>28,174,494</b>	<b>0</b>
<b>PLUS ESTIMATED INVENTORY</b>	<b>412,477</b>	<b>412,477</b>	<b>412,477</b>	<b>0</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(12,334,999)</b>	<b>(32,637,660)</b>	<b>(10,810,044)</b>	<b>1,524,954</b>
<b>LESS ECONOMIC RESERVE</b>	<b>(13,094,340)</b>	<b>(5,992,889)</b>	<b>(13,326,068)</b>	<b>231,728</b>
<b>LESS PAYBACK FOR WORKERS' COMPENSATION FUNDING HOLIDAY</b>	<b>(656,637)</b>	<b>(656,637)</b>	<b>(656,637)</b>	<b>0</b>
<b>LESS PAYBACK FOR GENERAL LIABILITY FUNDING HOLIDAY</b>	<b>(774,475)</b>	<b>(774,475)</b>	<b>(774,475)</b>	<b>0</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 1,726,520</b>	<b>\$ (11,474,690)</b>	<b>\$ 3,019,747</b>	<b>1,293,227</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>				
<b>TAXES:</b>				
Secured Property Tax	23,180,000	(499)	24,980,000	1,800,000
Supplemental Property Tax	450,000	810	580,000	130,000
In Lieu of Property Tax	82,100	0	82,100	0
Unsecured Property Tax	626,000	628,805	633,000	7,000
Public Utility Property Tax	380,000	0	420,000	40,000
Sales and Use Tax	36,000,000	11,704,949	36,000,000	0
1/2 cent Sales and Use Tax - Public Safety	976,000	237,199	960,750	(15,250)
Property Tax In Lieu of Sales Tax	13,000,000	0	12,761,743	(238,257)
Motor Vehicle In-Lieu	0	52,028	52,000	52,000
Secured Tax ABX1 26-AB1484	0	0	300,000	300,000
Property Tax In Lieu of VLF	7,300,000	0	7,632,850	332,850
Hotel / Motel Tax	2,340,000	759,039	2,430,000	90,000
Property Transfer Tax	700,000	311,805	650,000	(50,000)
Business License Tax	769,000	36,051	750,000	(19,000)
Miscellaneous	25	25	25	0
<b>Total Taxes</b>	<b>85,803,125</b>	<b>13,730,212</b>	<b>88,232,468</b>	<b>2,429,343</b>
<b>LICENSES AND PERMITS:</b>				
Animal Licenses	61,400	22,251	61,400	0
Building Permits	1,694,300	829,651	1,600,000	(94,300)
Encroachment Permits	15,000	485	0	(15,000)
Fire Permits	350,000	312,100	350,000	0
Other Permits	80,800	39,614	83,800	3,000
<b>Total Licenses and Permits</b>	<b>2,201,500</b>	<b>1,204,101</b>	<b>2,095,200</b>	<b>(106,300)</b>
<b>USE OF MONEY AND PROPERTY:</b>				
Interest on Investments	80,510	46,866	197,822	117,312
Rental / Lease Revenue	580,730	248,671	440,400	(140,330)
<b>Total Use of Money and Property</b>	<b>661,240</b>	<b>295,537</b>	<b>638,222</b>	<b>(23,018)</b>
<b>CHARGES FOR CURRENT SERVICES:</b>				
Franchise Fees	2,025,000	421,421	2,050,000	25,000
Inspection Fees	27,500	13,060	35,000	7,500
Plan Check	1,357,000	980,635	1,946,000	589,000
Map Check	10,000	2,900	10,000	0
Planning Fees	300,000	121,305	300,000	0
Engineering Inspections	0	10,210	25,000	25,000
Development Services	4,200	3,128	6,700	2,500
Development Reimbursement	269,000	158,127	335,292	66,292
Assessment District & City Admin Fees	1,777,445	162,827	1,925,995	148,550
Utility Billing and Services	1,230,550	530,120	1,235,550	5,000
Police Services	86,000	37,713	98,020	12,020
Fire Services	469,195	168,657	436,145	(33,050)
Street Services	44,000	30,825	44,000	0
Recreation Programs - Libraries	17,000	2,889	12,500	(4,500)
Recreation Programs - Administration	218,700	246,962	523,600	304,900
Recreation Programs - General Recreation	1,227,061	595,770	1,289,469	62,408
Recreation Programs - Facilities	2,065,150	974,356	2,092,564	27,414
Park Maintenance and Use Fees	607,440	326,073	611,440	4,000
Library Fines and Fees	100,000	41,000	100,000	0
Miscellaneous	79,600	96,385	87,075	7,475
<b>Total Charges for Current Services</b>	<b>11,914,841</b>	<b>4,924,362</b>	<b>13,164,350</b>	<b>1,249,509</b>
<b>OTHER REVENUES:</b>				
Sale of Publications	2,475	979	1,975	(500)
Sale of Surplus Property	0	9,311	9,775	9,775
Third Party Recoveries	373,650	192,960	324,595	(49,055)
Revenues from Other Agencies	820,949	690,081	1,259,035	438,086
DUI Cost Recovery	54,500	54,443	54,500	0
Indirect Cost Recovery	90,000	86,221	140,000	50,000
Donations & Gifts	85,851	48,097	116,951	31,100
Reimbursement	239,601	170,992	240,653	1,052
Other	311,620	110,177	215,096	(96,524)
<b>Total Other Revenues</b>	<b>1,978,646</b>	<b>1,363,261</b>	<b>2,362,580</b>	<b>383,934</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>REVENUES AND GRANTS FROM OTHER AGENCIES:</b>				
Office of Traffic Safety	50,001	0	50,001	0
Board of Corrections Training Program	6,325	858	5,720	(605)
Other Police Grants	342,002	109,163	142,501	(199,501)
Other State Grants	458,849	693,252	582,313	123,464
Other Fed Grants	88,780	7,671	134,022	45,242
Fire Reimbursements	249,849	0	658,181	408,332
POST Reimbursement	10,000	12,606	20,000	10,000
State Homeowners Tax Relief	240,000	37,072	245,000	5,000
<b>Total Revenues and Grants from Other Agencies</b>	<b>1,445,806</b>	<b>860,622</b>	<b>1,837,738</b>	<b>391,932</b>
<b>ELECTRIC FRANCHISE FEES:</b>	<b>6,428,029</b>	<b>3,214,015</b>	<b>6,428,029</b>	<b>0</b>
<b>ESTIMATED OPERATING TRANSFERS IN:</b>				
Strategic Improvement Fund	200,000	200,000	200,000	0
Utility Impact Reimbursement Franchise Fees	1,300,000	650,000	1,300,000	0
Supplemental Law Enforcement Fund	100,000	0	100,000	0
Native Oak Tree Propagation Fund	25,000	25,000	25,000	0
Non-Native Oak Tree Propagation Fund	25,000	25,000	25,000	0
Traffic Safety Fund	283,000	96,518	283,000	0
Redevelopment Agency Fund	4,086	4,086	4,086	0
Housing Trust Fund	425,215	0	0	(425,215)
Municipal Services District Fund	1,924,400	0	1,924,400	0
<b>Total Estimated Operating Transfers In</b>	<b>4,286,701</b>	<b>1,000,604</b>	<b>3,861,486</b>	<b>(425,215)</b>
<b>INDIRECT COST:</b>	<b>12,733,656</b>	<b>6,762,928</b>	<b>12,733,656</b>	<b>0</b>
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>127,453,544</b>	<b>33,355,640</b>	<b>131,353,729</b>	<b>3,900,185</b>
<b>CAPITAL &amp; DEBT REVENUES:</b>				
Gas Tax Fund	47,375	22,667	47,375	0
Library Fund	100,160	20,160	100,160	0
Highway Users Tax Fund	26,351	3,379	26,351	0
Utility Impact Reimbursement Fund	76,820	9,850	76,820	0
Traffic Signals Maintenance Fund	69,048	13,003	69,048	0
Open Space Maintenance Fund	5,040	5,040	5,040	0
Local Transportation Fund	26,563	15,850	26,563	0
Diamond Oaks Golf Course Fund	7,200	7,200	7,200	0
Woodcreek Golf Course Fund	7,200	7,200	7,200	0
Solid Waste Operations Fund	183,071	77,618	183,071	0
Wastewater Operations Fund	167,645	39,493	167,645	0
Wastewater Operations Fund - RFA Payment	39,285	0	39,285	0
Wastewater Rehabilitation Fund	260,488	33,401	260,488	0
Water Operations Fund	414,199	186,370	414,199	0
Water Construction Fund	342,479	43,915	342,479	0
Electric Operations Fund	1,111,989	287,870	1,111,989	0
General CIP Rehabilitation Fund	931,829	106,492	931,829	0
Automotive Services Fund	22,107	2,836	22,107	0
Automotive Replacement Fund	17,647	2,263	17,647	0
Agency Funds	542,400	77,851	542,400	0
General Liability Insurance Fund	98,907	0	0	(98,907)
<b>Total Capital and Debt Revenues</b>	<b>4,497,803</b>	<b>962,457</b>	<b>4,398,896</b>	<b>(98,907)</b>
<b>ESTIMATED NON-RECURRING REVENUES:</b>				
Developer's Contribution	5,152,692	1,092,947	5,877,692	725,000
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$ 137,104,039</b>	<b>\$ 35,411,044</b>	<b>\$ 141,630,317</b>	<b>4,526,278</b>

# GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 196,663	\$ 196,663	\$ 196,663	0
ESTIMATED REVENUES				
Non-Construction Contribution by Developer	500,000	100,700	500,000	0
Interest	<u>737</u>	<u>553</u>	<u>737</u>	0
Total Estimated Revenues and Transfers In	500,737	101,253	500,737	0
Total Estimated Available for Appropriation	697,400	297,916	697,400	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 697,400</u>	<u>\$ 297,916</u>	<u>\$ 697,400</u>	0

# STRATEGIC IMPROVEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,540,880	\$ 12,540,880	\$ 12,540,880	0
ESTIMATED REVENUES				
Community Benefit Fee	600,000	197,840	600,000	0
Interest	81,421	44,612	81,421	0
Total Estimated Revenues	681,421	242,452	681,421	0
ESTIMATED TRANSFERS IN				
Animal Control Shelter Fund	118,301	0	118,301	0
North Central Roseville CFD #1 Tax Fund	3,500,000	3,500,000	3,500,000	0
Total Estimated Transfers In	3,618,301	3,500,000	3,618,301	0
Total Estimated Revenues and Transfers In	4,299,722	3,742,452	4,299,722	0
Total Estimated Available for Appropriation	16,840,602	16,283,332	16,840,602	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Strategic Improvements	156,135	1,500	156,135	0
Regional Animal Control Facility	6,772,301	0	6,772,301	0
Total Estimated Capital Expenditures	6,928,436	1,500	6,928,436	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	200,000	200,000	200,000	0
Public Facilities Fund	104,845	35,698	104,845	0
Building Improvement Fund	479,980	226,635	479,980	0
Indirect Costs	13,656	13,656	13,656	0
Total Estimated Transfers Out	798,481	475,990	798,481	0
Total Estimated Expenditures and Transfers Out	7,726,917	477,490	7,726,917	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,113,685</u>	<u>\$ 15,805,842</u>	<u>\$ 9,113,685</u>	0



# ELECTRIC OPERATIONS FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 22,800,784	\$ 22,800,784	\$ 22,800,784	0
ESTIMATED INVENTORY	\$ 8,721,057	\$ 8,721,057	\$ 8,721,057	0
<b>ESTIMATED OPERATING REVENUES</b>				
Utility Sales	161,180,000	78,891,870	161,180,000	0
Retail Services and Public Benefits	4,700,000	2,631,915	4,700,000	0
Uncollectible Accounts	(400,000)	(215,976)	(400,000)	0
Electric Service Charge - Reconnect	20,000	13,075	20,000	0
Interest	44,844	67,365	115,844	71,000
Reimbursement	40,000	40,812	40,000	0
Other Revenue	150,000	210,314	150,000	0
Recovery of Indirect Cost	434,000	134,315	434,000	0
Total Estimated Operating Revenues	166,168,844	81,773,690	166,239,844	71,000
<b>ESTIMATED CAPITAL REVENUES</b>				
Contribution in Aid of Construction	2,000,000	1,692,408	2,000,000	0
Electric Backbone Fee	1,000,000	65,949	1,000,000	0
Total Estimated Capital Revenues	3,000,000	1,758,357	3,000,000	0
Total Estimated Revenues and Transfers In	169,168,844	83,532,047	169,239,844	71,000
Total Estimated Available for Appropriation	200,690,685	115,053,888	200,761,685	71,000
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Power Supply	80,525,172	36,491,358	80,434,092	91,080
Electric Power Plant	11,745,956	4,474,387	11,990,526	(244,570)
Electric Administration	3,657,471	1,202,516	3,568,710	88,761
Electric Regulatory Compliance	1,048,742	327,830	1,152,630	(103,888)
Electric Engineering	2,040,896	808,544	1,820,851	220,045
Construction & Maintenance	12,376,357	4,903,520	11,700,525	675,831
Street Light Maintenance	378,154	140,345	378,154	0
Retail Services and Public Benefits	6,754,872	1,657,850	6,711,110	43,762
Debt Service	16,896,074	2,933,385	16,898,574	(2,500)
Operating Transfer to Traffic Signals Fund	1,908,902	954,451	1,908,902	0
Utility Exploration Center Fund	229,054	105,601	238,242	(9,188)
Traffic Mitigation Fund	146,000	146,000	146,000	0
Post-Retirement / Insurance Accrual Fund	700,492	505,214	989,213	(288,721)
Franchise Fee Transfer	6,428,029	3,214,015	6,428,029	0
Rent Payment	504,000	198,291	504,000	0
Indirect Cost	4,517,173	2,258,587	4,517,173	0
Automotive Replacement Fund	44,699	0	44,699	0
Total Estimated Operating Expenditures	149,902,042	60,321,893	149,431,431	470,611
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
Total Capital Improvement Projects	20,873,616	3,469,498	20,918,616	(45,000)
General Fund - GIS	298,494	0	298,494	0
General Fund - EAM	417,506	0	417,506	0
Utility Exploration Center Fund	244,832	94,039	244,832	0
Total Estimated Capital Expenditures	21,834,448	3,563,537	21,879,448	(45,000)
<b>LESS ESTIMATED TRANSFERS OUT</b>				
Electric Rehabilitation Fund	3,329,693	1,772,858	3,329,693	0
Electric Rate Stabilization Fund	3,400,000	1,700,000	3,400,000	0
Total Estimated Capital Expenditures and Transfers Out	28,564,141	7,036,394	28,609,141	(45,000)
Total Estimated Expenditures and Transfers Out	178,466,183	67,358,287	178,040,572	425,611
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 22,224,502	\$ 47,695,601	\$ 22,721,113	496,611

# ELECTRIC RATE STABILIZATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 47,029,080	\$ 47,029,080	\$ 47,029,080	0
ESTIMATED REVENUES				
Interest	228,232	154,961	279,232	51,000
EQUITY TRANSFER IN				
Electric Operations Fund	<u>3,400,000</u>	<u>1,700,000</u>	<u>3,400,000</u>	0
Total Estimated Revenues and Transfers In	3,628,232	1,854,961	3,679,232	51,000
Total Estimated Available for Appropriation	50,657,312	48,884,041	50,708,312	51,000
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	22,361	22,361	22,361	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 50,634,951</u></u>	<u><u>\$ 48,861,680</u></u>	<u><u>\$ 50,685,951</u></u>	51,000

# ELECTRIC REHABILITATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,438,349	\$ 5,438,349	\$ 5,438,349	0
ESTIMATED REVENUES				
Interest	24,344	17,166	24,344	0
Electric Operations Fund	3,437,704	1,772,858	3,437,704	0
Total Estimated Revenue	3,462,048	1,790,024	3,462,048	0
Total Estimated Available for Appropriation	8,900,397	7,228,372	8,900,397	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Electric Rehab Failure Replacement	949,659	222,077	949,659	0
Rehab Substation Battery Replacement	227,638	0	227,638	0
Electric Rehab Relay Replacement	301,439	96,371	301,439	0
Cable Replacement Rehab	585,621	1,324	585,621	0
Berry Street Circuit BR Replacement Rehab	385,165	178,526	385,165	0
Electric Rehab Scada/RTU Replacement	48,961	0	48,961	0
60KV Restraining	123,238	0	123,238	0
Douglas Substn Rehab/Network	2,571,767	168,577	2,571,767	0
Rehab Failure Repl-Contrl Sys	600,000	3,490	600,000	0
Rehab Communications Equip	50,000	0	50,000	0
Facilities Rehab Project	100,000	0	100,000	0
Total Estimated CAPITAL Expenditures	5,943,488	670,366	5,943,488	0
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	66,203	5,129	66,203	0
Indirect Cost	4,700	4,700	4,700	0
Total Estimated Transfers Out	70,903	9,829	70,903	0
Total Estimated Expenditures and Transfers Out	6,014,391	680,194	6,014,391	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,886,006</u>	<u>\$ 6,548,178</u>	<u>\$ 2,886,006</u>	0

# ELECTRIC CARB FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,143,394	\$ 2,143,394	\$ 2,143,394	0
ESTIMATED REVENUES				
Interest	8,781	7,809	8,781	0
GHG Auction Proceeds	<u>0</u>	<u>1,407,634</u>	<u>0</u>	0
Total Estimated Revenues	8,781	1,415,442	8,781	0
Total Estimated Available for Appropriation	2,152,175	3,558,836	2,152,175	0
LESS ESTIMATED EXPENDITURES				
Program Rebates/Other Costs	350,000	0	350,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,802,175</u>	<u>\$ 3,558,836</u>	<u>\$ 1,802,175</u>	0

# TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 753,090	\$ 753,090	\$ 753,090	0
ESTIMATED INVENTORY	\$ 599,790	\$ 599,790	\$ 599,790	0
ESTIMATED REVENUES				
Interest	4,940	2,097	4,940	0
Plan Check Fees	2,500	2,994	4,000	1,500
Other Revenues	0	1,870	0	0
Total Estimated Revenues	7,440	6,961	8,940	1,500
ESTIMATED TRANSFERS IN				
Electric Operations Fund - Operations	1,908,902	954,451	1,908,902	0
Total Estimated Available for Appropriation	3,269,222	2,314,292	3,270,722	1,500
LESS ESTIMATED EXPENDITURES				
Traffic Signals	1,538,681	833,966	1,653,758	(115,077)
LESS ESTIMATED CAPITAL EXPENDITURES				
Traffic Signal Maintenance/Upgrades	377,050	95,538	377,050	0
LESS ESTIMATED TRANSFERS OUT				
Post Retirement Insurance / Accrual Fund	0	7,516	15,631	(15,631)
General Fund	69,048	13,003	69,048	0
Indirect Cost	157,461	78,731	157,461	0
Total Estimated Expenditures and Transfers Out	2,142,240	1,028,752	2,272,948	(130,708)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 1,126,982</u>	<u>\$ 1,285,540</u>	<u>\$ 997,774</u>	(129,208)

# WATER OPERATIONS FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,949,674.56	\$ 12,949,674.56	\$ 12,949,674.56	0
ESTIMATED INVENTORY	\$ 328,893	\$ 328,893	\$ 328,893	0
<b>ESTIMATED OPERATING REVENUES</b>				
Water Sales and Services	20,530,000	10,753,806	20,530,000	0
Plan Check / Inspection Fees	3,000	7,814	3,000	0
Interest	52,735	39,263	66,735	14,000
Reimbursements	0	102	0	0
Recovery of Indirect Costs	0	129	0	0
Other Revenue	7,500	50,442	7,500	0
Wastewater Operations Fund	67,987	7,833	70,470	2,483
Solid Waste Fund	67,987	7,833	70,470	2,483
Indirect Cost (from EU Engineering Fund)	181,738	69,553	182,181	443
Indirect Cost (from Wastewater and Solid Waste Operations)	1,090,434	417,305	1,093,088	2,654
<b>Total Estimated Operating Revenues</b>	<b>22,001,381</b>	<b>11,354,081</b>	<b>22,023,444</b>	<b>22,063</b>
<b>ESTIMATED CAPITAL REVENUES</b>				
Installation Tap	85,000	82,539	100,000	15,000
Backflow Device Repair and Test	35,000	22,039	35,000	0
New Water Meter Installation	298,307	75,460	298,307	0
State Bonds and Grants	0	(3,634)	0	0
<b>Total Estimated Capital Revenues</b>	<b>418,307</b>	<b>176,405</b>	<b>433,307</b>	<b>15,000</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>22,419,688</b>	<b>11,530,485</b>	<b>22,456,751</b>	<b>37,063</b>
<b>Total Estimated Available for Appropriation</b>	<b>35,698,256</b>	<b>24,809,053</b>	<b>35,735,319</b>	<b>37,063</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Administration	1,573,838	591,383	1,746,792	(172,954)
Asset Management	389,623	142,645	394,186	(4,563)
Water Treatment and Storage	3,857,837	1,174,470	3,881,469	(23,632)
Purchased Water	1,798,852	273,201	1,798,852	0
Water Administration	1,284,722	516,317	1,233,529	51,193
Water Distribution	6,347,579	2,525,350	6,261,726	85,853
Water Efficiency	1,994,779	622,636	1,692,384	302,395
Utility Exploration Center Fund - Operations	76,351	36,930	79,414	(3,063)
Water Rate Stabilization Fund	250,000	125,000	250,000	0
Water Rehabilitation Fund - CIP Contribution	1,150,000	650,000	1,150,000	0
Utility Impact Reimbursement Fund	736,100	368,050	736,100	0
Post Retirement / Insurance Accrual Fund	296,888	138,451	454,727	(157,839)
Indirect Cost - Environmental Utilities Engineering	1,038,501	583,113	1,038,501	0
Indirect Cost	2,319,866	1,159,933	2,319,866	0
<b>Total Estimated Operating Expenditures</b>	<b>23,114,937</b>	<b>8,907,477</b>	<b>23,037,546</b>	<b>77,391</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
Capital Improvement Projects	507,619	178,584	569,166	(61,547)
General Fund - CIP Contribution	414,199	186,370	414,199	0
General CIP Rehabilitation Fund	0	30	0	0
Utility Exploration Center Fund	115,419	2,011	115,419	0
Water Technology Replacement	0	98,796	0	0
Solid Waste Operations Fund	0	175,000	0	0
Wastewater Operations Fund	1,140,071	209,930	1,140,071	0
Electric Operations Fund - CIP Contribution	98,796	0	98,796	0
Water Construction Fund	113,350	113,350	113,350	0
<b>Total Estimated Capital Expenditures</b>	<b>2,389,454</b>	<b>964,071</b>	<b>2,451,001</b>	<b>(61,547)</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>25,504,391</b>	<b>9,871,548</b>	<b>25,488,547</b>	<b>15,844</b>
<b>ESTIMATED AVAILABLE RESOURCES AND INVENTORY</b>	<b>\$ 10,193,865</b>	<b>\$ 14,937,505</b>	<b>\$ 10,246,772</b>	<b>52,907</b>

# WATER CONSTRUCTION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 35,767,979	\$ 35,767,979	\$ 35,767,979	0
ESTIMATED REVENUES				
Interest	207,964	171,369	273,441	65,477
Water Connection Fees	8,504,000	1,198,717	8,504,000	0
Water Construction Reimbursement	0	34,241	0	0
Revenue from Other Agencies	365,000	0	365,000	0
State Bonds and Grants	198,451	0	198,451	0
Other Revenue	(140,000)	92	(140,000)	0
Water Operations Fund	113,350	113,350	113,350	0
Total Estimated Revenues	9,248,765	1,517,769	9,314,242	65,477
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WATER REHAB FUND	231,700	231,700	231,700	0
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WESTPARK CFD#1 FUND	0	0	159,456	159,456
Total Estimated Available for Appropriation	45,248,444	37,517,448	45,473,377	224,933
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS				
Debt Service	4,220,988	3,046,079	4,221,488	(500)
Stoneridge Tank Site	371,459	0	371,459	0
Aquifer Storage / Recovery Program	440,067	0	440,067	0
Water Treatment Plant Expansion #3	99,377	0	99,377	0
Woodcreek North Well	693,033	0	693,033	0
Groundwater Management Plan	707,571	83,712	707,571	0
Westside Tank / Pump Station Project	6,960,000	0	6,960,000	0
Process Control Standards	62,554	0	62,554	0
Regional/PCW Water Model Development	142,939	0	142,939	0
Integr Reg Wtr Mgmt Prop84 Well	3,475,037	2,506,392	3,475,037	0
Connection Fee Analysis	25,501	0	25,501	0
Cook Riolo RD Bridge 24IN Pipe	194,652	0	194,652	0
Arios Project Development	80,000	0	80,000	0
Intertie-ZN PMP Back PMP Station	2,459,341	168,377	2,459,341	0
Regional Water Supply Reliability Station	269,690	6,128	269,690	0
Total Estimated Capital Improvement Projects	20,202,209	5,810,687	20,202,709	(500)
LESS ESTIMATED TRANSFERS OUT				
General Fund	342,479	43,915	342,479	0
Solid Waste Operations Fund - CIP Contribution	682,785	(3,581)	682,785	0
Indirect Cost	31,276	31,276	31,276	0
Total Estimated Transfers Out	1,056,540	71,610	1,056,540	0
Total Estimated Expenditures and Transfers Out	21,258,749	5,882,297	21,259,249	(500)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,989,695</u>	<u>\$ 31,635,150</u>	<u>\$ 24,214,128</u>	224,433

# WATER RATE STABILIZATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,664,049	\$ 2,664,049	\$ 2,664,049	0
ESTIMATED REVENUES				
Interest	5,139	7,320	5,139	0
ESTIMATED TRANSFERS IN				
Water Operations Fund	<u>250,000</u>	<u>125,000</u>	<u>250,000</u>	0
Total Estimated Revenues and Transfers In	255,139	132,320	255,139	0
Total Estimated Available for Appropriation	2,919,188	2,796,369	2,919,188	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	548	548	548	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,918,640</u>	<u>\$ 2,795,821</u>	<u>\$ 2,918,640</u>	0



