Year End Performance Report

Fiscal Year 2009-10



Governor's Award Winner of the 2009 Tournament of Roses Parade



TABLE OF CONTENTS

Section 1 -	Highlights	i
Section 2 -	Significant Trends	ii
Section 3 -	Comparative Financial Analysis	
	General Fund	1
	Enterprise Funds	6
	Special Revenue	23
	Capital Projects	71
	Permanent Funds	₇₃
	Trust Funds	 75
	Special Districts	77
	Internal Service Funds	80
Section 4 -	Office of the City Manager	90
	Office of the City Attorney	92
	Finance Department	93
	Human Resources Services Department	98
	Information Technology Department	100
	City Clerk Department	101
	Central Services	-102
	Police Department	106
	Fire Department	108
	Community Services Department	114
	Community Development Department	122
	Planning Department	124
	Public Works Department	125
	Environmental Utilities Department	130
	Electric Department	147

HIGHLIGHTS

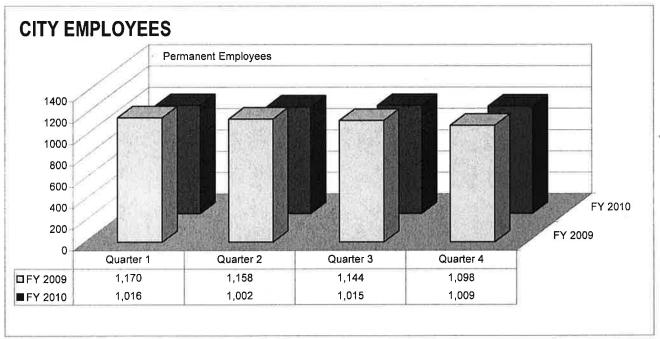
FISCAL YEAR 2009-2010

The report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for fiscal year 2009-10. The financial data includes the 2009-10 budgets as revised and all recognized revenues and expenditures (year-end accruals included). Financial status may change with the completion of the independent audit.

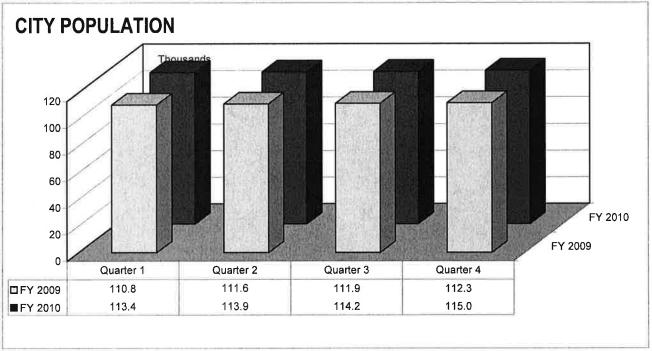
Roseville, like many other agencies, is struggling with the economic slowdown. However, the city took a proactive approach and reduced operating costs beginning in FY2007, at the first signs of the slowdown. This is the fourth consecutive year that departments reduced materials, supplies and services. These reductions have enabled the General Fund to maintain a 10% Economic Reserve.

School-Age Child Care reduced operating expenses by 10.7% from FY2009 as a result of restructuring. Electric and Water rates increased in FY2010 in order to bridge a deficit caused by the sudden and abnormal downturn in the economy. The electric rate increase, along with reduced employee compensation and cuts to travel, training and capital improvement projects will help the publicly owned utility sustain a balanced budget. Utility rates remain competitive with other providers.

FY 2009 vs FY 2010

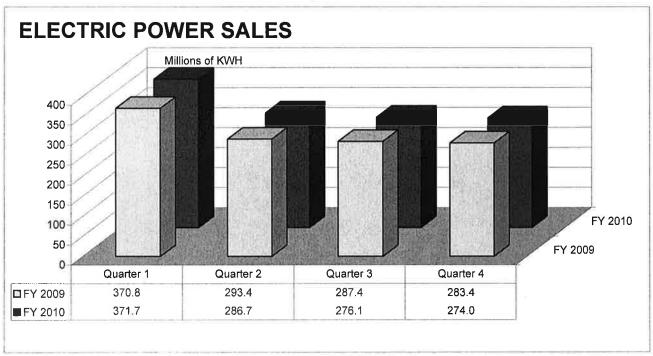


Source: Finance Department

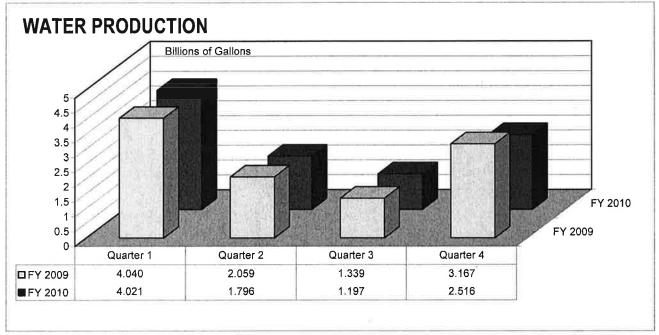


Source: Planning Department (Estimated)

FY 2009 vs FY 2010

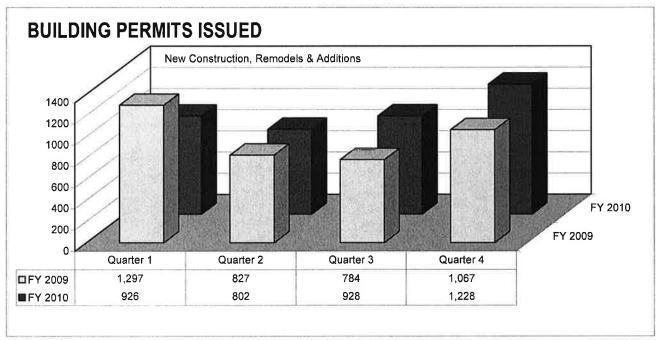


Source: Finance Department

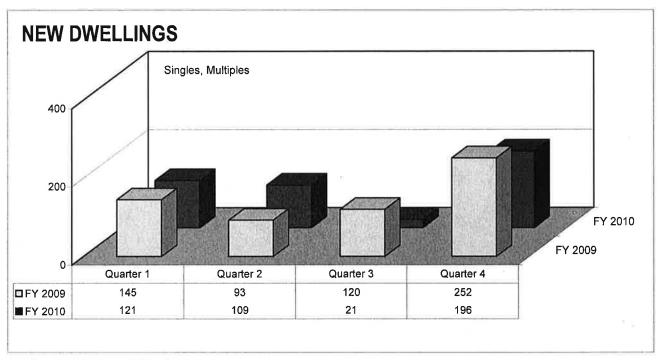


Source: Environmental Utilities Department

FY 2009 vs FY 2010

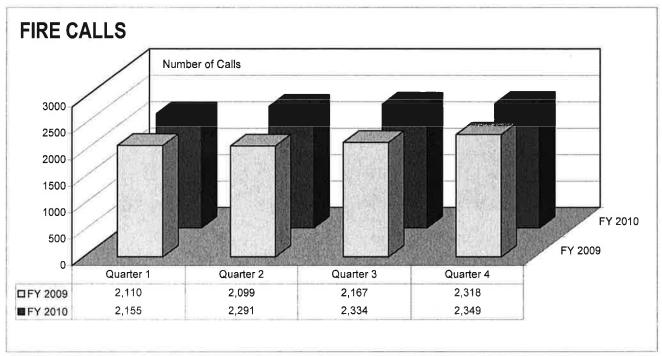


Source: Public Works Department

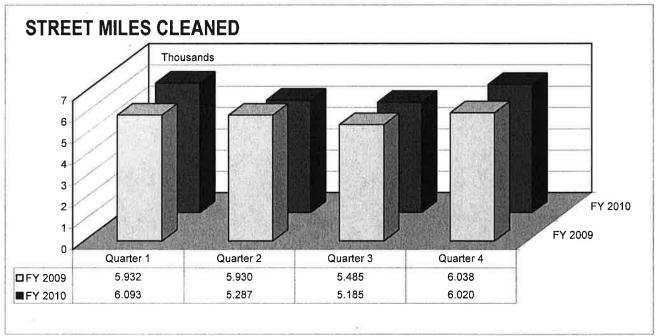


Source: Public Works Department

FY 2009 vs FY 2010

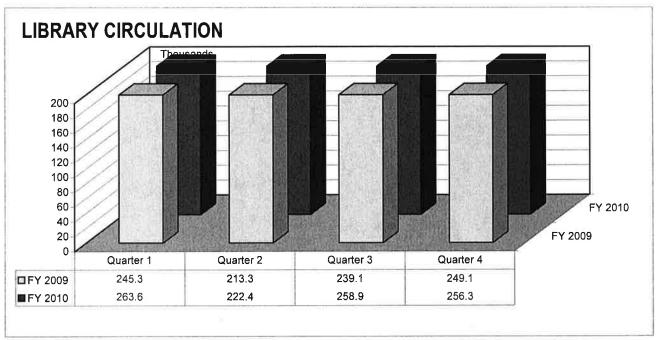


Source: Fire Department

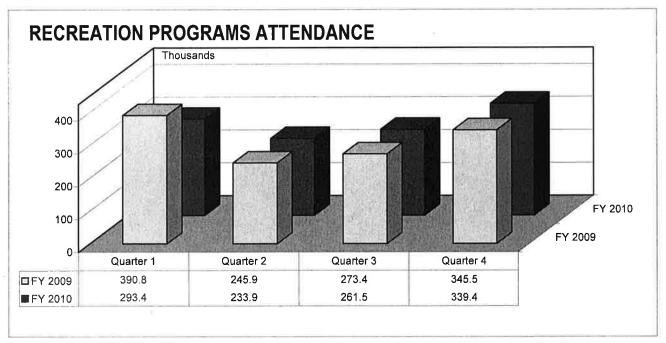


Source: Public Works Department

FY 2009 vs FY 2010

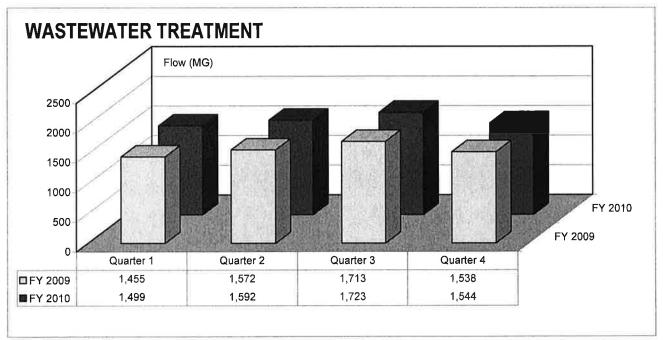


Source: Library Department

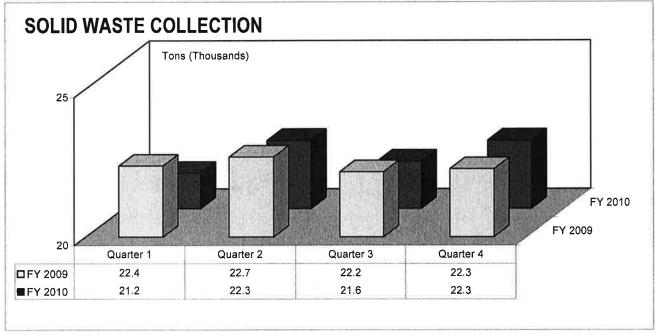


Source: Parks and Recreation Department

FY 2009 vs FY 2010



Source: Environmental Utilities Department



Source: Environmental Utilities Department

COMPARATIVE FINANCIAL ANALYSIS

Affordable Housing Fund	23
Air Quality Mitigation Fund	2
Animal Control Shelter Fund	25
Automotive Replacement Fund	80
Automotive Services Fund	81
Begin Fund	26
Bike Trail Maintenance Fund	27
Building Improvement Fund	₇₁
Cal/Home Fund	28
City of Roseville Cititzen's Benefit Trust	73
City Wide Park Development - WRSP Fund	41
City Wide Park Development Fund	40
Community Development Block Grant Fund	29
Community Facilities District Funds - Bond Funds	77
Community Facilities District Funds - Construction Funds	78
Consolidated Transportation Service Agency Fund	21
Dental Insurance Fund	82
Electric Debt (CTC) Rate Stabilization Fund	7
Electric EECB Grant Fund	9
Electric Operations Fund	6
Electric Rehabilitation Fund	8
Fire Facilities Tax Fund	30
Gas Tax Fund	31
General CIP Rehabilitation Fund	72
General Fund	1
General Fund Contributions by Developers Fund	4
General Fund Revenue Comparison By Source	2
General Liability - Rent Insurance	84
General Liability Fund	83
General Trust Funds	75
Golf Course Improvement Fund	18
Golf Course Operations Fund	17
Home Improvement Fund	32
Home Investment Partnership Program Fund	33
Housing Trust Fund	34
Library Fund	35
Landscape & Lighting and Special District Funds	79
Local Transportation Fund	19
Miscellaneous Special Revenue Funds	36
Native Oak Tree Propagation Fund	37
Non-Native Tree Propagation Fund	38
Open Space Maintenance Fund	39
Park Development - Fiddyment 44 / Walaire Fund	42
Park Development - HRNSP Fund	43
Park Development - Infill Fund	44
Park Development - Longmeadow Fund	45
Park Development - NCRSP Fund	46
Park Development - NERSP Fund	47

COMPARATIVE FINANCIAL ANALYSIS

Park Development - NRSP Fund	48
Park Development - NRSP II Fund	49
Park Development - NRSP III Fund	50
Park Development - NWRSP Fund	51
Park Development - SERSP Fund	52
Park Development - SRSP Fund	53
Park Development - Woodcreek East Fund	54
Park Development - WRSP Fund	55
Pleasant Grove Drainage Basin Construction Fund	57
Pooled Unit Park Transfer Fees Fund	58
Post-Retirement Insurance / Accrual Fund	85
Private Purpose Trust Funds	76
Project Play Fund	59
Public Facilities Fund	60
Reason Farms Revenue Account Fund	56
Roseville Aquatics Complex Maintenance	74
School-Age Child Care Fund	22
Section 125 Cafeteria Plan Fund	86
Solid Waste Capital Purchase Fund	16
Solid Waste Operations Fund	15
Storm Water Management Fund	61
Strategic Improvement Fund	5
Supplemental Law Enforcement Fund	62
Traffic Congestion Relief Fund	63
Traffic Mitigation Fund	64
Traffic Safety Fund	65
Traffic Signal Coordination Fund	66
Traffic Signals Maintenance Fund	67
Transit Projects Fund	20
Trench Cut Recovery Fund	68
Unemployment Insurance Fund	87
Utility Exploration Center Fund	69
Utility Impact Reimbursement Fund	70
Vision Insurance Fund	88
Wastewater Operations Fund	13
Wastewater Rehabilitation Fund	14
Water Construction Fund	11
Water Operations Fund	10
Water Rehabilitation Fund	12
Workers' Compensation Insurance Fund	89

GENERAL FUND

Budget FY2010	Actual FY2010	Favorable (Unfavorable)
\$ 17,310,779	\$ 17,310,779	0
66,088,067	66,830,683	742,616
1,311,558	1,623,573	312,015
		149,714
		316,559
		404,217
		(309,840) 0
		(224,603)
		(224,003)
108,584,331	109,975,007	1,390,677
7,194,857	3,208,479	(3,986,378)
842,986	842,986	0
·		
2,245,700	1,235,953	(1,009,747)
118,867,874	115,262,425	(3,605,449)
		(3,605,449)
,	,	(-1,
23 441 526	21 379 914	2,061,612
		29,448
		1,479,742
		1,278,056
		27,784
		84,208
13,239,708	12,237,942	1,001,766
2,140,000	2,131,802	8,198
564,828	156,493	408,335
2,622,318	3,203,348	(581,030)
· ·		488,150
		(1)
114,064,725	107,778,450	6,286,269
- 000 700	0.074.040	F F07 004
		5,537,861
		22,233 284,994
· ·	'	343,839
		6,188,926
6,730,347	2,547,421	0,100,920
411 204	111 204	0
		114,996
		139,857
	· · · · · · · · · · · · · · · · · · ·	(291,000)
Ö	· ·	(483,000)
1,094,593	1,613,740	(519,147)
36040 7 00	4.045.004	05.007
		65,037
11,141,668	5,406,853	5,734,815
2,026,101	1,166,994	859,107
127,232,494	114,352,303	12,880,191
n	6 014 508	(6,014,508)
	• •	(2,017,239)
0		(1,801,554)
8,948,000	8,387,600	560,400
	\$ 17,310,779 66,088,067 1,311,558 621,722 10,410,405 1,450,316 1,518,483 6,634,013 5,370,727 15,179,040 108,584,331 7,194,857 842,986 2,245,700 118,867,874 136,178,653 23,441,526 3,211,646 10,377,422 30,026,275 23,376,938 3,125,527 13,239,708 2,140,000 564,828 2,622,318 1,934,110 4,427 114,064,725 7,909,780 88,000 384,654 353,913 8,736,347 111,294 427,200 556,099 0 1,094,593 1,310,728 11,141,668 2,026,101 127,232,494	\$ 17,310,779 \$ 17,310,779 66,088,067 66,830,683 1,311,558 1,623,573 621,722 771,436 10,410,405 10,726,964 1,450,316 1,854,533 1,518,483 1,208,643 6,634,013 6,634,013 5,370,727 5,146,124 15,179,040 15,179,040 108,584,331 109,975,007 7,194,857 3,208,479 842,986 842,986 2,245,700 1,235,953 118,867,874 115,262,425 136,178,653 132,573,205 23,441,526 21,379,914 3,211,646 3,182,198 10,377,422 8,897,680 30,026,275 28,748,218 23,376,938 23,349,154 3,125,527 3,041,319 13,239,708 12,237,942 2,140,000 2,131,802 564,828 156,493 2,622,318 3,203,348 1,934,110 1,445,960 4,427 4,428 114,064,725 107,778,456 7,909,780 2,371,919 88,000 65,767 384,654 99,660 353,913 10,074 8,736,347 2,547,421 111,294 111,294 427,200 312,204 556,099 416,242 0 291,000 0 483,000 1,094,593 1,613,740 1,310,728 1,245,691 11,141,668 5,406,853 2,026,101 1,166,994 127,232,494 114,352,303 0 6,014,508 0 2,017,239 0 1,801,554

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
FOTIMATED OPEDATING DEVENUES			
ESTIMATED OPERATING REVENUES TAXES:			
Secured Property Tax	\$ 22,805,000	\$ 22,314,180	(490,820)
Supplemental Property Tax	200,000	268,925	68,925
In Lieu of Property Tax	75,500	75,502	2
Unsecured Property Tax	576,350	579,752	3,402
Public Utility Property Tax	327,000	310,366	(16,634)
Sales and Use Tax	25,000,000	25,982,544	982,544
1/2 cent Sales and Use Tax - Public Safety	625,445	577,633	(47,812)
Property Tax In Lieu of Sales Tax	6,157,000	6,156,999	(1)
Motor Vehicle In-Lieu	100,000	332,224	232,224
Property Tax In Lieu of VLF	7,451,022	7,451,022	0
Hotel / Motel Tax	1,600,000	1,590,429	(9,571)
Property Transfer Tax	500,000	515,878	15,878
Business License Tax	670,000	673,578	3,578
Miscellaneous	750	1,650	900
Total Taxes	66,088,067	66,830,683	742,616
LICENSES AND PERMITS:			
Animal Licenses	115,000	110,440	(4,560)
Building Permits	800,000	1,117,228	317,228
Encroachment Permits	10,000	5,260	(4,740)
Fire Permits	312,808	316,143	3,335
Other Permits	73,750	74,501	751
Total Licenses and Permits	1,311,558	1,623,573	312,015
USE OF MONEY AND PROPERTY:			
Interest on Investments	183,717	346,153	162,436
Rental / Lease Revenue	438,005	425,283	(12,722)
Total Use of Money and Property	621,722	771,436	149,714
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,628,570	1,615,166	(13,404)
Inspection Fees	10,000	3,400	(6,600)
Plan Check	856,500	1,358,076	501,576
Map Check	10,000	6,725	(3,275)
Planning Fees	215,000	210,407	(4,594)
Engineering Inspections	1,000	845	(155)
Assessment District & City Admin Fees	1,644,647	1,651,858	7,211
Utility Billing and Services	965,000	998,020	33,020
Police Services	325,070	316,365	(8,705)
Fire Services	628,612	639,218	10,606
Recreation Programs - Libraries	34,300	36,966	2,666
Recreation Programs - Administration	20,000	14,007	(5,994)
Recreation Programs - General Recreation	1,513,173	1,386,322	(126,851)
Recreation Programs - Seriela Recreation	1,765,235	1,585,619	(179,616)
Park Maintenance and Use Fees	557,470	547,976	(9,494)
Library Fines and Fees	120,000	115,245	(4,755)
Miscellaneous	115,828	240,751	124,923
Total Fees	10,410,405	10,726,964	316,559

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
OTHER REVENUES:			
Sale of Publications	6,210	7,363	1,153
Sale of Surplus Property	12,378	14,400	2,022
Third Party Recoveries	204,129	448,814	244,685
Revenues from Other Agencies	74,543	70,374	(4,169)
DUI Cost Recovery	48,500	86,372	37,872
Indirect Cost Recovery	121,913	166,194	44,281
Donations & Gifts	81,452	73,929	(7,523)
Cable Studio Equipment	166,320	123,754	(42,566)
Reimbursement	633,483	679,269	45,786
Other	101,388	184,065	82,677
Total Other Revenues	1,450,316	1,854,533	404,217
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	47,021	60,019	12,998
Board of Corrections Training Program	6,420	3,169	(3,251)
Community Oriented Policing Office (COPS)	20,830	48,784	27,954
Other Police Grants	63,500	67,926	4,426
Other State Grants	70,242	28,030	(42,212)
Other Fed Grants	632,222	450,572	(181,650)
Fire Reimbursements	424,596	282,344	(142,252)
POST Reimbursement	18,252	15,911	(2,341)
State Homeowners Tax Relief	235,400	240,813	5,413
Other Revenues	0	11,075	11,075
Total Revenues and Grants from Other Agencies	1,518,483	1,208,643	(309,840)
ELECTRIC FRANCHISE FEES	6,634,013	6,634,013	0
ESTIMATED OPERATING TRANSFERS IN	5,370,727	5,146,124	(224,603)
INDIRECT COST	15,179;040	15,179,040	0
Total Estimated Operating Revenues and Transfers In	108,584,331	109,975,007	1,390,677
CAPITAL & DEBT REVENUES	7,194,857	3,208,479	(3,986,378)
REPAYMENT OF INTERFUND & RECEIVED LOANS	842,986	842,986	0
ESTIMATED NON-RECURRING REVENUES Developer's Contribution	2,245,700	1,235,953	(1,009,747)
Total Estimated Non-Recurring Revenues	2,245,700	1,235,953	(1,009,747)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 118,867,874	\$ 115,262,425	(3,605,449)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,904,210	\$ 1,904,210	0
ESTIMATED REVENUES Non-Construction Contribution by Developer Interest Total Estimated Revenues and Transfers In Total Estimated Available for Appropriation	400,000 37,469 437,469 2,341,679	531,060 43,183 574,243 2,478,453	131,060 5,714 136,774 136,774
LESS ESTIMATED TRANSFERS OUT General Fund Total Estimated Expenditures and Transfers Out	<u>37,469</u> 37,469	<u>43,182</u> 43,182	(5,713) (5,713)
ESTIMATED AVAILABLE RESOURCES	\$ 2,304,210	\$ 2,435,271	131,061

STRATEGIC IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,460,161	\$ 26,460,161	0
ESTIMATED REVENUES Community Benefit Fee Interest	450,000 540,000	640,000 604,477	190,000 64,477
Total Estimated Revenues	990,000	1,244,477	254,477
ESTIMATED LOAN PAYMENTS Redevelopment	0	37,238	37,238
ESTIMATED TRANSFERS IN Animal Control Shelter Fund	120,000	1,699	(118,301)
Total Estimated Revenues and Transfers In	1,110,000	1,283,414	173,414
Total Estimated Available for Appropriation	27,570,161	27,743,575	173,414
LESS ESTIMATED EXPENDITURES Conference Center Project Stanford Ranch Rd/Foothills Median Landscaping Regional Animal Control Facility	19,999,876 14,551 174,000	0 14,551 1,699	19,999,876 (0) 172,301
Total Estimated Expenditures	20,188,427	16,250	20,172,177
LESS ESTIMATED TRANSFERS OUT General Fund Traffic Mitigation Fund North Central Roseville CFD #1 Redevelopment Fund	540,000 13,000 346,000 2,100,000	604,477 13,000 346,000 2,023,119	(64,477) 0 0 76,881
Total Estimated Transfers Out	2,999,000	2,986,596	12,404
Total Estimated Expenditures and Transfers Out	23,187,427	3,002,846	20,184,581
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	54,000	(54,000)
ESTIMATED AVAILABLE RESOURCES	\$ 4,382,734	\$ 24,686,729	20,303,995

ELECTRIC OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 428,925	\$ 428,925	0
ESTIMATED OPERATING REVENUES			
Utility Sales	138,003,942	138,125,665	121,723
Uncollectible Accounts	(600,000)	(490,800)	109,200
Electric Backbone Fee	1,600,000	1,235,593	(364,407)
Electric Service Charge - Reconnect	8,000	25,715	17,715
Sale of Wholesale Power	22,797,820	22,797,820	0
Federal Bonds/Grants	0	1,742	1,742
Interest	1	75,103	75,102
Reimbursement	0	38,206	38,206
Other Revenue	100,000	2,483,070	2,383,070
Recovery of Indirect Cost	237,000	337,062	100,062
Total Estimated Operating Revenues	162,146,763	164,629,174	2,482,411
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	1,200,000	962,514	(237,486)
ESTIMATED TRANSFERS IN	47.504.026	47 504 000	0
Electric Debt (CTC) Rate Stabilization Fund - Operations	17,594,836	17,594,836	0
Electric Rehabilitation Fund - Capital	0		1
Total Estimated Capital Revenues and Transfers In	18,794,836	18,557,350	(237,486)
Total Estimated Revenues and Transfers In	180,941,599	183,186,524	2,244,925
Total Estimated Available for Appropriation	181,370,524	183,615,449	2,244,925
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	110,823,747	113,260,241	(2,436,494)
Electric Power Plant	6,536,749	5,813,339	723,410
Electric Administration	2,653,029	2,442,188	210,841
Electric Engineering	2,762,824	2,481,689	281,135
Construction & Maintenance	8,117,617	6,578,913	1,538,704
Street Light Maintenance	283,700	352,892	(69,192)
Retail Services and Public Benefits	4,949,692	4,799,926	149,766
Debt Service	16,876,455	14,608,072	2,268,383
Operating Transfer to Traffic Signals Fund	1,622,791	1,622,790	1
Utility Exploration Center Fund	158,494	169,251	(10,757)
Post-Retirement / Insurance Accrual Fund	487,404	479,335	8,069
Franchise Fee Transfer	6,634,013	6,634,013	0
Rent Payment	504,000	487,506	16,494
Indirect Cost	5,700,000	5,700,000	0
Automotive Replacement Fund	34,251	34,251	0
Total Estimated Operating Expenditures	168,144,767	165,464,407	2,680,359
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	8,249,576	4,863,421	3,386,155
CIP Contribution to General Fund	1,086,356	421,538	664,818
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,000,000	4,000,000	0
Total Estimated Capital Expenditures and Transfers Out	13,335,932	9,284,959	4,050,973
Total Estimated Expenditures and Transfers Out	181,480,699	174,749,367	6,731,332
RESERVE FOR ENCUMBRANCES	0	923,853	(923,853)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,934,643	(3,934,643)
ESTIMATED AVAILARLE RESOURCES	\$ (110.175)	\$ 4 007 586	4,117,761
ESTIMATED AVAILABLE RESOURCES	\$ (110,175)	\$ 4,007,586	4,117,761

ELECTRIC RATE STABILIZATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 40,942,700	\$ 40,942,700	0
ESTIMATED REVENUES Interest	860,000	910,712	50,712
Total Estimated Revenues	860,000	910,712	50,712
Total Estimated Available for Appropriation	41,802,700	41,853,411	50,712
LESS ESTIMATED TRANSFERS OUT Electric Operations Fund - Operations Indirect Cost	17,594,836 43,170	17,594,836 43,170	0 0
Total Estimated Transfers Out	17,638,006	17,638,006	0
ESTIMATED AVAILABLE RESOURCES	\$ 24,164,694	\$ 24,215,405	50,712

ELECTRIC REHABILITATION FUND

	1	Budget FY2010		•		•			Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	5,611,594	\$	5,611,594	0				
ESTIMATED REVENUES Interest Electric Operations Fund		103,018 4,000,000	0.	79,164 4,000,000	(23,854) 0				
Total Estimated Revenue		4,103,018		4,079,164	(23,854)				
Total Estimated Available for Appropriation		9,714,612		9,690,757	(23,854)				
LESS ESTIMATED EXPENDITURES REP Major Improvement Retrofit		6,005,054		5,768,729	236,325				
LESS ESTIMATED TRANSFERS OUT Indirect Cost	_	3,200	,	3,200	0				
Total Estimated Expenditures and Transfers Out		6,008,254		5,771,929	236,325				
ECONOMIC LOAN RESERVE RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		1,000,000 0		1,000,000 236,325	0 (236,325)				
ESTIMATED AVAILABLE RESOURCES	\$	2,706,358	\$	2,682,504	(23,854)				

ELECTRIC EECB GRANT FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$		\$	(.)	0
ESTIMATED REVENUES Federal Reimbursement Grant		1,073,700		15,492	(1,058,208)
Total Estimated Revenues		1,073,700		15,492	(1,058,208)
Total Estimated Available for Appropriation		1,073,700		15,492	(1,058,208)
LESS ESTIMATED EXPENDITURES Electric EECB Grant		1,073,700		22,476	1,051,224
Total Estimated Expenditures		1,073,700		22,476	1,051,224
ESTIMATED AVAILABLE RESOURCES	\$		\$	(6,984)	(6,984)

WATER OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,969,026	\$ 4,969,026	0
ESTIMATED OPERATING REVENUES			
Water Sales and Services	16,225,000	16,038,003	(186,997)
Plan Check / Inspection Fees	145,750	198,249	52,499
Interest	75,901	83,049 115,566	7,148
Reimbursements	102,435 28,020	66,229	13,131 38,209
Recovery of Indirect Costs Other Revenue	110,116	113,609	3,493
Miscellaneous Revenue	0	1,288	1,288
Wastewater Operations Fund	631,756	512,336	(119,420)
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	161,989	133,579	(28,410)
Indirect Cost (from EU Engineering Fund)	431,300	425,482	(5,818)
Indirect Cost (from Wastewater and Solid Waste Operations)	798,800	732,746	(66,054)
Total Estimated Operating Revenues	18,711,067	18,420,135	(290,932)
ESTIMATED CAPITAL REVENUES			
Installation Tap	100,000	44,155	(55,845)
Backflow Device Repair and Test	25,000	34,481	9,481
New Water Meter Installation	200,000	246,361	46,361
Federal Bonds and Grants	25,000	28,305	3,305
Total Estimated Capital Revenues	350,000	353,301	3,301
Total Estimated Revenues and Transfers In	19,061,067	18,773,436	(287,631)
Total Estimated Available for Appropriation	24,030,093	23,742,463	(287,631)
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,193,371	1,091,747	101,624
Engineering	1,495,309	1,379,397	115,912
Water Treatment And Storage	3,148,983	2,596,966	552,017
Purchased Water	1,404,500	1,229,575	174,925
Water Administration	946,322 4,632,502	899,948 3,815,150	46,374 817,352
Water Distribution Water Conservation	1,366,815	971,186	395,629
Utility Exploration Center Fund	57,832	56,553	1,279
Water Rehabilitation Fund - CIP Contribution	1,850,000	1,850,000	0
Utility Impact Reimbursement Fund	736,100	736,100	0
Rent Payment	461,000	438,122	22,878
Post Retirement / Insurance Accrual Fund	417,715	424,513	(6,798)
Indirect Cost - Water Operations Fund	431,300	425,483 2,735,770	5,817 0
Indirect Cost	2,735,770		
Total Estimated Operating Expenditures	20,877,519	18,650,510	2,227,010
LESS ESTIMATED CAPITAL EXPENDITURES	400.00-	50 ATT	400.000
Capital Improvement Projects	180,005	56,077	123,928
General Fund - CIP Contribution General CIP Rehabilitation Fund	41,872 16,085	8,518 9,669	33,354 6,416
Utility Exploration Center - Capital	33,332	3,357	29,975
Wastewater Operations Fund	200,000	0,007	200,000
Water Construction Fund	58,350	58,350	0
Total Setimated Capital Expanditures	529,644	135,970	393,674
Total Estimated Capital Expenditures			
Total Estimated Expenditures and Transfers Out	21,407,163	18,786,480	2,620,683
ECONOMIC RESERVE	2,087,800	980,410	1,107,390
RESERVE FOR ENCUMBRANCES	0	334,438	(334,438)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	184,322	(184,322)
ESTIMATED AVAILABLE RESOURCES	\$ 535,130	\$ 3,456,813	2,921,683

WATER CONSTRUCTION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,087,299	\$ 34,087,299	0
Interest Water Connection Fees Water Construction Reimbursement Revenue from Other Agencies State Bonds and Grants Reimbursement Proceeds from the Sale of Bonds Solid Waste Operations Fund - CIP Contribution Water Operations Fund	755,103 2,673,000 136,360 228,000 250,000 40,000 5,375,000 0 58,350	764,757 4,089,065 215,141 0 0 24,100 3,744,485 6,729 58,350 8,902,626	9,654 1,416,065 78,781 (228,000) (250,000) (15,900) (1,630,515) 6,729 0
Total Estimated Revenues			
LOAN REPAYMENT FROM WATER REHABILITATION FUND	205,350	205,350	0
Total Estimated Available for Appropriation	43,808,462	43,195,276	(613,187)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS Debt Service Stoneridge Tank Site Aquifer Storage / Recovery Program Folsom Dam Improvements Water Treatment Plant Expansion #3 Woodcreek North Well Groundwater Management Plan Process Control Standards Regional Water Model Regional/PCW Water Model Development Sierra Vista Monitor Well Water Construction Annual Projects Total Estimated Capital Improvement Projects	4,221,325 431,063 733,114 4,015,832 161,776 751,001 480,200 13,197 17,634 197,640 275,000 50,000	3,991,873 44,812 189,897 2,953,412 298 3,552 93,247 0 0 19,614 469 0	229,452 386,251 543,217 1,062,420 161,478 747,449 386,953 13,197 17,634 178,026 274,531 50,000
LESS ESTIMATED TRANSFERS OUT General Fund Solid Waste Operations Fund - CIP Contribution Water Rehabilitation Fund Indirect Cost Total Estimated Transfers Out Total Estimated Expenditures and Transfers Out	1,317,531 340,182 526,209 88,260 2,272,182 13,619,964	535,310 0 526,209 88,260 1,149,779 8,446,953	782,221 340,182 0 0 1,122,403 5,173,011
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,566,753	(4,566,753)
ESTIMATED AVAILABLE RESOURCES	\$ 30,188,498	\$ 30,181,570	(6,929)

WATER REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,826,21	5 \$ 8,826,215	0
ESTIMATED REVENUES Water Meter Installation Interest Federal Grants Reimbursement Miscellaneous Income	328,58 164,13 314,08 100,00	34 187,724 51 613,145	118,716 23,590 299,094 (100,000) 485
Total Estimated Revenues	907,09	96 1,248,980	341,884
ESTIMATED TRANSFERS IN Water Construction Fund Water Operations Fund	526,20 2,065,43		0 (215,433)
Total Estimated Transfers In	2,591,64	42 2,376,209	(215,433)
Total Estimated Revenues and Transfers In	3,498,73	3,625,189	126,451
Total Estimated Available for Appropriation	12,324,9	12,451,404	126,451
LESS ESTIMATED OPERATING EXPENDITURES Meter Retrofit Program	268,47	73 219,647	48,825
LESS ESTIMATED CAPITAL EXPENDITURES Interfund Loan Interest Water Meter Retrofit Program Water Security System Measures Northeast Water Storage Reservoir Replacement Water System Rehab Condition Assessment Water System Rehabilitation Water Treatment Plant Condition Assessment Riverside Water Infrastructure Atlantic Street 22 inch Water Rehabilitation Regional Water Master Plan Meter Replacement Water Rehab Program Management Water Meter Retrofit - MFD Total Estimated Capital Expenditures	79,93 1,766,03 152,23 1,137,53 22,03 610,73 99,44 106,00 796,00 150,00 50,00 180,00	36 1,023,718 50 122,331 28 1,038,324 91 13,299 33 351,154 48 28,068 00 0 00 1,261 00 4,845 00 4,135 00 39,033	0 742,318 29,919 99,204 8,792 259,579 71,380 106,000 794,739 150,000 45,155 45,865 140,967
LESS ESTIMATED TRANSFERS OUT Wastewater Rehabilitation Fund Post Retirement Payoffs Indirect Cost	100,00 78,03	0 12,182	91,715 (12,182) 0
Total Estimated Transfers Out	178,0	30 98,497	79,533
Total Estimated Expenditures and Transfers Out	5,646,5	19 3,024,243	2,622,276
INTERFUND LOAN TO WATER CONSTRUCTION FUND	205,3	50 205,350	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0 2,353,645	(2,353,645)
ESTIMATED AVAILABLE RESOURCES	\$ 6,473,08	\$ 6,868,166	395,082

WASTEWATER OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,298,205	\$ 13,298,205	0
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	67,859	32,948	(34,911)
Industrial W/W Treatment Charges	175,000	116,279	(58,722)
Reimbursed Wastewater Operating Costs	6,857,039	4,038,480	(2,818,559)
Wastewater Services	19,600,000	20,230,705	630,705
Recycled Water Sales	431,250	510,127	78,877
Interest Miscellaneous	227,542 30,379	262,403 30,026	3 4 ,861 (353)
Total Estimated Operating Revenues	27,389,069	25,220,967	(2,168,102)
ESTIMATED CAPITAL REVENUES	75.000	0.005	(66,135)
Installation Tap Solid Waste Operations Fund	75,000 200.000	8,865 0	(200,000)
Water Operations Fund	200,000	0	(200,000)
Wastewater Rehabilitation Fund - Operations	229,673	229,673	(200,000)
Wastewater Rehabilitation Fund - Capital	235,630	42,062	(193,568)
Total Estimated Capital Revenues	940,303	280,600	(659,703)
Total Estimated Available for Appropriation	41,627,577	38,799,771	(2,827,806)
	11,021,011	30,730,11	(=,0=/,00=/
LESS ESTIMATED OPERATING EXPENDITURES	500,000	400 707	404.004
Wastewater Administration	598,022	463,787 5,133,884	134,234 1,307,424
Dry Creek WWTP EU Maintenance	6,441,307 403,188	(102,279)	505,467
Industrial Treatment	245,353	230,434	14,919
Environmental Treatment Lab	422,307	315,801	106,506
Pleasant Grove WWTP	5,896,418	4,774,038	1,122,380
Wastewater Collection	3,299,227	3,165,799	133,428
Recycled Water	558,659	372,064	186,595
Utility Exploration Center Fund	57,831	56,553	1,278
Post Retirement / Insurance Accrual Fund	427,160	489,390	(62,230)
Wastewater Rehabilitation Fund - CIP Contribution	5,000,000	5,000,000	0
Utility Impact Reimbursement Fund	669,800	669,800	0
Rent Payment	50,000	47,523	2,477
Indirect Cost	2,030,090	2,030,090 366,373	0 33,027
Indirect Cost - Environmental Utilities Indirect Cost - Environmental Utilities Engineering	399,400 631,756	512,336	119,420
indirect Cost - Environmental offittles Engineering	031,730	312,330	119,420
Total Estimated Operating Expenditures	27,130,519	23,525,593	3,604,926
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,164,350	94,179	1,070,171
General Fund - CIP Contribution	360,695	138,057	222,638
General CIP Rehabilitation Fund	11,141	11,141	0
Utility Exploration Center Fund	33,334	3,357	29,977
Total Estimated Capital Expenditures	1,569,520	246,735	1,322,785
		22 772 220	4 027 744
Total Estimated Expenditures and Transfers Out	28,700,039	23,772,328	4,927,711
LOAN TO GENERAL FUND	192,986	192,986	0
ECONOMIC RESERVE	2,713,100	2,352,600	360,500
RATE STABILIZATION RESERVE	8,287,596	8,287,596	0
RESERVE FOR ENCUMBRANCES	0	633,450	(633,450)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	535,788	(535,788)
ESTIMATED AVAILABLE RESOURCES	\$ 1,733,856	\$ 3,025,023	\$ 1,291,167