# WATER REHABILITATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 9,430,712</b>	<b>\$ 9,430,712</b>	<b>\$ 9,430,712</b>	<b>0</b>
ESTIMATED REVENUES				
Water Meter Installation	180,000	25,430	180,000	0
Interest	43,865	30,415	43,865	0
Interfund Loan Interest Repayment From Westpark CFD#1 Fund	0	0	4,477	4,477
Reimbursement	0	10,040	0	0
Miscellaneous Income	0	238	0	0
<b>Total Estimated Revenues</b>	<b>223,865</b>	<b>66,123</b>	<b>228,342</b>	<b>4,477</b>
ESTIMATED TRANSFERS IN				
Wastewater Rehabilitation Fund	100,000	307	100,000	0
Water Technology Replacement	150,000	0	150,000	0
EU Engineering Technology Replacement	25,000	25,000	25,000	0
Water Operations Fund	1,098,796	748,796	1,098,796	0
<b>Total Estimated Transfers In</b>	<b>1,373,796</b>	<b>774,103</b>	<b>1,373,796</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>1,597,661</b>	<b>840,226</b>	<b>1,602,138</b>	<b>4,477</b>
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND	0	0	159,456	159,456
<b>Total Estimated Available for Appropriation</b>	<b>11,028,373</b>	<b>10,270,939</b>	<b>11,192,307</b>	<b>163,933</b>
LESS ESTIMATED CAPITAL EXPENDITURES				
Interfund Loan Interest Payment To Water Construction Fund	53,580	53,580	53,580	0
Atlantic Street 22 inch Water Rehabilitation	641,358	28,498	641,358	0
WTP Applied Water Channel PPLN	1,957,251	739,151	1,957,251	0
WTP Filtered Water Channel CLRWL	218,000	0	218,000	0
Sunrise Ave-180 21 In Wtr Cond	150,000	0	150,000	0
ARC Flash Mitigation-Remote	225,000	691	225,000	0
Regional Water Master Plan	145,000	0	145,000	0
Meter Replacement	100,000	77,067	130,000	(30,000)
Water Meter Retrofit - MFD	180,000	0	180,000	0
Water Technology Replacement	50,000	0	50,000	0
Water EU Engineering Technology Replacement	32,481	7,610	32,481	0
<b>Total Estimated Capital Expenditures</b>	<b>3,752,670</b>	<b>906,597</b>	<b>3,782,670</b>	<b>(30,000)</b>
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	125,900	5,138	125,900	0
Wastewater Rehabilitation Fund	1,955,696	1,341,288	1,955,696	0
Post Retirement Payoffs	15,406	7,516	15,631	(225)
Indirect Cost	10,130	10,130	10,130	0
<b>Total Estimated Transfers Out</b>	<b>2,107,132</b>	<b>1,364,071</b>	<b>2,107,357</b>	<b>(225)</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>5,859,802</b>	<b>2,270,669</b>	<b>5,890,027</b>	<b>(30,225)</b>
INTERFUND LOAN PRINCIPAL PAYMENT TO WATER CONSTRUCTION FUND	231,700	231,700	231,700	0
<b>ESTIMATED AVAILABLE RESOURCES AND INVENTORY</b>	<b>\$ 4,936,872</b>	<b>\$ 7,768,570</b>	<b>\$ 5,070,580</b>	<b>133,708</b>

# ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (16,773)	\$ (16,773)	\$ (16,773)	0
ESTIMATED REVENUES				
Interest	109	515	109	0
Plan Check and Inspection Fees	456,000	78,634	456,000	0
Recovery of Indirect Costs	70,000	27,862	70,000	0
Miscellaneous Revenue	0	20,149	0	0
Total Estimated Revenues	526,109	127,160	526,109	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	218,587	109,294	218,587	0
Wastewater Operations Fund	692,191	346,096	692,191	0
Water Operations Fund	1,166,225	583,113	1,166,225	0
Total Estimated Transfers In	2,077,003	1,038,502	2,077,003	0
Total Estimated Revenues and Transfers In	2,603,112	1,165,662	2,603,112	0
Total Estimated Available for Appropriation	2,586,339	1,148,889	2,586,339	0
LESS ESTIMATED EXPENDITURES				
Environmental Utilities Engineering	2,241,555	863,955	2,214,252	27,303
LESS ESTIMATED TRANSFERS OUT				
Post Retirement Payoffs	22,686	11,283	23,766	(1,080)
Water Rehabilitation Technology Replacement	25,000	25,000	25,000	0
General CIP Rehabilitation Fund	0	7	0	0
Indirect Cost	188,011	94,006	188,011	0
Indirect Cost - EU Admin	181,738	69,553	182,181	(443)
Total Estimated Transfers Out	417,435	199,849	418,958	(1,523)
Total Estimated Expenditures and Transfers Out	2,658,990	1,063,804	2,633,210	25,780
ESTIMATED AVAILABLE RESOURCES	<u>\$ (72,651)</u>	<u>\$ 85,085</u>	<u>\$ (46,870)</u>	25,780

*The Environmental Utilities Engineering fund which supports the three EU funds (Water, Wastewater, and Solid Waste) and is intended to have a zero fund balance at the end of each fiscal year. When unanticipated expenses or transfers occur at year end, adjustments are made in the following fiscal year. This fund balance will be positive by Year End FY2014-15.*

# WASTEWATER OPERATIONS FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,431,597	\$ 17,431,597	\$ 17,431,597	0
ESTIMATED INVENTORY	\$ 55,700	\$ 55,700	\$ 55,700	0
ESTIMATED OPERATING REVENUES				
Inspection and Plan Check Fees	48,000	59,502	48,000	0
Industrial W/W Treatment Charges	155,000	127,733	155,000	0
Reimbursed Wastewater Operating Costs	6,007,688	2	6,007,688	0
Wastewater Services	22,500,000	10,641,156	22,500,000	0
Recycled Water Sales	525,000	435,780	525,000	0
Interest	73,768	52,096	86,768	13,000
Miscellaneous	7,500	18,170	7,500	0
Total Estimated Operating Revenues	29,316,956	11,334,438	29,329,956	13,000
ESTIMATED CAPITAL REVENUES				
Installation Tap	50,000	23,406	50,000	0
Solid Waste Operations Fund	1,140,320	384,990	1,140,320	0
Water Operations Fund	1,140,071	384,930	1,140,071	0
Wastewater Rehabilitation Fund - Operations	1,192,956	596,478	1,192,956	0
Wastewater Rehabilitation Fund - Capital	74,833	(2,175)	74,833	0
Total Estimated Capital Revenues	3,598,180	1,387,630	3,598,180	0
Total Estimated Revenues	32,915,136	12,722,068	32,928,136	13,000
Total Estimated Available for Appropriation	50,402,433	30,209,364	50,415,433	13,000
LESS ESTIMATED OPERATING EXPENDITURES				
Wastewater Administration	875,073	213,076	817,419	57,654
Dry Creek WWTP	6,738,500	2,672,823	6,767,132	(28,631)
EU Maintenance	1,213,228	339,768	1,234,859	(21,631)
Industrial Treatment	439,200	141,770	279,013	160,187
Environmental Treatment Lab	518,159	151,244	684,822	(166,663)
Pleasant Grove WWTP	6,244,750	2,682,778	6,266,006	(21,256)
Wastewater Collection	4,151,539	2,155,096	4,211,963	(60,424)
Recycled Water	766,746	150,384	863,041	(96,294)
EU Outreach	102,138	2,028	102,138	0
Operating Transfers to Water Operations Fund	23,333	7,833	23,333	0
Utility Exploration Center Fund - Operations	76,351	36,930	79,414	(3,063)
Post Retirement / Insurance Accrual Fund	459,817	276,701	476,953	(17,136)
Wastewater Rate Stabilization Fund	500,000	250,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,150,000	3,150,000	6,150,000	0
Utility Impact Reimbursement Fund	669,800	334,900	669,800	0
Indirect Cost	1,830,973	915,487	1,830,973	0
Indirect Cost - EU Asset Management	116,887	0	116,887	0
Indirect Cost - Environmental Utilities	428,330	208,653	429,657	(1,327)
Indirect Cost - Environmental Utilities Engineering	789,261	346,096	789,261	0
Total Estimated Operating Expenditures	32,094,086	14,035,566	32,292,670	(198,584)
LESS ESTIMATED CAPITAL EXPENDITURES				
Capital Improvement Projects	3,277,072	817,200	3,277,072	0
General Fund - CIP Contribution	206,930	39,493	206,930	0
General CIP Rehabilitation Fund	0	31	0	0
Wastewater Construction Fund-CIP Rehabilitation Projects	10,715	10,715	10,715	0
Water Operations Fund	44,654	0	47,137	(2,483)
Utility Exploration Center Fund	115,420	2,011	115,420	0
Total Estimated Capital Expenditures	3,654,791	869,450	3,657,274	(2,483)
Total Estimated Expenditures	35,748,876	14,905,016	35,949,944	(201,067)
ECONOMIC RESERVE	3,209,400	1,403,600	3,229,300	(19,900)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 11,444,157</u>	<u>\$ 13,900,748</u>	<u>\$ 11,236,189</u>	(207,967)

# WASTEWATER RATE STABILIZATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,030,919	\$ 2,030,919	\$ 2,030,919	0
ESTIMATED REVENUES				
Interest	8,489	6,838	8,489	0
ESTIMATED TRANSFERS IN				
Rate Stabilization Fund	<u>500,000</u>	<u>250,000</u>	<u>500,000</u>	0
Total Estimated Revenues and Transfers In	508,489	256,838	508,489	0
Total Estimated Available for Appropriation	2,539,408	2,287,758	2,539,408	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	822	822	822	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,538,586</u>	<u>\$ 2,286,936</u>	<u>\$ 2,538,586</u>	0

# WASTEWATER REHABILITATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 18,797,251</b>	<b>\$ 18,797,251</b>	<b>\$ 18,797,251</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>				
Interest	66,362	58,704	106,362	40,000
Interfund Loan Interest Repayment From Solid Waste Operations Fund	6,988	7,236	6,988	0
State Grants	(15,396)	0	(15,396)	0
From Other Agencies	668,519	0	668,519	0
<b>Total Estimated Revenues</b>	<b>726,473</b>	<b>65,941</b>	<b>766,473</b>	<b>40,000</b>
<b>ESTIMATED CAPITAL REVENUES</b>				
Connection Fees - Local	376,000	61,518	376,000	0
Connection Fees - Regional	8,143,000	1,334,390	8,143,000	0
Water Rehabilitation Fund	1,955,696	1,341,288	1,955,696	0
Wastewater Technology Replacement	6,150,000	3,150,000	6,150,000	0
Wastewater Operations Fund	10,715	10,715	10,715	0
<b>Total Estimated Capital Revenues</b>	<b>16,635,411</b>	<b>5,897,911</b>	<b>16,635,411</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>17,361,884</b>	<b>5,963,852</b>	<b>17,401,884</b>	<b>40,000</b>
<b>INTERFUND LOAN PRINCIPAL REPAYMENT FROM SOLID WASTE OPERATIONS FUND</b>	<b>110,109</b>	<b>0</b>	<b>110,109</b>	<b>0</b>
<b>Total Estimated Available for Appropriation</b>	<b>36,269,244</b>	<b>24,761,102</b>	<b>36,309,244</b>	<b>40,000</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
Wastewater Shop Expansion	131,804	40,742	146,804	(15,000)
Wastewater System Model	117,581	0	117,581	0
EU-Scada System Assessment	7,041,966	1,340,873	7,041,966	0
CIPP Sewer Rehabilitation 2012	1,143,654	4,998	1,143,654	0
DCWWTP Belt Room Roof Repairs	270,782	169,135	270,782	0
Atkinson St at Dry Creek WW Pipe	311,498	0	311,498	0
DCWWTP Pavement Rehab Project	967,293	531,561	967,293	0
DCWWTP 2nd Clarifiers 41A/B42A	224,737	2,221	224,737	0
CIPP Sewer Rehabilitation 2013	1,889,791	1,481	1,889,791	0
DRY CRK/PL GR WWTP Arc Flash	698,554	153,557	698,554	0
Shadowbrook Lift Station Well Rep	518,639	11,627	518,639	0
WW Interceptor Inspec/Condn	139,899	3,348	139,899	0
Replacement Planning Model Assessment	36,173	1,246	36,173	0
Nevada Ave Sewer Main Realign	60,000	7,919	60,000	0
DCWWTP Laboratory Rehab Proj	175,000	0	175,000	0
DCWWTP Tertiary Filter Proj	115,000	0	115,000	0
DCWWTP Plc Rehabilitation Proj	200,000	0	200,000	0
Vactor Washout Facility	35,000	0	35,000	0
Upgrade Sewer Line	150,000	50,270	150,000	0
Wastewater Clean Out Installation	50,000	37,119	50,000	0
Wastewater Sewer Manhole Upgrade	257,494	84,717	257,494	0
Wastewater Sewer Service Upgrade	100,000	20,832	100,000	0
Wastewater Rehab-Emergency Collect	500,000	0	500,000	0
Wastewater Technology Replacement	50,000	0	50,000	0
<b>Total Estimated Capital Expenditures</b>	<b>15,184,865</b>	<b>2,461,648</b>	<b>15,199,865</b>	<b>(15,000)</b>
<b>LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT</b>				
Connection Fees to SPWA	8,143,000	2,152,709	8,143,000	0
General Fund	260,488	33,401	260,488	0
General CIP Rehab Fund	128,448	4,654	128,448	0
Solid Waste Fund	682,785	(3,581)	682,785	0
Wastewater Operations Fund	1,192,956	596,478	1,192,956	0
Wastewater Operations Fund - Capital	74,833	(2,175)	74,833	0
Water Rehabilitation Fund	100,000	307	100,000	0
Indirect Cost	35,060	35,060	35,060	0
<b>Total Estimated Expenditures and Transfers Out</b>	<b>10,617,570</b>	<b>2,816,854</b>	<b>10,617,570</b>	<b>0</b>
<b>Total Estimated Capital Expenditures and Transfers Out</b>	<b>25,802,435</b>	<b>5,278,502</b>	<b>25,817,435</b>	<b>(15,000)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 10,466,808</b>	<b>\$ 19,482,600</b>	<b>\$ 10,491,808</b>	<b>25,000</b>

# SOLID WASTE OPERATIONS FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,082,648	\$ 17,082,648	\$ 17,082,648	0
ESTIMATED INVENTORY	\$ 181,987	\$ 181,987	\$ 181,987	0
<b>ESTIMATED OPERATING REVENUES</b>				
Rental Revenue	1,800	0	1,800	0
Refuse Service Charges	20,541,500	9,676,314	20,541,500	0
Recycling Revenue	240,000	102,267	240,000	0
State Bonds and Grants	103,567	56,046	103,567	0
From Other Agencies	32,022	165,240	32,022	0
Interest	62,631	43,338	75,631	13,000
Miscellaneous	1,000	21,172	1,000	0
Total Estimated Operating Revenues	20,982,520	10,064,376	20,995,520	13,000
<b>ESTIMATED CAPITAL REVENUES</b>				
Solid Waste Capital Purchase Fund	682,785	(3,581)	682,785	0
Wastewater Rehabilitation Fund - CIP Contribution	682,785	(3,581)	682,785	0
Water Construction Fund - CIP Contribution	682,785	(3,581)	682,785	0
Total Estimated Capital Revenues	2,048,355	(10,742)	2,048,355	0
Total Estimated Operating and Capital Revenues	23,030,875	10,053,634	23,043,875	13,000
Total Estimated Available for Appropriation	40,295,509	27,318,269	40,308,510	13,000
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Solid Waste Administration	771,281	293,614	829,650	(58,369)
Solid Waste Collection & Disposal	14,012,980	6,136,754	14,081,868	(68,888)
Recycling	645,243	419,709	646,785	(1,542)
Green Waste Program	1,669,982	888,471	1,692,740	(22,758)
Street Sweeping	1,066,112	553,787	1,035,827	30,285
EU Outreach	251,645	13,998	251,645	0
Other Operating Transfers	0	7,833	0	0
Utility Exploration Center Fund - Operations	76,351	36,930	79,414	(3,063)
Post Retirement/Insurance Accrual Fund	253,430	180,391	290,032	(36,602)
General CIP Rehabilitation Fund	0	117	0	0
Utility Impact Reimbursement Fund	294,100	147,050	294,100	0
Solid Waste Rehabilitation Fund	425,000	275,000	425,000	0
Solid Waste Rate Stabilization Fund	250,000	125,000	250,000	0
Indirect Cost	1,471,172	735,586	1,471,172	0
Indirect Cost - EU Asset Management	116,887	0	116,887	0
Indirect Cost - Environmental Utilities	428,330	208,653	429,657	(1,327)
Indirect Cost - Environmental Utilities Engineering	249,241	109,294	249,241	0
Total Estimated Operating Expenditures	21,981,754	10,132,187	22,144,018	(162,263)
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
General Fund - CIP Contribution	183,071	77,618	183,071	0
Utility Exploration Center Fund	115,419	2,011	115,419	0
Wastewater Operations Fund	1,140,320	384,990	1,140,320	0
Water Operations Fund	67,987	0	70,469	(2,482)
Solid Waste Technology Replacement	39,647	39,647	39,647	0
UEC - Ideascape	2,131,687	7,194	2,131,687	0
Total Estimated Capital Expenditures	3,678,130	511,460	3,680,613	(2,482)
Total Estimated Operating and Program Expenditures	25,659,885	10,643,647	25,824,630	(164,746)
INTERFUND LOAN PRINCIPAL PAYMENT TO WASTEWATER REHABILITATION FUND	110,109	110,109	110,109	0
ECONOMIC RESERVE	2,198,200	1,013,200	2,214,400	(16,200)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 12,327,316	\$ 15,551,313	12,159,370	(167,945)

# SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,792,862	\$ 1,792,862	\$ 1,792,862	0
ESTIMATED OPERATING REVENUES				
Interest	8,820	5,713	8,820	0
ESTIMATED CAPITAL REVENUES				
Impact Fee	<u>342,000</u>	<u>66,868</u>	<u>342,000</u>	0
Total Estimated Operating and Capital Revenues	350,820	72,581	350,820	0
Total Estimated Available for Appropriation	2,143,682	1,865,443	2,143,682	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Capital Purchases	170,000	31,887	170,000	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Operations Fund	682,785	(3,581)	682,785	0
Indirect Costs	<u>2,884</u>	<u>2,884</u>	<u>2,884</u>	0
Total Estimated Expenditures and Transfers Out	855,669	31,190	855,669	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,288,013</u>	<u>\$ 1,834,253</u>	<u>\$ 1,288,013</u>	0

# SOLID WASTE RATE STABILIZATION FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 755,197	\$ 755,197	\$ 755,197	0
ESTIMATED REVENUES				
Interest	2,982	2,570	2,982	0
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	<u>250,000</u>	<u>125,000</u>	<u>250,000</u>	0
Total Estimated Revenues and Transfers In	252,982	127,570	252,982	0
Total Estimated Available for Appropriation	1,008,179	882,767	1,008,179	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,008,179</u>	<u>\$ 882,767</u>	<u>\$ 1,008,179</u>	0



# SOLID WASTE REHABILITATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,162,054	\$ 2,162,054	\$ 2,162,054	0
ESTIMATED OPERATING REVENUES				
Interest	9,986	7,264	9,986	0
ESTIMATED TRANSFERS IN				
Utility Exploration Center Fund	10,000	10,000	10,000	0
Solid Waste Technology Replacement	25,000	0	25,000	0
Solid Waste Operations Fund	439,647	314,647	439,647	0
Total Estimated Transfers In	474,647	324,647	474,647	0
Total Estimated Revenues and Transfers In	484,633	331,911	484,633	0
Total Estimated Available for Appropriation	2,646,687	2,493,965	2,646,687	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Solid Waste Annual Rehab	315,400	81,769	315,400	0
Solid Waste Technology Replacement	25,000	1,160	25,000	0
Solid Waste UEC Technology Replacement	10,000	1,937	10,000	0
Total Estimated Capital Expenditures	350,400	84,865	350,400	0
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	82,702	3,593	82,702	0
Indirect Costs	3,515	3,515	3,515	0
Total Estimated Expenditures and Transfers Out	436,617	91,973	436,617	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,210,069</u>	<u>\$ 2,401,992</u>	<u>\$ 2,210,069</u>	0

# GOLF COURSE OPERATIONS FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 1,217,976</b>	<b>\$ 1,217,976</b>	<b>\$ 1,217,976</b>	<b>0</b>
ESTIMATED REVENUES				
Golf Operations Revenue	2,500,000	943,605	2,500,000	0
Interest	31,382	4,071	31,382	0
Other Revenue / Interest / Donations and Gifts	0	0	126,000	126,000
Total Estimated Operating Revenues	2,531,382	947,676	2,657,382	126,000
Total Estimated Available for Appropriation	3,749,358	2,165,652	3,875,358	126,000
LESS ESTIMATED OPERATING EXPENDITURES				
Operating Costs	2,000,666	1,064,894	2,126,666	(126,000)
03 Golf Course COPS Refunding	493,151	207,349	493,151	0
Post Retirement / Insurance Accrual Fund	3,640	1,776	4,152	(512)
Indirect Cost	113,400	113,400	113,400	0
Total Estimated Operating Expenditures	2,610,857	1,387,419	2,737,369	(126,512)
ESTIMATED CAPITAL TRANSFERS OUT				
General Fund	14,400	14,400	14,400	0
Golf Course Improvement Fund	452,989	14,607	452,989	0
General CIP Rehab Fund	0	1	0	0
IT Rehab Project	0	1	0	0
Total Estimated Expenditures and Transfers Out	3,078,246	1,416,428	3,204,758	(126,512)
INTERFUND LOAN PRINCIPAL PAYMENTS TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000	0
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 544,112</b>	<b>\$ 622,224</b>	<b>\$ 543,600</b>	<b>(512)</b>

# GOLF COURSE IMPROVEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,863	\$ 60,863	\$ 60,863	0
ESTIMATED REVENUES				
Interest	295	199	295	0
ESTIMATED TRANSFERS IN				
Golf Course Operations Fund	<u>452,989</u>	<u>14,607</u>	<u>452,989</u>	0
Total Estimated Revenues and Transfers In	453,284	14,806	453,284	0
Total Estimated Available for Appropriation	514,147	75,669	514,147	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Diamond Oaks Golf Course Renovations	358,542	14,607	358,542	0
Woodcreek Golf Course Renovations	<u>148,784</u>	<u>0</u>	<u>148,784</u>	0
Total Estimated Capital Expenditures	507,326	14,607	507,326	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,821</u>	<u>\$ 61,062</u>	<u>\$ 6,821</u>	0

# LOCAL TRANSPORTATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 12,273,624</b>	<b>\$ 12,273,624</b>	<b>\$ 12,273,624</b>	<b>0</b>
<b>ESTIMATED OPERATING REVENUES</b>				
Passenger Fares and Services	991,000	465,795	991,000	0
LTF Article #4 (PUC § 99260(a))	5,652,963	2,647,440	5,652,963	0
Transportation Assistance Funds	516,869	502,826	516,869	0
Federal Dept of Transportation	700,000	0	700,000	0
State Bonds and Grants	3,261,426	90,175	3,261,426	0
Federal Reimbursement/Grants	1,555,897	0	1,555,897	0
From Other Agencies	46,395	0	46,395	0
Reimbursements	3,900	6,355	3,900	0
Interest	45,155	31,441	45,155	0
Donations/Gifts	7,000	2,150	7,000	0
Sale of Surplus Property	0	64,892	0	0
Advertising	100,000	40,725	100,000	0
Non-Construction Contribution from Developers	0	17,545	0	0
Miscellaneous	24,680	13,447	24,680	0
<b>Total Estimated Operating Revenues</b>	<b>12,905,285</b>	<b>3,882,791</b>	<b>12,905,285</b>	<b>0</b>
<b>ESTIMATED CAPITAL REVENUES</b>				
CMAQ Grant	35,875	0	35,875	0
<b>ESTIMATED TRANSFERS IN</b>				
North Central Roseville CFD Fund	1,650,000	0	1,650,000	0
Transportation Fund	253,000	0	253,000	0
Transit Fund	265,000	211,574	265,000	0
General Fund	49,400	0	49,400	0
<b>Total Estimated Transfers In</b>	<b>2,217,400</b>	<b>211,574</b>	<b>2,217,400</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>15,158,560</b>	<b>4,094,366</b>	<b>15,158,560</b>	<b>0</b>
<b>Total Estimated Available for Appropriation</b>	<b>27,432,184</b>	<b>16,367,990</b>	<b>27,432,184</b>	<b>0</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>				
Operating Expense	6,310,035	2,932,768	6,233,104	76,931
Indirect Cost	346,583	173,292	346,583	0
<b>Total Estimated Operating Expenditures</b>	<b>6,656,618</b>	<b>3,106,059</b>	<b>6,579,687</b>	<b>76,931</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>				
Capital Improvement Projects	12,147,275	622,662	12,147,275	0
<b>ESTIMATED CAPITAL TRANSFERS OUT</b>				
Gas Tax Fund	837,836	0	837,836	0
General Fund	26,563	15,850	26,563	0
Public Facilities Fund	210,000	0	210,000	0
Roadway Fund	3,450,000	2,975,000	3,450,000	0
General CIP Rehabilitation Fund	4,050	597	4,050	0
Transit Fund	253,000	0	253,000	0
Transportation Fund	265,000	211,574	265,000	0
Post Retirement/Insurance Accrual Fund	15,262	5,518	11,636	3,626
<b>Total Estimated Transfers Out</b>	<b>5,061,711</b>	<b>3,208,539</b>	<b>5,058,085</b>	<b>3,626</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>23,865,604</b>	<b>6,937,260</b>	<b>23,785,047</b>	<b>80,557</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 3,566,580</b>	<b>\$ 9,430,729</b>	<b>\$ 3,647,137</b>	<b>80,557</b>

# TRANSIT PROJECT FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 103,922	\$ 103,922	\$ 103,922	0
ESTIMATED OPERATING REVENUES				
Interest	76	334	76	0
Non-Construction Contribution from Developers	<u>0</u>	<u>6,295</u>	<u>0</u>	0
Total Estimated Operating Revenues	76	6,630	76	0
Total Estimated Available for Appropriation	103,998	110,552	103,998	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 103,998</u>	<u>\$ 110,552</u>	<u>\$ 103,998</u>	0

# CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 803,831	\$ 803,831	\$ 803,831	0
ESTIMATED OPERATING REVENUES				
Interest	3,384	2,301	3,384	0
SB-325 Allocations	418,810	0	418,810	0
Trans Assist Funds	47,000	0	47,000	0
Federal Dept. of Transportation	55,000	50,000	55,000	0
Total Estimated Operating Revenues	524,194	52,301	524,194	0
Total Estimated Available for Appropriation	1,328,025	856,132	1,328,025	0
LESS ESTIMATED EXPENDITURES				
Operating Expense	467,833	146,016	457,987	9,846
ESTIMATED TRANSFERS OUT				
Indirect Costs	3,961	3,961	3,961	0
Total Estimated Expenditures and Transfers Out	471,794	149,977	461,948	9,846
ESTIMATED AVAILABLE RESOURCES	\$ 856,231	\$ 706,155	\$ 866,077	9,846