WASTEWATER REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,263,327	\$ 12,263,327	0
ESTIMATED REVENUES Interest From Other Agencies	273,269 4,860,000	313,653 	40,384 (4,860,000)
Total Estimated Revenues	5,133,269	313,989	(4,819,280)
ESTIMATED CAPITAL REVENUES Connection Fees - Local Connection Fees - Regional Solid Waste Fund Water Rehabilitation Fund	138,100 3,100,000 0 100,000	302,169 6,101,352 6,729 8,285	164,069 3,001,352 6,729 (91,715)
Wastewater Operations Fund	5,000,000	5,000,000	0
Total Estimated Capital Revenues	8,338,100	11,418,535	3,080,435
Total Estimated Revenues and Transfers In	13,471,369	11,732,524	(1,738,845)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	222,276	222,276	0
Total Estimated Available for Appropriation	25,956,972	24,218,127	(1,738,845)
Wastewater Shop Expansion Wastewater System Model Wastewater Collection System Lift Station Rehabilitation Wastewater Sewer Pipe Rehab Wastewater Pumping Station Decommission Riverside Wastewater Infrastructure EU-Scada System Assessment DCWWTP Influent Pump Station CIPP Sewer Rehabilitation 2011 Upgrade Sewer Line Wastewater Clean Out Installation Total Estimated Capital Expenditures LESS ESTIMATED TRANSFERS OUT Connection Fees to SPWA General Fund Solid Waste Fund Wastewater Operations Fund Wastewater Operations Fund - Capital Indirect Cost Total Estimated Transfers Out	93,365 117,672 511,553 5,082,957 185,399 226,794 400,000 12,150,000 0 159,402 25,000 18,952,142 3,100,000 1,352,957 340,182 229,673 235,630 17,050	0 0 11,166 468,041 0 220,407 33,139 2,354,518 108 126,959 18,307 3,232,645 6,687,073 549,695 0 229,673 42,062 17,050 7,525,552	93,365 117,672 500,387 4,614,916 185,399 6,387 366,861 9,795,482 (108) 32,443 6,693 15,719,497 (3,587,073) 803,262 340,182 0 193,568 0 (2,250,060)
Total Estimated Expenditures and Transfers Out	24,227,634	10,758,198	13,469,436
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	12,207,544	(12,207,544)
ESTIMATED AVAILABLE RESOURCES	\$ 1,729,338	\$ 1,252,386	(476,952)

SOLID WASTE OPERATIONS FUND

SOLID WASTE OPERATIONS	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,266,053	\$ 8,266,053	0,
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,910	110
Refuse Service Charges	19,524,000	19,559,387	35,387
Recycling Revenue	200,000	362,832	162,832
State Bonds and Grants From Other Agencies	33,107 108,000	29,696 116,208	(3,411) 8,208
Interest	158,471	178,475	20,004
Miscellaneous	2,140	44,066	41,926
Total Estimated Operating Revenues	20,027,518	20,292,573	265,055
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	340,182	0	(340,182)
Wastewater Rehabilitation Fund - CIP Contribution	340,182	0	(340,182)
Water Construction Fund - CIP Contribution	340,182	0	(340,182)
Total Estimated Capital Revenues	1,020,546	0	(1,020,546)
ESTIMATED TRANSFERS IN			
Westpark CFD #2 Services District	0	1,370	1,370
Fiddyment CFD #2 Services District	0	1,300	1,300
Total Estimated Transfers In	0	2,670	2,670
Total Estimated Revenues and Transfers In	21,048,064	20,295,243	(752,821)
Total Estimated Available for Appropriation	29,314,117	28,561,296	(752,821)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	594,369	561,569	32,801
Solid Waste Collection & Disposal Tipping Fee	6,258,553 6,815,000	5,702,506 5,752,752	556,047 1,062,248
Recycling	627,885	605,309	22,576
Green Waste Program	1,622,613	1,550,988	71,625
Intrafund Loan Interest	41,113	41,113	0
Street Sweeping	901,126	776,850	124,276
Utility Exploration Center Fund	57,831	56,549	1,282
Wastewater Operations Fund - Other Operating Transfer Post Retirement/Insurance Accrual Fund	200,000	0	200,000
General CIP Rehabilitation Fund	306,373 9,669	314,133 16,085	(7,760) (6,416)
Utility Impact Reimbursement Fund	294,100	294,100	(0,410)
Rent Payment	185,000	175,817	9,183
Indirect Cost	1,545,240	1,545,240	0
Indirect Cost - Environmental Utilities	399,400	366,373	33,027
Indirect Cost - Environmental Utilities Engineering Automotive Replacement Fund	161,989 5,500	133,579 103,846	28,410 (98,346)
Total Estimated Operating Expenditures	20,025,762	17,996,809	2,028,953
LESS ESTIMATED CAPITAL EXPENDITURES	20 020 102	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,020,000
Utility Exploration Center Fund	33,334	3,357	29,977
Solid Waste Capital Purchase Fund	0	6,729	6,729
Wastewater Rehabilitation Fund - CIP Contribution	0	6,729	6,729
Water Construction Fund - CIP Contribution	0	6,729	6,729
Utility Exploration Center Fund - Capital Solid Waste Annual Rehab	1,020,546 80,000	71 17,901	1,020, 4 75 62,099
Total Estimated Capital Expenditures	1,133,880	41,517	1,092,363
Total Estimated Operating and Program Expenditures	21,159,642	18,038,326	3,121,315
REPAYMENT OF INTERFUND LOAN TO WASTEWATER			
REHABILITATION FUND	222,276	222,276	0
RESERVE FOR ENCUMBRANCES	0	65,308	(65,308)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	109,719	(109,719)
ECONOMIC RESERVE	2,002,600	1,799,700	202,900
ESTIMATED AVAILABLE RESOURCES	\$ 5,929,599	\$ 8,325,967	2,396,368

SOLID WASTE CAPITAL PURCHASE FUND

	Budget Actual FY2010 FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,086,669	\$ 1,086,669	0	
ESTIMATED OPERATING REVENUES Interest	25,531	28,112	2,581	
Total Estimated Operating Revenues	25,531	28,112	2,581	
ESTIMATED CAPITAL REVENUES Impact Fee Solid Waste Operations Fund	258,700 0	346,704 6,729	88,004 6,729	
Total Estimated Capital Revenues	258,700	353,434	94,734	
Total Estimated Revenues and Transfers In	284,231	381,546	97,315	
Total Estimated Available for Appropriation	1,370,900	1,468,214	97,315	
LESS ESTIMATED CAPITAL EXPENDITURES Solid Waste Capital Purchases Solid Waste Lower Yard Improvement Total Estimated Capital Expenditures	100,000 270,000 370,000	57,184 59,630 116,814	42,816 210,370 253,186	
LESS ESTIMATED TRANSFERS OUT Solid Waste Operations Fund	340,182	0	340,182	
Total Estimated Expenditures and Transfers Out	710,182	116,814	593,368	
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	557,281	(557,281)	
ESTIMATED AVAILABLE RESOURCES	\$ 660,718	\$ 794,119	133,402	

GOLF COURSE OPERATIONS FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,512,387	\$ 2,512,387	0
ESTIMATED REVENUES			
Green Fees	2,585,000	2,402,733	(182,267)
Concession	144,000	123,037	(20,963)
Golf Pro Revenue	281,000	265,627	(15,373)
Interest	113.398	126,919	13,521
Advertising Revenue	20,000	8,044	(11,956)
Other Revenue / Interest / Donations and Gifts	2,522	5,426	2,904
Total Estimated Operating Revenues	3,145,920	2,931,787	(214,133)
Total Estimated Available for Appropriation	5,658,307	5,444,174	(214,133)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,141,860	1,994,417	147,443
03 Golf Course COPS Refunding	618,965	587,679	31,286
Golf Course Improvement Fund	58,437	58,437	0
Post Retirement / Insurance Accrual Fund	7,779	6,972	807
Indirect Cost	179,800	179,800	0
Total Estimated Operating Expenditures	3,006,841	2,827,305	179,536
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	257,579	140,828	116,751
Total Estimated Expenditures and Transfers Out	3,264,420	2,968,133	296,287
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	175,188	(175,188)
ESTIMATED AVAILABLE RESOURCES	\$ 2,266,887	\$ 2,173,852	(93,035)

GOLF COURSE IMPROVEMENT FUND

		Budget FY2010		ctual 2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	0	\$	0	0
ESTIMATED REVENUES Interest		0		47	47
Total Estimated Revenues		0		47	47
ESTIMATED TRANSFERS IN Golf Course Operations Fund		316,016		199,265	(116,751)
Total Estimated Transfers In		316,016		199,265	(116,751)
Total Estimated Revenues and Transfers In		316,016		199,313	(116,703)
Total Estimated Available for Appropriation		316,016		199,313	(116,703)
LESS ESTIMATED CAPITAL EXPENDITURES Diamond Oaks Golf Course Renovations Woodcreek Golf Course Renovations		223,601 92,415	()	82,458 58,370	141,143 34,045
Total Estimated Capital Expenditures		316,016		140,828	175,188
ESTIMATED AVAILABLE RESOURCES	\$	0	\$	58,485	58,484

LOCAL TRANSPORTATION FUND

ESTIMATED OAPILABLE RESOURCES AND RESERVES 7,837,898 9,7837,898 ESTIMATED OAPILAING REVENUES 757,500 824,736 67,236 LTF Article #4 (PUC § 99260(a)) 3,455,000 2,883,399 (671,807) Article #6 (PUC § 9920(a)) 800,000 771,1454 (88,546) Article #6 (PUC § 9940(a)) 800,000 771,1454 (88,546) Transportation Assistance Funds 657,617 527,889 (129,732) Federal Dept of Transportation 337,850 811,057 473,207 State Bonds and Grants 1,215,000 0 (125,000) Ford Other Agencies 0 2,840 2,940 Reimbursement/Grants 1,500 127,882 12,982 Increast 11,000 127,882 12,982 Maccillations of Assets 6,00 10,448 10,448 Advertising 4,500 10,488 11,800 Maccillaneous 10,354,459 \$,108,241 (\$45,251) ESTIMATED CAPITAL REVENUES 18,000 35,000 17,000 CMAO Grant		Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
Passenger Fares and Services	ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,837,898	\$ 7,837,898	0
Anice #8 (PUC § 99400(a))	ESTIMATED OPERATING REVENUES			67,236
Transportation Assistance Funds	LTF Article #4 (PUC § 99260(a))	3,455,000	2,883,399	(571,601)
Pederal Dept of Transportation		· · · · · · · · · · · · · · · · · · ·		
State Bonds and Grants 0 146,634 146,155,000 Federal Reimbursement/Grants 1,215,000 0 1,215,000 From Other Agencies 0 2,840 2,840 Reimbursements 2,964,992 2,510 (2,962,482) Interest 115,000 127,982 12,882 Lonations/Gifts 6,000 6,727 7272 Gain (Loss) on Sale of Assets 0 0 (4,500) Miscellaneous 41,000 52,665 11,685 Total Estimated Operating Revenues 18,000 35,000 17,000 Pedestrian Bikeway Funds 18,000 35,000 17,000 CMAQ Grant 18,000 35,000 17,000 Pedestrian Bikeway Funds 0 110,835 110,835 Total Estimated Capital Revenues 18,000 35,000 17,000 Pedestrian Bikeway Funds 0 110,835 127,835 ESTIMATED TRANSFERS IN 18,000 35,000 6,000 Municipals Services CFD Fix 2 24,41 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Pederal Reimbursement/Grants		· ·	·	
Prom Other Agencies			· ·	
Reimbursements			_	
Interest	•	_	·	·
Donations/Gifts			·	• • • • • • •
Cap Cap		· ·		,
Advisitising Advisitising Advision S2,665 11,685 Total Estimated Operating Revenues 10,354,459 6,108,241 (4,246,218)		,		
Miscellaneous Mathematical Estimated Operating Revenues Mathematical Estimated Operating Revenues Mathematical Estimated Operating Revenues Mathematical Estimated Operating Revenues Mathematical Estimated Capital Estimated Capital Estimated Capital Estimated Capital Estimated Capital Estimated Revenues and Transfers In Mathematical Estimated Capital Expenditures Mathematical Estimated Revenues and Transfers Out Mathematical Estimated Revenues and Transfers Out Mathematical Estimated Revenues and Transfers Out Mathematical Interest Mathematical Estimated Transfers Out Mathematical Interest Mat	, ,	-		
STIMATED CAPITAL REVENUES		127	52,665	
CMAG Grant Pedestrian Bikeway Funds 18,000 35,000 17,005 Total Estimated Capital Revenues 18,000 110,835 110,835 ESTIMATED TRANSFERS IN Municipal Services CFD #3 Municipal Services CFD #3 Municipal Services CFD #3 (68,000) 22,441 22,415 (26, Northwest Roseville CFD Fund (68,000) 60,000 (833,000) Transportation Fund 633,000 60,000 (833,000) (833,000) Total Estimated Transfers In 11,095,900 6,336,491 (4,759,409) (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES Operating Expense 5,499,663 5,298,320 (201,344) 201,344 Vehicles 1,215,000 (29,856) 1,185,144 669,260 60,202,60 Post Retirement/Insurance Accrual Fund (13,757) (12,233) 1,524 1,600 29,856 1,185,144 669,260 669,260 669,260 6,233,607 789,305 5,434,302 205,742 1,000 29,856 1,185,144 669,260 6,223,607 12,233 1,524 1,600 29,856 1,185,144 6,602,206 6,602,206 6,602,206 6,602,206 6,602,206 6,602,206 6,602,206 6,602,206	Total Estimated Operating Revenues	10,354,459	6,108,241	(4,246,218)
Pedestrian Bikeway Funds	ESTIMATED CAPITAL REVENUES			
Total Estimated Capital Revenues 18,000 145,835 127,835	CMAQ Grant	18,000	35,000	17,000
Municipal Services CFD #3	Pedestrian Bikeway Funds	0	110,835	110,835
Municipal Services CFD #3 Northwest Roseville CFD Fund 22,441 68,000 633,000 22,415 60,000 60,000 (26) (8,000) (83,000) Total Estimated Transfers In 723,441 82,415 (641,026) Total Estimated Revenues and Transfers In 11,095,900 6,336,491 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES Operating Expense 5,499,663 5,298,320 201,344 Vehicles 1,215,000 29,856 1,185,144 Capital Equipment 675,700 6,440 669,260 Post Retirement/Insurance Accrual Fund 13,757 12,233 1,524 Indirect Cost 226,750 20 0 Total Estimated Operating Expenditures 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES Capital Improvement Projects 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 295,097 295,097 0 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573	Total Estimated Capital Revenues	18,000	145,835	127,835
Northwest Roseville CFD Fund Transportation Fund 68,000 633,000 60,000 (83,000) Total Estimated Transfers In 723,441 82,415 (641,026) Total Estimated Revenues and Transfers In 11,095,900 6,336,491 (4,759,409) Total Estimated Available for Appropriation 18,933,798 14,174,389 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES Operating Expense 5,499,663 5,298,320 201,344 Vehicles 1,215,000 29,856 1,185,144 Capital Equipment 675,700 6,440 669,260 Post Retirement/Insurance Accrual Fund 13,757 12,233 1,524 Indirect Cost 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT 633,000 0 633,000 Torial Estimated Transportation Service Agency Fund 295,097 295,097 633,000 Consolidated Transportation Service Agency Fund 298,097 295,097				
Transportation Fund 633,000 0 (633,000) Total Estimated Transfers In 723,441 82,415 (641,026) Total Estimated Revenues and Transfers In 11,095,900 6,336,491 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES 14,174,389 14,174,389 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES 5,499,663 5,298,320 201,344 Vehicles 1,215,000 29,856 1,185,144 Capital Equipment 675,700 6,440 669,260 Post Retirement/Insurance Accrual Fund 13,757 12,233 1,524 Indirect Cost 226,750 226,750 226,750 Total Estimated Operating Expenditures 7,630,870 5,73,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT 6,33,000 0 6,33,000 Consolidated Transportation Service Agency Fund 295,097 295,097 0 Total Esti			-	
Total Estimated Transfers In 723,441 82,415 (641,026) Total Estimated Revenues and Transfers In 11,095,900 6,336,491 (4,759,409) Total Estimated Available for Appropriation 18,933,798 14,174,369 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES Operating Expense				, , ,
Total Estimated Revenues and Transfers In 11,095,900 6,336,491 (4,759,409) Total Estimated Available for Appropriation 18,933,798 14,174,389 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES Operating Expense	Transportation Fund	633,000		(633,000)
Total Estimated Available for Appropriation 18,933,798 14,174,389 (4,759,409) LESS ESTIMATED OPERATING EXPENDITURES 5,499,663 5,298,320 201,344 Operating Expense 5,499,663 5,298,320 201,344 Vehicles 1,215,000 29,856 1,185,144 Capital Equipment 675,700 6,440 669,260 Post Retirement/Insurance Accrual Fund 13,757 12,233 1,524 Indirect Cost 226,750 226,750 2 Total Estimated Operating Expenditures 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT 633,000 0 633,000 Consolidated Transportation Service Agency Fund 295,097 295,097 0 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RE	Total Estimated Transfers In	723,441	82,415	(641,026)
Capital Estimated Operating Expenditures Capital Improvement Projects Capital Improvement Projects Capital Improvement Projects Capital Expenditures	Total Estimated Revenues and Transfers In	11,095,900	6,336,491	(4,759,409)
Operating Expense Vehicles 5,499,663 5,298,320 201,344 Vehicles 1,215,000 29,856 1,185,144 Capital Equipment 675,700 6,440 669,260 609 Septembrily Probability Pr	Total Estimated Available for Appropriation	18,933,798	14,174,389	(4,759,409)
Vehicles 1,215,000 29,856 1,185,144 Capital Equipment 675,700 6,440 669,260 Post Retirement/Insurance Accrual Fund 13,757 12,233 1,524 Indirect Cost 226,750 226,750 226,750 Total Estimated Operating Expenditures 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT 633,000 0 633,000 Consolidated Transportation Service Agency Fund 295,097 295,097 0 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	LESS ESTIMATED OPERATING EXPENDITURES			
Capital Equipment 675,700 6,440 669,260 Post Retirement/Insurance Accrual Fund Indirect Cost 13,757 12,233 1,524 Indirect Cost 226,750 226,750 226,750 0 Total Estimated Operating Expenditures 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES Capital Improvement Projects 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund 633,000 0 633,000 Consolidated Transportation Service Agency Fund 295,097 295,097 0 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	Operating Expense		5,298,320	· ·
Post Retirement/Insurance Accrual Fund Indirect Cost 13,757 226,750 12,233 226,750 1,524 26,750 Total Estimated Operating Expenditures 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES Capital Improvement Projects 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 633,000 0 633,000 Consolidated Transfers Out 928,097 295,097 633,000 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES DESTRIBUTED ON CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)			, -	
Indirect Cost 226,750 226,750 0 Total Estimated Operating Expenditures 7,630,870 5,573,599 2,057,272 LESS ESTIMATED CAPITAL EXPENDITURES Capital Improvement Projects 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 633,000 0 633,000 Consolidated Transfers Out 928,097 295,097 633,000 Total Estimated Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)		· ·		· ·
LESS ESTIMATED CAPITAL EXPENDITURES 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 633,000 0 0 633,000 0 633,000 Total Estimated Transfers Out 928,097 295,097 0 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES				
LESS ESTIMATED CAPITAL EXPENDITURES 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 633,000 0 0 633,000 0 633,000 Total Estimated Transfers Out 928,097 295,097 0 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES	Total Estimated Operating Expenditures	7,630,870	5,573,599	2,057,272
Capital Improvement Projects 6,223,607 789,305 5,434,302 Total Estimated Capital Expenditures 6,223,607 789,305 5,434,302 ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 633,000 0 633,000 Consolidated Transfers Out 928,097 295,097 0 Total Estimated Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)			- 0 0	
ESTIMATED CAPITAL TRANSFERS OUT Transit Fund Consolidated Transportation Service Agency Fund 633,000 295,097 295,097 0 633,000 633,000 295,097 0 Total Estimated Transfers Out 928,097 295,097 633,000 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) (1,390,388)		6,223,607	789,305	5,434,302
Transit Fund Consolidated Transportation Service Agency Fund 633,000 295,097 0 295,097 0 295,097 0 295,097 633,000 0 295,097 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	Total Estimated Capital Expenditures	6,223,607	789,305	5,434,302
Transit Fund Consolidated Transportation Service Agency Fund 633,000 295,097 0 295,097 0 295,097 0 295,097 633,000 0 295,097 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	COTIMATED CARITAL TRANSCERS OUT			
Consolidated Transportation Service Agency Fund 295,097 295,097 0 Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)		633 000	0	633 000
Total Estimated Transfers Out 928,097 295,097 633,000 Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)			-	
Total Estimated Expenditures and Transfers Out 14,782,574 6,658,001 8,124,573 RESERVE FOR ENCUMBRANCES 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	Consolidated Transportation Service Agency Fund	293,091	255,037	ŭ
RESERVE FOR ENCUMBRANCES 0 6,602 (6,602) RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	Total Estimated Transfers Out	928,097	295,097	633,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS 0 1,390,388 (1,390,388)	Total Estimated Expenditures and Transfers Out	14,782,574	6,658,001	8,124,573
ESTIMATED AVAILABLE RESOURCES \$4,151,224 \$ 6,119,398 1,968,175				
	ESTIMATED AVAILABLE RESOURCES	\$4,151,224	\$ 6,119,398	1,968,175

TRANSIT PROJECT FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	526,490	\$	526,490	0
ESTIMATED OPERATING REVENUES Interest Non-Construction Contribution from Developers		10,703 0	0.	12,061 24,102	1,358 24,102
Total Estimated Operating Revenues		10,703		36,163	25,460
Total Estimated Available for Appropriation		537,193		562,653	(25,460)
RESERVE FOR ENCUMBRANCES		0		7,600	(7,600)
ESTIMATED AVAILABLE RESOURCES	\$	537,193	\$	555,053	17,860

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1)	\$ (1)	0
ESTIMATED OPERATING REVENUES Interest	687	1,352_	665
Total Estimated Operating Revenues	687	1,352	665
ESTIMATED CAPITAL REVENUES From Other Agencies Transit Fund	125,000 295,097	0 295,097	(125,000) 0
Total Estimated Capital Revenues	420,097	295,097	(125,000)
Total Estimated Available for Appropriation	420,783	296,448	(124,335)
LESS ESTIMATED EXPENDITURES Operating Expense Upgrade Dispatch Center	274,233 146,550	36,296 4,147	237,937 142,403
Total Estimated Expenditures	420,783	40,444	380,339
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	142,403	(142,403)
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 113,602	113,602

SCHOOL-AGE CHILD CARE FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,430	\$ 3,430	0	
ESTIMATED REVENUES Adventure Club/Preschool Education Program Fees Park & Rec Use Fees Lease Revenue Child Development Grant - State Interest Reimbursement Miscellaneous	4,067,200 98,000 2,500 328,000 9,719 200,000 252	4,083,978 90,445 2,500 371,811 10,989 182,159 2,180	16,778 (7,555) 0 43,811 1,270 (17,841) 1,928	
Total Estimated Operating Revenues	4,705,671	4,744,062	38,391	
Total Estimated Revenues and Transfers In	4,705,671	4,744,062	38,391	
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	200,000	200,000	0	
Total Estimated Available for Appropriation	4,909,101	4,947,492	38,391	
LESS ESTIMATED EXPENDITURES Adventure Club Operating Expense Preschool Education Operating Expense Post Retirement Insurance / Accrual Fund Indirect Cost	3,987,144 355,068 0 498,030	3,834,219 340,004 99 498,030	152,925 15,064 (99) 0	
Total Estimated Operating Expenditures	4,840,242	4,672,352	167,890	
LESS ESTIMATED CAPITAL EXPENDITURES Junction School Site	200,000	0	200,000	
Total Estimated Expenditures and Transfers Out	5,040,242	4,672,352	367,890	
RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0 0	37,332 200,000	(37,332) (200,000)	
ESTIMATED AVAILABLE RESOURCES	\$ (131,140)	\$ 37,808	168,949	

AFFORDABLE HOUSING FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,091,599	\$ 3,091,599	0
ESTIMATED REVENUES Interest Proceeds from Sleeping Seconds In Lieu Affordable Housing Fee Other Revenue Reimbursements	61,520 150,000 134,115 0 1,000,000	76,339 104,244 116,909 2,115 132,885	14,819 (45,756) (17,206) 2,115 (867,115)
Total Estimated Revenues LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	1,345,635 50,000	432,491 50,000	(913,144) 0
Total Estimated Available for Appropriation	4,487,234	3,574,090	(913,144)
LESS ESTIMATED EXPENDITURES Program Admin Salaries Other Operating Expense Deferred Loans	25,718 5,248 1,250,000	28,037 873 167,500	(2,319) 4,375 1,082,500
Total Estimated Expenditures	1,280,966	196,409	1,084,556
LESS ESTIMATED TRANSFERS OUT Indirect Costs	20,210	20,210	0
Total Estimated Expenditures and Transfers Out	1,301,176	216,619	1,084,556
RESERVE FOR ENCUMBRANCES	0	151,000	(151,000)
ESTIMATED AVAILABLE RESOURCES	\$ 3,186,058	\$ 3,206,471	20,413

AIR QUALITY MITIGATION FUND

		Budget FY2010		Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	204,643	\$	204,643	0
ESTIMATED REVENUES Interest Mitigation Fees Total Estimated Revenues Total Estimated Available for Appropriation		3,787 20,000 23,787 228,430		4,022 45,601 49,623 254,266	235 25,601 25,836 25,836
LESS ESTIMATED EXPENDITURES General Projects - Air Quality Mitigation		110,000		93,239	16,761
LESS ESTIMATED TRANSFERS OUT General Fund		24,640		24,640	0
Total Estimated Expenditures and Transfers Out		134,640		117,879	16,761
RESERVE FOR ENCUMBRANCES		0		15,385	(15,385)
ESTIMATED AVAILABLE RESOURCES	\$	93,790	\$	121,003	27,212

ANIMAL CONTROL SHELTER FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	159,024	\$	159,024	0
ESTIMATED REVENUE Animal Control Shelter Fee Interest		85,000 2,732		117,979 3,301	32,979 569
Total Estimated Revenues		87,732		121,280	33,548
Total Estimated Available for Appropriation		246,756		280,304	33,548
LESS ESTIMATED EXPENDITURES Animal Control Shelter	_	10,200		5,866	4,334
Total Estimated Expenditures		10,200		5,866	4,334
LESS ESTIMATED TRANSFERS OUT Strategic Improvement Fund		120,000		1,699	118,301
Total Estimated Transfers Out		120,000		1,699	118,301
Total Estimated Expenditures and Transfers Out		130,200		7,565	122,635
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		118,301	(118,301)
ESTIMATED AVAILABLE RESOURCES	\$	116,556	\$	154,438	37,882

BEGIN FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	0	\$	0	o	
ESTIMATED REVENUES Interest Reimbursement Total Estimated Revenues		41 480,000 480,041		90,000	(39) (390,000) (390,039)	
Total Estimated Available for Appropriation		480,041		90,002	(390,039)	
LESS ESTIMATED EXPENDITURES Program Expenses Total Estimated Expenditures		480,000	***	90,000	390,000 390,000	
ESTIMATED AVAILABLE RESOURCES	\$	41	\$	2	(39)	

BIKE TRAIL MAINTENANCE FUND

	Budget FY2010				Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	135,601	\$	135,601	0	
ESTIMATED REVENUE						
Interest	-	2,750	::	3,259	509	
Total Estimated Revenues		2,750		3,259	509	
ESTIMATED TRANSFERS IN						
Johnson Ranch LLD Zone B		3,000		3,000	0	
Johnson Ranch LLD Zone C		3,000		3,000	0	
Johnson Ranch LLD Zone E		1,000		1,000	0	
North Central Roseville LLD Zone F		2,000		2,000	0	
North Central Roseville LLD Zone G		2,000		2,000	0	
North Roseville CFD #2 Services District Zone A		2,469		2,469	0	
North Roseville CFD #2 Services District Zone B		2,281		2,281	(0)	
North Roseville CFD #2 Services District Zone C		5,886		5,886	0	
Stone Point CFD #4 Services District		1,968		1,968	(0)	
Stoneridge CFD#1 Services District		24,951		24,951	0	
Stoneridge Parcel 1 CFD #2 Services District		0		679	679	
Woodcreek West CFD #2 Services District		8,227		8,227	(0)	
Crocker Ranch CFD #2 Services District		900		900	(0)	
Woodcreek East CFD #2 Services District		5,544		5,544	0	
Stone Point CFD#2 Services District		3,312		3,312	(0)	
Westpark CFD #2 Services District		5,200		5,200	0	
Fiddyment Ranch CFD #2 Services District		5,200		5,200	0	
Infill Services District CFD #\$		4,411		4,411	0	
Total Estimated Transfers In		81,349		82,028	679	
Total Estimated Available for Appropriation		219,700		220,888	1,187	
LESS ESTIMATED EXPENDITURES						
Program Expenses		77,700		64,535	13,165	
Total Estimated Expenditures		77,700		64,535	13,165	
ESTIMATED AVAILABLE RESOURCES	\$	142,000	\$	156,352	14,352	

CAL/HOME FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	(7,020)	\$	(7,020)	0
ESTIMATED REVENUES Cal/Home Program Income Total Estimated Revenues	1	98,049 54,000 152,049	£	98,050 0 98,050	1 (54,000) (53,999)
LESS ESTIMATED TRANSFERS IN Community Development Block Grant		0		33,730	33,730
Total Estimated Revenues and Transfers In		152,049		131,780	(20,269)
Total Estimated Available for Appropriation		145,029		124,760	(20,269)
LESS ESTIMATED EXPENDITURES Program Admin Salaries Cal/Home Programs	:	4,010 129,213		4,104 107,221	(94) 21,992
Total Estimated Expenditures		133,223		111,325	21,898
ESTIMATED AVAILABLE RESOURCES	\$	11,806	\$	13,435	1,629

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	6,455	\$	6,455	0
ESTIMATED REVENUES Community Development Block Grant Housing Program Income Interest Income Miscellaneous Total Estimated Revenues Total Estimated Available for Appropriation		904,833 15,000 6,210 0 926,043 932,498		567,804 16,000 0 (2,000) 581,804 588,259	(337,029) 1,000 (6,210) (2,000) (344,239) (344,239)
LESS ESTIMATED EXPENDITURES Program Admin Salaries Other Operating Expenditures CDBG Programs Total Estimated Operating Costs	-	155,301 7,935 566,250 729,486	-	146,090 18,386 286,826 451,302	9,211 (10,452) 279,424 278,184
LESS ESTIMATED TRANSFERS OUT City Wide Park Development Fund Cal/Home Fund Total Estimated Transfers Out Total Estimated Expenditures and Transfers Out		95,000 0 95,000 824,486		95,000 33,730 128,730 580,032	0 (33,730) (33,730) 244,454
ESTIMATED AVAILABLE RESOURCES	\$	108,012	\$	8,227	(99,786)

FIRE FACILITIES TAX FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,405,172	\$ 7,405,172	0
ESTIMATED REVENUES Fire Facilities Tax Interest Federal Reimbursement Grant State Reimbursement/Grant Other Revenues Total Estimated Revenues	450,000 145,933 590,799 1 0	700,623 163,177 464,105 0 49,500	250,623 17,244 (126,694) (1) 49,500
Total Estimated Available for Appropriation	8,591,904	8,782,577	190,672
LESS ESTIMATED EXPENDITURES Operating Expenditures	1,642,361	1,543,527	98,834
LESS ESTIMATED TRANSFERS OUT Building Improvement Fund Indirect Cost	5,208,975 36,510	16,638 36,510	5,192,337 0
Total Estimated Transfers Out	5,245,485	53,148	5,192,337
Total Estimated Expenditures & Transfers Out	6,887,846	1,596,675	5,291,171
RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	28,079 2,553,750	(28,079) (2,553,750)
ESTIMATED AVAILABLE RESOURCES	\$ 1,704,059	\$ 4,604,072	2,900,014

GAS TAX FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,386,912	\$ 3,386,912	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	1,688,457	1,688,457
Highway Users Tax 2105	588,134	604,961	16,827
Highway Users Tax 2106	468,031	464,602	(3,429)
Highway Users Tax 2107	783,835	805,075	21,240
Highway Users Tax 2107.5	10,000	10,000	(4.824.047)
Federal Bonds/Grants	1,826,863	5,816	(1,821,047)
Interest	21,003	19,513 673	(1,490)
Reimbursement Missellengaus Revenue	3,772,710 0		(3,772,037) 845,862
Miscellaneous Revenue		845,862	045,002
Total Estimated Revenues	7,470,576	4,444,958	(3,025,618)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,700,000	1,927,618	227,618
Traffic Congestion Relief Fund	1,125,277	969,127	(156,150)
Traffic Mitigation Fund	1,051,943	35,842	(1,016,101)
Total Estimated Transfers In	3,877,220	2,932,586	(944,634)
Total Estimated Revenues and Transfers In	11,347,796	7,377,545	(3,970,251)
Total Estimated Available for Appropriation	14,734,708	10,764,457	(3,970,251)
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	979,760	35,842	943,918
Washington Drainage Pump	20,224	0	20,224
RSTP Roadway Resurfacing - 2006	8,284	0	8,284
RSTP - Bonded Wearing Course	1,010,460	817,872	192,588
Storm Drain Project	228,314	73	228,241
ARRA Bonded Wearing Course 2009	992,829	992,265	564
ARRA Arterial Microsurf	1,102,460	1,097,142	5,318
ARRA Cirby Way Rubberized	1,437,558	51,055	1,386,503
Fiddyment Road Repair	200,000	194,774	5,226
2010 ARRA Douglas Blvd Bonded	2,226,863	7,689	2,219,174
Street Resurfacing	3,707,000	1,537,979	2,169,021
Total Capital Improvement Projects	11,913,752	4,734,692	7,179,060
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	0
General Fund - Interest	28,956	19,513	9,443
General Fund	1,600,000	1,600,000	0
Indirect Cost	11,940	11,940	0
Total Estimated Transfers Out	1,650,896	1,641,453	9,443
Total Estimated Expenditures & Transfers Out	13,564,648	6,376,145	7,188,503
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS RESERVE FOR ENCUMBRANCES	0	522,099 145,135	(522,099) (145,135)
ESTIMATED AVAILABLE RESOURCES	\$ 1,170,060	\$ 3,721,078	2,551,018

HOME IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	608,779	608,779	0
ESTIMATED REVENUES Interest Other Revenue	10,716	11,830 12,104	1,114 12,104
Total Estimated Revenues	10,716	23,934	13,218
Total Estimated Available for Appropriation	619,495	632,713	13,218
LESS ESTIMATED EXPENDITURES Loan Program	110,000	0	110,000
LESS ESTIMATED TRANSFERS OUT General Fund Indirect Cost	92,540 430	92,540 430	0
Total Estimated Expenditures & Transfers Out	202,970	92,970	110,000
RESERVE FOR ENCUMBRANCE	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	\$ 416,525	\$ 429,743	13,218

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 83,959	\$ 83,959	0
ESTIMATED REVENUES Home Program Revenue Housing Program Income Miscellaneous Revenue Total Estimated Revenue	4,100,000 55,031 0 4,155,031	3,610,676 187,717 1,779 3,800,171	(489,324) 132,686 1,779 (354,860)
ESTIMATED TRANSFERS IN Low/Moderate Income Housing Fund	200,000	75,503	(124,497)
Total Estimated Transfers In	200,000	75,503	(124,497)
Total Estimated Revenues and Transfers In Total Estimated Available for Appropriation	4,355,031 4,438,990	3,875,674 3,959,632	(479,357) (479,357)
LESS ESTIMATED EXPENDITURES Program Admin Salaries Other Operating Expense Home Investment Programs Total Estimated Expenditures	118,647 56,754 4,080,000 4,255,401	73,461 27,447 3,859,066 3,959,974	45,186 29,307 220,934 295,427
RESERVE FOR ENCUMBRANCES	0	16,430	(16,430)
ESTIMATED AVAILABLE RESOURCES	\$ 183,589	\$ (16,772)	(200,360)

The negative balance showing for the HOME Program is a result of encumbering the contract services of the Administrative Subcontractor for the Eskaton Roseville Manor, new construction project. Those funds are reimbursed as a percentage of drawing down funds as the project progresses in its construction. As the project has not completely drawn down funds, the commensurate reimbursement for the costs to be reimbursed from the state have not been processed nor received at year end. We estimate that by mid FY 2011 the funds will be reimbursed by the state and the fund will no longer have a negative balance.

HOUSING TRUST FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,340,044	\$ 1,340,044	0
ESTIMATED REVENUES Interest	27,397_	30,752	3,355
Total Estimated Revenues and Transfers In	27,397	30,752	3,355
Total Estimated Available for Appropriation	1,367,441	1,370,796	3,355
LESS ESTIMATED EXPENDITURES Deferred Loans	110,000	. 0	110,000
Total Estimated Expenditures	110,000	0	110,000
RESERVE FOR ENCUMBRANCES	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	\$ 1,257,441	\$ 1,260,796	3,355

LIBRARY FUND

		Budget FY2010		Actual FY2010	Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	375,425	\$	375,425	0	
ESTIMATED REVENUES Library Services Interest Rental Revenue Sale of Books Donations		50,000 7,680 32,000 14,000 5,765		94,761 8,480 21,293 12,837 7,738	44,761 800 (10,707) (1,163) 1,973	
Total Estimated Revenues		109,445		145,110	35,665	
Total Estimated Available for Appropriation		484,870		520,535	35,665	
LESS ESTIMATED EXPENDITURES Main Library Indirect Cost		168,765 2,670		163,203 2,670	5,562 0	
Total Estimated Expenditures and Transfers Out		171,435		165,873	5,562	
ESTIMATED AVAILABLE RESOURCES	\$	313,435	\$	354,662	41,227	

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 652,014	\$ 652,014	0
Pennies for the Parade Donation Fund Park & Recreation Donation Fund Roseville Youth Sports Coalition Fund Fire Museum Donation Fund Buckle Up Baby Fund Harrigan Trust Adult Literacy Fund Rehabilitation Account Fund Cable TV PEG Funds Forfeited Property Fund Federal Asset Seizure Fund Police Evidence Funds Olympus Point Children's Art Fund	1,354 7,291 51,423 68 25,702 288,220 600,000 0 30,693 468 1,176 48	1,549 8,184 46,360 96 30,533 289,193 311,950 45,184 42,997 2,760 4,639 54	195 893 (5,063) 28 4,831 973 (288,050) 45,184 12,304 2,292 3,463 6
Total Estimated Revenues Total Estimated Available for Appropriation	1,006,443 1,658,457	1,435,514	(222,943)
LESS ESTIMATED EXPENDITURES Pennies for the Parade Donation Fund Fire Museum Donation Fund Buckle Up Baby Fund Harrigan Trust Adult Literacy Fund Rehabilitation Account Fund Forfeited Property Fund Federal Asset Seizure Fund Olympus Point Children's Art Fund	995 400 16,500 20,000 1,000,000 25,875 14,816 500	994 400 16,214 20,000 312,200 21,277 14,757 0	1 0 286 0 687,800 4,598 59 500
Total Estimated Expenditures	1,079,086	385,842	693,244
LESS ESTIMATED TRANSFERS OUT Citywide Park Development Fund from Park & Recreation Donation Fund Citywide Park Development Fund from Roseville Youth Sports Coalition Fund Total Estimated Transfers Out	120,000 50,000 170,000	0 19,752 19,752	120,000 30,248 150,248
Total Estimated Expenditures and Transfers Out	1,249,086	405,594	843,492
ESTIMATED AVAILABLE RESOURCES	\$ 409,371	\$ 1,029,920	620,549

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,835,345	\$ 2,835,345	0
ESTIMATED REVENUES Interest Tree Mitigation Fee Total Estimated Revenues Total Estimated Available for Appropriation	58,115 18,750 76,865 2,912,210	64,944 8,083 73,027 2,908,373	6,829 (10,667) (3,838) (3,838)
LESS ESTIMATED EXPENDITURES General Projects	966,944	132,092	834,852
LESS ESTIMATED TRANSFERS OUT Indirect Cost	3,620	3,620	0
Total Estimated Expenditures and Transfers Out	970,564	135,712	834,852
RESERVE FOR ENCUMBRANCES	0	241,262	(241,262)
ESTIMATED AVAILABLE RESOURCES	\$ 1,941,646	\$ 2,531,398	589,752

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,651,948	\$ 1,651,948	0
ESTIMATED REVENUES Interest Tree Mitigation Fee	33,166 18,750	36,266 8,086	3,100 (10,664)
Total Estimated Revenues	51,916	44,352	(7,564)
Total Estimated Available for Appropriation	1,703,864	1,696,300	(7,564)
LESS ESTIMATED EXPENDITURES General Projects	394,170	333,064	61,106
LESS ESTIMATED TRANSFERS OUT Indirect Cost	1,780	1,780	0
Total Estimated Expenditures and Transfers Out	395,950	334,844	61,106
ESTIMATED AVAILABLE RESOURCES	\$ 1,307,914	\$ 1,361,456	53,542