# SCHOOL-AGE CHILD CARE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 260,305	\$ 260,305	\$ 260,305	0
ESTIMATED REVENUES				
Adventure Club/Preschool Education Program Fees	4,267,470	2,004,867	4,147,470	(120,000)
Park & Rec Use Fees	120,000	46,853	115,000	(5,000)
Interest	1	1	1	0
Miscellaneous	0	2,657	0	0
Total Estimated Operating Revenues	4,387,471	2,054,377	4,262,471	(125,000)
Total Estimated Available for Appropriation	4,647,776	2,314,682	4,522,776	(125,000)
LESS ESTIMATED EXPENDITURES				
Adventure Club Operating Expense	3,566,949	1,534,663	3,546,177	20,772
Preschool Education Operating Expense	393,490	179,405	418,766	(25,276)
Post Retirement Insurance / Accrual Fund	12,354	12,354	12,354	0
Indirect Cost	233,585	116,793	233,585	0
Total Estimated Operating Expenditures	4,206,378	1,843,215	4,210,881	(4,504)
LESS ESTIMATED CAPITAL EXPENDITURES				
Fiddymment Farm AC Building	205,000	174,904	205,000	0
Total Estimated Expenditures and Transfers Out	4,411,378	2,018,119	4,415,881	(4,504)
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 176,398</u>	<u>\$ 236,563</u>	<u>\$ 46,895</u>	(129,504)

# AFFORDABLE HOUSING FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,930,792	\$ 5,930,792	\$ 5,930,792	0
ESTIMATED REVENUES				
Interest	10,985	10,816	10,985	0
Proceeds from Sleeping Seconds	100,000	176,000	102,000	2,000
In Lieu Affordable Housing Fee	241,000	155,380	241,000	0
Other Revenue	0	18,209	0	0
	<u>351,985</u>	<u>360,405</u>	<u>353,985</u>	
Total Estimated Revenues	351,985	360,405	353,985	2,000
Total Estimated Available for Appropriation	6,282,777	6,291,198	6,284,777	2,000
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	45,564	22,770	32,428	13,136
Other Operating Expense	170,350	74,062	39,122	131,228
	<u>215,914</u>	<u>96,832</u>	<u>71,550</u>	
Total Estimated Expenditures	215,914	96,832	71,550	144,364
LESS ESTIMATED TRANSFERS OUT				
Home Investment Partnership Program Fund	0	0	4,000	(4,000)
Low and Moderate Income Housing Fund	20,000	20,000	20,000	0
Indirect Costs	3,121	3,121	3,121	0
	<u>23,121</u>	<u>23,121</u>	<u>27,121</u>	
Total Estimated Transfers Out	23,121	23,121	27,121	(4,000)
Total Estimated Expenditures and Transfers Out	239,035	119,953	98,671	140,364
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,043,742</u>	<u>\$ 6,171,245</u>	<u>\$ 6,186,106</u>	142,364



# AIR QUALITY MITIGATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 278,325	\$ 278,325	\$ 278,325	0
ESTIMATED REVENUES				
Interest	1,215	901	1,215	0
Mitigation Fees	94,000	8,630	94,000	0
Total Estimated Revenues	95,215	9,531	95,215	0
Total Estimated Available for Appropriation	373,540	287,856	373,540	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	129	129	129	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 373,411</u>	<u>\$ 287,727</u>	<u>\$ 373,411</u>	0

# BEGIN FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 99,754	\$ 99,754	\$ 99,754	0
ESTIMATED REVENUES				
Interest	0	14,814	0	0
Program Income	<u>30,000</u>	<u>120,000</u>	<u>30,000</u>	0
Total Estimated Revenues	30,000	134,814	30,000	0
Total Estimated Available for Appropriation	129,754	234,568	129,754	0
LESS ESTIMATED EXPENDITURES				
Program Expenses	0	0	90,000	(90,000)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 129,754</u></u>	<u><u>\$ 234,568</u></u>	<u><u>\$ 39,754</u></u>	(90,000)

# BIKE TRAIL MAINTENANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 189,078	\$ 189,078	\$ 189,078	0
ESTIMATED REVENUE				
Interest	660	579	660	0
ESTIMATED TRANSFERS IN				
Johnson Ranch LLD Zone B	3,000	0	3,000	0
Johnson Ranch LLD Zone C	3,000	0	3,000	0
Johnson Ranch LLD Zone E	1,103	0	1,103	0
North Central Roseville LLD Zone B	500	0	500	0
North Central Roseville LLD Zone F	3,376	0	3,376	0
North Central Roseville LLD Zone G	2,295	0	2,295	0
North Roseville CFD#2 Services District Zone A	2,890	0	2,890	0
North Roseville CFD#2 Services District Zone B	2,670	0	2,670	0
North Roseville CFD#2 Services District Zone C	6,699	0	6,699	0
North Roseville CFD#2 Services District Zone E	190	0	190	0
Stone Point CFD#4 Services District	2,394	0	2,394	0
North Roseville Services District	8,424	0	8,424	0
Stoneridge CFD#1 Services District	30,358	0	30,358	0
Stoneridge Parcel 1 CFD#2 Services District	826	0	826	0
Woodcreek West CFD#2 Services District	10,009	0	10,009	0
Crocker Ranch CFD#2 Services District	4,455	0	4,455	0
Woodcreek East CFD#2 Services District	6,747	0	6,747	0
Stone Point CFD#2 Services District	3,875	0	3,875	0
Westpark CFD #2 Services District	10,764	0	10,764	0
Longmeadow CFD#2 Services District	1,560	0	1,560	0
Infill Services District CFD	5,127	0	5,127	0
Total Estimated Transfers In	110,262	0	110,262	0
Total Estimated Revenues and Transfers In	110,922	579	110,922	0
Total Estimated Available for Appropriation	300,000	189,657	300,000	0
LESS ESTIMATED EXPENDITURES				
Program Expenses	108,408	10,693	108,408	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	843	843	843	0
Vehicle Contribution	25,000	0	25,000	0
Total Estimated Transfers Out	25,843	843	25,843	0
Total Estimated Expenditures and Transfers Out	134,251	11,536	134,251	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 165,749</u>	<u>\$ 178,121</u>	<u>\$ 165,749</u>	0

# CAL/HOME FUND

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	<u>Budget FY2014-15</u>	<u>Actual 12/31/2014</u>	<u>Mid Year Budget FY2014-15</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,102	\$ 37,102	\$ 37,102	0
LESS ESTIMATED EXPENDITURES Cal/Home Programs	36,000	0	36,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,102</u>	<u>\$ 37,102</u>	<u>\$ 1,102</u>	0

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (5,960)	\$ (5,960)	\$ (5,960)	0
ESTIMATED REVENUES				
Community Development Block Grant	856,000	0	608,654	(247,346)
Housing Program Income	0	50,860	50,860	50,860
Interest Income	0	6,210	6,210	6,210
Total Estimated Revenues	856,000	57,070	665,724	(190,276)
Total Estimated Available for Appropriation	850,040	51,110	659,764	(190,276)
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	153,455	48,468	137,129	16,326
Other Operating Expenditures	5,267	3,698	7,759	(2,492)
CDBG Programs	501,042	59,064	501,042	0
Total Estimated Operating Costs	659,764	111,229	645,930	13,834
Total Estimated Expenditures and Transfers Out	659,764	111,229	645,930	13,834
ESTIMATED AVAILABLE RESOURCES	<u>\$ 190,276</u>	<u>\$ (60,119)</u>	<u>\$ 13,834</u>	(176,442)

Revenues (reimbursements from HUD) are limited in the amount that can be drawn down from HUD. We anticipate being able to draw down sufficient funds by the end of the fiscal year to bring the fund in to positive.

# DOWNTOWN PARKING FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,665	\$ 5,665	\$ 5,665	0
ESTIMATED REVENUE				
Interest	<u>27</u>	<u>19</u>	<u>27</u>	0
Total Estimated Available for Appropriation	5,692	5,684	5,692	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 5,692</u></u>	<u><u>\$ 5,684</u></u>	<u><u>\$ 5,692</u></u>	0

# FIRE FACILITIES TAX FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,273,416	\$ 4,273,416	\$ 4,273,416	0
ESTIMATED REVENUES				
Fire Facilities Tax	750,000	219,025	750,000	0
Interest	20,063	13,375	20,063	0
Total Estimated Revenues	770,063	232,400	770,063	0
Total Estimated Available for Appropriation	5,043,479	4,505,816	5,043,479	0
LESS ESTIMATED EXPENDITURES				
Interfund Loan Interest Payment To Auto Replacement Fund	9,840	9,840	9,840	0
Fire Station 1 Relocation	398,754	62,726	398,754	0
Total Estimated Expenditures	408,594	72,567	408,594	0
LESS ESTIMATED TRANSFERS OUT				
Building Improvement Fund	1,153,313	(1,829)	1,153,313	0
Indirect Cost	5,074	5,074	5,074	0
Total Estimated Transfers Out	1,158,387	3,245	1,158,387	0
Total Estimated Expenditures & Transfers Out	1,566,981	75,812	1,566,981	0
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	235,408	235,408	235,408	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,241,090</u>	<u>\$ 4,194,597</u>	<u>\$ 3,241,090</u>	0

# GAS TAX FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,762,900	\$ 5,762,900	\$ 5,762,900	0
ESTIMATED REVENUES				
State Bonds/Grants	(60,143)	0	(60,143)	0
Federal Bonds/Grants	580,649	0	580,649	0
Interest	27,529	19,490	27,529	0
Miscellaneous Revenue	0	1	0	0
Total Estimated Revenues	548,035	19,491	548,035	0
ESTIMATED TRANSFERS IN				
Highway Users Tax Fund	200,000	480	200,000	0
Transportation Fund	837,836	0	837,836	0
Total Estimated Transfers In	1,037,836	480	1,037,836	0
Total Estimated Revenues and Transfers In	1,585,871	19,972	1,585,871	0
Total Estimated Available for Appropriation	7,348,771	5,782,872	7,348,771	0
LESS ESTIMATED EXPENDITURES				
Storm Drain Project	1,778,553	480	1,778,553	0
Pedestrian Facilities Project	520,971	24,179	520,971	0
Industrial Ave Rubber Overlay	479,441	0	380,302	99,139
Street Resurfacing	837,836	(117,883)	837,836	0
Total Capital Improvement Projects	3,616,801	(93,224)	3,517,662	99,139
LESS ESTIMATED TRANSFERS OUT				
General Fund	47,375	22,667	47,375	0
Indirect Cost	19,739	19,739	19,739	0
Total Estimated Transfers Out	67,114	42,406	67,114	0
Total Estimated Expenditures & Transfers Out	3,683,915	(50,817)	3,584,776	99,139
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,664,856</u>	<u>\$ 5,833,689</u>	<u>\$ 3,763,995</u>	99,139



# HIGHWAY USERS TAX FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Interest	0	851	0	0
Accident Expense Recovery	0	4	0	0
Highway Users Tax	3,054,038	1,936,122	3,054,038	0
Total Estimated Revenues	3,054,038	1,936,977	3,054,038	0
ESTIMATED TRANSFERS IN				
Roadway Fund	1,000,000	676,376	1,000,000	0
Total Estimated Available for Appropriation	4,054,038	2,613,353	4,054,038	0
ESTIMATED EXPENDITURES				
Highway Users Tax Operations	10,000	0	10,000	0
Streets-Resurfacing-Hwy Users	955,000	270,388	957,400	(2,400)
Taylor Road Resurfacing Project	2,400,000	676,376	2,400,000	0
Total Estimated Expenditures	3,365,000	946,764	3,367,400	(2,400)
ESTIMATED TRANSFERS OUT				
General Fund	26,351	3,379	26,351	0
Gas Tax Fund	200,000	480	200,000	0
Total Estimated Transfers Out	226,351	3,859	226,351	0
Total Estimated Expenditures and Transfers Out	3,591,351	950,623	3,593,751	(2,400)
ESTIMATED AVAILABLE RESOURCES	\$ 462,687	\$ 1,662,730	\$ 460,287	(2,400)

# HOME IMPROVEMENT FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	110,539	110,539	110,539	0
ESTIMATED REVENUES				
Interest	<u>391</u>	<u>263</u>	<u>391</u>	0
Total Estimated Available for Appropriation	110,930	110,802	110,930	0
LESS ESTIMATED EXPENDITURES				
Loan Program	110,000	0	0	110,000
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	<u>43</u>	<u>43</u>	<u>43</u>	0
Total Estimated Expenditures & Transfers Out	110,043	43	43	110,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 887</u>	<u>\$ 110,759</u>	<u>\$ 110,887</u>	110,000

# HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,350	\$ 37,350	\$ 37,350	0
ESTIMATED REVENUES				
Home Program Revenue	451,000	127,323	451,000	0
Housing Program Income	0	76,896	65,000	65,000
Total Estimated Revenue	451,000	204,219	516,000	65,000
ESTIMATED TRANSFERS IN				
Affordable Housing Fund	0	0	4,000	4,000
Total Estimated Revenues and Transfers In	451,000	204,219	520,000	69,000
Total Estimated Available for Appropriation	488,350	241,568	557,350	69,000
LESS ESTIMATED EXPENDITURES				
Program Admin Salaries	56,474	44,666	84,119	(27,645)
Home Investment Programs	360,000	227,176	360,000	0
Total Estimated Expenditures	416,474	271,842	444,119	(27,645)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 71,876</u>	<u>\$ (30,274)</u>	<u>\$ 113,231</u>	41,355

*This fund is currently negative due to the delayed receipt of budgeted grant funds. These funds should be received prior to the end of the fiscal year which will bring the fund back into a positive balance.*

# HOUSING TRUST FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,159,732	\$ 1,159,732	\$ 1,159,732	0
ESTIMATED REVENUES				
Interest	<u>6,036</u>	<u>568</u>	<u>6,036</u>	0
Total Estimated Available for Appropriation	1,165,768	1,160,299	1,165,768	0
LESS ESTIMATED EXPENDITURES				
Deferred Loans	110,000	0	0	110,000
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	87	87	87	0
General Fund	<u>425,215</u>	<u>0</u>	<u>0</u>	425,215
Total Estimated Expenditures	535,302	87	87	535,215
ESTIMATED AVAILABLE RESOURCES	<u>\$ 630,466</u>	<u>\$ 1,160,212</u>	<u>\$ 1,165,681</u>	535,215

# LIBRARY FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 121,232	\$ 121,232	\$ 121,232	0
ESTIMATED REVENUES				
Interest	1,097	403	1,097	0
Donations	1,000	5,964	1,000	0
Total Estimated Revenues	2,097	6,368	2,097	0
Total Estimated Available for Appropriation	123,329	127,599	123,329	0
LESS ESTIMATED EXPENDITURES				
Main Library	25,000	9,510	25,000	0
General Fund	100,160	20,160	100,160	0
Indirect Cost	561	561	561	0
Total Estimated Expenditures and Transfers Out	125,721	30,231	125,721	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (2,392)</u>	<u>\$ 97,368</u>	<u>\$ (2,392)</u>	0

*Although the Library Fund budget displays a negative projected balance, actual revenues have exceeded projection. The fund will have a small positive balance at the end of the fiscal year.*

# LOW & MODERATE INCOME HOUSING FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,094,957	\$ 5,094,957	\$ 5,094,957	0
ESTIMATED REVENUES				
Interest	1,740	4,531	5,520	3,780
Program Income	0	30,580	27,600	27,600
Other Revenue	0	16,190	0	0
Total Estimated Revenues	1,740	51,300	33,120	31,380
ESTIMATED TRANSFERS IN				
Affordable Housing Fund	20,000	20,000	20,000	0
Total Estimated Revenues and Transfers In	21,740	71,300	53,120	31,380
INTERFUND LOAN PRINCIPAL REPAYMENT FROM REDEVELOPMENT SUCCESSOR AGENCY FUND	245,703	245,703	245,703	0
Total Estimated Available for Appropriation	5,362,400	5,411,960	5,393,780	31,380
ESTIMATED EXPENDITURES				
Low & Moderate Income Successor Agency	63,591	21,693	62,694	897
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,298,809</u>	<u>\$ 5,390,267</u>	<u>\$ 5,331,086</u>	32,277

# MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,618,417	\$ 1,618,417	\$ 1,618,417	0
ESTIMATED REVENUES				
Park & Recreation Donation Fund	1,338	910	1,338	0
Roseville Youth Sports Coalition Fund	677	32,533	677	0
Buckle Up Baby Fund	9,653	3,901	9,653	0
Harrigan Trust Adult Literacy Fund	1,329	862	1,329	0
Rehabilitation Account Fund	300,000	121,252	300,000	0
Cable TV PEG Funds	170,790	58,328	170,790	0
Forfeited Property Fund	60,715	26,266	60,715	0
Federal Asset Seizure Fund	130	80	130	0
Police Evidence Funds	20,671	5,792	20,671	0
Total Estimated Revenues	565,303	249,925	565,303	0
Total Estimated Available for Appropriation	2,183,720	1,868,342	2,183,720	0
LESS ESTIMATED EXPENDITURES				
Buckle Up Baby Fund	9,500	3,623	9,500	0
Harrigan Trust Adult Literacy Fund	20,000	0	20,000	0
Rehabilitation Account Fund	300,000	94,727	300,000	0
Cable TV PEG Funds	229,062	40,035	229,062	0
Forfeited Property Fund	98,270	3,424	118,270	(20,000)
Police Evidence Funds	1	0	1	0
Total Estimated Expenditures	656,833	141,809	676,833	(20,000)
LESS ESTIMATED TRANSFERS OUT				
To Citywide Park Dev. Fund frm Roseville Youth Sports Coalition Fund	66,000	2,650	66,000	0
Total Estimated Expenditures and Transfers Out	722,833	144,459	742,833	(20,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,460,887</u>	<u>\$ 1,723,882</u>	<u>\$ 1,440,887</u>	(20,000)

# NATIVE OAK TREE PROPAGATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,153,497	\$ 1,153,497	\$ 1,153,497	0
ESTIMATED REVENUES				
Interest	7,325	3,751	7,325	0
Miscellaneous Revenue	0	2,184	0	0
Tree Mitigation Fee	0	2,714	0	0
Total Estimated Revenues	7,325	8,649	7,325	0
Total Estimated Available for Appropriation	1,160,822	1,162,147	1,160,822	0
LESS ESTIMATED EXPENDITURES				
General Projects	269,234	12,840	269,234	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	25,000	25,000	25,000	0
Indirect Cost	9,686	9,686	9,686	0
Total Estimated Expenditures and Transfers Out	303,920	47,526	303,920	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 856,903</u>	<u>\$ 1,114,620</u>	<u>\$ 856,903</u>	0



# NON-NATIVE TREE PROPAGATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 908,909	\$ 908,909	\$ 908,909	0
ESTIMATED REVENUES				
Interest	4,689	2,990	4,689	0
Total Estimated Available for Appropriation	913,598	911,899	913,598	0
LESS ESTIMATED EXPENDITURES				
General Projects	127,340	669	127,340	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	25,000	25,000	25,000	0
Indirect Cost	3,144	3,144	3,144	0
Total Estimated Expenditures and Transfers Out	155,484	28,813	155,484	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 758,114</u>	<u>\$ 883,086</u>	<u>\$ 758,114</u>	0

# OPEN SPACE MAINTENANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 746,749	\$ 746,749	\$ 746,749	0
ESTIMATED REVENUE				
Interest	3,412	2,409	3,412	0
ESTIMATED TRANSFERS IN				
Woodcreek West Endowment Fund	2,661	0	2,661	0
Woodcreek North (Sares) Fund	634	0	634	0
North Central Wetlands Endowment Fund	2,058	0	2,058	0
Highland Reserve North Endowment Fund	1,553	0	1,553	0
Commerce Center 65 Preserve Area Fund	832	0	832	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	1,356	0	1,356	0
Reason Farms Environmental Preserve Fund	11,399	0	11,399	0
Silverado Oaks Urban Reserve Fund	379	0	379	0
Open Space Endowment	179	0	179	0
Johnson Ranch LLD Zone A Fund	12,500	0	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	0	8,000	0
Johnson Ranch LLD Zone C Fund	6,000	0	6,000	0
Johnson Ranch LLD Zone D Fund	213	0	213	0
Johnson Ranch LLD Zone E Fund	5,517	0	5,517	0
North Central Roseville LLD Zone F Fund	2,252	0	2,252	0
North Central Roseville LLD Zone G Fund	2,295	0	2,295	0
North Roseville CFD #2 Services District Zone A Fund	12,376	0	12,376	0
North Roseville CFD #2 Services District Zone B Fund	5,430	0	5,430	0
North Roseville CFD #2 Services District Zone C Fund	13,626	0	13,626	0
North Roseville CFD #2 Services District Zone E Fund	385	0	385	0
Stone Point CFD #4 Services District	1,266	0	1,266	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	43,307	0	43,307	0
Stoneridge CFD #1 Services District Fund	99,394	0	99,394	0
Woodcreek West CFD #2 Services District	26,424	0	26,424	0
Crocker Ranch CFD #2 Services District Fund	13,278	0	13,278	0
Highland Reserve North CFD #2 Services District	69,243	0	69,243	0
Woodcreek East CFD #2 Services District Fund	10,743	0	10,743	0
Stone Point CFD #2 Services District Fund	24,284	0	24,284	0
Westpark CFD #2 Services District Fund	28,210	0	28,210	0
Fiddymont Ranch CFD #2 Services District Fund	27,040	0	27,040	0
Longmeadow CFD #2 Services District	2,340	0	2,340	0
Infill Services District CFD #2 Fund	23,712	0	23,712	0
Total Estimated Transfers In	458,886	0	458,886	0
Total Estimated Revenues and Transfers In	462,298	2,409	462,298	0
Total Estimated Available for Appropriation	1,209,047	749,158	1,209,047	0
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Open Space Maintenance	628,197	260,631	628,197	0
General Fund	5,040	5,040	5,040	0
Storm Water Management Fund	3,958	0	3,958	0
Indirect Costs	8,684	8,684	8,684	0
Total Estimated Expenditures	645,879	274,355	645,879	0
ESTIMATED AVAILABLE RESOURCES	\$ 563,168	\$ 474,803	\$ 563,168	0

# POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 39,277	\$ 39,277	\$ 39,277	0
ESTIMATED REVENUES				
Interest	<u>166</u>	<u>128</u>	<u>166</u>	0
Total Estimated Available for Appropriation	39,443	39,406	39,443	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	12	12	12	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 39,431</u></u>	<u><u>\$ 39,394</u></u>	<u><u>\$ 39,431</u></u>	0

# ROADWAY FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUES				
Interest	0	769	0	0
State Grants	723,290	0	723,290	0
Total Estimated Revenues	723,290	769	723,290	0
ESTIMATED TRANSFERS IN				
Transit Fund	3,450,000	2,975,000	3,450,000	0
Utility Impact Reimbursement Fund	466,500	233,250	466,500	0
Total Estimated Transfers In	3,916,500	3,208,250	3,916,500	0
Total Estimated Available for Appropriation	4,639,790	3,209,019	4,639,790	0
ESTIMATED EXPENDITURES				
Roadway Operations	10,000	0	10,000	0
Streets Resurfacing Roadway Fund	2,500,000	11,921	2,500,000	0
Bridge Preventative Maint Project	900,000	0	900,000	0
Total Estimated Expenditures	3,410,000	11,921	3,410,000	0
ESTIMATED TRANSFERS OUT				
Highway Users Tax Fund	1,000,000	676,376	1,000,000	0
Total Estimated Expenditures and Transfers Out	4,410,000	688,297	4,410,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 229,790</u>	<u>\$ 2,520,722</u>	<u>\$ 229,790</u>	0

# STORM WATER MANAGEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 305,381	\$ 305,381	\$ 305,381	0
ESTIMATED REVENUES				
State Grants	(257,228)	13,538	(257,228)	0
Federal Bonds/Grants/Reimbursement	314,717	0	314,717	0
Fines/Fees/Penalties	0	350	0	0
Storm Water Management Fees	0	4,100	7,500	7,500
Interest	234	789	234	0
Total Estimated Revenues	57,723	18,777	65,223	7,500
ESTIMATED TRANSFERS IN				
General Fund	530,282	339,536	530,282	0
Open Space Maintenance Fund	3,958	0	3,958	0
Westpark CFD #2 Services District	48,194	0	48,194	0
Stone Point CFD #4 Services District	13,620	0	13,620	0
Northwest Roseville LLD Zone B	1,278	0	1,278	0
Diamond Creek CFD #1	2,894	0	2,894	0
Highland Reserve North CFD #2 Services District	9,094	0	9,094	0
Fiddymt CFD #2	16,764	0	16,764	0
Infill Services District CFD #2	3,037	0	3,037	0
Total Estimated Transfers In	629,121	339,536	629,121	0
Total Estimated Revenues and Transfers In	686,844	358,314	694,344	7,500
Total Estimated Available for Appropriation	992,225	663,694	999,725	7,500
LESS ESTIMATED EXPENDITURES				
Storm Water Management Program	767,350	342,512	809,805	(42,455)
Secret Ravine Fish Barrier Removal	113,395	0	113,395	0
Total Estimated Expenditures	880,745	342,512	923,200	(42,455)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	38,778	38,778	38,778	0
Total Estimated Expenditures and Transfers Out	919,523	381,290	961,978	(42,455)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 72,702</u>	<u>\$ 282,405</u>	<u>\$ 37,747</u>	(34,955)

# SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 102,026	\$ 102,026	\$ 102,026	0
ESTIMATED REVENUE				
Citizen's Option for Public Safety (COPS) Grant	100,000	43,534	100,000	0
Interest	1,103	975	1,103	0
Total Estimated Revenues	101,103	44,508	101,103	0
Total Estimated Available for Appropriation	203,129	146,535	203,129	0
LESS ESTIMATED TRANSFERS OUT				
Local Law Enforcement Block Grant Fund	100,000	0	100,000	0
Indirect Costs	148	148	148	0
Total Estimated Transfers Out	100,148	148	100,148	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 102,981</u>	<u>\$ 146,387</u>	<u>\$ 102,981</u>	0

# TECHNOLOGY FEE REPLACEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 152,843	\$ 152,843	\$ 152,843	0
ESTIMATED REVENUE				
Interest	473	473	473	0
Technology Fee - Permit System	107,055	104,209	170,000	62,945
Total Estimated Revenues	107,528	104,681	170,473	62,945
ESTIMATED TRANSFERS IN				
General Fund	0	0	40,000	40,000
Total Estimated Available for Appropriation	260,371	257,524	363,316	102,945
LESS ESTIMATED EXPENDITURES				
Permit System Replacement	45,511	35,475	85,511	(40,000)
INTERFUND LOAN PRINCIPAL PAYMENT TO PUBLIC FACILITIES FUND	100,000	100,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 114,860</u>	<u>\$ 122,049</u>	<u>\$ 177,805</u>	62,945

# TRAFFIC SAFETY FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0	0
ESTIMATED REVENUE				
Vehicle Code Fines	175,000	44,511	175,000	0
Parking Violations	49,000	19,584	49,000	0
Other Court Fines	59,000	32,422	59,000	0
	<u>283,000</u>	<u>96,518</u>	<u>283,000</u>	
Total Estimated Revenues	283,000	96,518	283,000	0
Total Estimated Available for Appropriation	283,000	96,518	283,000	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	283,000	96,518	283,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	0



# TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,213,770	\$ 2,213,770	\$ 2,213,770	0
ESTIMATED REVENUES				
Non-Construction Contribution from Developers	45,000	9,500	45,000	0
Interest	10,776	7,159	10,776	0
Total Estimated Revenues	55,776	16,659	55,776	0
Total Estimated Available for Appropriation	2,269,546	2,230,429	2,269,546	0
LESS ESTIMATED EXPENDITURES				
Traffic Signal Coordination	50,000	63,093	60,000	(10,000)
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	1,555	1,555	1,555	0
Total Estimated Expenditures and Transfers Out	51,555	64,648	61,555	(10,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,217,991</u>	<u>\$ 2,165,780</u>	<u>\$ 2,207,991</u>	(10,000)

# TRENCH CUT RECOVERY FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 133,603	\$ 133,603	\$ 133,603	0
ESTIMATED REVENUE				
Trench Cut Recovery Fees	2,000	9,128	2,000	0
Interest	521	444	521	0
Total Estimated Revenues	2,521	9,572	2,521	0
Total Estimated Available for Appropriation	136,124	143,175	136,124	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	57	57	57	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 136,067</u>	<u>\$ 143,118</u>	<u>\$ 136,067</u>	0

# UTILITY EXPLORATION CENTER FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,790	\$ 66,790	\$ 66,790	0
ESTIMATED REVENUES				
Recreation Program Revenues	13,000	9,259	14,400	1,400
Park and Recreation Use Fees	250	450	450	200
Rental Revenue	3,500	0	3,500	0
Concession Revenue	3,100	981	3,100	0
From Other Agencies	0	2,500	0	0
Donations	11,500	49	11,500	0
Interest	196	94	196	0
Total Estimated Revenues	31,546	13,332	33,146	1,600
ESTIMATED TRANSFERS IN				
Solid Waste Operations Fund	76,351	36,930	79,414	3,063
Wastewater Operations Fund	76,351	36,930	79,414	3,063
Water Operations Fund	76,351	36,930	79,414	3,063
Electric Operations Fund	229,054	105,601	238,242	9,188
Total Estimated Transfers In	458,107	216,391	476,484	18,377
ESTIMATED CAPITAL TRANSFERS IN				
Solid Waste Operations Fund	115,419	2,011	115,419	0
Wastewater Operations Fund	115,420	2,011	115,420	0
Water Operations Fund	115,419	2,011	115,419	0
Electric Operations Fund	244,832	4,460	244,832	0
Total Estimated Capital Transfers In	591,089	10,493	591,089	0
Total Estimated Revenues and Transfers In	1,080,742	240,217	1,100,719	19,977
Total Estimated Available for Appropriation	1,147,532	307,007	1,167,509	19,977
LESS ESTIMATED EXPENDITURES				
Utility Exploration Center Program	490,249	192,679	491,878	(1,629)
LESS ESTIMATED CAPITAL EXPENDITURES				
UEC - Capital Replacement	576,089	10,494	576,089	0
RUEC School Tour	15,000	5,192	15,000	0
Total Estimated Capital Expenditures	591,089	15,685	591,089	0
LESS ESTIMATED TRANSFERS OUT				
Solid Waste Rehabilitation Fund	10,000	10,000	10,000	0
Post Retirement Insurance / Accrual Fund	15,410	2,506	2,506	12,904
Indirect Cost	40,825	40,825	40,825	0
Total Estimated Transfers Out	66,235	53,331	53,331	
Total Estimated Expenditures and Transfers Out	1,147,573	261,695	1,136,298	11,275
ESTIMATED AVAILABLE RESOURCES	\$ (40)	\$ 45,312	\$ 31,212	31,252

*This fund's ending balance for Budget FY2014-15 is negative due to a lower than anticipated beginning balance. This difference has been adjusted for and the fund is positive as of Mid Year FY2014-15*

# UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,216,263	\$ 1,216,263	\$ 1,216,263	0
ESTIMATED REVENUE				
Interest	9,573	5,620	9,573	0
ESTIMATED TRANSFERS IN				
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	147,050	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	334,900	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	368,050	736,100	0
Total Estimated Transfers In	1,700,000	850,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,709,573	855,620	1,709,573	0
Total Estimated Available for Appropriation	2,925,836	2,071,883	2,925,836	0
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,376,820	659,850	1,376,820	0
Roadway Fund	466,500	233,250	466,500	0
Total Estimated Transfers Out	1,843,320	893,100	1,843,320	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,082,516</u>	<u>\$ 1,178,783</u>	<u>\$ 1,082,516</u>	0

*The UIR pays for maintenance related to impacts from the utilities on City streets. These maintenance costs are funded in the General Fund. In FY2012-13, UIR funding was transferred into the Gas Tax Fund and then transferred into the General Fund. Due to audit requirements, in FY2013-14, UIR funding was transferred into the General Fund and then transferred from the General Fund into the Gas Tax Fund. In FY2014-15, 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.*

# ANIMAL CONTROL SHELTER FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 701,551	\$ 701,551	\$ 701,551	0
ESTIMATED REVENUE				
Animal Control Shelter Fee	140,000	34,130	140,000	0
Interest	2,861	2,233	2,861	0
Total Estimated Revenues	142,861	36,363	142,861	0
Total Estimated Available for Appropriation	844,412	737,915	844,412	0
LESS ESTIMATED TRANSFERS OUT				
Strategic Improvement Fund	118,301	0	118,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 726,111</u>	<u>\$ 737,915</u>	<u>\$ 726,111</u>	0

# BUILDING IMPROVEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,822,933	\$ 1,822,933	\$ 1,822,933	0
ESTIMATED REVENUES				
Interest	7,980	5,899	7,980	0
Miscellaneous	400,000	0	400,000	0
Total Estimated Revenues	407,980	5,899	407,980	0
ESTIMATED TRANSFERS IN				
Fire Facilities Tax Fund	1,153,313	(1,829)	1,153,313	0
Public Facilities Fund	100,000	0	100,000	0
Strategic Improvement Fund	479,980	226,635	479,980	0
General CIP Rehabilitation Fund	789,986	8,968	789,986	0
Total Estimated Transfers In	2,523,280	233,774	2,523,280	0
Total Estimated Revenues and Transfers In	2,931,260	239,673	2,931,260	0
Total Estimated Available for Appropriation	4,754,193	2,062,606	4,754,193	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Blue Oaks Fire Station	1,451,593	0	1,451,593	0
Main Library Remodel - First Floor	789,986	8,968	789,986	0
Fire Station - WRSP	251,719	(1,829)	251,719	0
Hotel Conference Center	479,980	226,635	479,980	0
Oak Street Parking Garage	100,000	0	100,000	0
Total Estimated Capital Expenditures	3,073,278	233,774	3,073,278	0
ESTIMATED TRANSFERS OUT				
Indirect Costs	8,946	8,946	8,946	0
Total Estimated Expenditures and Transfers Out	3,082,224	242,720	3,082,224	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,671,969</u>	<u>\$ 1,819,886</u>	<u>\$ 1,671,969</u>	0

# GENERAL CIP REHABILITATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,291,544	\$ 11,291,544	\$ 11,291,544	0
ESTIMATED REVENUES				
Interest	59,839	37,489	59,839	0
ESTIMATED CAPITAL TRANSFERS IN				
Stoneridge Park Development Fund	0	0	5,000	5,000
Transit Fund	4,050	597	4,050	0
Diamond Oaks Golf Course Fund	0	1	0	0
Woodcreek Oaks Golf Course Fund	0	1	0	0
Solid Waste Operations Fund	42,171	117	42,171	0
Solid Waste Rehab Fund	40,531	3,593	40,531	0
Wastewater Operations Fund	73,461	31	73,461	0
Wastewater Rehab Fund	54,987	4,654	54,987	0
Water Operations Fund	84,928	30	84,928	0
Water Rehab Fund	40,972	5,138	40,972	0
Environmental Utilities Engineering Fund	0	7	0	0
Electric Rehab Fund	66,203	5,129	66,203	0
Automotive Services Fund	42,000	0	42,000	0
General Fund	2,180,000	1,090,000	2,180,000	0
Total Estimated Transfers In	2,629,303	1,109,298	2,634,303	5,000
Total Estimated Revenues and Transfers In	2,689,142	1,146,787	2,694,142	5,000
Total Estimated Available for Appropriation	13,980,686	12,438,331	13,985,686	5,000
ESTIMATED CAPITAL EXPENDITURES				
City Parking Lot Rehab Project	50,000	0	50,000	0
IT Rehab Project	682,600	50,822	682,600	0
Facilities Rehab Project	931,743	296,004	954,743	(23,000)
Parks Rehab Project	280,582	94,401	388,632	(108,050)
Fire Equipment Rehab Project	132,400	121,312	132,400	0
Total Estimated Capital Expenditures	2,077,326	562,540	2,208,376	(131,050)
ESTIMATED TRANSFERS OUT				
General Fund	931,829	106,492	931,829	0
Building Improvement Fund	789,986	8,968	789,986	0
Park Development - Infill Fund	289,863	2,678	289,863	0
Total Estimated Transfers Out	2,011,678	118,138	2,011,678	0
Total Estimated Capital Expenditures and Transfers Out	4,089,004	680,677	4,220,054	(131,050)
ESTIMATED AVAILABLE RESOURCES	\$ 9,891,682	\$ 11,757,654	\$ 9,765,632	(126,050)

# CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,698,242	\$ 4,698,242	\$ 4,698,242	0
ESTIMATED REVENUES				
Interest	5,097	14,972	5,097	0
Park Construction Fees	324,000	88,602	324,000	0
In Lieu Park Fees	10,600	89,638	10,600	0
Open Space In Lieu Fees	2,100	(1,589)	2,100	0
Other Revenue	0	5,000	0	0
Total Estimated Revenues	341,797	196,623	341,797	0
ESTIMATED TRANSFERS IN				
Roseville Youth Sports Coalition Fund	66,000	2,650	66,000	0
Park Development - NCRSP Fund	97,188	(14,656)	97,188	0
Total Estimated Transfers In	163,188	(12,006)	163,188	0
Total Estimated Revenues and Transfers In	504,985	184,617	504,985	0
Total Estimated Available for Appropriation	5,203,227	4,882,859	5,203,227	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Youth Sports Coalition Annual Projects	66,000	2,650	66,000	0
Park Site 56 - Gibson Park	108,738	0	108,738	0
Central Park - Phase One	1,244,760	22,909	1,369,760	(125,000)
Maidu Interpretive Center Permanent Building Exhibits	23,281	0	23,281	0
Total Capital Expenditures Projects	1,442,779	25,559	1,567,779	(125,000)
LESS ESTIMATED TRANSFERS OUT				
Reason Farms Revenue Fund	75,000	0	75,000	0
Park Development - SRSP Fund	2,226,434	18,384	2,226,434	0
Indirect Cost	4,958	4,958	4,958	0
Total Estimated Transfers Out	2,306,392	23,342	2,306,392	0
Total Capital Expenditures and Transfers Out	3,749,171	48,900	3,874,171	(125,000)
ESTIMATED AVAILABLE RESOURCES	\$ 1,454,056	\$ 4,833,959	\$ 1,329,056	(125,000)



# CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,221,155	\$ 8,221,155	\$ 8,221,155	0
ESTIMATED REVENUES				
Park Construction Fees	0	216,065	0	0
Interest	36,687	26,676	47,687	11,000
Total Estimated Revenues	36,687	242,741	47,687	11,000
Total Estimated Available for Appropriation	8,257,842	8,463,896	8,268,842	11,000
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
WRSP Dog Park	230,000	0	230,000	0
West Roseville Sports Complex	20,000	0	20,000	0
Total Estimated Transfers Out	250,000	0	250,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,007,842</u>	<u>\$ 8,463,896</u>	<u>\$ 8,018,842</u>	11,000

# PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 282,345	\$ 282,345	\$ 282,345	0
ESTIMATED REVENUES				
Interest	<u>1,550</u>	<u>922</u>	<u>1,550</u>	0
Total Estimated Available for Appropriation	283,895	283,267	283,895	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 283,895</u>	<u>\$ 283,267</u>	<u>\$ 283,895</u>	0

# PARK DEVELOPMENT - HRNSP FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,975	\$ 11,975	\$ 11,975	0
ESTIMATED REVENUES				
Interest	<u>1,564</u>	<u>39</u>	<u>1,564</u>	0
Total Estimated Available for Appropriation	13,539	12,014	13,539	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	126	126	126	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 13,413</u></u>	<u><u>\$ 11,888</u></u>	<u><u>\$ 13,413</u></u>	0

# PARK DEVELOPMENT - INFILL FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,161,156	\$ 1,161,156	\$ 1,161,156	0
ESTIMATED REVENUES				
Interest	5,600	3,788	5,600	0
Neighborhood Park Fee	0	80	0	0
Total Estimated Revenues	5,600	3,868	5,600	0
ESTIMATED TRANSFERS IN				
General CIP Rehabilitation Fund	289,863	2,678	289,863	0
Total Estimated Revenues and Transfers In	295,463	6,547	295,463	0
Total Estimated Available for Appropriation	1,456,619	1,167,703	1,456,619	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Dry Creek Erosion at Royer Park	183,446	287	183,446	0
Saugstad Tennis Courts	278,957	2,391	278,957	0
Total Capital Expenditures	462,403	2,678	462,403	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	662	662	662	0
Total Capital Expenditures and Transfers Out	463,065	3,340	463,065	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 993,554</u>	<u>\$ 1,164,362</u>	<u>\$ 993,554</u>	0

# PARK DEVELOPMENT - LONGMEADOW FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 88,243	\$ 88,243	\$ 88,243	0
ESTIMATED REVENUES				
Interest	<u>3,921</u>	<u>276</u>	<u>3,921</u>	0
Total Estimated Available for Appropriation	92,164	88,519	92,164	0
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Longmeadow Neighborhood Park	80,434	58,905	80,434	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,730</u>	<u>\$ 29,614</u>	<u>\$ 11,730</u>	0

# PARK DEVELOPMENT - NCRSP FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,019,341	\$ 2,019,341	\$ 2,019,341	0
ESTIMATED REVENUES				
Interest	10,956	6,623	10,956	0
Total Estimated Available for Appropriation	2,030,297	2,025,964	2,030,297	0
LESS ESTIMATED CAPITAL EXPENDITURES				
NC 55B Parksite	106,519	15	121,519	(15,000)
NC 57 Neighborhood Park	200,000	0	200,000	0
Total Capital Expenditures	306,519	15	321,519	(15,000)
LESS ESTIMATED TRANSFERS OUT				
City Wide Park Development Fund	97,188	(14,656)	97,188	0
Indirect Cost	5,208	5,208	5,208	0
Total Capital Expenditures and Transfers Out	408,915	(9,433)	423,915	(15,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,621,382</u>	<u>\$ 2,035,397</u>	<u>\$ 1,606,382</u>	(15,000)

# PARK DEVELOPMENT - NERSP FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,608	\$ 25,608	\$ 25,608	0
ESTIMATED REVENUES				
Interest	<u>124</u>	<u>84</u>	<u>124</u>	0
Total Estimated Available for Appropriation	25,732	25,692	25,732	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	14	14	14	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 25,718</u></u>	<u><u>\$ 25,678</u></u>	<u><u>\$ 25,718</u></u>	0

# PARK DEVELOPMENT - NRSP FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 727,945	\$ 727,945	\$ 727,945	0
ESTIMATED REVENUES				
Interest	3,209	2,352	3,209	0
Neighborhood Park Fee	135,000	41,527	135,000	0
Bike Trail Fees	17,300	5,348	17,300	0
State Bonds/Grants/Reimbursements	175,000	0	175,000	0
Total Estimated Revenues	330,509	49,227	330,509	0
Total Estimated Available for Appropriation	1,058,454	777,173	1,058,454	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Duke Davis Park	30,000	0	30,000	0
Bike Trail Reimbursement	92,646	0	92,646	0
William "Bill" Hughes Park	515,929	50,629	665,929	(150,000)
Total Capital Expenditures	638,575	50,629	788,575	(150,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 419,563</u>	<u>\$ 726,228</u>	<u>\$ 269,563</u>	(150,000)



# PARK DEVELOPMENT - NRSP II FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 225,209	\$ 225,209	\$ 225,209	0
ESTIMATED REVENUES				
Neighborhood Park Fees	113,000	61,275	113,000	0
Bike Trail Fees	4,500	2,400	4,500	0
Interest	1,835	1,098	1,835	0
Total Estimated Revenues	119,335	64,773	119,335	0
Total Estimated Available for Appropriation	344,544	289,982	344,544	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	124	124	124	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 344,420</u>	<u>\$ 289,858</u>	<u>\$ 344,420</u>	0

# PARK DEVELOPMENT - NRSP III FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 362,512	\$ 362,512	\$ 362,512	0
ESTIMATED REVENUES				
Neighborhood Park Fees	20,000	(14,751)	20,000	0
In Lieu Fees	10,600	(7,942)	10,600	0
Interest	1,465	1,057	1,465	0
Total Estimated Revenues	32,065	(21,636)	32,065	0
Total Estimated Available for Appropriation	394,577	340,876	394,577	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 394,577</u>	<u>\$ 340,876</u>	<u>\$ 394,577</u>	0

# PARK DEVELOPMENT - NWRSP FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,082	\$ 3,082	\$ 3,082	0
ESTIMATED REVENUES				
Interest	11	9	11	0
ESTIMATED TRANSFERS IN				
Northwest Roseville CFD#1 Special Tax Fund	445,000	3,849	445,000	0
Total Estimated Available for Appropriation	448,093	6,940	448,093	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Overflow Parking/Driveway-RAC	445,000	3,849	445,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,093</u>	<u>\$ 3,091</u>	<u>\$ 3,093</u>	0

# PARK DEVELOPMENT - SERSP FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,562	\$ 1,562	\$ 1,562	0
ESTIMATED REVENUES				
Interest	<u>8</u>	<u>5</u>	<u>8</u>	0
Total Estimated Available for Appropriation	1,570	1,567	1,570	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,570</u></u>	<u><u>\$ 1,567</u></u>	<u><u>\$ 1,570</u></u>	0

# PARK DEVELOPMENT - SRSP FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,129,532	\$ 1,129,532	\$ 1,129,532	0
ESTIMATED REVENUES				
Interest	4,774	3,488	4,774	0
Neighborhood Park Fee	274,000	(15,941)	274,000	0
Bike Trail Fees	30,000	(3,171)	30,000	0
Total Estimated Revenue	308,774	(15,624)	308,774	0
ESTIMATED TRANSFERS IN				
Citywide Park Development Fund	2,226,434	18,384	2,226,434	0
Total Estimated Revenues and Transfers In	2,535,208	2,760	2,535,208	0
Total Estimated Available for Appropriation	3,664,740	1,132,292	3,664,740	0
LESS ESTIMATED CAPITAL EXPENDITURES				
Harry Crabb Park	2,305,071	18,384	2,305,071	0
Stoneridge - Park Site 2, 3, 4	35,000	0	35,000	0
Indirect Cost	1,056	1,056	1,056	0
Total Capital Expenditures	2,341,127	19,440	2,341,127	0
LESS ESTIMATED TRANSFERS OUT				
General CIP Rehab Fund	0	0	5,000	(5,000)
Total Capital Expenditures and Transfers Out	2,341,127	19,440	2,346,127	(5,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,323,613</u>	<u>\$ 1,112,852</u>	<u>\$ 1,318,613</u>	(5,000)

# PARK DEVELOPMENT - WOODCREEK EAST FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,671	\$ 15,671	\$ 15,671	0
ESTIMATED REVENUES				
Interest	<u>534</u>	<u>252</u>	<u>534</u>	0
Total Estimated Available for Appropriation	16,205	15,923	16,205	0
LESS ESTIMATED TRANSFERS OUT				
Indirect Costs	51	51	51	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 16,154</u></u>	<u><u>\$ 15,872</u></u>	<u><u>\$ 16,154</u></u>	0

# PARK DEVELOPMENT - WRSP FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,122,344	\$ 7,122,344	\$ 7,122,344	0
ESTIMATED REVENUES				
Neighborhood Park Fees	1,300,000	266,397	1,300,000	0
Bike Trail Fees	333,500	68,488	333,500	0
Paseo Fees	308,000	69,932	308,000	0
Interest	32,538	23,070	44,538	12,000
Total Estimated Revenues	1,974,038	427,887	1,986,038	12,000
Total Estimated Available for Appropriation	9,096,382	7,550,231	9,108,382	12,000
ESTIMATED CAPITAL EXPENDITURES				
Village Center - WRSP	14,957	0	14,957	0
WRSP Fiddymont F-83 Bike Trail	121,776	143	121,776	0
WRSP PCL W-15-Bike Trail	363,000	1,537	363,000	0
F-50 School Park	2,000,000	246	2,000,000	0
W87 Paseo	510,155	0	510,155	0
Total Estimated Capital Expenditures	3,009,888	1,926	3,009,888	0
ESTIMATED TRANSFERS OUT				
Indirect Costs	8,185	8,185	8,185	0
Total Estimated Expenditures and Transfers Out	3,018,073	10,111	3,018,073	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,078,309</u>	<u>\$ 7,540,120</u>	<u>\$ 6,090,309</u>	12,000

# PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,887,935	\$ 4,887,935	\$ 4,887,935	0
ESTIMATED REVENUES				
Interest	23,033	16,034	39,183	16,150
Mitigation Fees	350,000	87,247	350,000	0
Total Estimated Revenues	373,033	103,281	389,183	16,150
Total Estimated Available for Appropriation	5,260,968	4,991,216	5,277,119	16,150
ESTIMATED EXPENDITURES AND TRANSFERS OUT				
Pleasant Grove Retention Basin	496,798	6,788	496,798	0
Pleasant Grove Creek Hydraulic Modeling Update	17,308	0	17,308	0
Indirect Cost	4,563	4,563	4,563	0
Total Estimated Expenditures and Transfers Out	518,669	11,351	518,669	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,742,299</u>	<u>\$ 4,979,865</u>	<u>\$ 4,758,450</u>	16,150



# PROJECT PLAY FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,655	\$ 5,655	\$ 5,655	0
ESTIMATED REVENUE				
Interest	<u>27</u>	<u>18</u>	<u>27</u>	0
Total Estimated Available for Appropriation	5,682	5,673	5,682	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 5,682</u></u>	<u><u>\$ 5,673</u></u>	<u><u>\$ 5,682</u></u>	0

# PUBLIC FACILITIES FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,732,982	\$ 9,732,982	\$ 9,732,982	0
ESTIMATED REVENUES				
Interest	54,935	31,144	54,935	0
Public Facilities Fee	2,300,000	506,382	2,300,000	0
Total Estimated Revenues	2,354,935	537,526	2,354,935	0
INTERFUND LOAN PRINCIPAL REPAYMENT FROM TECH. FEE REPL. FUND	100,000	100,000	100,000	0
ESTIMATED TRANSFERS IN				
General Fund				
Strategic Improvement Fund	104,845	35,698	104,845	0
General CIP Rehab Fund	165,000	0	165,000	0
Transportation Fund	210,000	0	210,000	0
Total Estimated Transfers In	579,845	135,698	579,845	0
Total Estimated Revenues and Transfers In	2,934,780	673,225	2,934,780	0
Total Estimated Available for Appropriation	12,667,762	10,406,206	12,667,762	0
LESS ESTIMATED EXPENDITURES				
Public Facilities Operating Expenses	0	0	15,000	(15,000)
WRSP Community Center	180,222	0	180,222	0
Radio Tower - West Plan	46,679	163	46,679	0
Vernon Street Town Square	13,707	13,707	13,707	0
Downtown Pedestrian Bridge	479,844	35,698	314,844	165,000
Total Estimated Expenditures	720,452	49,568	570,452	150,000
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	8,826	8,826	8,826	0
Building Improvement Fund	100,000	0	100,000	0
Total Estimated Transfers Out	108,826	8,826	108,826	0
Total Estimated Expenditures and Transfers Out	829,278	58,394	679,278	150,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,838,484</u>	<u>\$ 10,347,812</u>	<u>\$ 11,988,484</u>	150,000

# REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 834,520	\$ 834,520	\$ 834,520	0
ESTIMATED REVENUES				
Lease Revenue	750	750	750	0
Interest	3,867	2,728	3,867	0
Miscellaneous Revenue	27,375	27,377	27,375	0
Total Estimated Revenues	31,992	30,855	31,992	0
ESTIMATED TRANSFERS IN				
City Wide Park Development Fund	75,000	0	75,000	0
Total Estimated Available for Appropriation	941,512	865,375	941,512	0
ESTIMATED EXPENDITURES				
Reason Farms Environmental Preserve	346,033	0	346,033	0
Reason Farms Property Management	20,000	0	20,000	0
Total Estimated Expenditures	366,033	0	366,033	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 575,479</u>	<u>\$ 865,375</u>	<u>\$ 575,479</u>	0

# TRAFFIC BENEFIT FEE FUND

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	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 210,556	\$ 210,556	\$ 210,556	0
ESTIMATED REVENUE				
Traffic Benefit Fee	50,000	(38,608)	50,000	0
Interest	532	472	532	0
Total Estimated Revenues	50,532	(38,136)	50,532	0
Total Estimated Available for Appropriation	261,088	172,420	261,088	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 261,088</u>	<u>\$ 172,420</u>	<u>\$ 261,088</u>	0

# TRAFFIC MITIGATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,014,398	\$ 18,014,398	\$ 18,014,398	0
ESTIMATED REVENUES				
State Bonds and Grants	6,090,281	0	5,990,281	(100,000)
Federal Bonds and Grants	(1,197,196)	234,563	(1,197,196)	0
Interest	79,383	54,602	98,383	19,000
Mitigation Fees	3,000,000	441,670	3,000,000	0
Blue Oaks Blvd Fee	628,094	65,111	628,094	0
Westpark Drive Fee	151,132	18,486	151,132	0
Reimbursement	30,000	1,126,375	30,000	0
Other Revenues	0	5,773	0	0
Total Estimated Revenues	8,781,694	1,946,579	8,700,694	(81,000)
ESTIMATED TRANSFERS IN				
NCRCFD #1 - Sub Improvement Construction Fund	1,756,405	556,420	1,756,405	0
Electric Fund	146,000	146,000	146,000	0
Total Estimated Transfers In	1,902,405	702,420	1,902,405	0
Total Estimated Revenues and Transfers In	10,684,099	2,649,000	10,603,099	(81,000)
Total Estimated Available for Appropriation	28,698,497	20,663,397	28,617,497	(81,000)
LESS ESTIMATED CAPITAL EXPENDITURES				
Developer Reimbursement	1,220,515	0	1,220,515	0
Eureka / I-80 On-ramp	1,387,732	14,512	1,387,732	0
Atkinson / PFE Road Widening	708,447	24	708,447	0
Washington Blvd/Andora Widening	2,194,624	15,437	2,194,624	0
Blue Oaks Widening	1,437,178	617,644	1,437,178	0
Fiddymont Road Widening	560,644	72	546,492	14,152
Industrial Ave Bridge Replacement	4,579,415	107,740	4,579,415	0
Oakridge Bridge Replacement	543,058	31,033	543,058	0
CMS - Baseline and Foothills	28,691	0	0	28,691
Oak/Washington Roundabout	3,119,867	1,901,406	3,119,867	0
Conference Center Drive Extension	1,902,405	702,420	1,902,405	0
Blue Oaks-Pleasant Grove CMS Project	320,000	214	160,000	160,000
City Traffic Model Update	232,108	46,332	232,108	0
Cirby / Riverside Intersection	3,628,624	60,109	3,628,624	0
Traffic Mitigation Operating Expenses	10,000	817	10,000	0
Special Studies - Roadway Permits	30,000	4,154	30,000	0
Traffic Signals	306,750	51,122	306,750	0
Total Estimated Capital Expenditures	22,210,058	3,553,035	22,007,215	202,843
LESS ESTIMATED TRANSFERS OUT				
Indirect Cost	34,775	34,775	34,775	0
Total Estimated Expenditures & Transfers Out	22,244,833	3,587,810	22,041,990	202,843
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,453,664</u>	<u>\$ 17,075,588</u>	<u>\$ 6,575,507</u>	121,843

# CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,440,307	\$ 17,440,307	\$ 17,440,307	0
ESTIMATED REVENUES				
Interest	171,386	102,330	191,386	20,000
Donations	<u>0</u>	<u>3,593</u>	<u>0</u>	0
Total Estimated Revenues	171,386	105,923	191,386	20,000
Total Estimated Available for Appropriation	17,611,693	17,546,230	17,631,693	20,000
LESS ESTIMATED EXPENDITURES				
Community Grants	255,990	236,900	255,990	0
REACH Grants	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0
Total Estimated Expenditures	261,990	242,900	261,990	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,349,703</u>	<u>\$ 17,303,330</u>	<u>\$ 17,369,703</u>	20,000

*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

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	\$ 23,404	0
Total Estimated Available for Appropriation	23,404	23,404	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

# GENERAL TRUST FUNDS

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,960	\$ 8,960	\$ 8,960	0
ESTIMATED REVENUES				
Merchant Parking Program Fund	<u>184</u>	<u>165</u>	<u>184</u>	0
Total Estimated Available for Appropriation	9,144	9,125	9,144	0
LESS ESTIMATED EXPENDITURES				
Merchant Parking Program Fund	600	0	600	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 8,544</u></u>	<u><u>\$ 9,125</u></u>	<u><u>\$ 8,544</u></u>	0



# OPEB TRUST FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 50,216,148	\$ 50,216,148	\$ 50,216,148	0
ESTIMATED REVENUES				
Investment Income	2,500,000	56,233	2,500,000	0
Contribution in OPEB	5,398,855	0	5,398,855	0
Total Estimated Revenues	7,898,855	56,233	7,898,855	0
LESS ESTIMATED TRANSFERS IN				
Post Retirement Insurance / Accrual Fund	3,330,849	1,665,425	3,330,849	0
Total Estimated Revenues and Transfers In	11,229,704	1,721,658	11,229,704	0
Total Estimated Available for Appropriation	61,445,852	51,937,805	61,445,852	0
LESS ESTIMATED EXPENDITURES				
OPEB Trust	5,557,855	49,663	5,557,855	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 55,887,997</u>	<u>\$ 51,888,142</u>	<u>\$ 55,887,997</u>	0

*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

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,450,354	\$ 2,450,354	\$ 2,450,354	0
ESTIMATED REVENUES				
Schoolhouse Park - Jackson Monument Fund	15	10	15	0
Library Endowment Fund	2,484	1,667	2,484	0
Woodcreek West Endowment Fund	2,471	1,397	2,471	0
Woodcreek North (Sares) Fund	623	415	623	0
North Central Wetlands Endowment Fund	1,903	1,062	1,903	0
Highland Reserve North Endowment Fund	1,527	1,018	1,527	0
Commercial Center 65 Preserve Area Fund	572	381	572	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	1,333	888	1,333	0
Reason Farms Environmental Preserve Fund	274	156	274	0
Silverado Oaks Urban Reserve Fund	373	248	373	0
Open Space Endowments - Miscellaneous	176	117	176	0
Total Estimated Revenues	11,751	7,360	11,751	0
Total Estimated Available for Appropriation	2,462,105	2,457,714	2,462,105	0
LESS ESTIMATED TRANSFERS OUT				
To General Fund from Library Endowment Fund	510,000	45,451	510,000	0
To Open Space Maintenance Fund from:				
Woodcreek West Endowment Fund	2,661	0	2,661	0
Woodcreek North (Sares) Fund	634	0	634	0
North Central Wetlands Endowment Fund	2,058	0	2,058	0
Highland Reserve North Endowment Fund	1,553	0	1,553	0
Commercial Center 65 Preserve Area Fund	832	0	832	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	1,356	0	1,356	0
Reason Farms Environmental Preserve Fund	11,399	0	11,399	0
Silverado Oaks Urban Reserve Fund	379	0	379	0
Open Space Endowments - Misc Fund	179	0	179	0
Total Estimated Transfers	531,051	45,451	531,051	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,931,054</u>	<u>\$ 2,412,264</u>	<u>\$ 1,931,054</u>	0

# SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,428,810	\$ 8,428,810	\$ 8,428,810	0
ESTIMATED REVENUES				
Secured Taxes	5,772,000	0	2,114,500	(3,657,500)
Interest	45,090	39,136	79,771	34,681
Lease Revenue	68,000	0	0	(68,000)
Program Income	4,236	0	4,236	0
Total Estimated Revenues	5,889,326	39,136	2,198,507	(3,690,819)
Total Estimated Available for Appropriation	14,318,136	8,467,946	10,627,317	(3,690,819)
LESS ESTIMATED EXPENDITURES				
Successor Agency - RDA/RORF	2,886,000	75	0	2,886,000
Successor Agency - RDA Admin	354,067	102,374	290,085	63,982
2002 RDA Project Tax Alloc Bond	922,983	465,465	922,983	0
2006A RDA Project Tax Exempt TAB	643,575	108,626	644,075	(500)
2006AT RDA Proj Taxable TAB	259,993	141,094	260,493	(500)
2006HT HSG Taxable TAB	449,319	155,884	449,819	(500)
2014 RDA REF Project Tax Allocation	0	0	500	(500)
Total Estimated Expenditures	5,515,937	973,517	2,567,955	2,947,982
INTERFUND LOAN PRINCIPAL PAYMENT TO LOW MOD HOUSING FUND	245,703	245,703	245,703	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,556,496</u>	<u>\$ 7,248,725</u>	<u>\$ 7,813,659</u>	(742,837)

# COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,226,318	\$ 56,226,318	\$ 56,226,318	0
ESTIMATED REVENUES				
Foothills Blvd. Ext. Assessment	0	1,376	0	0
N. Rsvl/Rckln Sewer Ref District	0	14	0	0
Downtown Roseville Prop - Business Improvement	0	2,070	234,636	234,636
Automall CFD#1 Special Tax Fund	571,060	57,284	571,060	0
Westbrook CFD#1 Special Tax Fund	0	4	1,251,544	1,251,544
Northeast Roseville CFD#2 Special Tax Fund	902,031	28,924	902,031	0
Northwest Roseville CFD#1 Special Tax Fund	2,504,842	64,317	2,504,842	0
Northcentral Roseville CFD#1 Special Tax Fund	4,311,678	141,175	4,311,678	0
North Roseville CFD#1 Special Tax Fund	1,754,812	46,739	1,754,812	0
Stoneridge Parcel 1 CFD#1 Special Tax Fund	175,425	6,101	175,425	0
Highland Reserve North CFD#1 Special Tax Fund	2,705,701	54,939	2,705,701	0
Woodcreek West CFD#1 Special Tax Fund	1,453,222	19,492	1,453,222	0
Crocker Ranch CFD#1 Special Tax Fund	1,503,285	31,807	1,503,285	0
Woodcreek East CFD#1 Special Tax Fund	476,469	8,665	476,469	0
Stoneridge East CFD#1 Special Tax Fund	1,345,691	22,360	1,345,691	0
Stoneridge West CFD#1 Special Tax Fund	1,021,541	30,110	1,021,541	0
Stone Point CFD#1 Special Tax Fund	847,387	1,315,355	847,387	0
Westpark CFD#1 Special Tax Fund	6,019,779	84,402	6,019,779	0
Fiddymnt Ranch CFD#1 Special Tax Fund	5,527,272	511,193	5,527,272	0
Longmeadow CFD#1 Special Tax Fund	654,458	8,748	654,458	0
Stone Point CFD#5 Special Tax Fund	397,844	868	397,844	0
Diamond Creek CFD#1 Special Tax Fund	511,491	19,112	511,491	0
Fountains CFD#1 Special Tax Fund	841,407	1,061	841,407	0
Total Estimated Revenues	33,525,395	2,456,116	35,011,575	1,486,180
Total Estimated Available for Appropriation	89,751,713	58,682,433	91,237,893	1,486,180
LESS ESTIMATED EXPENDITURES				
Downtown Roseville Prop - Business Improvement	0	0	234,660	(234,660)
Automall CFD#1 Special Tax Fund	556,140	493,605	556,600	(460)
Westbrook CFD#1 Special Tax Fund	0	0	915,654	(915,654)
Northeast Roseville CFD#2 Special Tax Fund	862,072	743,629	862,572	(500)
Northwest Roseville CFD#1 Special Tax Fund	2,309,944	2,023,201	2,310,444	(500)
Northcentral Roseville CFD#1 Special Tax Fund	3,963,720	3,535,553	3,964,220	(500)
North Roseville CFD#1 Special Tax Fund	1,810,335	1,443,217	1,810,835	(500)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	155,339	104,188	155,839	(500)
Highland Reserve North CFD#1 Special Tax Fund	2,656,666	1,986,818	2,657,166	(500)
Woodcreek West CFD#1 Special Tax Fund	1,464,811	1,028,165	1,465,311	(500)
Crocker Ranch CFD#1 Special Tax Fund	1,491,248	968,161	1,491,748	(500)
Woodcreek East CFD#1 Special Tax Fund	504,169	353,157	504,669	(500)
Stoneridge East CFD#1 Special Tax Fund	1,244,565	852,619	1,245,065	(500)
Stoneridge West CFD#1 Special Tax Fund	968,296	663,075	968,796	(500)
Stone Point CFD#1 Special Tax Fund	953,106	2,111,261	953,606	(500)
Westpark CFD#1 Special Tax Fund	5,459,504	3,365,493	5,460,504	(1,000)
Fiddymnt Ranch CFD#1 Special Tax Fund	5,090,946	2,993,311	5,092,107	(1,161)
Longmeadow CFD#1 Special Tax Fund	616,014	414,418	616,514	(500)
Stone Point CFD#5 Special Tax Fund	357,965	194,555	358,465	(500)
Diamond Creek CFD#1 Special Tax Fund	444,241	242,404	444,741	(500)
Fountains CFD#1 Special Tax Fund	828,849	396,190	829,349	(500)
Total Estimated Expenditures	31,737,930	23,913,019	32,898,865	(1,160,935)
LESS ESTIMATED TRANSFERS OUT				
To Park Development - NWRSP Fund frm NWRCFD #1 Special Tax	445,000	3,849	445,000	0
To NCRCFD#1 Construction Fund frm NCRCFD #1 Special Tax Fund	800,000	0	800,000	0
To Fiddymnt Rnch CFD#1 Imprvmt Fund frm Fiddymnt Rnch CFD#1 Special Tax Fund	150,000	24,665	150,000	0
To Stone Point CFD#5 Improvement Fund frm Stone Point CFD#5 Special Tax Fund	0	121	0	0
To Storm Water Management Fund frm Diamond Creek CFD#1 Improvement Fund	2,894	0	2,894	0
Total Estimated Transfers Out	1,397,894	28,634	1,397,894	0
Total Estimated Expenditures & Transfers Out	33,135,824	23,941,654	34,296,759	(1,160,935)
ESTIMATED AVAILABLE RESOURCES	\$ 56,615,889	\$ 34,740,780	\$ 56,941,134	325,245

# COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,083,567	\$ 7,083,567	\$ 7,083,567	0
ESTIMATED REVENUES				
Northwest Roseville CFD#1 Construction Fund	228	153	228	0
Northcentral Roseville CFD#1 Construction Fund	18,935	13,450	18,935	0
Crocker Ranch CFD#1 Construction Fund	5	3	5	0
Stoneridge West CFD#1 Construction Fund	14	9	14	0
Westpark CFD#1 Improvement Fund	13,770	930	770	(13,000)
Fiddymment Ranch CFD#1 Improvement Fund	0	153	0	0
Stone Point CFD#5 Improvement Fund	2,844	2,137	2,844	0
Fountains CFD#1 Improvement Fund	1	0	1	0
Automall CFD #1 Improvement Fund	2	1	2	0
<b>Total Estimated Revenues</b>	<b>35,799</b>	<b>16,837</b>	<b>22,799</b>	<b>(13,000)</b>
ESTIMATED TRANSFERS IN				
NCR CFD#1 Special Tax Fund	800,000	0	800,000	0
Fiddymment Ranch CFD#1 Special Tax Fund	150,000	24,665	150,000	0
Stone Point CFD#5 Special Tax Fund	0	121	0	0
<b>Total Estimated Transfers In</b>	<b>950,000</b>	<b>24,786</b>	<b>950,000</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>985,799</b>	<b>41,623</b>	<b>972,799</b>	<b>(13,000)</b>
<b>Total Estimated Available for Appropriation</b>	<b>8,069,366</b>	<b>7,125,190</b>	<b>8,056,366</b>	<b>(13,000)</b>
LESS ESTIMATED EXPENDITURES				
North Central Roseville CFD#1 Subcontractor Improvements Fund	123,102	(563)	123,102	0
Westpark CFD#1 Improvement Fund	1,794,000	766,110	1,794,000	0
Interfund Loan Interest Payment From Westpark CFD#1 Fund	0	0	142,417	(142,417)
Fiddymment Ranch CFD#1 Improvement Fund	335,300	0	335,300	0
<b>Total Estimated Expenditures</b>	<b>2,252,402</b>	<b>765,547</b>	<b>2,394,819</b>	<b>(142,417)</b>
LESS ESTIMATED TRANSFERS OUT				
Traffic Mitigation Fund	1,756,405	556,420	1,756,405	0
Local Transportation Fund	1,650,000	0	1,650,000	0
<b>Total Estimated Transfers Out</b>	<b>3,406,405</b>	<b>556,420</b>	<b>3,406,405</b>	<b>0</b>
<b>Total Estimated Expenditures &amp; Transfers Out</b>	<b>5,658,807</b>	<b>1,321,967</b>	<b>5,801,224</b>	<b>(142,417)</b>
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND TO WATER CONSTRUCTION, WATER REHAB, & PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUNDS	0	0	318,914	(318,914)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 2,410,559</b>	<b>\$ 5,803,223</b>	<b>\$ 1,936,228</b>	<b>(474,331)</b>

# LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,400,838	\$ 9,400,838	\$ 9,400,838	0
ESTIMATED REVENUES				
Historic District LLD Fund	36,351	92	36,351	0
Riverside District LLD Fund	36,430	484	36,430	0
Stone Point CFD#4 Services District Fund	65,442	281	65,442	0
Infill CFD#4 Woodcreek Oaks Preserve Fund	89,603	113	89,603	0
Sierra Vista Services District CFD#2	102	97	102	0
Westbrook Services District CFD#2	18	11	18	0
Olympus Point LLD Fund	287,930	2,427	287,930	0
Northeast Wetlands Fund	363	244	363	0
NWRSP LLD Fund	483,444	5,667	483,444	0
SERSP LLD Fund	51,113	114	51,113	0
NCRSP LLD Fund	587,014	3,513	587,014	0
Infill LLD Fund	44,608	301	44,608	0
North Roseville Services District Fund	427,060	10,805	427,060	0
Stoneridge CFD#1 Services District Fund	821,019	11,221	821,019	0
Stoneridge Parcel 1 CFD#2 Services District Fund	46,187	1,031	46,187	0
Woodcreek West Services District Fund	333,943	14,374	333,943	0
Crocker Ranch Services District Fund	436,046	5,847	436,046	0
Highland Reserve North Services District Fund	769,716	10,847	769,716	0
Vernon Street LLD Fund	33,202	2,338	33,202	0
Woodcreek East Services District Fund	181,488	3,609	181,488	0
Stone Point CFD#2 Services District Fund	94,161	319	94,161	0
Westpark CFD#2 Services District Fund	1,917,392	14,878	1,917,392	0
Fiddymment Ranch CFD#2 Services District Fund	903,214	9,671	903,214	0
Municipal Services CFD#3 Fund	2,053,073	40,924	2,053,073	0
Longmeadow CFD#2 Services District Fund	121,947	1,723	121,947	0
Infill Services CFD Fund	105,557	975	105,557	0
<b>Total Estimated Revenues</b>	<b>9,926,423</b>	<b>141,908</b>	<b>9,926,423</b>	<b>0</b>
<b>Total Estimated Available for Appropriation</b>	<b>19,327,261</b>	<b>9,542,746</b>	<b>19,327,261</b>	<b>0</b>
LESS ESTIMATED EXPENDITURES				
Historic District LLD Fund	47,744	7,575	47,744	0
Riverside District LLD Fund	32,021	6,806	32,021	0
Stone Point CFD#4 Services District Fund	20,879	310	20,879	0
Infill CFD#4 Woodcreek Oaks Preserve Fund	11,967	0	11,967	0
Olympus Point LLD Fund	249,060	66,450	249,060	0
NWRSP LLD Fund	846,445	177,376	846,445	0
SERSP LLD Fund	12,173	172	12,173	0
NCRSP LLD Fund	572,541	181,934	576,541	(4,000)
Infill LLD Fund	28,107	5,423	28,107	0
North Roseville Services District Fund	336,615	62,930	336,648	(33)
Stoneridge CFD#1 Services District Fund	422,976	153,261	422,976	0
Stoneridge Parcel 1 CFD#2 Services District Fund	25,429	7,975	25,429	0
Woodcreek West Services District Fund	339,042	93,120	339,042	0
Crocker Ranch Services District Fund	289,828	62,062	314,828	(25,000)
Highland Reserve North Services District Fund	462,138	124,778	462,138	0
Vernon Street LLD Fund	37,324	6,308	37,324	0
Woodcreek East Services District Fund	140,052	28,359	140,052	0
Stone Point CFD#2 Services District Fund	39,733	5,650	39,733	0
Westpark CFD#2 Services District Fund	686,254	177,091	700,126	(13,872)
Fiddymment Ranch CFD#2 Services District Fund	652,698	190,149	652,698	0
Municipal Services CFD#3 Fund	31,485	97	31,485	0
Longmeadow CFD#2 Services District Fund	119,838	28,237	119,838	0
Infill Services CFD Fund	31,742	6,746	36,742	(5,000)
<b>Total Estimated Expenditures</b>	<b>5,436,091</b>	<b>1,392,809</b>	<b>5,483,996</b>	<b>(47,905)</b>
LESS ESTIMATED TRANSFERS OUT				
General Fund	1,956,800	32,400	1,956,800	0
Bike Trail Maintenance Fund	110,262	0	101,338	8,924
Open Space Maintenance Fund	437,835	0	437,835	0
Stormwater Management Fund	91,987	0	91,987	0
<b>Total Estimated Transfers Out</b>	<b>2,596,884</b>	<b>32,400</b>	<b>2,587,960</b>	<b>8,924</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>8,032,975</b>	<b>1,425,209</b>	<b>8,071,956</b>	<b>(38,981)</b>
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,294,286</u>	<u>\$ 8,117,537</u>	<u>\$ 11,255,305</u>	<u>(38,981)</u>

# AUTOMOTIVE REPLACEMENT FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 38,405,976	\$ 38,405,976	\$ 38,405,976	0
ESTIMATED REVENUE				
Automotive Replacement	6,262,357	5,996,984	6,262,357	0
Interest	201,115	153,101	266,115	65,000
Miscellaneous	0	212,743	0	0
Total Estimated Revenues	6,463,472	6,362,827	6,528,472	65,000
ESTIMATED INTERFUND LOAN PRINCIPAL REPAYMENTS				
School-Age Child Care Fund	60,000	60,000	60,000	0
Fire Facilities Tax Fund	235,407	235,408	235,407	0
Golf Operations Fund	127,000	127,000	127,000	0
Total Estimated Loan Repayments	422,407	422,408	422,407	0
Total Estimated Revenues and Loan Repayments	6,885,879	6,785,235	6,950,879	65,000
Total Estimated Available for Appropriation	45,291,855	45,191,211	45,356,855	65,000
LESS ESTIMATED EXPENDITURES				
Vehicle Replacement	13,678,886	2,223,190	13,645,904	32,982
Less Operating Transfers In:				
Electric Operations Fund	44,699	0	44,699	0
Bike Trail Maintenance Fund	25,000	0	25,000	0
Subtotal Operating Transfers In:	69,699	0	69,699	0
Net Vehicle Replacement Expenditures	13,609,186	2,223,190	13,576,205	32,982
LESS ESTIMATED TRANSFERS OUT				
General Fund	17,647	2,263	17,647	0
Indirect Cost	31,889	31,889	31,889	0
Total Estimated Expenditures and Transfers Out	13,658,722	2,257,342	13,625,741	32,982
ESTIMATED AVAILABLE RESOURCES	\$ 31,633,133	\$ 42,933,869	\$ 31,731,115	97,982

# AUTOMOTIVE SERVICES FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,176,027)	\$ (1,176,027)	\$ (1,176,027)	0
ESTIMATED INVENTORY	\$ 806,281	\$ 806,281	\$ 806,281	0
ESTIMATED REVENUES				
Interest	6,941	9,229	6,941	0
Vehicle Usage Charge	7,567,777	5,740,324	7,567,777	0
Administrative Fee	0	800	0	0
From Other Agencies	56,000	13,976	56,000	0
Reimbursement	13,000	0	13,000	0
Other Revenue	0	1,373	0	0
Total Estimated Revenues	7,643,718	5,765,701	7,643,718	0
Total Estimated Available for Appropriation	7,273,972	5,395,955	7,273,972	0
LESS ESTIMATED EXPENDITURES				
Mechanical Maintenance	6,691,149	2,852,686	6,601,739	89,410
LESS ESTIMATED TRANSFERS OUT				
General Fund	22,107	2,836	22,107	0
General CIP Rehabilitation Fund	42,000	0	42,000	0
Post Retirement Insurance / Accrual Fund	148,419	96,733	263,373	(114,954)
Indirect Cost	876,632	438,316	876,632	0
Total Estimated Expenditures and Transfers Out	7,780,307	3,390,571	7,805,851	(25,544)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ (506,335)</u>	<u>\$ 2,005,384</u>	<u>\$ (531,879)</u>	(25,544)

*This fund is currently negative due to lower than projected revenues and higher than projected expenditures in FY2012-13. Beginning in FY2014-15, auto rental rates will be increased annually until the fund balance is positive. We anticipate a positive fund balance within five years.*



# WORKERS' COMPENSATION FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,297,993	\$ 6,297,993	\$ 6,297,993	0
ESTIMATED REVENUES				
Interest	41,880	26,675	41,880	0
Workers' Compensation Premium	2,524,249	2,524,249	2,524,249	0
Workers' Comp Refund-Emp	<u>0</u>	<u>6,458</u>	<u>0</u>	0
Total Estimated Revenues and Transfers In	2,566,129	2,557,382	2,566,129	0
INTERFUND LOAN PRINCIPAL REPAYMENT FROM UNEMPLOYMENT INSURANCE FUND	100,000	100,000	100,000	0
Total Estimated Available for Appropriation	8,964,122	8,955,375	8,964,122	0
LESS ESTIMATED EXPENDITURES				
Workers' Compensation Claims and Services	3,581,177	1,986,044	3,577,114	4,063
Indirect Cost	<u>85,723</u>	<u>85,723</u>	<u>85,723</u>	0
Total Estimated Expenditures	3,666,900	2,071,767	3,662,837	4,063
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,297,222</u>	<u>\$ 6,883,609</u>	<u>\$ 5,301,285</u>	4,063

# GENERAL LIABILITY FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,971,194	\$ 1,971,194	\$ 1,971,194	0
ESTIMATED REVENUES				
Interest	17,150	9,357	17,150	0
Self Insurance Premium	<u>1,555,607</u>	<u>1,550,619</u>	<u>1,555,607</u>	0
Total Estimated Revenues	1,572,757	1,559,976	1,572,757	0
Total Estimated Available for Appropriation	3,543,951	3,531,170	3,543,951	0
LESS ESTIMATED EXPENDITURES				
Self Insurance Claims and Services	2,800,728	1,290,820	2,796,890	3,837
Indirect Cost	<u>6,263</u>	<u>6,263</u>	<u>6,263</u>	0
Total Estimated Expenditures	2,806,991	1,297,083	2,803,153	3,837
LESS ESTIMATED TRANSFERS OUT				
General Fund	<u>98,907</u>	<u>0</u>	<u>0</u>	98,907
Total Estimated Expenditures and Transfers Out	2,905,898	1,297,083	2,803,154	102,744
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 638,053</u></u>	<u><u>\$ 2,234,087</u></u>	<u><u>\$ 740,797</u></u>	102,744

# UNEMPLOYMENT INSURANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 303,120	\$ 303,120	\$ 303,120	0
ESTIMATED REVENUES				
Interest	945	1,007	945	0
Self Insurance Premium	551,099	255,680	551,099	0
Total Estimated Revenues	552,044	256,686	552,044	0
Total Estimated Available for Appropriation	855,164	559,807	855,164	0
LESS ESTIMATED EXPENDITURES				
Unemployment Claims	225,000	64,847	225,000	0
Indirect Cost	96	96	96	0
Total Estimated Expenditures and Transfers Out	225,096	64,943	225,096	0
INTERFUND LOAN PRINCIPAL PAYMENT TO WORKERS' COMPENSATION FUND	100,000	100,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 530,068</u>	<u>\$ 394,864</u>	<u>\$ 530,068</u>	0

# VISION INSURANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,141	\$ 300,141	\$ 300,141	0
ESTIMATED REVENUE				
Interest	1,402	938	1,402	0
Miscellaneous Revenue	<u>177,352</u>	<u>79,728</u>	<u>177,352</u>	0
Total Estimated Revenues	178,754	80,666	178,754	0
Total Estimated Available for Appropriation	478,895	380,807	478,895	0
LESS ESTIMATED EXPENDITURES				
Vision Claims and Services	235,961	94,151	235,961	0
Indirect Cost	<u>3,629</u>	<u>3,629</u>	<u>3,629</u>	0
Total Estimated Expenditures and Transfers Out	239,590	97,780	239,590	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 239,305</u></u>	<u><u>\$ 283,027</u></u>	<u><u>\$ 239,305</u></u>	0