OPEN SPACE MAINTENANCE FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	540,937	\$	540,937	0	
ESTIMATED REVENUE						
Interest	2	10,840		12,948	2,108	
Total Estimated Revenues		10,840		12,948	2,108	
ESTIMATED TRANSFERS IN						
Woodcreek West Endowment Fund		12,691		12,691	0	
Woodcreek North (Sares) Fund		3,105		3,105	0	
North Central Wetlands Endowment Fund		10,499		10,499	0	
Commerce Center 65 Preserve Area Fund		2,855		2,855	0	
Woodcreek East Longmeadow / Roseville Tech Park Fund		6,636		6,636	0	
Reason Farms Environmental Preserve Fund		11,719		11,719	0	
Silverado Oaks Urban Reserve Fund		1,857		1,857	0	
Open Space Endowment		847		847	0	
Johnson Ranch LLD Zone A Fund		12,200		12,200	0	
Johnson Ranch LLD Zone B Fund		8,000		8,000	0	
Johnson Ranch LLD Zone C Fund		6,550		6,550	0	
Johnson Ranch LLD Zone D Fund		205		205	0	
Johnson Ranch LLD Zone E Fund		5,000		5,000	0	
North Central Roseville LLD Zone F Fund		1,030		1,030	0	
North Central Roseville LLD Zone G Fund		2,000		2,000	0	
North Roseville CFD #2 Services District Zone A Fund		10,872		10,872	(0)	
North Roseville CFD #2 Services District Zone B Fund		4,639		4,639	(0)	
North Roseville CFD #2 Services District Zone C Fund		11,971		11,971	, O	
Stone Point CFD #4 Services District		1,040		1,040	0	
Stoneridge CFD #1 Services District Fund		81,693		81,693	0	
Woodcreek West CFD #2 Services District		21,717		21,717	0	
Crocker Ranch CFD #2 Services District Fund		10,913		10,913	0	
Highland Reserve North CFD #2 Services District		57,060		57,060	(0)	
Woodcreek East CFD #2 Services District Fund		8,829		8,829	, O	
Stone Point CFD #2 Services District Fund		21,276		21,276	(0)	
Fiddyment Ranch CFD #2 Services District Fund		10,000		10,000	ò	
Municipal Services CFD #3 Services District Fund		3,000		3,000	0	
Longmeadow CFD #2 Services District		2,000		2,000	0	
Infill Services District CFD #2 Fund		65,509		65,509	0	
Total Estimated Transfers In		395,713		395,714	1	
Total Estimated Available for Appropriation		947,490		949,599	2,109	
LESS ESTIMATED EXPENDITURES						
Open Space Maintenance		403,431		223,798	179,632	
Total Estimated Expenditures		403,431		223,798	179,632	
RESERVE FOR ENCUMBRANCES		0		31,623	(31,623)	
ESTIMATED AVAILABLE RESOURCES	\$	544,060	\$	694,178	150,118	

CITY WIDE PARK DEVELOPMENT FUND

_	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERV	\$ 3,321,883	\$ 3,321,883	0
ESTIMATED REVENUES			
Interest	70,000	62,597	(7,403)
Park Construction Fees	200,000	204,649	4,649
Federal Bond/Grants State Bonds and Grants	150,000 10,000	119,790 0	(30,210) (10,000)
From Other Agencies	45,000	45,000	0
Total Estimated Revenues	475,140	432,037	(43,103)
ESTIMATED TRANSFERS IN			
General Fund	111,294	111,294	0
Supplemental Law Enforcement	20,000	0	(20,000)
Project Play Fund	64,453	64,453	0
Community Development Block Grant	95,000	95,000	0
Park and Recreation Donation Fund	120,000	0	(120,000)
Roseville Youth Sports Coalition Fund	50,000	19,752	(30,248)
Park Development - NCRSP Fund	87,188	0	(87,188)
General CIP Rehabilitation	0	19,104	19,104
Total Estimated Transfers In	547,935	309,603	(238,332)
Total Estimated Revenues and Transfers In	1,023,075	741,639	(281,436)
INTERFUND LOAN FROM CITY WIDE PARK DEVELOPMENT - WRSP FUND	735,736	735,736	0
Total Estimated Available for Appropriation	5,080,694	4,799,258	(281,436)
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	50,000	19,752	30,248
Park Site 56 - Gibson Park	99,082	0	99,082
Maidu - Soccer Lights	159,854	0	159,854
Maidu - Exhibits	14,395	3,000	11,395
Central Park - Phase One	200,000	659	199,341
Mahany Overflow Parking / Bleachers	20,000	0 239,017	20,000 35,875
Maidu Interpretive Center Permanent Building Exhibits Mahany Accessible Playground	274,892 315,838	312,406	3,432
Ropes Course - Woodcreek Golf Course	120,000	0 12,400	120,000
Mahany - General	20,000	19,104	896
Total Capital Improvement Projects	1,274,061	593,938	680,123
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	3,499,629	2,864,456	635,173
Indirect Cost	11,760	11,760	0
Total Estimated Transfers Out	3,511,389	2,876,216	635,173
Total Capital Improvements and Transfers Out	4,785,450	3,470,153	1,315,297
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,156,964	(1,156,964)
ESTIMATED AVAILABLE RESOURCES	\$ 295,244	\$ 172,141	(123,103)

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	3,865,080	\$	3,865,080	0
ESTIMATED REVENUES Park Construction Fees Interest	M	550,000 65,946		1,039,701 75,326	489,701 9,380
Total Estimated Revenues		615,946		1,115,027	499,081
Total Estimated Available for Appropriation		4,481,026		4,980,107	499,081
INTERFUND LOAN TO CITY WIDE PARK DEVELOPMENT FUND		735,736		735,736	0
ESTIMATED AVAILABLE RESOURCES	\$	3,745,290	\$	4,244,371	499,081

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	125,189	\$	125,189	0	
ESTIMATED REVENUES Interest	Œ-	2,559		2,873	314	
Total Estimated Revenues		2,559		2,873	314	
Total Estimated Available for Appropriation		127,748		128,062	314	
ESTIMATED AVAILABLE RESOURCES	\$	127,748	\$	128,062	314	

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	247,880	\$	247,880	0
ESTIMATED REVENUES Interest	*	4,858_		5,451	593
Total Estimated Revenue		4,858		5,451	593
Total Estimated Available for Appropriation		252,738		253,331	593
LESS ESTIMATED TRANSFERS OUT Indirect Cost		940	7-	940	0
Total Capital Improvement Projects and Transfers Out		940		940	0
ESTIMATED AVAILABLE RESOURCES	\$	251,798	\$	252,391	593

PARK DEVELOPMENT - INFILL FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,101,005	\$ 1,101,005	0	
ESTIMATED REVENUES Interest Neighborhood Park Fee Ştate Bonds and Grants Other Revenue	17,821 2,350 0 0	21,668 2,342 241,807 148	3,847 (8) 241,807 148	
Total Estimated Revenues	20,171	265,965	245,794	
ESTIMATED TRANSFERS IN General CIP Rehabilitation Fund	638,390	117,881	(520,509)	
Total Estimated Transfers In	638,390	117,881	(520,509)	
Total Estimated Revenues and Transfers In	658,561	383,846	(274,715)	
Total Estimated Available for Appropriation	1,759,566	1,484,851	(274,715)	
LESS ESTIMATED CAPITAL EXPENDITURES Eastwood Park Renovations Dry Creek Erosion at Royer Park Sun Tree Park Saugstad Tennis Courts	194,497 443,893 346,610 200,000	115,965 243,870 0 16,129	78,532 200,023 346,610 183,871	
Total Capital Improvement Projects	1,185,000	375,965	809,035	
LESS ESTIMATED TRANSFERS OUT Indirect Cost	530_	530	0	
Total Estimated Transfers Out	530	530	0	
Total Capital Improvement Projects and Transfers Out	1,185,530	376,495	809,035	
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	\$ 0	\$ 183,871	(183,871)	
ESTIMATED AVAILABLE RESOURCES	\$ 574,036	\$ 924,485	350,449	

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 513,337	\$ 513,337	0	
ESTIMATED REVENUES Neighborhood Park Fees Interest Total Estimated Revenues	50,000 9,508 59,508	52,405 10,806 63,211	2,405 1,298 3,703	
ESTIMATED TRANSFERS IN Longmeadow CFD #2 Services District Fund Total Estimated Transfers In	35,096 35,096	<u>35,096</u> 35,096	(O) (O)	
Total Estimated Available for Appropriation	607,941	611,644	3,703	
ESTIMATED AVAILABLE RESOURCES	\$ 607,941	\$ 611,644	3,703	

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,070,636	\$ 2,070,636	0
ESTIMATED REVENUES Interest Neighborhood Park Fee Total Estimated Revenues Total Estimated Available for Appropriation	41,641 40,000 81,641 2,152,277	46,517 29,877 76,394 2,147,030	4,876 (10,123) (5,247) (5,247)
LESS ESTIMATED CAPITAL EXPENDITURES Vencil Brown Park - Phase II Total Capital Improvement Projects	106,643 106,643	86,459 86,459	20,184 20,184
LESS ESTIMATED TRANSFERS OUT City Wide Park Development Fund Indirect Cost	87,188 1,900	1,900	87,188 0
Total Capital Improvement Projects and Transfers Out	195,731	88,359	107,372
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	87,188	(87,188)
ESTIMATED AVAILABLE RESOURCES	\$ 1,956,546	\$ 1,971,483	14,937

PARK DEVELOPMENT - NERSP FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	24,076	\$	24,076	0	
ESTIMATED REVENUES Interest	-	492		552	60	
Total Estimated Revenues		492		552	60	
Total Estimated Available for Appropriation		24,568		24,629	60	
LESS ESTIMATED TRANSFERS OUT Indirect Cost		10		10	0	
Total Capital Improvement Projects and Transfers Out		10		10	0	
ESTIMATED AVAILABLE RESOURCES	\$	24,558	\$	24,619	60	

PARK DEVELOPMENT - NRSP FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	506,752	\$	506,752	0	
ESTIMATED REVENUES Interest Neighborhood Park Fee Bike Trail Fees Total Estimated Revenues Total Estimated Available for Appropriation		10,219 36,270 4,660 51,149 557,901		11,600 71,632 9,206 92,438 599,191	1,381 35,362 4,546 41,289	
LESS ESTIMATED CAPITAL EXPENDITURES Bike Trail Reimbursement		92,646_		0_	92,646	
LESS ESTIMATED TRANSFERS OUT Local Transportation Fund Indirect Cost	7	8,000 3,830		0 3,830	8,000 0	
Total Capital Improvement Projects and Transfers Out		104,476		3,830	100,646	
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		100,646	(100,646)	
ESTIMATED AVAILABLE RESOURCES	\$	453,425	\$	494,715	41,289	

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	247,707	\$	247,707	0
ESTIMATED REVENUES Interest		7,261		8,150	889
Total Estimated Revenues		7,261		8,150	889
Total Estimated Available for Appropriation		254,968		255,857	889
LESS ESTIMATED CAPITAL EXPENDITURES Bear Dog Park		16,334		6,400	9,934
Total Capital Improvement Projects		16,334		6,400	9,934
ESTIMATED AVAILABLE RESOURCES	\$	238,634	\$	249,457	10,823

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	113,030	\$	113,030	0
ESTIMATED REVENUES Neighborhood Park Fees Interest	3	20,000 2,185	¥	16,272 2,486	(3,728) 301
Total Estimated Revenues		22,185		18,758	(3,427)
Total Estimated Available for Appropriation		135,215		131,787	(3,427)
ESTIMATED AVAILABLE RESOURCES	\$	135,215	\$	131,787	(3,427)

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 174,696	\$ 174,696	0
ESTIMATED REVENUES Interest Neighborhood Park Fee Total Estimated Revenues Total Estimated Available for Appropriation	3,503 3,240 6,743 181,439	3,941 0 3,941 178,637	438 (3,240) (2,802) (2,802)
LESS ESTIMATED CAPITAL EXPENDITURES Paul Lunardi Park Total Capital Improvement Projects	92,192	4,966 4,966	87,226 87,226
LESS ESTIMATED TRANSFERS OUT Indirect Cost	1,050	1,050	0
Total Transfers Out TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	1,050 93,242	1,050 6,016	0 87,226
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	87,226	(87,226)
ESTIMATED AVAILABLE RESOURCES	\$ 88,197	\$ 85,395	(2,802)

PARK DEVELOPMENT - SERSP FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	75,585	\$	75,585	0	
ESTIMATED REVENUES Interest		1,544		1,732	188	
Total Estimated Revenues and Transfer In		1,544		1,732	188	
Total Estimated Available for Appropriation		77,129		77,318	188	
LESS ESTIMATED TRANSFERS OUT Indirect Cost	8	200		200_	0	
Total Capital Improvement Projects and Transfers Out		200		200	0	
ESTIMATED AVAILABLE RESOURCES	\$	76,929	_ \$	77,118	188	

PARK DEVELOPMENT - SRSP FUND

	·	Budget FY2010	_	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	1,618,161	\$	1,618,161	0
ESTIMATED REVENUES Interest Neighborhood Park Fee Bike Trail Fees	-	32,717 20,000 1,700	_	36,774 15,190 1,680	4,057 (4,810) (20)
Total Estimated Revenue		54,417		53,644	(773)
Total Estimated Available for Appropriation		1,672,578		1,671,805	(773)
LESS ESTIMATED CAPITAL EXPENDITURES George Goto Park Harry Crabb Park Stoneridge - Park Site 2, 3, 4 Stoneridge Bike Trail Reimbursement Indirect Cost		129,854 150,000 85,000 139,616 1,730		0 275 0 0 1,730	129,854 149,725 85,000 139,616 0
Total Capital Improvement Projects and Transfers Out		506,200		2,005	504,195
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		374,341	(374,341)
ESTIMATED AVAILABLE RESOURCES	\$	1,166,378	\$	1,295,459	129,081

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	9,015	\$	9,015	0
ESTIMATED REVENUES Interest Income		2,116		2,375	259
Total Estimated Revenue		2,116		2,375	259
Total Estimated Available for Appropriation		11,131		11,390	259
ESTIMATED AVAILABLE RESOURCES	\$	11,131	\$	11,390	259

PARK DEVELOPMENT - WRSP FUND

		Budget FY2010		Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	5,680,097	\$	5,680,097	0
ESTIMATED REVENUES Neighborhood Park Fees Bike Trail Fees Paseo Fees Interest	;	650,000 200,000 150,000 106,998		864,612 298,868 217,356 123,617	214,612 98,868 67,356 16,619
Total Estimated Revenues		1,106,998		1,504,453	397,455
Total Estimated Available for Appropriation		6,787,095		7,184,549	397,455
ESTIMATED CAPTIAL EXPENDITURES Westpark School / Park Site at Chilton Westpark School / Park Site at Junction Village Center - Church Park - WRSP	<u></u>	1,372,644 1,372,082 15,355) 	290,494 242,869 158	1,082,150 1,129,213 15,197
Total Estimated Expenditures		2,760,081		533,521	2,226,560
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		2,226,560	(2,226,560)
ESTIMATED AVAILABLE RESOURCES	\$ 4	4,027,014	\$	4,424,468	397,454

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	665,988	\$	665,988	0
ESTIMATED REVENUES Lease Revenue Interest Miscellaneous Revenue Total Estimated Revenues Total Estimated Available for Appropriation	:	16,360 13,654 0 30,014 696,002	¥3.	16,361 15,368 57,377 89,105 755,093	1 1,714 57,377 59,091
ESTIMATED EXPENDITURES Reason Farms Environmental Preserve Reason Farms Property Management Total Estimated Expenditures and Transfers Out RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	-	272,278 160,000 432,278		1,245 81,836 83,081 271,033	271,033 78,164 349,197 (271,033)
ESTIMATED AVAILABLE RESOURCES	\$	263,724	\$	672,012	408,288

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2010		Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,2	219,115	\$ 6,219,115	0
ESTIMATED REVENUES Interest Mitigation Fees	3	126,921	142,970 276,759	26,759
Total Estimated Revenues Total Estimated Available for Appropriation	6	376,921 ,596,036	419,729 6,638,844	
ESTIMATED EXPENDITURES AND TRANSFERS OUT Pleasant Grove Retention Basin Pleasant Grove Creek Hydraulic Modeling Update Indirect Cost		582,993 53,153 7,900	27,856 19,151 7,900	34,002
Total Estimated Expenditures and Transfers Out		644,046	54,907	589,139
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0	589,139	(589,139)
ESTIMATED AVAILABLE RESOURCES	\$ 5,9	951,990	\$ 5,994,798	42,808

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,321	\$ 56,321	0
ESTIMATED REVENUES Interest Park Unit Transfer Fee Total Estimated Revenues Total Estimated Available for Appropriation	1,500 9,400 10,900 67,221	1,188 16,066 17,254 73,575	(312) 6,666 6,354 6,354
LESS ESTIMATED TRANSFERS OUT Indirect Costs Total Transfers Out	1,060	1,060	0
ESTIMATED AVAILABLE RESOURCES	\$ 66,161	\$ 72,515	6,354

PROJECT PLAY FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	61,502	\$	61,502	0
ESTIMATED REVENUE Grants From Other Agencies Concession Revenue Donations Interest Total Estimated Revenues Total Estimated Available for Appropriation		124,000 100,000 600 60,000 1,398 285,998 347,500		0 0 564 68,472 1,228 70,263	(124,000) (100,000) (36) 8,472 (170) (215,735) (215,735)
LESS ESTIMATED EXPENDITURES Project Play		500		475	25
LESS ESTIMATED TRANSFERS OUT General Fund	·	64,453	-	64,453	0
Total Estimated Expenditures and Transfers Out		64,953		64,928	25
ESTIMATED AVAILABLE RESOURCES	\$	282,547	\$	66,837	(215,710)

PUBLIC FACILITIES FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,706,554	\$ 11,706,554	0
ESTIMATED REVENUES Interest Public Facilities Fee State Bonds/Grants	219,481 1,770,000 0	250,880 1,674,024 329,348	31,399 (95,976) 329,348
Total Estimated Revenues	1,989,481	2,254,252	264,771
ESTIMATED TRANSFERS IN General Fund	427,200	312,204	(114,996)
Total Estimated Transfers In	427,200	312,204	(114,996)
Total Estimated Revenues and Transfers In	2,416,681	2,566,456	149,775
Total Estimated Available for Appropriation	14,123,235	14,273,011	149,775
LESS ESTIMATED EXPENDITURES WRSP Community Center Radio Tower - West Plan Maidu Interpretive Center - CCHE	200,000 1,259,287 549,865	19,777 312,204 549,864	180,223 947,083 1
Total Estimated Expenditures	2,009,152	881,846	1,127,306
LESS ESTIMATED TRANSFERS OUT Indirect Cost Building Improvement Fund	27,860 7,379,679	27,860 1,795,318	0 5,584,361
Total Estimated Transfers Out	7,407,539	1,823,178	5,584,361
Total Estimated Expenditures and Transfers Out	9,416,691	2,705,024	6,711,667
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	7,085,586	(7,085,586)
ESTIMATED AVAILABLE RESOURCES	\$ 4,706,544	\$ 4,482,401	(224,144)

STORM WATER MANAGEMENT FUND

	Budge FY201		Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 206	3,705 \$	206,705	0
ESTIMATED REVENUES Interest Other Revenue	-	2,584 500	4,016	1,432 (500)
Total Estimated Revenues		3,084	4,016	932
ESTIMATED TRANSFERS IN General Fund Westpark CFD #2 Services District Stone Point CFD #4 Services District Northwest Roseville LLD Zone B Highland Reserve North CFD #2 Services District Fiddyment CFD #2 Infill Services District CFD #2 Total Estimated Transfers In Total Estimated Revenues and Transfers In Total Estimated Available for Appropriation	63	69,779 18,988 1,195 1,278 7,475 0 2,700 31,415 64,499	416,242 38,988 11,195 1,278 7,475 13,680 2,700 491,557 495,573 702,278	(153,537) 0 (0) 0 (0) 13,680 0 (139,858) (138,926) (138,926)
LESS ESTIMATED EXPENDITURES Storm Water Management Program	- 57	71,772	477,623	94,149
LESS ESTIMATED TRANSFERS OUT Indirect Cost	1	17,950	17,950	0
Total Estimated Expenditures and Transfers Out	58	39,722	495,573	94,149
RESERVE FOR ENCUMBRANCES		0	2,576	(2,576)
ESTIMATED AVAILABLE RESOURCES	\$ 25	1,481 \$	204,129	(47,352)

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	42,802	\$	42,802	0
ESTIMATED REVENUE Citizen's Option for Public Safety (COPS) Grant Interest		100,000 4,491	J	100,590 4,942	590 451
Total Estimated Revenues		104,491		105,531	1,040
Total Estimated Available for Appropriation		147,293		148,334	1,040
LESS ESTIMATED TRANSFERS OUT General Fund Other Transfers Total Estimated Transfers Out		140,000 20,000 160,000	-	136,713 0 136,713	3,287 20,000 23,287
ESTIMATED AVAILABLE RESOURCES	\$	(12,707)	\$	11,621	24,328

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 228,03	36 \$ 228,036	0
ESTIMATED REVENUES State Grants Interest	900,00 7,34		124,539 661
Total Estimated Revenues	907,34	1,032,544	125,200
Total Estimated Available for Appropriation	1,135,3	1,260,580	125,200
LESS ESTIMATED TRANSFERS OUT Gas Tax Fund Indirect Costs Total Estimated Transfers Out	1,125,2° 6: 1,125,9°	630	156,150 0 156,150
ESTIMATED AVAILABLE RESOURCES	\$ 9,47	73 \$ 290,823	281,350

TRAFFIC MITIGATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,753,230	\$ 17,753,230	0
ESTIMATED REVENUES California Department of Transportation Federal Bonds and Grants Federal Department of Transportation Interest Mitigation Fees Engineering Fees Reimbursement Other Revenues	1,530,731 677,236 2,160,000 320,210 1,900,000 0 2,075,615	1,813,473 1,696,473 0 353,917 2,446,343 71,539 4,000 4,203	282,742 1,019,237 (2,160,000) 33,707 546,343 71,539 (2,071,615) 4,203
Total Estimated Revenues	8,663,792	6,389,948	(2,273,844)
ESTIMATED TRANSFERS IN Strategic Improvement Fund	13,000	13,000	0
Total Estimated Transfers In	13,000	13,000	0
Total Estimated Revenues and Transfers In	8,676,792	6,402,948	(2,273,844)
Total Estimated Available for Appropriation	26,430,022	24,156,178	(2,273,844)
LESS ESTIMATED EXPENDITURES Developer Reimbursement Eureka / I-80 On-ramp Mitigation Planning/Monitoring Vernon / Riverside / Douglas Intersection Short-Term CIP Model Atkinson / PFE Road Widening Pleasant Grove / Hwy 65 Phase 2 Washington Blvd/Andora Widening CMAQ - ITS Equipment Conversion Project Blue Oaks Widening Hwy 65 / Galleria Blvd Improvement Project Sierra College / Douglas Dual Left Turn ARRA Sunrise Ave CMS Project ARRA Sierra College East Rsvl Pkwy WR ITS Conv Mgmt Hubs Fiddyment Road Widening Industrial Ave Bridge Replacement Roseville Traffic Monitoring Atkinson Bridge Widening City Traffic Model Update Cirby / Riverside Intersection Douglas / I-80 Interchange Traffic Signals Total Capital Improvement Projects	1,128,788 6,103,848 27,517 271,909 46,807 859,385 996,996 3,734,892 60,379 300,000 209,780 448,171 130,630 220,000 846,546 2,100,000 500,000 646,198 65,845 106,626 1,221,569 37,589 2,464,132	391,809 449,216 0 266,394 2,108 122,829 465,770 1,583,007 0 5,408 295,506 111,431 121,208 633,682 7,364 0 284,267 527 51,383 996,400 17,449 871,145	736,979 5,654,632 27,517 5,515 44,700 736,556 531,226 2,151,885 60,379 300,000 204,372 152,665 19,199 98,792 212,864 2,092,636 500,000 361,931 65,318 55,243 225,169 20,140 1,592,987
LESS ESTIMATED TRANSFERS OUT Woodcreek West CFD #1 Gas Tax Fund Bike Trail Maintenance Fund Indirect Cost	200,000 941,943 110,000 182,210	200,000 35,842 0 182,210	906,101 110,000 0
Total Estimated Transfers Out	1,434,153	418,052	1,016,101
Total Estimated Expenditures & Transfers Out	23,961,760	7,094,953	16,866,807
RESERVE FOR ENCUMBRANCES RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	44,616 13,129,279	(44,616) (13,129,279)
ESTIMATED AVAILABLE RESOURCES	\$ 2,468,262 64	\$ 3,887,330	1,419,069

TRAFFIC SAFETY FUND

	Budg FY20		Actual FY2010		Variance Favorable (Unfavorable	<u>)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	0	\$	0		0
ESTIMATED REVENUE Vehicle Code Fines Parking Violations Fines and Fees Other Court Fines Total Estimated Revenues Total Estimated Available for Appropriation	3	64,500 76,350 0 08,000 48,850 48,850		503,365 197,194 15,847 273,078 989,484 989,484	138,8 (79,1 15,8 (34,9 40,6	56) 47 22) 34
LESS ESTIMATED TRANSFERS OUT General Fund	9	48,850		989,484	(40,6	34)
Total Estimated Expenditures and Transfers Out	9	48,850		989,484	(40,6	34)
ESTIMATED AVAILABLE RESOURCES	\$	0	\$	0		0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,083,562	\$ 2,083,562	0
ESTIMATED REVENUES Non-construction Contribution from Developers Interest	35,000 42,471	45,052 47,705	10,052 5,234
Total Estimated Revenues	77,471	92,757	15,286
Total Estimated Available for Appropriation	2,161,033	2,176,319	15,286
LESS ESTIMATED EXPENDITURES Traffic Signal Coordination	50,000	14,031	35,969
Total Estimated Expenditures and Transfers Out	50,000	14,031	35,969
ESTIMATED AVAILABLE RESOURCES	\$ 2,111,033	\$ 2,162,288	51,255

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2010	-	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,174,171	\$ 1,174,171	0
ESTIMATED REVENUES Interest Plan Check Fees Other Revenues Total Estimated Revenues	14,000 6,500 2,000 22,500	14,807 7,280 62,035 84,123	807 780 60,035 61,623
ESTIMATED TRANSFERS IN Electric Operations Fund - Operations	1,622,791	1,622,790	(1)
Total Estimated Transfers In	1,622,791	1,622,790	(1)
Total Estimated Available for Appropriation	2,819,462	2,881,083	61,622
LESS ESTIMATED EXPENDITURES Traffic Signals	1,451,399	1,376,618	74,781
LESS ESTIMATED CAPITAL EXPENDITURES Traffic Signal Upgrades	272,061	156,325	115,736
LESS ESTIMATED TRANSFERS OUT General Fund Indirect Cost	77,806 153,900	31,615 153,900	46,191 0
Total Estimated Expenditures and Transfers Out	1,955,166	1,718,458	236,708
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	161,927	(161,927)
ESTIMATED AVAILABLE RESOURCES	\$ 864,296	\$ 1,000,698	136,402

TRENCH CUT RECOVERY FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	72,339	\$	72,339	0
ESTIMATED REVENUE Trench Cut Recovery Fees Interest		1,000 1,479		0 1,660	(1,000) 181
Total Estimated Revenues		2,479		1,660	(819)
Total Estimated Available for Appropriation		74,818		73,999	(819)
LESS ESTIMATED TRANSFERS OUT Indirect Costs	_	40		40	0
Total Estimated Transfers Out		40		40	0
ESTIMATED AVAILABLE RESOURCES	\$	74,778	\$	73,959	(819)

UTILITY EXPLORATION CENTER FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	43,177	\$	43,177	0	
ESTIMATED REVENUES Recreation Program Revenues Park and Recreation Use Fees Concession revenue From Other Agencies Donations Interest		9,000 1,000 2,000 0 15,000 244		12,375 210 5,238 5,000 11,319 644	3,375 (790) 3,238 5,000 (3,681) 400	
Total Estimated Revenues		27,244		34,786	7,542	
ESTIMATED TRANSFERS IN Solid Waste Operations Fund Wastewater Operations Fund Water Operations Fund Electric Operations Fund Total Estimated Transfers In Total Estimated Revenues and Transfers In Total Estimated Available for Appropriation		91,163 91,165 91,166 158,494 431,988 459,232 502,409		59,906 59,910 59,910 169,251 348,977 383,763 426,940	(31,257) (31,255) (31,256) 10,757 (83,011) (75,469)	
LESS ESTIMATED EXPENDITURES Utility Exploration Center Program RUEC School Tour		329,791 15,000		322,453 404	7,338 14,596	
LESS ESTIMATED CAPITAL EXPENDITURES UEC - Capital Replacement		100,000		10,070	89,930	
LESS ESTIMATED TRANSFERS OUT Indirect Cost		16,050		16,050	0	
Total Estimated Expenditures and Transfers Out		460,841		348,977	111,864	
ESTIMATED AVAILABLE RESOURCES	\$	41,567	\$	77,963	36,396	

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	1,307,641	\$	1,307,641	0
ESTIMATED REVENUE Interest	> =====	41,812		48,963	7,151
Total Estimated Revenues		41,812		48,963	7,151
ESTIMATED TRANSFERS IN Utility Impact Reimbursement - Solid Waste Operations Fund Utility Impact Reimbursement - Wastewater Operations Fund Utility Impact Reimbursement - Water Operations Fund Total Estimated Transfers In Total Estimated Revenues and Transfers In Total Estimated Available for Appropriation		294,100 669,800 736,100 1,700,000 1,741,812 3,049,453	<u> </u>	294,100 669,800 736,100 1,700,000 1,748,963 3,056,604	0 0 0 7,151 7,151
LESS ESTIMATED TRANSFERS OUT General Fund Gas Tax Fund Total Estimated Transfers Out	÷	410,054 1,700,000 2,110,054		166,612 1,927,618 2,094,229	243,442 (227,618) 15,825
		, ,			
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS		0		243,442	(243,442)
ESTIMATED AVAILABLE RESOURCES	\$	939,399	\$	718,933	(220,467)

BUILDING IMPROVEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,234,901	\$ 2,234,901	0
ESTIMATED REVENUES Interest State Bonds / Grants Reimbursements	39,321 0 2,164,647	44,068 1,039,022 0	4,747 1,039,022 (2,164,647)
Total Estimated Revenues	2,203,968	1,083,090	(1,120,878)
ESTIMATED TRANSFERS IN Fire Facilities Tax Public Facilities Fund City Wide Park Development Fund General CIP Rehabilitation Fund	5,208,975 7,379,679 3,499,629 1,132,780	16,638 1,795,318 2,864,456 0	0 (5,192,337) (5,584,361) (635,173) (1,132,780)
Total Estimated Transfers In	17,221,063	4,676,411	(12,544,652)
Total Estimated Revenues and Transfers In	19,425,031	5,759,502	(13,665,529)
Total Estimated Available for Appropriation	21,659,932	7,994,403	(13,665,529)
LESS ESTIMATED EXPENDITURES North Central Fire Station Blue Oaks Fire Station Central Park Rec Pool (HRN 52) Police Gym / Locker Room Expansion Main Library Remodel - First Floor Fire Station - WRSP Civic Center Offices Remodel Johnson Pool Remodel Civic Center Expansion Library Boardroom - WHF Grant Maidu Interpretive Center - URCC Maidu Interpretive Center - Rzh Blk Native American Interpretive Center Total Capital Improvement Projects	3,132 1,305,843 4,450,225 5,172,608 846,686 4,300,000 62,387 223,707 1,306,403 771 520,441 231,522 1,756,594	0 4,250 4,259,293 0 0 12,388 0 0 0 0 520,440 231,522 1,252,907	3,132 1,301,593 190,932 5,172,608 846,686 4,287,612 62,387 223,707 1,306,403 771 1 0 503,687
	20,180,319	6,280,799	13,899,520
ESTIMATED TRANSFERS OUT Indirect Costs	18,600	18,600	0
Total Estimated Expenditures and Transfers Out	20,198,919	6,299,399	13,899,520
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,695,004	(1,695,004)
ESTIMATED AVAILABLE RESOURCES	\$ 1,461,013	\$ (0)	(1,461,013)

GENERAL CIP REHABILITATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,683,337	\$ 15,683,337	0
ESTIMATED REVENUES Interest	319,285	354,392	35,107
ESTIMATED TRANSFERS IN Solid Waste Operations Fund Wastewater Operations Fund Water Operations Fund Total Estimated Revenues and Transfers In	9,669 11,141 16,085 356,180	9,669 11,141 16,085 391,287	0 0 0 35,107
Total Estimated Available for Appropriation	16,039,517	16,074,624	35,107
ESTIMATED CAPITAL EXPENDITURES Fire Station #4 Improvements Enhanced Vapor Recovery Phase II Corp Yard - Replace Roof Annual Pool Facility Rehabilitation Project Total Estimated Capital Expenditures	534,169 80,039 406,182 28,500 1,048,890	43,984 0 404,382 28,267 476,633	490,185 80,039 1,800 233 572,257
ESTIMATED TRANSFERS OUT CIP Contribution to General Fund General Fund - CIP Rehabilitation Plan Building Improvement Fund City Wide Park Development Park Development - Infill Fund	1,267,596 448,495 1,132,780 0 638,390	208,165 110,183 0 19,104 117,881	1,059,431 338,312 1,132,780 (19,104) 520,509
Total Estimated Transfers Out	3,487,261	455,333	3,031,928
Total Estimated Capital Expenditures and Transfers Out	4,536,151	931,966	3,604,185
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,788,882	(2,788,882)
ESTIMATED AVAILABLE RESOURCES	\$ 11,503,366	\$ 12,353,776	850,410

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,590,493	\$ 17,590,493	0
ESTIMATED REVENUES Interest Donations Total Estimated Revenues Total Estimated Available for Appropriation	600,000 100,000 700,000 18,290,493	784,914 85,555 870,469 18,460,962	184,914 (14,445) 170,469 170,469
LESS ESTIMATED EXPENDITURES Community Grants REACH Grants	529,162 100,000	503,148 	26,014 0
Total Estimated Expenditures and Transfers Out ESTIMATED AVAILABLE RESOURCES	\$ 17,661,331	\$ 17,857,813	26,014 196,482

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

		Budget Y2010	Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	3,480	\$	3,480	0
ESTIMATED REVENUES Interest	0====	0		21	21
Total Estimated Available for Appropriation		3,480		3,501	0
ESTIMATED AVAILABLE RESOURCES	\$	3,480	\$	3,501	22

GENERAL TRUST FUNDS

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	5,156	\$	5,156		0
ESTIMATED REVENUES Merchant Parking Program Fund		66		927		861
Total Estimated Revenues		66		927		861
Total Estimated Available for Appropriation		5,222		6,083		861
LESS ESTIMATED EXPENDITURES Roseville Volunteer Collaborative Fund Merchant Parking Program Fund Total Estimated Expenditures		544 20 564		543 0 543		1 20 21
ESTIMATED AVAILABLE RESOURCES	\$	4,658	\$	5,540		882

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2010			Actual FY2010	Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	2,475,139	\$	2,475,139	0	
ESTIMATED REVENUES						
Schoolhouse Park - Jackson Mounument Fund		60		67	7	
Library Endowment Fund		9,792		10,991	1,199	
Woodcreek West Endowment Fund		24,395		16,727	(7,668)	
Woodcreek North (Sares) Fund		2,617		2,930	313	
North Central Wetlands Endowment Fund		8,268		7,681 6,975	(587) 819	
Highland Reserve North Endowment Fund		6,156		2,693	288	
Commercial Center 65 Preserve Area Fund		2,405 5,599		2,693 6,268	669	
Woodcreek East Longmeadow / Roseville Technology Park Fund Reason Farms Environmental Preserve Fund		1,899		2,102	203	
Silverado Oaks Urban Reserve Fund		1,566		1,753	187	
Open Space Endowments - Miscellaneous		737		826	89	
Open opuse Engowmente missonantees	1		_):		
Total Estimated Revenue		63,494		59,013	(4,481)	
ESTIMATED TRANSFERS IN						
To Highland Reserve North Endowment Fund						
from Highland Reserve North Service District		26,087		26,087	0	
Total Estimated Revenues and Transfers In		89,581		85,100	(4,481)	
Total Estimated Available for Appropriation		2,564,720		2,560,238	(4,481)	
LESS ESTIMATED TRANSFERS OUT						
Transfer Out to Open Space Maintenance Fund from: Woodcreek West Endowment Fund		12,691		12,691	0	
Woodcreek West Endowment rund Woodcreek North (Sares) Fund		3,105		3,105	0	
North Central Wetlands Endowment Fund		10,499		10,499	0	
Commercial Center 65 Preserve Area Fund		2.855		2,855	0	
Woodcreek East Longmeadow / Roseville Technology Park Fund		6,636		6,636	0	
Reason Farms Environmental Preserve Fund		11,719		11,719	0	
Silverado Oaks Urban Reserve Fund		1,857		1,857	0	
Open Space Endowments - Misc Fund	,	847	_	847_	0	
Total Estimated Transfers		50,209		50,209	0	
ESTIMATED AVAILABLE RESOURCES	\$	2,514,511	\$	2,510,029	(4,481)	

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,743,340	\$ 60,743,340	0
ESTIMATED REVENUES			
Automall CFD #1 Special Tax Fund	12,515	290,127	277,612
Northeast Roseville CFD#1 Special Tax Fund	2,158	18,221	16,063
Northeast Roseville CFD#2 Special Tax Fund	956,328	965,773	9,445
Northwest Roseville CFD#1 Special Tax Fund	2,356,698	2,407,431	50,733
Northcentral Roseville CFD#1 Special Tax Fund	5,604,915	6,028,376	423,461
North Roseville CFD#1 Special Tax Fund	1,852,830	1,779,754	(73,076)
Stoneridge Parcel 1 CFD#1 Special Tax Fund	151,242	156,665	5,423
Highland Reserve North CFD#1 Special Tax Fund	2,700,918	2,990,959	290,041
Woodcreek West CFD#1 Special Tax Fund	1,316,969	1,338,319	21,350
Crocker Ranch CFD#1 Special Tax Fund	1,701,237	1,800,302	99,065
Woodcreek East CFD#1 Special Tax Fund	499,614	568,954	69,340
Stoneridge East CFD#1 Special Tax Fund	1,215,298	1,246,899	31,601
Stoneridge West CFD#1 Special Tax Fund	959,182	967,978	8,796
Stone Point CFD#1 Special Tax Fund	1,042,788	1,086,132	43,344
Westpark CFD#1 Special Tax Fund	4,930,774	4,097,846	(832,928)
Fiddyment Ranch CFD#1 Special Tax Fund	4,449,544	4,522,130	72,586
Longmeadow CFD#1 Special Tax Fund	658,053	693,028	34,975
Stone Point CFD#5 Special Tax Fund	7,084	8,277	1,193
Diamond Creek CFD#1 Special Tax Fund	461,722	279,891	(181,831)
Fountains CFD#1 Special Tax Fund	740,952	744,476	3,524
Total Estimated Revenues	31,620,821	31,991,538	370,717
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	200,000	200,000	0
Total Estimated Transfers In	200,000	200,000	0
Total Estimated Revenues and Transfers In	31,820,821	32,191,538	370,717
Total Estimated Available for Appropriation	92,564,161	92,934,878	370,717
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	12,500	150,340	(137,840)
Northeast Roseville CFD#1 Special Tax Fund	12,500	1,950	(1,950)
Northeast Roseville CFD#2 Special Tax Fund	998,813	995,428	3,385
Northwest Roseville CFD#1 Special Tax Fund	2,420,854	2,417,654	3,200
Northcentral Roseville CFD#1 Special Tax Fund	4,949,867	4,936,992	12,875
North Roseville CFD#1 Special Tax Fund	1,830,154	1,823,068	7,086
Stoneridge Parcel 1 CFD#1 Special Tax Fund	168,501	165,687	2,814
Highland Reserve North CFD#1 Special Tax Fund	2,661,121	2,646,698	14,423
Woodcreek West CFD#1 Special Tax Fund	1,648,640	1,643,730	4,910
Crocker Ranch CFD#1 Special Tax Fund	1,509,135		8,175
Woodcreek East CFD#1 Special Tax Fund		1,500,960	· ·
Stoneridge East CFD#1 Special Tax Fund	526,117	522,547	3,570 3,757
Stoneridge Vest CFD#1 Special Tax Fund	1,248,363 971,834	1,244,606	3,757
Stone Point CFD#1 Special Tax Fund		968,029	3,805
'	957,375	948,938	8,437
Westpark CFD#1 Special Tax Fund	4,861,403	4,855,918	5,485
Fiddyment Ranch CFD#1 Special Tax Fund	4,530,648	4,524,510	6,138
Longmeadow CFD#1 Special Tax Fund	652,201	648,552	3,649
Stone Point CFD#5 Special Tax Fund	340,460	334,864	5,596
Diamond Creek CFD#1 Special Tax Fund	418,485	411,071	7,414
Fountains CFD#1 Special Tax Fund	724,203	719,522	4,681
Total Estimated Expenditures	31,430,674	31,461,064	(30,390)
LESS ESTIMATED TRANSFERS OUT			
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	46,119	298,137	(252,018)
Westpark CFD#1 Improvement Fund from Westpark CFD#1 Special Tax Fund	0	149,913	(149,913)
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax	18,962	18,962	(0)
Total Estimated Transfers Out	65,081	467,012	(401,931)
Total Estimated Expenditures & Transfers Out	31,495,755	31,928,076	(432,321)
ESTIMATED AVAILABLE RESOURCES	\$ 61,068,406	\$ 61,006,802	(61,604)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,449,608	\$ 16,449,608	0
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	2,400	2,445	45
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	124,799	139,594	14,795
North Roseville CFD#1 Construction Fund	6,771	6,900 10,570	129 179
Crocker Ranch CFD#1 Construction Fund	10,400 8,303	10,579 9,320	1,017
Stoneridge West CFD#1 Construction Fund Stone Point CFD#1 Improvement Fund	11,231	12,612	1,381
Fiddyment Ranch CFD#1 Improvement Fund	0	3	3
Longmeadow CFD#1 Construction Fund	22	17	(5)
Stone Point CFD#5 Improvement Fund	4	4	o o
Diamond Creek CFD#1 Improvement Fund	0	2,414	2,414
Fountains CFD#1 Improvement Fund	122	118	(4)
Automali CFD #1 Improvement Fund	500,000	2,834,626	2,334,626
Total Estimated Revenues	664,052	3,018,631	2,354,579
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	346,000	346,000	0
Crocker Ranch CFD#1 Special Tax Fund	46,119	298,137	252,018
Westpark CFD#1 Special Tax Fund	0	149,913	149,913
Longmeadow CFD#1 Special Tax Fund	18,962	18,962	0
Total Estimated Transfers In	411,081	813,012	401,931
Total Estimated Revenues and Transfers In	1,075,133	3,831,643	2,756,510
Total Estimated Available for Appropriation	17,524,741	20,281,251	2,756,510
LESS ESTIMATED EXPENDITURES			
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	145,600	257,427	(111,827)
North Roseville CFD#1 Construction Fund	170,000	288,450	(118,450)
Crocker Ranch CFD#1 Construction Fund	369,500	586,003	(216,503)
Westpark CFD#1 Improvement Fund	10,728	10,729	(1)
Longmeadow CFD#1 Construction Fund	20,000	20,000	117.040
Diamond Creek CFD#1 Improvement Fund Fountains CFD#1 Improvement Fund	1,200,000 558,996	1,082,951 558,996	117,049 0
Automall CFD #1 Improvement Fund	500,000	1,577,970	(1,077,970)
Total Estimated Expenditures	2,974,824	4,382,525	(1,407,701)
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	60,000	60,000	0
Total Estimated Transfers Out	60,000	60,000	0
Total Estimated Expenditures & Transfers Out	3,034,824	4,442,525	(1,407,701)
ESTIMATED AVAILABLE RESOURCES	\$ 14,489,917	\$ 15,838,726	1,348,809