# DENTAL INSURANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 728,327	\$ 728,327	\$ 728,327	0
ESTIMATED REVENUE				
Interest	3,685	2,074	3,685	0
Insurance Premium	<u>1,627,090</u>	<u>737,689</u>	<u>1,627,090</u>	0
Total Estimated Revenues	1,630,775	739,763	1,630,775	0
Total Estimated Available for Appropriation	2,359,102	1,468,090	2,359,102	0
LESS ESTIMATED EXPENDITURES				
Dental Claims and Services	2,212,665	566,116	2,212,665	0
Indirect Cost	<u>1,626</u>	<u>1,626</u>	<u>1,626</u>	0
Total Estimated Expenditures and Transfers Out	2,214,291	567,742	2,214,291	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 144,810</u></u>	<u><u>\$ 900,348</u></u>	<u><u>\$ 144,810</u></u>	0

# SECTION 125 FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,528	\$ 69,528	\$ 69,528	0
ESTIMATED REVENUE				
Interest	214	169	214	0
Self Insurance Premium	407,000	201,273	407,000	0
Total Estimated Revenues	407,214	201,441	407,214	0
Total Estimated Available for Appropriation	476,742	270,969	476,742	0
LESS ESTIMATED EXPENDITURES				
Cafeteria Plan Claims	407,000	201,273	407,000	0
Indirect Costs	829	829	829	0
Total Estimated Expenditures and Transfers Out	407,829	202,102	407,829	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 68,913</u>	<u>\$ 68,867</u>	<u>\$ 68,913</u>	0

# POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,806,762	\$ 2,806,762	\$ 2,806,762	0
ESTIMATED REVENUE				
Interest	11,073	7,150	11,073	0
Self Insurance Premium	3,330,849	1,419,218	3,330,849	0
HAS Fire OPEB	0	8,583	0	0
Total Estimated Revenues	3,341,922	1,434,951	3,341,922	0
ESTIMATED TRANSFERS IN				
Utility Exploration Center Fund	15,410	2,506	2,506	(12,904)
Electric Operations Fund	700,492	505,214	989,213	288,721
Traffic Signals Maintenance Fund	0	7,516	15,631	15,631
School-Age Child Care Fund	12,354	12,354	12,354	0
Local Transportation Fund	15,262	5,518	11,636	(3,626)
Golf Course Operations Fund	3,640	1,776	4,152	512
Water Operations Fund	296,888	138,451	454,727	157,839
Wastewater Operations Fund	459,817	276,701	476,953	17,136
Solid Waste Operations Fund	253,430	180,391	290,032	36,602
Water Meter Retrofit Fund	15,406	7,516	15,631	225
Water EU Engineering Fund	22,686	11,283	23,766	1,080
Automotive Services Fund	148,419	96,733	263,373	114,954
General Fund	4,663,185	2,707,808	5,409,195	746,010
Total Estimated Transfers In	6,606,989	3,953,767	7,969,169	1,362,180
Total Estimated Revenues and Transfers In	9,948,911	5,388,718	11,311,091	1,362,180
Total Estimated Available for Appropriation	12,755,673	8,195,480	14,117,853	1,362,180
LESS ESTIMATED EXPENDITURES				
Retirement Settlements / Insurance	6,606,989	3,953,457	6,919,498	(312,509)
Professional Services	59,518	875	59,518	0
OPEB Trust Fund	3,330,849	1,665,425	3,330,849	0
Indirect Costs	50,363	50,363	50,363	0
Total Estimated Expenditures	10,047,719	5,670,120	10,360,228	(312,509)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,707,954</u>	<u>\$ 2,525,360</u>	<u>\$ 3,757,625</u>	1,049,671

# GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2014-15	Actual 12/31/2014	Mid Year Budget FY2014-15	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,736	\$ 32,736	\$ 32,736	0
ESTIMATED REVENUE				
Interest	159	107	159	0
Total Estimated Available for Appropriation	32,895	32,843	32,895	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,895</u>	<u>\$ 32,843</u>	<u>\$ 32,895</u>	0



# QUARTERLY PERFORMANCE SUMMARY

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Central Services.....	B - 17
City Attorney.....	B - 5
City Clerk.....	B - 16
City Manager.....	B - 3
Economic Development.....	B - 27
Development Services.....	B - 62
Electric.....	B - 56
Environmental Utilities.....	B - 40
Finance.....	B - 6
Fire.....	B - 23
Human Resources.....	B - 11
Information Technology.....	B - 13
Parks, Recreation & Libraries.....	B - 30
Police.....	B - 21
Public Works.....	B - 36

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# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)			
<b>GENERAL GOVERNMENT</b>						
<b>PROGRAM</b>						
<p>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.</p>						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau.</li> <li>- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations.</li> <li>- Lead communications during citywide emergencies and EOC activation.</li> <li>- 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.</li> <li>- Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website.</li> <li>- Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM)</li> <li>- Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy.</li> <li>- Develop and recommend specific legislative strategies to the City Manager, Council and City staff.</li> <li>- Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups.</li> <li>- Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters.</li> <li>- Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations.</li> <li>- Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison.</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> <li>- Number of meeting/hrs of live meeting coverage on COR-TV</li> <li>- Hours per day of meetings replayed on COR-TV during weekday</li> <li>- Number of media issues handled weekly</li> <li>- Track pertinent State/federal legislation &amp; monitor legislative developments</li> <li>- Number of City meetings to review and discuss legislation and regulations</li> <li>- Attend and participate in neighborhood associations and RCONA meetings/activities</li> <li>- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.</li> </ul>	25 10 12 15 2 4 18	20 10 8 17 3 5 20			45 10 20 32 5 9 38	90 10 25 600 40 18 65
EFFICIENCY / EFFECTIVENESS	<ul style="list-style-type: none"> <li>- Percentage of timely responses to media and public inquiries</li> <li>- Number of legislative bills tracked and monitored</li> <li>- Number of meetings with City departments</li> <li>- Visits with City staff and elected officials</li> <li>- Cost per capita for services</li> <li>- Respond to requests for assistance by neighborhood assoc and RCONA</li> <li>- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested</li> </ul>					
	100% 55 13 11 \$1.09 100% 100%	100% 17 6 12 \$0.94 100% 100%			100% 72 19 23 \$2.03 100% 100%	100% 150 45 35 \$5.44 100% 100%
COMMENTS						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	DEVELOPMENT & OPERATIONS
GENERAL GOVERNMENT	CITY MANAGER (01500)		(08100)
<p><b>PROGRAM</b></p> <p>Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services and Parks Recreation &amp; 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.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- Coordinate and participate in regional issues, monitor and coordinate citywide comments on major projects affecting Roseville.</li> <li>- Coordinate higher education initiatives.</li> <li>- Oversee efficiency and effectiveness of the City's development departments and public utilities.</li> </ul>			
PERFORMANCE MEASURES			
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Complete environmental documentation for City projects</li> <li>- Department performance audits</li> </ul>	<p>Quarter 1</p> <p>7 0</p>	<p>Quarter 2</p> <p>7 0</p>	<p>Quarter 3</p>
<p>100%</p> <p>\$1.42</p> <p>\$7,534</p>	<p>100%</p> <p>\$1.26</p> <p>\$7,029</p>	<p>100%</p> <p>\$2.68</p> <p>\$14,563</p>	<p>100%</p> <p>\$6.27</p> <p>\$89,900</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent of Program Objectives and Performance Measures Completed</li> <li>- Development and Operations General Fund cost per capita</li> <li>- Development and Operations Revenues</li> </ul>			
<p><b>COMMENTS</b></p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY ATTORNEY (02000)	PROGRAM LEGAL SERVICES (02000)
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**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 OBJECTIVE**  
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Requests for legal service completed	446	391			837	1,500
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	2	0			2	12
- Litigation: Management - major cases	2	3			5	15
- Ordinance / resolutions prepared	49 / 151	41 / 122			49 / 151	100 / 400
- Citations and code enforcement complaints filed	149	111			260	700
- Written legal opinions	775	709			1,484	3,000
- Informal legal opinions	833	978			1,811	3,000
- Public meeting	33	26			59	120
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of requests for service completed within 15 days	89%	89%			89%	80%
- Percent of requests for service completed within 45 days	98%	97%			98%	90%
- Percent of requests for service completed within 90 days	99%	98%			99%	100%
- Cost per capita	\$2.91	\$2.85			\$5.76	\$12.53

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM BUDGET (05010)							
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target	
<p>To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.</p>									
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To prepare budget documents and present to City Council by the first June meeting.</li> <li>- To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports.</li> <li>- Provide monthly reports to management on significant revenue trends.</li> <li>- To apply and receive the CSMFO Certificate of Award in Budgeting.</li> <li>- To project significant General Fund taxes within 5% of actual.</li> </ul>									
<p><b>PERFORMANCE MEASURES</b></p>									
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of Funds included in Financial Analysis reports</li> <li>- Total number of Funds monitored</li> <li>- Number of Quarterly Program Performance reports monitored</li> <li>- Number of city employees attending Midyear Budget Training Class</li> <li>- Number of city employees attending Annual Budget Training Class</li> <li>- Number of budget adjustments processed</li> <li>- Number of active projects budgeted</li> <li>- Number of hours spent managing budget blocks</li> </ul>			n/a n/a 67 n/a * ** ** 78	104 235 67 31 * ** ** 6			104 235 67 31 * ** ** 84	104 235 67 25 35 3,500 289 100	
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Average number of days to publish Quarterly Performance Report</li> <li>- Average number of days to provide monthly operating revenue trends to management</li> <li>- Receive the CSMFO Certificate of Award in Budgeting.</li> <li>- Variance of significant General Fund taxes - Budget to Actual</li> <li>- Deliver on time and balanced budget by second meeting in June</li> <li>- Number of divisions exceeding their budget</li> </ul>			n/a 5 ** ** ** **	27 5 ** ** ** **			27 5 ** ** ** **	30 5 1 5% Yes 0	
<p><b>COMMENTS</b></p> <p>* Annual Budget training classes are held during the 3rd quarter, Midyear Budget training classes are held during the 2nd quarter.                  ** This is calculated at the end of the fiscal year rather than a quarterly basis.</p>									

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM LICENSING (05020)
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**PROGRAM**  
To provide centralized collection and timely processing of business licenses and dog licenses.

**PROGRAM OBJECTIVE**

- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures.
- To process animal and business licenses in a timely manner.
- To provide exceptional customer service through knowledgeable employees, quick service, and quality products.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To Date	Target
<b>WORK VOLUME</b>						
- Number of business licenses issued	569	1,386			1,955	9,500
- Number of dog licenses issued	1,048	942			1,990	4,300
- Total number of active dog licenses in system	5,638	5,595			5,638	8,300
- Number of home - based businesses	95	56			151	300
- Number of closed business licenses	50	119			169	1,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Process all license applications within 4 working days	100.0%	100.0%			100.0%	97%
- Licenses mailed within 3 weeks	100.0%	100.0%			100.0%	98%
- Phone messages returned within 1 business day	100.0%	100.0%			100.0%	99%

**COMMENTS**

Effective 12/1/14, business licensing was outsourced. License renewals are normally mailed by the first week of November. This year the license renewals weren't mailed until the first week of December. This explains the lower number of business licenses issued and number of closed business licenses in Quarter 2. A larger number is expected in Quarter 3 of this fiscal year.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)	
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
- 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			
<b>WORK VOLUME</b>			
- Average funds invested per month (in millions)			
- Number of funds budgeted interest income			
	Quarter 1	Quarter 2	Quarter 3
	\$420.0 200	\$424.0 200	\$422.0 200
	0.655%	0.717%	0.686%
			Target
			\$360.0 200
			> .33%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Rate of return to benchmark pooled funds			
<b>COMMENTS</b>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY BILLING AND SERVICES (05040 - 05043)
GENERAL GOVERNMENT	FINANCE (05000)		
<b>PROGRAM</b>			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
<b>PROGRAM OBJECTIVE</b>			
To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of customer service orders processed per year	7,820	7,403	15,223
- Number of utility bills produced per year	194,649	194,729	389,378
- Number of meters read per year	290,684	291,884	582,568
- Number of customer service calls per year answered by customer service staff	25,691	23,327	49,018
- Number of utility payments processed each year	188,663	187,976	376,639
- Number of walk-in customers assisted by customer service staff each year	8,421	8,280	16,701
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Accuracy rate - meters read	99.95%	99.97%	99.96%
- Accuracy rate - dollar amount of billing adjustments	99.94%	99.96%	99.95%
- Cost per utility bill (total costs/total number of bills)	\$4.11	\$4.66	\$4.38
- Percent change in cost per utility bill	* TBD YE	* TBD YE	* TBD YE
- Bad debt as a percentage of amount billed	0.12%	0.32%	0.22%
- Average call wait time (seconds)	138	83	111
- Accuracy rate - utility bills issued on time	99.97%	99.98%	100%
<b>COMMENTS</b>			
* This is determined at end of fiscal year rather than a quarterly basis.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> FINANCE (05000)	<b>PROGRAM</b> GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)
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**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 OBJECTIVE**  
 - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed - Regular - Number of employees processed - Total	4,994 18,956 11,186 1,028 1,540	4,837 18,341 9,075 1,035 1,505			9,831 37,297 20,261 1,035 1,540	18,500 56,000 40,000 1,070 1,800
<b>EFFICIENCY / EFFECTIVENESS</b> - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors	11.3 n/a	9.3 12.5			10.3 12.5	10.0 13.0

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT HUMAN RESOURCES (03100)	PROGRAM HUMAN RESOURCES (03100)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Total authorized regular employees	1,016	1,110			1,110	1,098
- Number of general / management recruitments	17	23			40	80
- Number of temporary recruitments	12	2			14	40
- Number of training hours citywide - General	8,067	9,204			17,271	3,000
- Number of training hours citywide - Safety	3,969	6,590			10,559	9,500
- Number of New Hires onboarded - Regular	23	15			38	60
- Number of New Hires onboarded - Temporary	56	27			83	250
- Number of employees covered by benefits	969	969			969	950
- Number of dependents covered by benefits	1,534	1,534			1,534	2,150
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percentage of employees participating in mandated training	82%	54%			82%	85%

**COMMENTS**  
Target Solution gives employees the option to self-assign training which would explain an increase in training hours.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RISK MANAGEMENT			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		(03110, 03111, 03112)			
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To produce safety and liability training programs designed to reduce the potential for accidents.</li> <li>- Manage risk and demonstrate our commitment to the safety of employees and the public.</li> <li>- Manage City's financial resources.</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of liability claims / incidents	15	19			34	100
- Number of subrogation (cost recovery) claims	20	7			27	125
- Number of workers' compensation claims filed	32	19			51	140
- Number of government claims filed	15	19			34	100
- Number of subrogation requests	20	7			27	100
- Percentage of injuries resulting in claims	45%	40%			43%	65%
- Number of loss days	149	279			428	600
EFFICIENCY / EFFECTIVENESS						
- Percentage of liability claims closed without payment	30%	42%			36%	70%
- Percentage of subrogation claims closed with recovery	42%	39%			41%	80%
- Percentage of "medical only" workers' compensation claims	50%	47%			49%	75%
- Percentage of regular City staff in compliance w/ required citywide training	54%	54%			54%	65%
- Open ratio of government claims	68%	74%			71%	70%
- Closed ratio of government claims	32%	26%			29%	30%
- Open / closed ratio of Worker Compensation claims	103%	230%			167%	50%
COMMENTS						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT INFORMATION TECHNOLOGY (03100)	PROGRAM STRATEGIC PLANNING (03120)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - # of innovative projects submitted (quarterly) - Amount of Revenue transacted via technology (annual) - # of innovative projects completed (annual) - # of change requests submitted (annual) - % of Annual General Fund Operating Revenue Spent by IT Department *	18 \$25 2 157 *	1 \$25 0 157 *			19 \$50 2 314 *	25 \$216 Mil 12 650 5.6%
<b>EFFICIENCY / EFFECTIVENESS</b> - % of budget reinvested in staff (annual) - % of hours spent on innovation/projects (annual) - # of hours utilizing multisourcing staffing options (annual)	0.3% 5% 1,100	3.0% 7% 1,000			0.6% 10% 2,100	1.5% 30% 2,000

**COMMENTS**  
\* This will be reported at year-end rather than a quarterly basis.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03100)	INFRASTRUCTURE (03121, 03122, 03124)
<p><b>PROGRAM</b></p> <p>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.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide secure, cost effective and proficient technology leadership for Roseville</li> <li>- Customer focused, continuously improving partnerships, working towards the City's success</li> <li>- Achieve results by meeting business needs through flexible and agile innovation</li> <li>- Develop a trusted, cooperative, collaborative work environment</li> </ul>			
PERFORMANCE MEASURES			
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- # of radio transmissions without busy signal (quarterly)</li> <li>- # of landline/telephone calls with external customers (quarterly)</li> <li>- # of web conferences conducted (quarterly)</li> <li>- # of visits to City website (quarterly)</li> <li>- # of views of City website (quarterly)</li> </ul>	<p>527,812 307,015 213 1.1 Mil 7.9 Mil</p>	<p>527,815 307,015 213 1.1 Mil 6.7 Mil</p>	<p>1,055,627 614,030 426 2.2 Mil 14.6 Mil</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- % of security incidents quarantined (quarterly)</li> <li>- % of network uptime during business hours (quarterly)</li> <li>- % of radio transmission without interference (annual)</li> <li>- % of servers that are virtualized (annual)</li> <li>- % of technology solutions in the Cloud (annual)</li> </ul>	<p>100% 99% 100% 81% 31%</p>	<p>100% 99% 100% 81% 31%</p>	<p>100% 99% 100% 81% 31%</p>
<p><b>Target</b></p> <p>2.26 Mil 3.23 Mil 988 3.2 Mil 20 Mil</p>			
<p><b>COMMENTS</b></p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> INFORMATION TECHNOLOGY (03100)	<b>PROGRAM</b> CUSTOMER SERVICE (03123, 03125, 03126)
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**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 OBJECTIVE**  
 - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- # of service requests and incidents handled (quarterly)	2,728	2,730			5,458	7,500
- # of general government business systems & solutions supported (annual)	110	110			110	110
- # of public safety systems & solutions supported (annual)	96	96			96	96
- # of utility systems & solutions supported (annual)	15	15			15	5 (1)
- # of mobile computing devices supported (annual)	1,010	1,010			1,010	500 (2)
- # of computing devices supported (annual)	1,156	1,156			1,156	1,250
- # of personal mobile devices supported (annual)	375	375			375	350
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Application uptime during business hours (quarterly)	99%	99%			99%	99%
- % of priority 1 service or incident requests completed within 4 hrs (quarterly)	83%	83%			83%	75%
- % of medium service/incidents requests completed within 5 days (quarterly)	61%	61%			61%	80%
- % increase of mobile usage from prior year (annual)	8%	8%			8%	10%
- Overall customer satisfaction (annual)	N/A	N/A			N/A	95%
- # of open data sets established on internet (annual)	3%	3%			3%	10%

**COMMENTS**  
 (1) The Target on # of utility systems and solutions supported should have been stated as 15 rather than 5.  
 (2) The Target for # of mobile computing devices supported should have been higher. We have had a significant increase in mobile devices supported by the City.  
 In addition, we didn't account for the Desktop devices that were transferred into Mobile devices.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CITY CLERK (03200)	<b>PROGRAM</b> CLERK SUPPORT SERVICES (03200, 03201)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Resolutions acted upon by City Council	152	122			274	400
- Ordinances acted upon by City Council	49	41			90	105
- Agenda items / entries input into legislative history	202	181			383	715
- Housing and RFA meetings/minutes	3	0			3	10
- Legal notices published and / or mailed	8	8			16	30
- Requests for research / public records completed	93	58			151	175
- Number of calls answered on City switchboard	6,436	4,942			11,378	26,000
- Passport Applications Processed	599	443			1,042	2,800
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of time council minutes provided within 30 days	80%	80%			80%	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)	\$1.53	\$1.31			\$2.84	\$6.38

**COMMENTS**



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM PURCHASING (03311, 03319)
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**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 OBJECTIVE**  
- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To-Date	Target
<b>WORK VOLUME</b> - Purchase requests processed - Formal bid requests requiring purchase orders - Formal bid requests requiring service agreements - Total number of purchase requisitions and formal bids	781 4 7 792	381 5 1 387			1,162 9 8 1,179	3,000 40 15 3,055
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of purchase requisitions processed within 5 days - % of formal bid requests requiring purchase orders processed in two council sessions - % of formal bid requests requiring service agreements processed in three council sessions - % of purchase requisitions and formal bids with buyer negotiated cost savings	63% 100% 100% 1%	65% 100% 100% 4%			64% 100% 100% 3%	93% 90% 95% 10%

**COMMENTS**  
Changes to insurance requirements and terms and conditions went into effect 7/1/14. This increased the average PR processing time for the first two quarters.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CENTRAL STORES (03312)
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		
<p><b>PROGRAM</b></p> <p>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.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Process stock requisitions within two business days.</li> <li>- Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%.</li> </ul>			
PERFORMANCE MEASURES			
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Stock requisitions processed</li> <li>- Cycle counts completed</li> </ul>	<p>Quarter 1</p> <p>954 7</p>	<p>Quarter 2</p> <p>854 1</p>	<p>Quarter 3</p>
	<p>Quarter 4</p>	<p>Year-To-Date</p> <p>1,808 8</p>	<p>Target</p> <p>3,900 25</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent of stock requisitions processed within two days</li> <li>- Percent of error between IFAS count and physical count</li> </ul>	<p>98% 1%</p>	<p>98% N/A</p>	<p>98% 1%</p>
<p><b>COMMENTS</b></p> <p>Only one cycle count was completed due to warehouse restructuring. Because of this, the percent of error between IFAS count and physical count could not be calculated.</p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)	
<b>PROGRAM</b>			
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time.</li> <li>- To conduct 98% of all state mandated vehicle inspections (CHP, smog &amp; crane inspections) within their required inspection period.</li> <li>- To keep an average of 93% of city vehicles in service.</li> <li>- To keep customer satisfaction surveys at 96%.</li> <li>- 70% of work orders completed within 24 hours.</li> <li>- 70% Technician time on workorders</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Total number of vehicles / equipment	872	886	886
- Total number of vehicles / equipment in service daily	866	880	873
- Total number P. M. I. scheduled	320	311	631
- Total number CHP inspections due	300	293	593
- Total number of smog and crane inspections due	83	75	158
- Total number of work orders	1,942	1,939	3,881
- Total possible technician hours	6,760	6,240	13,000
			<b>Target</b>
			860
			840
			1,260
			1,150
			344
			8,000
			24,960
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent of P. M. I. completed on schedule	98%	96%	97%
- Percent of CHP, smog and crane inspections completed	98%	98%	98%
- Percent of city vehicles in service daily	95%	94%	95%
- Percent of customer satisfaction	100%	98%	99%
- Percent of workorders completed within 24 hours	79%	72%	76%
- Percent of possible technician hours on workorders	71%	67%	69%
			98%
			98%
			93%
			96%
			70%
			70%
<b>COMMENTS</b>			
Q2 productivity / work order completion affected by vacant positions and subsequent training of new employees.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To-Date	Target
<b>WORK VOLUME</b>						
- Preventive maintenance hours	4,434	3,590			8,024	3,000
- Average square foot maintained per Building Maintenance Worker	162,275	162,275			162,275	162,465
- Average square foot cleaned per Custodian	59,169	59,169			59,169	74,195
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Total cost of maintenance per square foot	\$0.38	\$0.37			\$0.75	\$1.50
- Percent of PM's completed in 30 days of assignment	99%	99%			99%	90%
- Percent of priority 5 service orders completed in 3 days of assignment	96%	100%			98%	95%
- % of regulatory compliance inspections conducted within 30 days of assignment	99%	99%			99%	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	\$0.46	\$0.38			\$0.84	\$1.65
- Percent of custodial facility inspections completed monthly	100%	100%			100%	96%