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	7	Budget FY2010		Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	5,755,647	\$	5,755,647	0
ESTIMATED REVENUES					
Historic District LLD Fund		33,514		32,300	(1,214)
Riverside District LLD Fund		32,801		32,886	85 170
Stone Point CFD#4 Services District Fund Olympus Point LLD Fund		33,498 256,761		33,668 321,058	64,297
Northeast Wetlands Fund		5,442		1,606	(3,836)
NWRSP LLD Fund		486,175		486,032	(143)
SERSP LLD Fund		45,408		42,019	(3,389)
NCRSP LLD Fund		509,399		512,105	2,706
Infill LLD Fund		16,816		17,767	951
North Roseville Services District Fund		379,969		376,501 489,958	(3,468) (5,722)
Stoneridge CFD#1 Services District Fund Stoneridge Parcel 1 CFD#2 Services District Fund		495,680 25,285		26,573	1,288
Woodcreek West Services District Fund		364,715		370,034	5,319
Crocker Ranch Services District Fund		288,649		307,613	18,964
Highland Reserve North Services District Fund		494,190		527,050	32,860
Vernon Street LLD Fund		33,287		31,991	(1,296)
Woodcreek East Services District Fund		145,471		155,491	10,020
Stone Point CFD#2 Services District Fund		74,957		77,865	2,908
Westpark CFD#2 Services District Fund		414,011		413,789	(222)
Fiddyment Ranch CFD#2 Services District Fund		438,693 922,799		418,915 909,002	(19,778) (13,797)
Municipal Services CFD#3 Fund Longmeadow CFD#2 Services District Fund		100,116		115,008	14,892
Infill Services CFD Fund		129,217		115,855	(13,362)
Total Estimated Revenues		5,726,853		5,815,086	88,234
Total Estimated Available for Appropriation		11,482,500		11,570,733	88,234
LESS ESTIMATED EXPENDITURES					
Historic District LLD Fund		30,644		25,554	5,090
Riverside District LLD Fund		25,072		9,390	15,682
Stone Point CFD#4 Services District Fund		14,756		13,372	1,384
Olympus Point LLD Fund		222,327		201,797	20,530
NWRSP LLD Fund		508,557		473,814	34,743
SERSP LLD Fund		14,631		14,312	319
NCRSP LLD Fund Infill LLD Fund		479, 3 75 23,311		463,199 14,397	16,176 8,914
North Roseville Services District Fund		270,871		228,533	42,338
Stoneridge CFD#1 Services District Fund		383,477		349,446	34,031
Stoneridge Parcel 1 CFD#2 Services District Fund		20,362		16,046	4,316
Woodcreek West Services District Fund		315,603		286,166	29,437
Crocker Ranch Services District Fund		236,070		202,054	34,016
Highland Reserve North Services District Fund		408,731		375,296	33,435
Vernon Street LLD Fund		34,636		28,061	6,575
Woodcreek East Services District Fund		121,272		106,339 38,396	14,933 3,533
Stone Point CFD#2 Services District Fund Westpark CFD#2 Services District Fund		41,929 420,340		397,365	22,975
Fiddyment Ranch CFD#2 Services District Fund		439,460		417,573	21,887
Municipal Services CFD#3 Fund		18,456		18,033	423
Longmeadow CFD#2 Services District Fund		55,314		52,967	2,347
Infill Services CFD Fund	-	49,527	-	46,193	3,334
Total Estimated Expenditures		4,134,721		3,778,302	356,419
LESS ESTIMATED TRANSFERS OUT					
General Fund		834,748		887,927	(53,179)
Bike Trail Maintenance Fund		81,350		82,028	(678)
Open Space Maintenace Fund		342,504		395,714	(53,210)
Stormwater Management Fund		75,316		75,315	1
Transit Fund		22,441		22,415	26
Solid Waste Operations Fund		0		2,670	(2,670)
Park Development - Longmeadow Fund Private Purpose Trust Funds - Highland Reserve North Endowment		35,096 26,087		35,096 26,087	0
Total Estimated Transfers Out		1,417,542		1,527,251	(109,709)
Total Estimated Expenditures and Transfers Out		5,552,263		5,305,553	246,710
ESTIMATED AVAILABLE RESOURCES	\$	5,930,237	\$	6,265,180	334,943

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,696,716	\$ 23,696,716	0
ESTIMATED REVENUE Automotive Replacement Interest Sale of Surplus Property Miscellaneous	4,855,834 487,174 0	5,020,879 556,194 (51,063) 146,301	165,045 69,020 (51,063) 146,301
Total Estimated Revenues	5,343,008	5,672,312	329,304
ESTIMATED LOAN REPAYMENTS Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	127,000	127,000	0
Total Estimated Revenues and Loan Repayments	5,470,008	5,799,312	329,304
Total Estimated Available for Appropriation	29,166,724	29,496,028	329,304
LESS ESTIMATED EXPENDITURES Vehicle Replacement Less Operating Transfers In: General Fund	3,014,789 570,328	1,524,747 156,493	1,490,042 413,835
Electric Operations Fund Solid Waste Operations Fund	34,251 0	34,251 103,846	0 (103,846)
Sultotal Operating Transfers In:	604,579	294,590	309,989
Net Vehicle Replacement Expenditures	2,410,210	1,230,158	1,180,052
LESS ESTIMATED TRANSFERS OUT			
General Fund Indirect Cost	276,193 14,520	276,193 14,520	0 0
Total Estimated Expenditures and Transfers Out	2,700,923	1,520,871	1,180,052
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	200,000	200,000	0
RESERVE FOR ENCUMBRANCES	0	499,334	(499,334)
ESTIMATED AVAILABLE RESOURCES	\$ 26,265,801	\$ 27,275,823	1,010,022

AUTOMOTIVE SERVICES FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,839	\$ 18,839	0
ESTIMATED REVENUES Vehicle Rental From Other Agencies State Bonds/Grants/Reimbursements Federal Bonds/Grants/Reimbursements Reimbursement Other Revenue	7,443,241 90,000 0 0 10,000 500	6,869,204 110,499 4,859 10,445 15,226 1,185	(574,037) 20,499 4,859 10,445 5,226 685
Total Estimated Revenues	7,543,741	7,011,418	(532,323)
Total Estimated Available for Appropriation	7,562,580	7,030,257	(532,323)
LESS ESTIMATED EXPENDITURES Mechanical Maintenance	6,475,603	5,597,949	877,654
LESS ESTIMATED TRANSFERS OUT Post Retirement Insurance / Accrual Fund Indirect Cost	84,059 878,440	102,906 878,440	(18,847) 0
Total Estimated Expenditures and Transfers Out	7,438,102	6,579,294	858,808
RESERVE FOR ENCUMBRANCES	0	39,453	(39,453)
ESTIMATED AVAILABLE RESOURCES	\$ 124,478	\$ 411,510	287,032

DENTAL INSURANCE FUND

	Budget FY2010		Actual FY2010		Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	1,095	\$	1,095	0
ESTIMATED REVENUE Insurance Premium	1	,430,000		1,448,029	18,029
Total Estimated Revenues	1	,430,000		1,448,029	18,029
LESS ESTIMATED TRANSFERS IN Transfers In		0	7	483,000	483,000
Total Estimated Transfers In		0		483,000	483,000
Total Estimated Available for Appropriation	1	1,431,095		1,932,124	501,029
LESS ESTIMATED EXPENDITURES Dental Claims and Services Indirect Cost Total Estimated Expenditures and Transfers Out		1,427,600 14,110 1,441,710		1,433,886 14,110 1,447,996	(6,286) 0 (6,286)
Total Estimated Exponditures and Transfers Out		i, 1 7 1,7 10		1,177,000	(0,200)
ESTIMATED AVAILABLE RESOURCES	\$	(10,615)	\$	484,128	494,743

GENERAL LIABILITY FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,849,761	\$ 6,849,761	0
ESTIMATED REVENUES Interest Self Insurance Premium Other Revenue Total Estimated Revenues	132,295 1,621,167 0 1,753,462	147,260 1,442,971 314,688 1,904,919	14,965 (178,196) 314,688 151,457
Total Estimated Available for Appropriation	8,603,223	8,754,681	151,457
LESS ESTIMATED EXPENDITURES Self Insurance Claims and Services General Fund Indirect Cost Total Estimated Expenditures and Transfers Out	2,158,915 212,295 26,190 2,397,400	1,965,153 169,682 26,190 2,161,024	193,762 42,613 0 236,376
ESTIMATED AVAILABLE RESOURCES	\$ 6,205,823	\$ 6,593,656	387,833

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2010	Actual FY2010		Variance Favorable (Unfavorable)	
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 29,692	\$	29,692	0	
ESTIMATED REVENUE Interest Current Services	 616 2,000		693 950	77 (1,050)	
Total Estimated Revenues	2,616		1,643	(973)	
Total Estimated Available for Appropriation	32,308		31,335	(973)	
ESTIMATED AVAILABLE RESOURCES	\$ 32,308	\$	31,335	(973)	

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,703,120	\$ 32,703,120	0
ESTIMATED REVENUE			
Interest	670,000	753,098	83,098
Self Insurance Premium	956,990	925,676	(31,314)
Reimbursement	0	118,577	118,577
Total Estimated Revenues	1,626,990	1,797,351	170,361
ESTIMATED TRANSFERS IN			
Electric Operations Fund	487,404	479,335	(8,069)
Local Transportation Fund	13,757	12,233	(1,524)
Golf Course Operations Fund	7,779	6,972	(807)
Water Operations Fund	417,715	417,734	19
Wastewater Operations Fund	427,160	489,390	62,230
Solid Waste Operations Fund	306,373	314,133	7,760
Water Meter Retrofit	0	12,182	12,182
Water EU Engineering	0	6,780	6,780
Automotive Services Fund	84,059	102,906	18,847
Redevelopment Fund	0	12,297	12,297
General Fund	2,622,318	3,203,348	581,030
Total Estimated Transfers In	4,366,565	5,057,310	690,745
Total Estimated Revenues and Transfers In	5,993,555	6,854,661	742,529
Total Estimated Available for Appropriation	38,696,675	39,557,782	742,529
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	4,125,945	4,373,408	(247,463)
Professional Services	65,720	19,575	46,145
Indirect Costs	28,180	28,180	0
Total Estimated Expenditures and Transfers Out	4,219,845	4,421,163	(201,318)
ESTIMATED AVAILABLE RESOURCES	\$ 34,476,830	\$ 35,136,619	659,789

SECTION 125 FUND

		Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	45,202	\$ 45,202	0
ESTIMATED REVENUE Interest Reimbursement Self Insurance Premium Total Estimated Revenues Total Estimated Available for Appropriation	i -	653 0 412,189 412,842 458,044	731 8,223 376,606 385,559 430,761	78 8,223 (35,583) (27,283)
LESS ESTIMATED EXPENDITURES Cafeteria Plan Claims Indirect Costs Total Estimated Expenditures and Transfers Out		410,678 3,780 414,458	374,088 3,780 377,868	36,590 0 36,590
ESTIMATED AVAILABLE RESOURCES	\$	43,586	\$ 52,893	9,307

UNEMPLOYMENT INSURANCE FUND

		Budget FY2010	-	Actual Y2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	20,475	\$	20,475	0
ESTIMATED REVENUES Interest Self Insurance Premium		0 135,000	5	237 113,747	237 (21,253)
Total Estimated Revenues Total Estimated Available for Appropriation		135,000 155,475		113,984 134,458	(21,016) (21,016)
LESS ESTIMATED EXPENDITURES Unemployment Claims Indirect Cost	-	410,000 1,300		502,472	(92,472) 0
Total Estimated Expenditures and Transfers Out		411,300		503,772	(92,472)
ESTIMATED AVAILABLE RESOURCES	\$	(255,825)	\$	(369,313)	(113,488)

In FY2011 the Unemployment Insurance Fund will receive a loan from the Worker's Compensation Fund, eliminating the negative fund balance.

VISION INSURANCE FUND

		Budget FY2010		Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$	12,786	\$	12,786	0
ESTIMATED REVENUE Interest Insurance Premium		545 189,000		564 160,468	19 (28,532)
Total Estimated Revenues		189,545		161,032	(28,513)
LESS ESTIMATED TRANSFERS IN Transfers In)(0		291,000	291,000
Total Estimated Transfers In		0		291,000	291,000
Total Estimated Available for Appropriation		202,331		464,818	262,487
LESS ESTIMATED EXPENDITURES Vision Claims and Services Indirect Cost	,	189,000 1,730	-	163,281 1,730	25,719 0
Total Estimated Expenditures and Transfers Out		190,730		165,011	25,719
ESTIMATED AVAILABLE RESOURCES	\$	11,601	\$	299,807	288,206

WORKERS' COMPENSATION FUND

	Budget FY2010	Actual FY2010	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,063,510	\$ 13,063,510	0
ESTIMATED REVENUES Interest Workers' Comp Refunds Workers' Compensation Premium Total Estimated Revenues and Transfers In Total Estimated Available for Appropriation	259,541 4,161 1,881,500 2,145,202 15,208,712	290,493 12,051 1,886,958 2,189,501 15,253,011	30,952 7,890 5,458 44,299
LESS ESTIMATED EXPENDITURES Workers' Compensation Claims and Services General Fund Indirect Cost Total Estimated Expenditures and Transfers Out	2,865,003 259,541 29,050 3,153,594	2,425,111 181,558 29,050 2,635,718	439,892 77,983 0 517,876
ESTIMATED AVAILABLE RESOURCES	\$ 12,055,118	\$ 12,617,293	562,175

PERFORMANCE SUMMARY

Central Services	102
City Attorney	92
City Clerk	101
City Manager	90
Community Development	122
Community Services	114
Electric	147
Environmental Utilities	130
Finance	93
Fire	108
Human Resources	98
Information Technology	100
Planning	124
Police	106
Public Works	125

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	CITY MANAGER	COMMUNICATIONS
	(01500)	(01510, 01520)

PROGRAM

To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications--online, on our TV channel, in the news media, in newsletters, in speeches, in brochures and advertising.

PROGRAM OBJECTIVE

- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau.
- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, Reflections newsletter, brochures, and presentations.
 - Develop and monitor consistent brand practices.
- Lead communications during citywide emergencies and EOC activation.
- Lead citywide Centennial Celebration through community outreach, fundraising, historic remembrances, school outreach, special events and merchandising.
- Strategize weekly the key messages to promote to regional media, on COR-TV, on Web site, and in Reflections newsletter.
- Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects.
 - Provide professional photography of people, places, and events to expand and catalog Roseville's archived digital photo library.
 - Monitor compliance of Comcast and SureWest with requirements of cable franchise agreemenets with City.
- Create multi-media productions for broadcast on COR-TV, video streaming live on the Web as well as archived on the City's Web site.
 - Write newsletters, columns, speeches, news releases, brochure copy, and Web content.

work volume work volume work volume 5 7 8 35 35 35 35 35 35 35 35 35 35 35 35 35 35 35 35 36 35 35 35 <	PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
nmunications Team meetings held nmunications Team meeting held nmunications achieved nmunications and quality. Web) nmunications nmunicati	WORK VOLUME						
tts supported (COR-TV, speech writing, publicity, Web) and work groups supported by Communications consultation provided 16 18 18 19 18 18 18 18 18 18 18	- Number of citywide Communications Team meetings held	2	7	7	∞	27	36
and work groups supported by Communications and work groups supported by Communications blich strategic communications consultation provided 16 18 16 18 18 16 18 19 25 30 35 35 10 18 10 10 10 10 10 10 10 10		9	00	∞	7	29	24
hich strategic communications consultation provided 16 18 16 18 16 18 18 16 18 18 16 18 18 18 18 18 18 18 18 18 18 18 18 18	- Number of committees and work groups supported by Communications	7	7	7	7	7	10
try's Web site ts streamed on Web site ty's Web site City Manager Messages, Chamber columns written City Manager Messages Chambe	- Number of issues for which strategic communications consultation provided	20	25	30	35	110	20
ts streamed on Web site ty's Web site try's Web site try's Web site 10 10 2,000,000 2,000,000 2,000,000 2,000,000	- Number of meeting/hours of live meeting coverage on COR-TV	16	18	16	18	89	200
try's Web site 2,000,000 2,000,000 2,100,000 2,200,000 City Manager Messages, Chamber columns written onitored by Comms for cost savings and quality ele/subscriber disputes brought to City resolved all cross-marketing opportunities achieved ewsletter items posted on Intranet coewith City brand guidelines in all messaging 100% 2,200,000 2,200,000 City Manager Messages, Chamber columns written 100% 4 3 2 City Manager Messages, Chamber columns written 2 4 3 2 Action of the common for cost savings and quality actions are disputed by common for cost savings and quality and quality and quality for cost savings and quality and quality and quality for cost savings and quality	- Number of video projects streamed on Web site	0	9	5	35	46	200
City Manager Messages, Chamber columns written Dritored by Comms for cost savings and quality Dritored by Comms for cost sav	- Number of visitors to City's Web site	2,000,000	2,000,000	2,100,000	2,200,000	8,300,000	6,000,000
City Manager Messages, Chamber columns written 2	- Number of photos taken	9	4			24	14,000
tten 10 9 9 9 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EFFICIENCY / EFFECTIVENESS						
2 4 3 100% 100% 100% 4 6 7 7 6 7 10 99% 99%	- Number of City Views, City Manager Messages, Chamber columns written	10	6	o	10	38	02
100% 100% 100% 100% 7 6 7 6 7 10 99% 99% 99%	- Number of print jobs monitored by Comms for cost savings and quality	2	4	က	2	7	10
4 6 7 7 10 6 7 10 99% 99%	- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%	100%	100%	100%	100%
99% 99% 99%	- Number of departmental cross-marketing opportunities achieved	4	9	7	9	23	30
%66 %66 %66	- Number of Employee newsletter items posted on Intranet	9	7	10	12	35	20
	- Percentage of compliance with City brand guidelines in all messaging	%66	%66	%66	%66	%66	%66
- Cost per capita for services \$1.26 \$1.31 \$1.53	- Cost per capita for services	\$1.00	\$1.26	\$1.31	\$1.53	\$5.10	\$6.22

COMMENTS

Changes in staffing levels and ways of work within the City has dictated a change in many of Communications measures.