**COMMENTS**

- Preventive maintenance hours have increased due to the division's emphasis being shifted from reactive maintenance to preventive maintenance.
- Unable to accurately report "total manpower efficiency" due to the inaccurate recording of work order hours during this period because of challenges with implementation of the mobile solution "Data Splice".
- Building Maintenance SF maintained 973,654. Custodian SF maintained 355,014.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	POLICE (05500)	PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)			
<p><b>PROGRAM</b></p> <p>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.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <p>-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.</p>						
PERFORMANCE MEASURES						
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Calls received by communication center</li> <li>- Jail bookings</li> <li>- Police reports processed</li> <li>- Training hours completed, department wide</li> <li>- Volunteers hired</li> <li>- Volunteer hours provided</li> <li>- Counseling intern hours provided</li> <li>- Maintain expulsion rate within <math>\pm 10\%</math> of average annual expulsion rate</li> </ul>	<p><b>Quarter 1</b></p> <p>31,752 1,074 3,067 2,248 1 3,636 800 *</p>	<p><b>Quarter 2</b></p> <p>29,456 891 3,014 2,008 1 3,494 1,224 *</p>	<p><b>Quarter 3</b></p>	<p><b>Quarter 4</b></p>	<p><b>Year To-Date</b></p> <p>61,208 1,965 6,081 4,256 2 7,130 2,024 *</p>	<p><b>Target</b></p> <p>120,000 4,000 14,000 10,000 20 20,000 4,000 0</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)</li> <li>- Average time lapse in days between receipt of crime report and data entry</li> <li>- Percentage of employees meeting POST or STC in-service training requirements</li> <li>- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)</li> </ul>	<p>92% 7 25% Yes</p>	<p>87% 5 25% Yes</p>			<p>87% 6 50% Yes</p>	<p>100% 6 100% Yes</p>
<p><b>COMMENTS</b></p> <p>Volunteer backgrounds have been placed on hold as we have been trying to fill police officer vacancies.                      * Determined at the end of school year</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)				
<p><b>PROGRAM</b></p> <p>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.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To maintain or reduce the Part 1 crime rate.</li> <li>- To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints.</li> <li>- To increase the number of vehicle occupants using seatbelts or child passenger restraint systems</li> </ul>						
PERFORMANCE MEASURES						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Police calls for service (citizen initiated, unit responded)</li> <li>- Animal Control calls for service</li> <li>- Arrests and misdemeanor citations</li> <li>- Investigation cases assigned</li> <li>- Injury and fatal traffic collisions</li> <li>- DUI-related collisions</li> </ul>	10,293 1,824 1,175 136 153 26	9,647 1,538 1,039 149 151 30			19,940 3,362 2,214 285 304 56	43,000 6,000 6,000 700 500 150
<p style="text-align: center;"><b>Calendar Year - 2014</b></p> <ul style="list-style-type: none"> <li>- Part 1 violent crimes reported (by calendar year)</li> <li>- Part 1 property crimes reported (by calendar year)</li> </ul>	43 776	49 795			92 1,571	<u>2014</u> 300 4,000
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percentage of drivers wearing seatbelts in observational surveys</li> </ul>	N/A	N/A			N/A	94%
<p style="text-align: center;"><b>Calendar Year - 2014</b></p> <ul style="list-style-type: none"> <li>- Part 1 Crimes per 100,000 population (crime rate)</li> <li>- Percentage violent crimes cleared</li> <li>- Percentage property crimes cleared</li> </ul>	* * *	2,585 56% 21%			2,585 56% 21%	<u>2014</u> 4,000 55% 20%
<p><b>COMMENTS</b></p> <p>N/A observational surveys on hold as traffic unit is filling patrol shifts due to police officer vacancies. * The crime rate is reported at the end of the calendar year.</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE & LIFE SAFETY (06011)
FIRE	FIRE (06000)		
<p><b>PROGRAM</b></p> <p>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.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire &amp; Life Safety Division.</li> <li>- Perform 100% of State mandated inspections annually</li> <li>- Perform 95% of licensed care facility inspections annually.</li> <li>- Perform 100% of public assembly inspections annually.</li> <li>- Perform 100% of hazardous material/waste permit inspections annually. (CUPA)</li> <li>- Perform 100% of fireworks booth, public display, and special effects permit inspections annually.</li> <li>- To return first time comments on plan reviews within 21 calendar days of submittal.</li> <li>- Approve 95% of projects within three (3) plan checks.</li> <li>- Perform 95% of construction inspections within 48 hours of request.</li> </ul>			
PERFORMANCE MEASURES			
Quarter 1	Quarter 2	Quarter 3	Quarter 4
Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Target	Target	Target	Target
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of juvenile firesetter assessments performed. 4</li> <li>- Number of apartment / hotel inspections performed. 18</li> <li>- Number of school inspections performed. 15</li> <li>- Number of detention facility inspections performed. 0</li> <li>- Number of licensed care facility inspections performed. 21</li> <li>- Number of public assembly inspections performed. 111</li> <li>- Number of hazardous material / waste permit inspections performed. 26</li> <li>- Number of fireworks or pyrotechnic related permit inspections performed. 14</li> <li>- Number of civil improvement plans reviewed. 48</li> <li>- Number of fire protection system plans reviewed. 77</li> <li>- Number of construction inspections performed.</li> </ul>			
15	6	6	15
380	35	35	380
115	23	23	115
2	3	3	2
260	49	49	260
475	249	249	475
680	0	0	680
25	27	27	25
50	12	12	50
350	56	56	350
650	95	95	650
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent of apartment/hotel inspections performed. 5%</li> <li>- Percent of school inspections performed. 13%</li> <li>- Percent of detention facility inspections performed. 0%</li> <li>- Percent of licensed care facility inspections performed. 8%</li> <li>- Percent of public assembly inspections performed. 23%</li> <li>- Percent of hazardous material/waste permit inspections performed. 24%</li> <li>- Percent of fireworks or pyrotechnic related permit inspections performed. 104%</li> <li>- Percent of plans checked within 21 days. 95%</li> <li>- Percent of construction inspections performed within 48 hours of request. 100%</li> </ul>			
100%	4%	4%	100%
100%	7%	7%	100%
100%	150%	150%	100%
100%	19%	19%	100%
100%	52%	52%	100%
100%	28%	28%	100%
100%	4%	4%	100%
95%	95%	95%	95%
95%	100%	100%	95%
95%	95%	95%	95%
<p><b>COMMENTS</b></p> <ul style="list-style-type: none"> <li>* Interface to CERS in progress. Inspection report soon to be completed.</li> </ul>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS (06021, 06030, 06030)				
FIRE	FIRE (06000)						
<p><b>PROGRAM</b> 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.</p>							
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- 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.</li> <li>- 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.</li> </ul>							
PERFORMANCE MEASURES							
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of fires, ruptures, explosions</li> <li>- Number of Hazardous Conditions</li> <li>- Number of medical incidents, rescues</li> <li>- Number of service calls</li> <li>- Number of good intent, false calls, weather related and other</li> <li>- Total calls for service</li> <li>- GIS map book updates</li> </ul>	<p>Quarter 1</p> <p>124 56 2,409 367 469 3,425 0</p>	<p>Quarter 2</p> <p>71 57 2,449 385 524 3,486 0</p>	<p>Quarter 3</p>				
<p>Year-To-Date</p> <p>195 113 4,858 752 993 6,911 0</p>	<p>Quarter 4</p>	<p>Target</p> <p>310 210 9,000 3,500 1,200 13,000 4</p>					
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- <u>Urban areas ≥ 2,000 people per square mile</u></li> <li>- First due unit travel time &lt; 312 seconds</li> <li>- First due total response time to all emergency incidents &lt; 492 seconds</li> <li>- <u>Suburban areas ≤ 2,000 people per square mile</u></li> <li>- First due unit travel time &lt; 390 seconds</li> <li>- First due total response time to all emergency incidents &lt; 570 seconds</li> <li>- Response reliability for all fire stations ≥ 80%</li> </ul>				<p>91% 95% 95% 95% 85%</p>	<p>89% 92% 95% 96% 86%</p>	<p>89.80% 93.52% 95.34% 95.61% 85.11%</p>	<p>90% 90% 90% 90% 80%</p>
<p><b>COMMENTS</b> GIS Map book updates on hold for complete revision.</p>							



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE TRAINING (06022, 06023)
FIRE	FIRE (06000)		
<b>PROGRAM</b>			
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To meet OSHA mandated training requirements</li> <li>- To meet State and local EMS agency requirements</li> <li>- To meet Insurance Services Office (ISO) fire training requirements</li> <li>- To provide professional development to meet organizational needs</li> <li>- To provide revenue to the City for the use of Fire Training Center</li> </ul>			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Total hours training per person	74	90	164
- Days Fire Training Center contracted out on a fee basis	49	59	108
			240
			160
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Hours Safety training per person	6	12	18
- Hours EMS training per person	9	8	17
- Hours Hazmat training per person	3	4	7
- Hours Company training per person	42	76	118
- Hours continuing education per Fire officer	10	25	35
- Hours Driver / Operator training per Engineer	8	7	15
- Hours training with Automatic-aid Fire Companies	3	3	6
- Hours Company Drills at Fire Training Center per person	15	16	31
- Hours Recruit training per new employee	N/A	N/A	0
			240
COMMENTS			
There will not be a new recruit academy until spring.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EMERGENCY PREPAREDNESS (06040)
FIRE	FIRE (06000)		
<b>PROGRAM</b>			
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.			
<b>PROGRAM OBJECTIVE</b>			
<p style="text-align: center;"><u>TRAINING AND EDUCATION</u></p> <p>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.</p> <p style="text-align: center;"><u>PLANNING</u></p> <p>Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.            Review and modify the City's Multi-Hazard Mitigation Plan</p> <p style="text-align: center;"><u>INTER-AGENCY COORDINATION</u></p> <p>Represent the interests of the City on county, state, and federal emergency preparedness planning.</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>
- Number of classes held on emergency plan elements & NIMS		1	2
- Number of siren (HAR) drills conducted (monthly siren test)		2	1
- Number of EOC readiness drills completed (setup drills, GIS drills)		1	1
- Emergency plans updated / All types		0	0
- Number of meetings attended with County / State Office of Emergency Services		3	4
		<b>Quarter 3</b>	<b>Quarter 4</b>
		<b>Year-To-Date</b>	<b>Target</b>
		0	8
		\$0.56	12
		0	4
		\$0.07	4
		0	10
		0	2
		\$0.63	\$2.66
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Number of disaster simulations conducted (annual table top exercise)			
- Cost per capita			
<b>COMMENTS</b>			

## PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT ECONOMIC DEVELOPMENT (08123)	PROGRAM HOUSING DIVISION (08110, 08116, 08117, 08119-08121, 08125, 08127)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>PROGRAM</b></p> <p>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</p>								
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available.</li> <li>- Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing &amp; Urban Development.</li> <li>- Secure and provide financing for First Time Home Buyers (FTHB)</li> <li>- Continue to adhere to the City's Comprehensive Housing Strategic Plan.</li> <li>- Partner with rental property owners to increase available housing for very low income households.</li> <li>- Maintain the City's 10% Affordable Housing Goal.</li> </ul>								
<b>PERFORMANCE MEASURES</b>								
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Provide HCV rental assistance to at least 600 households monthly</li> <li>- Reserve FTHB funding for at least 6 program applicants</li> <li>- Monitor City's 23 Affordable Rental Housing Agreements</li> <li>- At least 6 FSS participants will have positive escrow accounts</li> <li>- At least 140 rental property owners participate in HCV program</li> </ul>			624 2 0 6 127	640 2 5 6 128			632 4 5 12 128	605 4 23 6 140
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- 95% monthly lease up of HCV households will be maintained</li> <li>- 50% of applicants with reserved FTHB funds will purchase home</li> <li>- 100% of Affordable Rental Housing Agreements will be monitored</li> <li>- FSS positive escrow accounts will average \$150 per participant</li> <li>- Increase diversity of available rental properties by adding 4 new property owners to HCV program</li> </ul>			98% 50% 0 \$127 5	101% 50% 22% \$145 3			98.0% 50.0% 22.0% \$136 8	95% 50% 100% \$150 4
<b>COMMENTS</b>								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
CDBG	ECONOMIC DEVELOPMENT (08123)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)				
<p><b>PROGRAM</b></p> <ul style="list-style-type: none"> <li>- Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation)</li> <li>- Grant Application Management of grants applied for by the City</li> <li>- Support of Roseville and Placer County non-profit organizations</li> <li>- Provide affordable, safe and decent housing opportunities to low income households</li> </ul>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide rehabilitation assistance for 15 residential units annually</li> <li>- Monitor Community Development Block Grant (CDBG) sub-recipient agreements</li> <li>- Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (&lt; 1.5 times annual allocation unexpended by April 1st every year)</li> </ul>						
PERFORMANCE MEASURES						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of Housing Rehabilitation projects started</li> <li>- Number of CDBG sub-recipient agreements monitored</li> <li>- Annual CDBG funds available</li> </ul>	4 1 \$1,005,762	3 7 \$964,399			7 8 \$894,533	15 9 \$760,000
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent of Housing Rehabilitation projects completed</li> <li>- Percent of CDBG sub-recipient agreements monitored</li> <li>- Actual CDBG expenditures (75% of total allocation)</li> </ul>	7% 11% \$41,363	27% 78% \$69,866			34% 89% \$111,229	100% 100% \$570,000

COMMENTS

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT ECONOMIC DEVELOPMENT (08123)	PROGRAM ECONOMIC DEVELOPMENT (08123)																																																																																											
<p><b>PROGRAM</b></p> <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> <p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents.</li> <li>- Attract new businesses, retain and grow existing businesses and support business start-ups.</li> <li>- 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.</li> <li>- Administer incentive programs such as Fee Deferral and SCIP (Statewide Community Infrastructure Program).</li> <li>- Establish the Department as the central source of information for economic and business related data and assistance.</li> <li>- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission.</li> <li>- Staff coordinates grant applications benefiting programs and services throughout the City to ensure maximum efficiency and effectiveness.</li> <li>- Facilitate and implement the improvements associated with the Downtown Public Improvement Program.</li> <li>- Provide staffing support to the RCDC as assigned.</li> <li>- Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency &amp; Oversight Board.</li> <li>- Participate with the ongoing adoption and management of the Downtown Property Based Improvement District (PBID)</li> </ul>																																																																																													
<b>PERFORMANCE MEASURES</b>																																																																																													
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of Business/broker visits/contact and trade events</li> <li>- Publish "Business Matters"</li> <li>- Attend Chamber Economic Development Meetings and Events</li> <li>- Staff Grants Advisory Commission Meetings</li> <li>- Number of grants funded (Citizen benefit Fund &amp; REACH)/ total grant amount</li> <li>- Oversight Board Meetings</li> <li>- RCDC Board Meetings</li> <li>- Downtown Infill Coordination Meetings</li> <li>- Downtown Merchant Meetings</li> <li>- Downtown Property Based Improvement District (PBID)</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>51</td> <td>44</td> <td></td> <td></td> <td>95</td> <td>200</td> </tr> <tr> <td>3</td> <td>3</td> <td></td> <td></td> <td>6</td> <td>12</td> </tr> <tr> <td>11</td> <td>17</td> <td></td> <td></td> <td>28</td> <td>24</td> </tr> <tr> <td>2</td> <td>3</td> <td></td> <td></td> <td>5</td> <td>8</td> </tr> <tr> <td>35 / 237,900</td> <td>0</td> <td></td> <td></td> <td>35 / 237,900</td> <td>35 / \$252,900</td> </tr> <tr> <td>1</td> <td>0</td> <td></td> <td></td> <td>1</td> <td>4</td> </tr> <tr> <td>4</td> <td>3</td> <td></td> <td></td> <td>7</td> <td>10</td> </tr> <tr> <td>2</td> <td>1</td> <td></td> <td></td> <td>3</td> <td>6</td> </tr> <tr> <td>2</td> <td>3</td> <td></td> <td></td> <td>5</td> <td>10</td> </tr> <tr> <td>6*</td> <td>3</td> <td></td> <td></td> <td>9</td> <td>6</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To-Date	Target	51	44			95	200	3	3			6	12	11	17			28	24	2	3			5	8	35 / 237,900	0			35 / 237,900	35 / \$252,900	1	0			1	4	4	3			7	10	2	1			3	6	2	3			5	10	6*	3			9	6	<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Overhaul &amp; Update of content on Economic Development web pages (5% per qtr.)</li> <li>- Respond to requests from businesses or brokers within 24 hours</li> <li>- Increase "Business Matters" subscriptions by 5%</li> </ul>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Quarter 1</th> <th>Quarter 2</th> <th>Quarter 3</th> <th>Quarter 4</th> <th>Year To-Date</th> <th>Target</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1</td> <td></td> <td></td> <td>1</td> <td>1</td> </tr> <tr> <td>100%</td> <td>100%</td> <td></td> <td></td> <td>100%</td> <td>100%</td> </tr> <tr> <td>1%</td> <td>2%</td> <td></td> <td></td> <td>3%</td> <td>5%</td> </tr> </tbody> </table>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To-Date	Target	1	1			1	1	100%	100%			100%	100%	1%	2%			3%	5%
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<p><b>COMMENTS</b></p> <p>* The PBID is in the implementation stage and requires additional meetings</p>																																																																																													

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS, RECREATION & LIBRARIES (08501, 08550, 08551, 08555)	PARKS
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
- 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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of CIP's completed - Annual dollars spent on completed CIP projects - Number of developed park facilities maintained - Acres of parks maintained - Number of production hours to maintain bike trails - Number of general fund trees pruned (5 year cycle) - Number of CFD / LLD trees pruned - Acres of streetscapes maintained - Acres of school property maintained - Number of acres of open space / wetlands inspected	1 \$790,000 71 414.0 960 441 395 230.0 49.0 1,100.0	0 \$0 72 414.0 960 3 2,151 230.0 49.0 950.0	1 \$790,000 72 414.0 1,920 444 2,546 230.0 49.0 2,050.0
	Target		
	4	\$3,150,000	76
		436.0	3,200
		1,800	4,500
		235	49
		4,050	4,050
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percentage of CIP's completed by end of fiscal year - % of Park Quality Assurance inspections that meet or exceed standards: - Rushmore Level - Yosemite Level - Sequoia Level - Mojave Level	25% 85% 80% 80% 85%	25% 90% 85% 85% 90%	25% 88% 83% 83% 88%
	100%	95%	90%
		86%	95%

COMMENTS
Q1: Longmeadow (Rickey Park) / Streetscapes (F 15 A-C, W15 A,B,median, W13 A-B) Drought and rain delayed CIP projects

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECREATION
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	(08511, 08512, 08514, 08515, 08517-20, 08525, 08526, 08530)	
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
- 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.			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Youth programs attendance	25,965	10,844	36,809
- Adult/Senior programs attendance	52,615	27,945	80,560
- Number of visitors to Maidu Community Center	36,168	36,539	72,707
- Number of visitors to Roseville Sports Center	64,333	53,118	117,451
- Number of events Town Square and Downtown	11	14	25
- Number of Community Special Events	14	13	27
- Number of visitors to Aquatics facilities	142,311	52,106	194,417
<b>REVENUE MEASUREMENTS:</b>			
- Youth programs total revenue / % recovery to General Fund	283,755/111%	62,771/46%	346,526/89%
- Adult / Senior programs total revenue / % recovery to General Fund	118,522/108%	79,258/67%	197,780/87%
- Maidu Community Center total revenue / % recovery to General Fund	57,150/68%	72,656/95%	129,806/80%
- Roseville Sports Center total revenue / % recovery to General Fund	207,012/109%	132,749/88%	339,761/100%
- Aquatics programs total revenue / % recovery to General Fund	400,612/71%	211,254/69%	611,866/70%
			1,357,141 / 71%
<b>EFFICIENCY / EFFECTIVENESS</b>			
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	97%	97%
			96%

<b>COMMENTS</b>
Q1: 08520/MCC Sports Courts had less visitors Q1: 08511/ Increase in teams in several sports Q1: 08517 / Sparks attendance decreased and volleyball moved to 08518 budget.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> PARKS AND RECREATION	<b>DEPARTMENT</b> PARKS, RECREATION & LIBRARIES (08500)	<b>PROGRAM</b> CHILD CARE AND PRESCHOOL (08541, 08542)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To Date	Target
<b>WORK VOLUME</b> - Average daily attendance - Adventure Club - Number of hours training per site per month - Monthly hours of Preschool operation per site - Monthly hours of Adventure Club operation per site	670 7 66 230	886 7 66 230			778 7 66 230	775 7 66 230
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of participants indicating program 'meets' or 'exceeds' expectations - Percent of staff rated 'good' to 'excellent'	95% 95%	95% 95%			95% 95%	95% 95%
<b>REVENUE MEASUREMENTS:</b> - Percent of total expenditures recovered through operating revenues	92%	107%			99%	103%

**COMMENTS**



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	ASES & CDE CHILD DEVELOPMENT PROGRAM (08545, 08546)				
<p><b>PROGRAM</b></p> <p>To provide a safe, caring, before and afterschool and vacation break environment to meet social, physical and intellectual needs for school age children.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To generate revenues and seek reimbursements through grants and/or partnerships to provide accessible programs.</li> <li>- To operate 2 ASES programs at qualifying school locations in partnership with the Roseville City School District.</li> <li>- To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying CDE grant locations.</li> <li>- Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills.</li> <li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of participating children.</li> <li>- Meet or exceed the expectations of the parents and children participating in the programs.</li> </ul>						
PERFORMANCE MEASURES						
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Average daily attendance - ASES</li> <li>- Total monthly hours of ASES operation per site</li> <li>- Average daily attendance - CDE programs</li> <li>- Total CDE grant children enrolled</li> </ul>	<p><b>Quarter 1</b></p> <p>223 70 126 75</p>	<p><b>Quarter 2</b></p> <p>218 70 141 68</p>	<p><b>Quarter 3</b></p>	<p><b>Quarter 4</b></p>	<p><b>Year-To-Date</b></p> <p>221 70 134 72</p>	<p><b>Target</b></p> <p>200 70 125 60</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percentage of participants indicating program "meets" or "exceeds" expectations</li> </ul>	95.0%	95.0%			95.0%	95%
<p><b>COMMENTS</b></p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> PARKS AND RECREATION	<b>DEPARTMENT</b> PARKS, RECREATION & LIBRARIES (08500)	<b>PROGRAM</b> GOLF COURSE OPERATIONS (08571, 08572)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
<b>DIAMOND OAKS GOLF COURSE</b>						
- Total Round Played	17,261	10,946			28,207	65,000
- Total Revenue	\$230,662	\$245,211			\$475,873	\$1,281,382
<b>WOODCREEK GOLF COURSE</b>						
- Total Round Played	12,225	9,312			21,537	55,000
- Total Revenue	\$221,180	\$250,623			\$471,803	\$1,250,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Golf course operating revenue as a percentage of operating expenditures	61%	77%			68%	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%

COMMENTS	Revenue	Opt Expenses
1st Quarter	\$451,842	\$744,764
2nd Quarter	495,834	642,655
3rd Quarter	0	0
4th Quarter	0	0
Y-T-D	\$947,676	\$1,387,419

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARIES & MAIDU MUSUEM (06500, 06510, 06515, 08521)
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM

**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Library Circulation	342,054	279,054			621,108	1,200,000
- Visits: Libraries	138,544	114,328			252,872	650,000
- Visits: Maidu Museum Historic Site	4,304	8,384			12,688	25,000
- Program attendance: Libraries	8,743	9,815			18,558	40,000
- Program attendance: Maidu Museum Historic Site	1,494	5,097			6,591	17,000
- Number of library customer transactions via all online sources	340,576	251,692			592,268	800,000
- Materials expenditure per capita	\$0.33	\$0.36			\$0.69	\$1.51
- Total materials expenditure	\$43,043	\$46,651			\$89,694	\$195,500
- Total Library and Maidu Museum revenue	\$67,079	\$61,526			\$128,605	\$391,950
- General Fund cost per capita - All Libraries and Maidu Museum	\$7.41	\$6.79			\$14.20	\$30.93

EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	96.9%	98.5%			97.7%	93%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)	98.2%	100.0%			99.1%	95%

**COMMENTS**  
 Q2) MMHS attendance for programs/visits increased due to school tours

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA PUBLIC WORKS	DEPARTMENT PUBLIC WORKS (08300)	PROGRAM ENGINEERING / FLOOD ALERT (08320, 08321, 08327, 08328, 08329, 08330)
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**PROGRAM**  
To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Storm Water Management.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of hours spent on CIP's	1,491	2,481			3,972	6,000
- Number of traffic studies completed	30	34			64	100
- Number of speed surveys completed <sup>1</sup>	0	0			0	45
- Number of signalized intersections at LOS C or better	160	159			319	117
- Number of "Free Mode" intersections retimed	12	7			19	25
- Number of flood determinations	9	6			15	40
- Number of drainage studies completed	0	1			1	3
- CIP Reimbursed Costs	\$190,769	\$186,808			\$377,577	\$608,259
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent work hours spent on CIP's	79%	78%			79%	75%
- Percent traffic studies completed within 3 / 6 months	84% / 100%	94% / 100%			89% / 100%	90% / 100%
- Percent of signalized intersections at LOS C or better	97%	97%			97%	70%
- Percent of City's Free Mode signalized intersections retimed	15%	9%			12%	33%
- Percent of flood determinations completed within 1 week	100%	100%			100%	75%
- Ratio of Engineering Revenues / Expenses	5%	5%			5%	5%

**COMMENTS**  
<sup>1</sup>Speed Surveys completed in groups. At this time, Staff working on gathering data. - 1st quarter  
 Did not make target due to staffing changes - 2nd quarter

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)			
TRAFFIC SIGNALS	PUBLIC WORKS (08300)					
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To respond to safety-related traffic signal malfunctions within one hour of notification.</li> <li>- To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year.</li> <li>- To keep average number of signal malfunctions per signal per year below 1.0.</li> </ul>						
PERFORMANCE MEASURES						
<b>WORK VOLUME</b> <ul style="list-style-type: none"> <li>- Number of traffic signals maintained</li> <li>- Number of Type "A" routines performed (all ITS equipment)</li> <li>- Number of Annual PM routines performed (signals, beacons, CMS)</li> <li>- Number of workorders completed</li> </ul>	<b>Quarter 1</b> 166 60 22 318	<b>Quarter 2</b> 169 33 16 242	<b>Quarter 3</b>   	<b>Quarter 4</b>   	<b>Year-To-Date</b> 169 93 38 560	<b>Target</b> 168 379 177 1,500
<b>EFFICIENCY / EFFECTIVENESS</b> <ul style="list-style-type: none"> <li>- Average time to respond per safety related malfunction (in hours)</li> <li>- Percent Type "A" routines performed</li> <li>- Percent Annual PM routines performed</li> <li>- Number of signal malfunctions per year</li> <li>- Average time to acknowledge safety related malfunction (in hours)</li> </ul>	0.81 16% 12% 12 0.06	0.78 9% 9% 4 0.04			0.79 25% 21% 16 0.05	1.00 100% 100% 168 0.25
<b>COMMENTS</b>						
Maintenance levels are down due to reduced staffing from a retirement and heavy project load.						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PUBLIC WORKS	PUBLIC WORKS (08300)	PUBLIC WORKS (08340 - 08345, 08348)	STREET MAINTENANCE (08340 - 08345, 08348)
<p><b>PROGRAM</b></p> <p>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.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To phase out painting and increase thermoplastic application to all traffic legends.</li> <li>- To clean storm drains in accordance with MS4 Permit requirements</li> <li>- To sweep all streets once every 30 days to assist in meeting MS4 permit requirements.</li> <li>- To replace deteriorated street signs/posts in accordance to MUTCD requirements.</li> <li>- To repair, patch and seal streets in preparation for annual resurfacing projects.</li> <li>- To abate 90% of graffiti within 48 hours after receiving notification from the Police Department.</li> </ul>			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> <li>- Linear feet of storm drains</li> <li>- Number of curb miles swept</li> <li>- Crack-fill / Lbs placed</li> <li>- Remove / replace tons of asphalt</li> <li>- Skin patch / tons of asphalt</li> <li>- Square footage of painted legends<sup>1</sup></li> <li>- Square footage of thermo plastic legends<sup>1</sup></li> <li>- Number of deteriorated traffic signs replaced</li> <li>- Alley maintenance program (miles / square feet)<sup>2</sup></li> <li>- Miles of streets resurfaced (centerline)<sup>3</sup></li> </ul>	34,596 6,007 20,535 2,218 82 13,068 139 352 0 0.0	27,675 5,079 2,800 396 135 70 317 294 0 0.0	62,271 11,086 23,335 2,614 217 13,138 456 646 0 0.0
<ul style="list-style-type: none"> <li>- Percent of streets swept every 30 days</li> <li>- Average cost per mile of roadway maintained</li> <li>- Crack-fill lane feet</li> <li>- Removal of deteriorated square feet</li> <li>- Skin patch square feet</li> <li>- Pavement Quality Index Rating (PQI) Arterials - Collectors / Residential</li> </ul>	81% \$0 174,221 102,087 88,866 72/70	71% \$0 14,042 19,463 13,380 72/70	76% \$0 188,263 121,550 102,246 72/70
			100,000 24,000 60,000 2,800 300 15,000 20,000 800 1.0 / 63,600 7.0

COMMENTS
<p><sup>1</sup> Square footage of thermo plastic legends is seasonal work and will be completed in spring.</p> <p><sup>2</sup> The alley maintenance program is seasonal work and will be completed in spring.</p> <p><sup>3</sup> The miles of street resurfaced (centerline) is seasonal work and will be completed in the last quarter of the budget year.</p>

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION			
TRANSPORTATION	PUBLIC WORKS (08300)		LOCAL TRANSPORTATION (08350 - 08354)			
<p><b>PROGRAM</b></p> <p>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.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <p>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:</p> <ul style="list-style-type: none"> <li>- Expand and provide a mix of transit services that fit the needs of the community</li> <li>- Increase annual transit ridership and annual passenger miles using transit</li> <li>- Meet the statutory 15% farebox recovery</li> <li>- Maintain low service costs and seeking stable outside funding sources</li> <li>- Operate the South Placer Call Center and Transit Ambassador Program</li> </ul> <p>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.</p>						
PERFORMANCE MEASURES						
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Total Transit Ridership</li> <li>- Transit Revenue Hours</li> <li>- Total Fares Collected</li> <li>- Transit Phone Calls For Service</li> <li>- Public Counter Transactions</li> <li>- Transit Ambassadors Trained/Active Volunteers</li> <li>- E-Notification Subscribers</li> <li>- E-Notifications Sent to Subscribers</li> <li>- Number of New TSM Plans Approved/ Number of TSM On-Site Visits</li> <li>- Alternative Transportation Programs</li> <li>- Number of Community Outreach/Education Events</li> <li>- Number of Transportation Commission Meetings</li> <li>- Number of Regional Transportation Partnership Meetings</li> </ul>	<p><b>Quarter 1</b></p> <p>102,755 12,753 \$284,459 18,212 930 11 / 11 1,765 6 0 / 16 1 9 1 11</p>	<p><b>Quarter 2</b></p> <p>97,419 12,659 \$271,552 17,189 642 11 / 11 1,945 8 1 / 2 1 6 2 7</p>	<p><b>Quarter 3</b></p>	<p><b>Quarter 4</b></p>	<p><b>Year-To-Date</b></p> <p>200,174 25,412 \$556,011 35,401 1,572 11 / 11 1,945 14 1 / 18 2 15 3 18</p>	<p><b>Target</b></p> <p>392,000 49,500 \$980,000 66,700 3,300 12 / 12 1,800 18 4 / 25 7 35 8 35</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent Change Transit Ridership (systemwide)</li> <li>- Farebox Recovery Ratio (systemwide)</li> <li>- Passengers Per Revenue Hour (systemwide)</li> <li>- Transit Road Calls Per Mile Traveled (systemwide)</li> <li>- Transit Maintenance Average Cost Per Mile (w/o fuel)</li> </ul>	<p>2.4% 8.1 1.42,142 \$0.67</p>	<p>-0.6% 7.7 1:11,793 \$0.70</p>			<p>1.1% 7.9 1:26,414 \$0.69</p>	<p>2.6% 24% 7.6 1:8,000 \$0.79 / mi</p>
<p><b>COMMENTS</b></p> <p>* This is stated at end of fiscal year.</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM EU ASSET MANAGEMENT (08402)
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**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 OBJECTIVE**  
 - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - EAM Program training classes held - EAM Program progress (final phase) - Critical EU assets captured in Maximo (criticality level 8 or 9) - Assets in Maximo with full profile - Asset profiles audited and updated	2 0% 85% 80% 10%	0 0% 5% 10% 10%			2 0% 90% 90% 20%	6 50% 90% 80% 25%
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**  
Council approved an amendment to the Consultants contract on November 5th to finish the project. Work will not begin until January 2015.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM ENGINEERING (08405)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Water / Wastewater / Recycled Water Design / Special Projects	3	1			4	6
- Capital Improvement Projects under construction	3	0			3	7
- Inspection billings for development Projects	\$26,132	\$63,257			\$89,389	\$180,000
- Plan check fees collected	\$101,842	\$71,578			\$173,420	\$403,000
- Number of Plan sets reviewed (with resubmittals)	NA (1)	NA (1)			31	120
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of capital improvement design projects completed	33%	0%			25%	83%
- Percent of capital improvement construction projects completed	33%	0%			33%	75%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	NA (1)	NA (1)			NA (1)	120 / 0 / 0
- Costs charged to water operations	\$205,888	\$203,574			\$409,462	\$699,000
- Costs charged to wastewater and recycled water operations	\$153,118	\$155,358			\$308,476	\$532,000
- Costs charged to solid waste operations	\$23,383	\$18,778			\$42,161	\$173,000
- Percentage of projects approved within 3 plan checks	NA (1)	NA (1)			NA (1)	75%
- Percentage of new utilities mapped by the end of the warranty period	99%	99%			99%	90%

**COMMENTS**  
 (1) NA - The reporting functions of the newly implemented Acella Program are not sufficiently complete for reporting. The previous database used for reporting is no longer active.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>SOLID WASTE</b>	DEPARTMENT <b>ENVIRONMENTAL UTILITIES (08400)</b>	PROGRAM <b>SOLID WASTE COLLECTION (08410 - 08414, 08417)</b>
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**PROGRAM**  
To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Pounds of waste per person per day	4.2	4.2			4.2	6.0
- Tons of solid waste collected	22,846	24,753			47,599	96,000
- Service interruption missed pick up	0.04%	0.02%			0.03%	0.50%
- Residential customers per dedicated employee per week	3,923	3,927			3,927	3,100
- Commercial containers per dedicated employee per week	440	436			436	480
- Roll-Off hauls per dedicated employee per week	27	29			29	30
- Days cash on hand	*	*			*	150
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**  
\* This will be calculated in Quarter 3 after the City Financial Statements are finalized. It is calculated once a year.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>SOLID WASTE</b>	DEPARTMENT <b>ENVIRONMENTAL UTILITIES (08400)</b>	PROGRAM <b>SOLID WASTE RECYCLING &amp; GREEN WASTE (08415, 08416)</b>
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**PROGRAM**  
To develop and implement programs to divert recyclables from landfill disposal.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Tons of newspaper collected	91	115			206	600
- Tons of cardboard collected	728	879			1,607	2,800
- Gallons of used motor oil collected	0	0			0	410
- Tons of CRV collected	15	5			20	35
- Tons of green waste collected	2,681	3,849			6,530	14,400
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of waste stream diverted through City programs	13.0%	16.0%			14.5%	15.9%
- Newspaper revenues	\$4,441	\$4,690			\$9,131	\$40,000
- Newspaper diverted tipping fees	\$6,188	\$7,935			\$14,123	\$40,800
- Cardboard revenues	\$43,322	\$44,765			\$88,087	\$250,000
- Cardboard diverted tipping fees	\$49,504	\$60,651			\$110,155	\$180,000
- CRV diverted tipping fees	\$1,020	\$345			\$1,365	\$2,380
- Green waste diverted tipping fees	\$88,473	\$130,866			\$219,339	\$504,000

**COMMENTS**  
The oil volumes are not recorded until our storage tank is emptied by a third party contractor. We have not collected enough oil during the first two quarters of this fiscal year to have the storage tank emptied therefore the amount of oil collected is 0 at this time.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)	
<b>PROGRAM</b>			
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality.</li> <li>- WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system.</li> <li>- 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.</li> <li>- ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities.</li> <li>- 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).</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b> - Days cash on hand - Debt ratio wastewater utility - Bond rating Wastewater utility (SPWA debt)	* * **	* * **	* * **
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
			150 49.8% A+
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
* This will be calculated in Quarter 3 after the City Financial Statements are finalized. It is calculated once a year. ** This will be determined at year end.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>WATER</b>	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM WATER TREATMENT AND STORAGE (08421)
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**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 OBJECTIVE**

- 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.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Water production (acre feet)	10,420	5,013			15,433	21,000
- Complete 75% of mechanical maintenance division work orders	80%	76%			78%	75%
- Complete 75% of operator work orders	95%	87%			91%	75%
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Average monthly turbidity units level	0.03	0.03			0.03	0.05
- Percent of samples that are total coliform positive	0.00%	0.00%			0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.8	0.8			0.8	0.7
- Average monthly pH	8.5	8.4			8.4	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	*	*			*	\$0.220

**COMMENTS**  
\* Costs are calculated at end of fiscal year.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM DRY CREEK WASTEWATER TREATMENT PLANT (08422)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Number of NPDES permit violations	0	0			0	0
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM ENVIRONMENTAL UTILITIES MAINTENANCE (08424)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Percent total of total - preventative work orders hours	46.9%	23.0%			35.0%	40.0%
- Percent total of total - project work orders hours	8.9%	13.9%			11.4%	20.0%
- Percent total of total - reactive work orders hours	22.5%	36.1%			29.3%	25.0%
- Percent total of total - predictive work orders hours	21.7%	27.1%			24.4%	15.0%
- Maintenance cost per million gallons - DCWWTP	\$443.69	\$269.03			\$356.36	\$500
- Maintenance cost per million gallons - PGWWTP	\$450.63	\$412.94			\$431.79	\$600
- Maintenance cost per million gallons - BRWTP	\$48.47	\$69.94			\$59.21	\$100
- Percent meter based preventative maintenance of total preventative maintenance	0.0%	0.0%			0.0%	15.0%
- Percent total of total - Lost work time hours	0.0%	0.0%			0.0%	0.0%

**EFFICIENCY / EFFECTIVENESS**

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM WATER / WASTEWATER ANALYSIS (08425, 08426)
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**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 OBJECTIVE**  
 - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Retain DOHS lab certifications - Retain EPA approved pretreatment program - Audit fats, oil and grease (FOG) program annually - Timely, accurate submittal of compliance reports	2 100% 0 99%	2 100% 0 99%			2 100% 0 99%	2 100% 1 99%
<b>EFFICIENCY / EFFECTIVENESS</b>						

<b>COMMENTS</b>



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Number of NPDES permit violations	0	1			1	0
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**  
2nd quarter NPDES violation caused by an equipment failure which led to an ammonia limit violation.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER ADMINISTRATION (08430)
WATER	ENVIRONMENTAL UTILITIES (08400)		
<b>PROGRAM</b>			
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Plan for future water capacity</li> <li>- Develop priorities for infrastructure rehabilitation projects:                             <ul style="list-style-type: none"> <li>Rehabilitation project identification</li> <li>Project schedule / funding plan</li> </ul> </li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>		Quarter 1	Quarter 2
<ul style="list-style-type: none"> <li>- Water Capital Improvement Project:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> <li>- Days cash on hand</li> <li>- Debt ratio water utility</li> <li>- Water bond rating</li> </ul>		0 1 1 1 1 * * **	0 1 1 1 1 * * **
<b>EFFICIENCY / EFFECTIVENESS</b>		Quarter 3	Quarter 4
<ul style="list-style-type: none"> <li>- Capital Improvement Construction:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> </ul>		0% 25% 5% 100% 5%	0% 50% 5% 100% 5%
		Year-To-Date	Target
		150 36.0% A+	100% 85% 100% 100% 100%

<b>COMMENTS</b>
<ul style="list-style-type: none"> <li>* This will be calculated in Quarter 3 after the City Financial Statements are finalized. It is calculated once a year.</li> <li>** This will be determined at year end.</li> </ul> <p>ASR development on hold due to drought EAM has re-started for Water.</p>

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  WATER	DEPARTMENT  ENVIRONMENTAL UTILITIES (08400)	PROGRAM  WATER DISTRIBUTION (08431, 08442)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of air release valves inspected / repaired	5	4			9	1,000
- Number of backflow devices tested	1,245	1,295			2,540	4,900
- Number of cross connection inspections	0	0			0	2
- Number of meters sold	195	1			196	600
- Number of hydrants flushed	3	0			3	50
- Number of valves exercised	8	12			20	3,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Number of accidents on-the-job	0	0			0	0
- Percent of working staff-hours devoted to preventive maintenance	87%	77%			82%	85%
- Number of meters installed by meter crew (new homes/business)	195	1			196	1,500

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)	
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To devote at least 80% of working staff time to preventive maintenance program in wastewater.</li> <li>- To ensure capital improvements are made as required during the fiscal year.</li> <li>- To flush 275 miles of sewer mains during the fiscal year.</li> <li>- To CCTV inspect 45 miles of sewer main during the fiscal year.</li> <li>- To mechanically clean 10 miles of sewer laterals during the fiscal year.</li> <li>- To CCTV inspect 15 miles of sewer laterals during the fiscal year.</li> <li>- To install 100 cleanouts during the fiscal year</li> <li>- To have no category 1 sanitary sewer overflows (SSO) during the fiscal year.</li> <li>- To have no repeat SSOs from the same location.</li> <li>- To maintain a reliable and efficient wastewater collection system.</li> <li>- To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Number of miles of sewer mains flushed	69.63	64.49	134.12
- Number of miles of sewer mains CCTV inspected	25	17	42
- Number of miles service lateral cleaned	4.31	3.81	8.12
- Number of miles of sewer lateral CCTV inspected	8	5	13
- Number of cleanouts installed	41	12	53
- Number of services rehabilitated	0	6	6
- Number of manholes rehabilitated	0	0	0
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Percentage of working staff devoted to preventative maintenance	84%	85%	85%
- Number of category 1 SSOs	0	0	0
- Number of repeat SSOs from same location	1	0	0
- Number of on-the-job accidents	0	1	1
- Number of safety meetings	13	12	25
- Number of sewer overflows / 100 miles sewer laterals	4.56	4.15	4.36
- Number of sewer overflows/100 miles of sewer main	0	0.2	0.02
- Response time to customer inquiries	19	26	22.5
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  WATER	DEPARTMENT  ENVIRONMENTAL UTILITIES (08400)	PROGRAM  WATER EFFICIENCY (08433)
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**PROGRAM**  
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Customer audits performed - Hours dedicated to water waste patrol - Rebates processed - Gallons per capita per day	496 1,964 518 298	424 691 375 152			920 2,655 893 225	1,250 2,800 800 277
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**  
All audit services are included in total.  
GPCD increases in summer due to irrigation demands and decreases in winter when irrigation is off.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	RECYCLED WATER (08441)			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)					
<p><b>PROGRAM</b></p> <p>To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To provide a quality treatment process for the production of highly treated recycled water.</li> <li>- To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water.</li> <li>- To provide a reliable recycled water distribution system.</li> <li>- To monitor recycled water quality and use.</li> </ul>						
PERFORMANCE MEASURES						
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Acre feet of recycled water delivered to customers</li> <li>- Recycled water distribution cost per acre feet</li> <li>- Customer complaints per acre feet delivered</li> </ul>	<p><b>Quarter 1</b></p> <p>1,419 60 0</p>	<p><b>Quarter 2</b></p> <p>264 245 0</p>	<p><b>Quarter 3</b></p>	<p><b>Quarter 4</b></p>	<p><b>Year-To-Date</b></p> <p>1,683 305 0</p>	<p><b>Target</b></p> <p>3,025 215 0</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p>						
<p><b>COMMENTS</b></p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	UTILITY EXPLORATION CENTER (227: 08527)
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)		
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide environmental and educational programs, classes, and tours at the UEC.</li> <li>- To effectively market and promote the UEC.</li> <li>- To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			<b>Target</b>
-Number of visitors to the Utility Exploration Center.			33,000
-Number of students served in school and youth group tours.			6,000
-Number of visitors attending special events.			10,000
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	
	8,555 681 897	9,621 1,764 4,169	18,176 2,445 5,066
<b>EFFICIENCY / EFFECTIVENESS</b>			
-Percentage of teachers rating the programs and services of the UEC overall as 'good' to 'excellent'.	100%	100%	100%
-Percentage of customers rating Celebrate the Earth Festival as good to excellent.	n/a	n/a	n/a
			98% 95%
<b>COMMENTS</b>			
Celebrate the Earth Festival will be held 4/18/15.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION (08600)
ELECTRIC	ELECTRIC (08600)		
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Achieve strong financial performance through the use of effective financial policies, strategies and goals</li> <li>- Develop and refine customer and market information</li> <li>- Develop and refine load data</li> <li>- Provide effective community and media outreach and education</li> <li>- Maintain control system reliability</li> <li>- Comply with all North American Electric Regulatory Corporation Critical Infrastructure Protection Standards</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			<b>Target</b>
	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Year-To-Date</b>
	<b>Quarter 3</b>	<b>Quarter 4</b>	
<b>EFFICIENCY / EFFECTIVENESS</b> - 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	6% 100% 2.53 35% 196 A+	6% 100% N/A N/A N/A A+	15% 100% 1.50 40% 90 - 149 A+
<b>COMMENTS</b>			
Q2 financials not available as of due date.			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	COMPLIANCE
ELECTRIC	ELECTRIC (08600)		COMPLIANCE (08605)
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Develop policies and procedures that promote a culture of compliance with applicable regulatory requirements.</li> <li>- Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance</li> <li>- Positive GHG Report Verification Opinion</li> <li>- Proactive participation in relevant Reliability Standards compliance forums.</li> <li>- Demonstrate compliance with external regulatory requirements</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
		Quarter 1	Quarter 2
		Quarter 3	Quarter 4
		Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b>		100%	100%
- Timely, accurate submittal of compliance reports		100%	100%
- Federal Compliance - Energy Information Administration		100%	100%
- State Compliance - CEC/CARB/SWRCB		100%	100%
- Regional Compliance - WECC/NERC		100%	100%
- Local Compliance - Placer County/Roseville Fire/Environmental Health		100%	100%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES & DISTRIBUTION (08611, 08614, 08615)				
<b>PROGRAM</b>						
<ul style="list-style-type: none"> <li>- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.</li> </ul>						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Plan, design, inspect and construct electric distribution and streetlight systems to meet the community's long term goals</li> <li>- Operate and maintain the distribution system safely and reliably</li> <li>- Provide technical support and service to staff, customers, and stakeholders</li> <li>- Effectively and accurately manage and secure inventory</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b> <ul style="list-style-type: none"> <li>- New Service design completed within 8 weeks of receipt</li> <li>- Average outage duration (SAIDI) in minutes</li> <li>- Average outage frequency (SAIFI) per customer</li> <li>- Response Time to Unplanned Outages in minutes</li> <li>- System losses</li> <li>- Lost time cases</li> <li>- Modified Duty Cases</li> <li>- Total Number of Medical Cases</li> <li>- Vehicle Incidents</li> </ul>	92.30% 2.9317 0.0430 21.0000 2.05%	100.00% 0.7830 0.0039 73.0000 2.98%			96.15% 3.6975 0.0468 36.0000 2.98%	100% < 30.00 < 0.35 < 30.00 3% 0 0 0 0
<b>COMMENTS</b>						
Quarter 1 design percentage includes one job that took 8.9 weeks to design. This was a specific plan road extension that we have 12 weeks to design, but I included it in the report.						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>ELECTRIC</b>	DEPARTMENT <b>ELECTRIC (08600)</b>	PROGRAM <b>POWER GENERATION (08616)</b>
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**PROGRAM**  
To safely and efficiently operate and maintain Roseville's power plants.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Availability Percentage	97.8%	20.3%			59.1%	>92.1%
- Forced Outage Factor	2.2%	1.6%			2.1%	<3.6%
- Starting Reliability Percentage	57.0%	67.0%			63.0%	>89.8%

**COMMENTS**  
Availability was lower than target due to the planned major maintenance outage  
Start reliability was lower than target due to fuel gas valve position indication failure. The issue has been resolved.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	POWER SUPPLY (08621)			
ELECTRIC	ELECTRIC (08600)					
<b>PROGRAM</b>						
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.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Manage electric power supply portfolio to balance low cost and risk.</li> <li>- Optimally manage wholesale assets to provide service at the lowest reasonable cost.</li> <li>- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals.</li> <li>- Manage internal programs to ensure compliance with regulatory requirements</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b> <ul style="list-style-type: none"> <li>- Compliance with Greenhouse Gas regulations</li> <li>- Compliance with Renewable Portfolio Standard regulations</li> <li>- Compliance with Risk Management policies</li> <li>- Fiscal year estimate Risk Policy Cost Ceiling</li> </ul>	100% 100% 100% 104.3%	100% 100% 100% 102.9%			100% 100% 100% 102.9%	100% 100% 100% <107.5%
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  ELECTRIC	DEPARTMENT  ELECTRIC (08600)	PROGRAM  PUBLIC BENEFITS (08623, 08650)
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**PROGRAM**  
To develop, implement, and report on Public Benefit programs and other utility customer services.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>  EFFICIENCY / EFFECTIVENESS - Customer Satisfaction - Energy efficiency targets (MWh) - Public Benefit expenses (as a % of revenue)	95% 2,118 2.85%	95% 4,812 2.85%			95% 4,812 2.85%	95% 7,713 2.85%

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERMIT CENTER				
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08300)		PERMIT CENTER (08801, 08101)				
<b>PROGRAM</b>							
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.							
<b>PROGRAM OBJECTIVE</b>							
<ul style="list-style-type: none"> <li>- Consolidate and standardize departmental procedures in order to streamline front counter process.</li> <li>- Develop new programs for continued customer feedback.</li> <li>- Expand on-line permit information concerning status and historical information.</li> <li>- Maintain the "Quick Check" programs for Tenant Improvement and residential projects.</li> </ul>							
PERFORMANCE MEASURES							
<b>WORK VOLUME</b>	- Number of customers assisted at front counter	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
	- Number of applications accepted at front counter	3,456	2,699			6,155	12,000
	- Number of permits issued over the counter	1,657	1,525			3,182	4,500
	- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	777	703			1,480	3,500
	- Total building permits issued	4.0	4.0			4.0	4.0
	- Single family dwelling permits issued	1,423	1,201			2,624	4,500
		114	169			283	700
<b>EFFICIENCY / EFFECTIVENESS</b>							
% of permits issued with no mistakes		95%	94%			95%	97%
<b>COMMENTS</b>							

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT DEVELOPMENT SERVICES (08800)	PROGRAM BUILDING INSPECTION & PLAN CHECK (08810)						
<p><b>PROGRAM</b></p> <p>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.</p>								
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- To make 95% of building inspections within 24 hours of request.</li> <li>- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.</li> <li>- To have all inspectors and plan checkers certified by the International Code Council.</li> <li>- Minimum 15 hours continuing education for each inspector and plan checker.</li> <li>- To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day.</li> </ul>								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Total building permits issued</li> <li>- Single family dwelling permits issued</li> <li>- Inspection requests</li> <li>- Total plan checks</li> <li>- Average total plan checks per plan checker per day</li> <li>- Average inspections per inspector per day</li> <li>- Audit and review plan checks for accuracy</li> <li>- Audit and review inspections for accuracy</li> </ul>			1,423 114 7,058 2,494 6.0 23.0 11 41	1,201 169 6,496 2,178 5.0 22.0 6 63			2,624 283 13,554 4,672 5.5 22.5 17 104	4,500 700 24,000 5,000 4.0 16 50 240
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- % of plans checked within 21 days</li> <li>- % of plans returned within 14 days</li> <li>- % of inspections made within 24 hours</li> <li>- % of projects that are approved within three (3) plan checks</li> <li>- % of plans approved with no minor code violations</li> <li>- % of inspections approved with no minor code violations</li> <li>- % of inspections approved with no major code violations</li> </ul>			94% 100% 96% 99% 66% 66% 66%	97% 100% 96% 99% 98% 100% 88% 99%			96% 100% 96% 99% 82% 83% 77% 83%	95% 100% 95% 95% 95% 100% 95% 100%
<p><b>COMMENTS</b></p> <p>Audit percentage is low due to work load in July did not allow any audits.</p>								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT DEVELOPMENT SERVICES (08300)	PROGRAM CODE ENFORCEMENT (08815)	PERFORMANCE MEASURES					
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>PROGRAM</b></p> <p>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.</p> <p><b>PROGRAM OBJECTIVE</b></p> <p>- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code.</p>			579	399			978	3,800
			290	203			493	1,500
			206	135			341	900
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Initial response to complaints within 2 working days</li> <li>- Initial inspection performed within 1 week of complaint</li> <li>- Cases closed within 30 days of initial complaint</li> <li>- Cases closed within 1 year of initial complaint</li> </ul>			66%	61%			64%	70%
			78%	75%			77%	90%
			74%	52%			63%	70%
			95%	96%			96%	90%

**COMMENTS**

Currently understaffed and also training new employees in Code Enforcement.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING (08820)	
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- LAND DEVELOPMENT</li> <li>- LAND DEVELOPMENT</li> <li>- CONSTRUCTION INSPECTION</li> <li>- TRANSPORTATION PLANNING</li> <li>- STORM WATER MANAGEMENT</li> </ul>			
<p>Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.</p> <p>Plan check staff to spend a minimum of 65% of work hours on plan checks.</p> <p>Inspection staff to spend a minimum of 65% of work hours on inspections.</p> <p>Provide technical review of traffic studies, update traffic fee programs.</p> <p>Implement M54 permit.</p>			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of plans and maps returned	47	57	104
- Number of hours spent on inspections	1,862	1,210	3,072
- Number of hours spent plan checking	539	470	1,009
<b>Revenues</b>			
- Plan Check / Inspection Reimbursements	\$37,107	\$191,999	\$229,106
- CIP Reimbursed Costs	\$62,854	\$66,745	\$129,599
			\$625,750 \$375,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Percent work hours spent on development plan check	35%	26%	31%
- Percent work hours spent on development / CIP inspection	52%	35%	44%
- Percent plans and maps returned within 4 / 6 weeks	76% / 95%	82% / 96%	79% / 96%
- Ratio of Engineering Revenues / Expenses	9%	52%	28%
- Percentage of projects that are approved within 3 plan checks	60%	62%	61%
			50% 50% 75% / 100% 36% 75%
COMMENTS			
Calculations for inspection hours/percentages include all leave hours and excludes City holidays.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> STORM WATER MANAGEMENT	<b>DEPARTMENT</b> DEVELOPMENT SERVICES (08800)	<b>PROGRAM</b> STORMWATER MANAGEMENT PROGRAM (08830,08450)
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**PROGRAM**  
To implement the City's NPDES Phase II MS4 State of California Stormwater Program.

**PROGRAM OBJECTIVE**  
Fulfill the minimum permit requirements of the City's State issued MS4 SW Permit

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Percent complete of Section E.7 of the State Issued MS4 permit requirements - Percent complete of Section E.9 of the State Issued MS4 permit requirements - Percent complete of Section E.11 of the State Issued MS4 permit requirements - Percent complete of Section E.13 of the State Issued MS4 permit requirements - Percent complete of Section E.14 of the State Issued MS4 permit requirements - Percent complete of Section E.15 of the State Issued MS4 permit requirements - Completion of annual report per permit requirements	20 30 25 50 0 20 100	30 35 20 15 0 20 0			50 65 45 65 0 40 100	100 100 100 100 100 100 100
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**  
The Storm Water Program continues to develop with the implementation of the new Permit. We are on track to complete this years requirements.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA DEVELOPMENT SERVICES	DEPARTMENT DEVELOPMENT SERVICES (08800)	PROGRAM PLANNING (08200)						
PROGRAM			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>PROGRAM</b></p> <p>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.</p>								
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Process all development applications within statutory deadlines and priority projects as directed by Council.</li> <li>- Continue to update and simplify development project processing for improved efficiency, integrate with "permit center".</li> <li>- Continue to automate intra-departmental permit and project tracking.</li> <li>- Continue to support and participate in establishment and operation of City-wide GIS.</li> <li>- Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs.</li> <li>- Complete work on major planning programs, including specific plans and other major projects as directed by Council.</li> <li>- Assist in Downtown / Old Town and neighborhood revitalization programs.</li> </ul>								
<b>WORK VOLUME</b>								
- Number of development applications received			54	20			74	100
- Number of development applications processed			39	29			68	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			100	73			173	500
- Number of Sign Permits issued			23	29			52	150
<b>EFFICIENCY / EFFECTIVENESS</b>								
- 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			\$3.32	\$3.05			\$6.37	\$12.85
- Revenue recovery (3000 accounts)			\$143,959	\$95,415			\$239,374	\$410,125
<b>COMMENTS</b>								