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	NAGER 30)		PROGRAM OFFIG	CE OF ECONO (08	OFFICE OF ECONOMIC DEVELOPMENT (08123)	ENT
PROGRAM The Office of Economic Development provides business attraction, retention and expansion services and information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.	ittraction, retention and expansio businesses and residents. In pa omotes the City as a viable plac	n services and rtnership with th e for innovative,	information reg e Chamber, ot energetic and	larding her agencies al diverse people	pu		
PROGRAM OBJECTIVE - Implement the 2005 Economic Development Strategy and 2009 Economic Addendum initiatives through a coordinated effort with departments, the Chamber, business owners, and residents. - Retain and assist with the expansion of existing businesses in Roseville. - Attract talented workers and new companies to the City of Roseville. - provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions.	id 2009 Economic Addendum initiatives through a coordinated effort with City ents. ses in Roseville. of Roseville. of Roseville. acce to live and do business via all types of media and cross-promotions	tiatives through	a coordinated a and cross-pr	effort with City omotions			
with our partners. - Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Green Capital Alliance. - Strategically market the City through coordinated marketing to our residents and businesses. - Continue to administer ongoing programs such as the fee deferral and SCIP (Statewide Community Infrastructure Program) programs. - Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.	nic development entities through proiting to our residents and businesses. e deferral and SCIP (Statewide Comthe central source of information for	programs such ses. Community Infra	as SACTO's C Istructure Prog and prospectiv	oreen Capital A ram) programs e entrepreneur	iliance.		
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Number of business visits - Business roundtable or Business Advisory Council Events - Monthly dashboard reports	8 2	<u> </u>	43 3 3	30 0	62 0 0	181 0 6	50 4 12
EFFICIENCY / EFFECTIVENESS - Update content on Economic Development web pages (25% per quarter)	25% per quarter)	5%	10%	40%	30%	85%	100%
COMMENTS The number of business visits exceeded the target due to the Vital Assets grant through Golden Sierra to staff this position part time. The Business Advisory Council is on hold indefinately due to staffing changes and city reorganizational changes. The Monthly Dashboard reports were discontinued due to staffing changes.	the Vital Assets grant through G to staffing changes and city reo	olden Sierra to rganizational ch	staff this positi	on part time. onthly Dashboa	ard reports were	discontinued du	o to

	0107 - 0007 1881 18081 1	2				
MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)		PROGRAM	BUE (056	BUDGET (05010)	
PROGRAM To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.	enue and expenditure monitoring and fore	casting.				
PROGRAMOBJECTIVE - To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual.	cil by the first June meeting. rty days after printing of the latest monthly evenue trends. 1 Budgeting. ctual.	financial reports.				
PERFORMANCE MEASURES	S Quarter 1	1 Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume - Number of Funds included in Financial Analysis reports - Number of Funds monitored - Number of Quarterly Program / Performance reports monitored - Number of city employees attending Annual Budget Training Class - Number of city employees attending Annual Budget Training Class	nitored aining Class ning Class	n/a 88 n/a 191 60 60 n/a 36 n/a n/a	n/a n/a 60 60 n/a 17	88 191 60 n/a	191 191 60 36 42	88 188 60 50 50
EFFICIENCY / EFFECTIVENESS - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue tren to management - Receive the CSMFO Certificate of Award in Budgeting Variance of significant General Fund taxes - Budget to Actual	ice Report evenue trends Actual	n/a 32 5 5 1 1 **	n/a 5 5 n/a **	30 5 5 11/a	31 5 1 0.9%	30 7 1 5%
COMMENTS Received the Excellence award in Budgeting for FY 2009-10.	-10.					

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
GENERAL GOVERNMENT	FINANCE	LICENSING
	(02000)	(05020)
PROGRAM		
To provide centralized collection and timely processing of business licenses and dog licenses.	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	rear-10-Date	larget	
WORK VOLUME	C C	400	0	C	0707	0.450	_
- Number of business licenses issued	283	4,303	3,766	878	0,48	9,450	_
- Number of dog licenses issued	1,175	606	1,179	1,447	4,710	3,000	_
- Total number of active dog licenses in system	8,449	8,557	8,684	8,761	8,761	8,000	
- Number of home - based businesses	126	84	130	119	459	200	
- Number of closed business licenses	20	295	350	89	1,051	1,450	_
							_
							_
EFFICIENCY / EFFECTIVENESS							_
- Process all license applications within 2 working days *	100%	%66	%66	•			_
- Licenses mailed within 2 weeks	100%	%66	%66	100%	99.5%	75%	_
- Phone messages returned within 1 business day	100%	100%	100%	`	Ì		

COMMENTS

* Processing license applications typically takes longer than 2 working days. However, staff was able to obtain temporary help which cut time in half.

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2009 - 2010

100% \$375.0 Target 100% \$360.0 Year-To-Date CASH MANAGEMENT (05030)100% \$375.0 Quarter 4 To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose 100% 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 \$350.0 \$350.0 Quarter 3 PROGRAM - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current 100% \$340.0 \$340.0 Quarter 2 of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index. 100% \$375.0 Quarter 1 FINANCE (05000) of maximizing interest income while preserving the safety, liquidity, and yield of principal. DEPARTMENT Average funds available for investment per month (in millions)
 Average funds invested per month (in millions) PERFORMANCE MEASURES GENERAL GOVERNMENT EFFICIENCY / EFFECTIVENESS
- Percent of funds invested
- Percent of benchmark MAJOR SERVICE AREA PROGRAM OBJECTIVE WORK VOLUME COMMENTS PROGRAM

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINA (OSC	FINANCE (05000)		PROGRAM U	TILITY BILLING (05040)	UTILITY BILLING AND SERVICES (05040 - 05043)	
Ркоскам Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.	mers in a fiscally responsible ma	anner.					
PROGRAM OBJECTIVE To Provide:							
 Accurate Meter Keading Timely and accurate billing services Quality customer service 							
- Revenue protection							
PERFORMANCE MEASURES	10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Number of customer service orders processed per year - Number of utility bills produced per year - Number of meters read per year - Number of customer service calls per year answered by customer service staff	customer service staff	10,999 180,931 264,035 29,939	10,191 180,536 267,348 29,028	8,523 180,711 268,992 25,247	8,728 182,231 271,206 23,552	38,441 724,409 1,071,581 107,766	42,000 710,000 1,047,000 120,000
EFFICIENCY / EFFECTIVENESS - Accuracy rate - meters read - Accuracy rate - dollar amount of billing adjustments		99.75%	99.83%	%98.86% 69.88%	99.92%	99.84%	99.8%
- Cost per utility bill (total costs/total number of bills)		\$3.45 * TBD YE	\$4.61 *TBD YE	\$3.89 * TBD YE	\$5.43 * TBD YE	\$4.35	\$4.95 -5.6%
- Bad debt as a percentage of amount billed - Average call wait time - seconds		0.22%	0.25%	0.28%	0.25%	0.25%	0.50% 60 sec.
COMMENTS							

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	ce (c		PROGRAM GE	NERAL ACCOL (05011, 05050	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)	Т
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.	ervice and data to all City departn penditures.	nents and to e	nsure that the	departments			
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.	ot later than ten working days afte , within thirty calendar days of rec y October 1.	r the end of the	month.				
PERFORMANCE MEASURES	00	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Purchase orders / Payment requests / Housing payments proce - Number of accounts payable transactions - Payroll checks - Number of employees processed - Permanent * - Number of employees processed - Temporary * - Number of employees processed - Temporary *	s processed	5,091 15,980 9,708 1,045 505 1,550	4,865 15,447 10,730 1,036 495 1,531	4,527 13,903 12,298 1,044 472 1,516	5,266 16,725 11,140 1,039 549 1,588	19,749 62,055 43,876 1,041 505 1,546	20,900 59,000 44,390 1,000 1,000 2,000
EFFICIENCY / EFFECTIVENESS - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors	reports	0.0	10.0	14.3	10.0	11.3	10.0
	budget to assist with reporting. T	arget goal nur	nbers, howeve	r, are unchange	- Ge		

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT HUMAN RESOURCES (03100)	PROGRAM HUMAN RESOURCES (03100)
PROGRAM		
To provide departments the best applicants for city employment; and training, performance evaluation, and strategic succession planning retention.	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.	elopment through ity, and employee

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- 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 Local 39 and Roseville Police Officer's Association.

Work volume - Total authorized permanent employees - Number of general / management recruitments - Number of volunteer hours citywide (city service) - Number of training hours citywide (city service) - Number of training hours citywide - Number of training hours citywide - Number of training hours citywide (city service) - Number of employees making employee information changes - Number of employees participating in mandated training ** ** ** ** ** ** ** ** ** ** ** ** **		Quarter 3	Quarter 4	Year-To-Date	Target
nent employees I, U7 2 Inagement recruitments In service) Socitywide (city service) Socitywide In vacancy to fill date less than 60 days * In vacancy to fi		100	1 034	4 074 5	4 070
in agement recruitments urs citywide (city service) s citywide n vacancy to fill date less than 60 days * es making employee information changes e" ** N/A A7%	1,0/4	can'i	1,0,1	1,0/4.5	8/0°-
urs citywide (city service) 3,213 s citywide n vacancy to fill date less than 60 days * es making employee information changes e" * * A7% es participating in mandated training * * *		ا م	0 0	22, 23	62 64
s citywide s citywide n vacancy to fill date less than 60 days * es making employee information changes e" * * N/A es participating in mandated training * * *		6,45/	5,946	72,466	18,000
n vacancy to fill date less than 60 days * es making employee information changes e" * * * es participating in mandated training * * *		3,526	3,079	13,916	12,000
n vacancy to fill date less than 60 days * es making employee information changes e" * * * es participating in mandated training * * *					
n vacancy to fill date less than 60 days * es making employee information changes e" * * es participating in mandated training * * *					
n vacancy to fill date less than 60 days * es making employee information changes e" * * *					
· ·		,000			000
	A/A	35%	0,74	¥/¥	800
					İ
	N/A	A/N	Y Z	N/A	%07
		61%			100%

- * The average work days from vacancy to fill date is no longer tracked.

 * * Employee Online changes are no longer tracked

 * * With staffing levels reduced and workloads increased, we have noticed a slight decline in participation.

))					
MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT INFORMATION TECHNOLOGY (03100)	ECHNOLOGY 3)		PROGRAM	INFORMATION (03121,	INFORMATION TECHNOLOGY (03121, 03122)	
РROGRAM Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives.	rs with service excellence, aligned	with City goals	and objectives				
PROGRAM OBJECTIVE - Support technology governance decision process - Fully implement business resumption program - Emphasis on Public Safety							
 Continue strategic plan recommendations Implement recommendations of 2009 governance recommendations Control Departmental Costs Restructure IT as a result of staff reductions 	mmendations						
PERFORMANCE MEASURES	SS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume ~ Trends: Customer service requests ~ Trends: Desktop computers ~ Yearly Departmental Customer Survey		1,310 1,162 n/a	1,157 1,162 n/a	1,937 n/a n/a	2,309 1,513 n/a	6,713 1,513 79%	9,000 1,150 95%
EFFICIENCY / EFFECTIVENESS ~ Enterprise Network Availability Prime Time ~ Enterprise System Availability Prime Time ~ Rate per Total Permanent City Employees (salaries and materials) ~ Percent of user requests completed within 5 working days ~ Percent of major projects completed in 30 days of projection	nd materials) lays ection	98.0% 96.0% \$1,067 75% 75.0%	98.0% 96.0% \$1,547 75% 75.0%	98.0% 97.0% \$1,156 82% 80.0%	99.0% 98.0% \$1,589 89% 83.0%	98% 97% \$5,359 80% 78%	98% 96% \$5,659 75%
COMMENTS EAM Phase I Equipment & Software installed Implementation in progress Radio rebanding 90% complete Contract with Motorola for West radio tower	City fiber deployment complete IT staffing reduced by 3 FTE Police MDC project completed	3506.4	Inaccurate tracking of Customer Service Reresulted in lower than anticiapted reporting. Customer Service Request reporting improvesults from comprehensive Customer Supreviously unreported satisfaction levels.	ing of Custom r than anticiap ce Request rel mprehensive (ported satisfac	Inaccurate tracking of Customer Service Requests in Q1 resulted in lower than anticiapted reporting. Customer Service Request reporting improved in Q3 and Results from comprehensive Customer Survey identified previously unreported satisfaction levels.	Inaccurate tracking of Customer Service Requests in Q1 and Q2 resulted in lower than anticiapted reporting. Customer Service Request reporting improved in Q3 and Q4. Results from comprehensive Customer Survey identified previously unreported satisfaction levels.	2

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY CLERK (03200)	LERK 30)		PROGRAM	CLERK SUPPO (03200)	CLERK SUPPORT SERVICES (03200, 03201)	
PROGRAM To provide information on City Council, Redevelopment Agency, 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.	Agency, Housing Authority and R ints and the general public in an	toseville Financ accurate, effici	e Authority me	etings; election nanner.	s; city		
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 85% 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"	ig 80% of the time. r system no later than 4 days aft lic records requests within 10 da cuments and passport processin Elections Code and Fair Political	ter each council tys. g I Practices Com	meeting 85% mission "FPPC	of the time.			
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Resolutions / Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing, Redevelopment, RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed		136 / 29 198 7 21 29 6,517 398	101 / 17 162 7 7 19 39 6,085	88 / 17 161 7 22 37 37 6,886	168 / 30 189 6 27 41 6,998 605	493 / 93 *710 27 89 146 26,486 2,100	480 / 90 800 20 20 85 85 22,500 1,300
EFFICIENCY / EFFECTIVENESS - Percent of time council minutes provided within 30 days - Percent of time legislative history documented within 4 days after meetings - Per capita costs of City Clerk department (excluding elections)	days after meetings ections)	80% 80% \$1.48	75% 85% \$1.75	80% 100% \$1.50	85% 100% \$1.93	80.0% 91.3% \$6.66	80% 85% \$7.06
comments *Fewer agenda items due to cost cutting measure/economic climate	mic climate						

Fiscal Year 2009 - 2010

	0.02 0.02 0.00	
MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM PURCHASING (03311)
PROGRAM To provide materials and supplies to the operating depart	освам То provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain	naintain
central store's inventory to support customer requirements.	S	
PROGRAM OBJECTIVE	H	1 1 1
- Process 99% of purchase requisitions within three days require formal bids.)	 Process 99% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) 	s which
- Process 100% of purchase requisitions requiring formal bids that result in a purchase order within 60 days.	bids that result in a purchase order within 60 days.	
- Process 100% of purchase requisitions requiring formal bids that result in a service agreement within 75 days - Keep Central Store's inventory levels sufficient to guarantee that 99% of all orders are filled when requested.	bids that result in a service agreement within 75 days. ntee that 99% of all orders are filled when requested.	
- Manage and maintain City's credit card program.		

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-10-Date	larget
WORK VOLUME						
- Purchase requisitions processed *	1,367	436	785	801	3,389	3,800
- Formal bid requests processed	9	თ	4	7	တ္တ	65
- Service Agreements processed	354	130	210	233	927	1,000
EFFICIENCY / EFFECTIVENESS - Dercent of nurchase requisitions processed within 3 days	100%	%66	%66			666 6
++	2000	7000	7000	_		100
 of formal bid requests requiring purchase orders processed in building any single 	%09	820	88			180
 - % of formal bid requests requiring service agreements processed in 75 days 	100%	100%	100%	•		100%
- Percent of Central Store's inventory on hand when requested	%66	%66	%66	%66	%66	%66
- Percent of service agreements processed within 10 days	%66	100%	100%			666

- * In addition to the purchase requisitions processed, also included were 82 Council communications requesting Council approval for purchases/services on bids, RFPs, sole source, joint use contracts and renewal bid awards for the fiscal year.

 * As part of the purchase requisitions, 134 contract encumbrances "K Contracts" were processed and/or revised for the fiscal year.

 ** In the first quarter, two formal bid purchase orders exceeded 60 days processing: 2 dept review for 1st quarter

Fiscal Year 2009 - 2010

100% 6,000 Target 99% 4,893 Year-To-Date CENTRAL STORES (03312)100% 1,095 Quarter 4 99% 1,228 Quarter 3 PROGRAM To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. 100% 1,158 Quarter 2 *Quarter 1 error between IFAS count and physical count should have been 1%. Year-To-Date total adjusted. 97% 4%* 1,412 Quarter 1 CENTRAL SERVICES (03300) - Deliver stock requisitions items to departments within two days, 100% of the time. - Maintain inventory stock accuracy between IFAS count and physical count at 99% DEPARTMENT PERFORMANCE MEASURES - Percent of stock requisitions processed within 1 days - Percent of error between IFAS count and physical count MAJOR SERVICE AREA GENERAL GOVERNMENT - Stock requisitions processed **EFFICIENCY / EFFECTIVENESS** PROGRAM OBJECTIVE WORK VOLUME COMMENTS PROGRAM

Fiscal Year 2009 - 2010	CENTRAL SERVICES AUTOMOTIVE SERVICES (03300)	oair to city vehicles and equipment	ns within 30 calendar days of due time. rane inspections) within their required inspection period.	Quarter 1 Quarter 2 Quarter 4 Year-To-Date Target	893 889 889 889 820 884 887 882 880 883 883 499 348 369 363 1,579 1,700 75 61 75 91 302 300	%96 %66 %66 %66 %66 %96 %66 %66 %66 %66 %86 %86 %86 %86 %86 %86 %86 %86 %86 %86	
	MAJOR SERVICE AREA GENERAL GOVERNMENT	PROGRAM To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.	PROGRAM OBJECTIVE - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 96% of city vehicles in service. - To keep customer satisfaction surveys at 96%.	PERFORMANCE MEASURES	work vocume - Total number of vehicles / equipment - Total number of vehicles / equipment in service daily - Total number P. M. I. scheduled - Total number CHP inspections due - Total number of smog and crane inspections due	EFFICIENCY / EFFECTIVENESS - Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction	COMMENTS

Fiscal Year 2009 - 2010

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

PROGRAM

To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.

PROGRAM OBJECTIVE

- Perform 78% of all work noted on the preventive maintenance schedule.
 - Complete 80% of all non-priority work orders within thirty days.
- Provide two hour response time to all emergency work orders 96% of the time.
 - Provide custodial inspection checklist on 50% of all buildings monthly.
- Perform 100% of the special project work scheduled per month (work beyond typical daily routine). Perform an annual custodial customer satisfaction survey.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Preventive maintenance hours	1,136	1,057	1,164	1,026	4,383	4,000
- Number non-priority job orders serviced by maintenance staff	363	406	455	387	1,611	2,300
- Total emergency job orders	32	23	21	28	104	170
- Average sq. ft. maintained per Building Maintenance Worker	225,904	225,904	225,904	225,904	225,904	126,752
- Number of inspections made on the City's buildings	26	22	21	23	92	35
- Average sq. ft. cleaned per custodian	63,628	63,628	63,628	63,628	63,628	40,418
- Scheduled special project work hours	200	800	200	200	2,900	3,000
EFFICIENCY / EFFECTIVENESS						i
- Percent of completed preventive maintenance per quarter	 	73%	72%	492	72%	18%
- Percent of non-priority work orders completed within 30 days	75%	91%	73%	%22	%62	80%
- Percent of emergency job orders within 2 hour response	94%	100%	%86	%26	%26	%96
- Percent of custodial inspections completed	%06	%06	%06	%06	%06	%06
- Percent of special projects completed	%08	85%	%06	80%	84%	%06
- Percent of satisfied custodial customers	100%	100%	100%	100%	100%	%06

COMMENTS

The Building Maintenance Department went from maintaining 110,908 sqft in FY 08/09 per maintenance worker, to maintaining 225,904 FY 09/10 per maintenance worker. In addition to this increased, Building Maintenance lost two FTE's. This has resulted into an increased backlog, a decreased service level and response time.

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
POLICE	POLICE	ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES
	(02200)	(05500, 05511, 05512, 05513, 05514)

To serve the community with outstanding emergency communication services, jail, records, property and other police support services.

To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.

PROGRAM OBJECTIVE

-To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department.

-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 prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Quarter 4 Year-To-Date	Target
WORK VOLUME						
- Calls for service handled by communication center	39,961	34,036	35,086	35,013	144,096	155,000
- Jail bookings	1,454	1,260	1,432	1,388		5,300
- Police reports processed	3,949	3,856	3,832	3,838		17,000
- Employees hired / number of vacancies	0/1	2/4	5/2			5/2
- Training hours completed, department wide	2,358	3,044	4,327		12,999	9,500
- Volunteers hired	6	2	-			15
- Volunteer hours provided	2,897	3,229	3,593	3,203		12,000
- Counseling intern hours provided	32	096	942	80	2,014	2,000
- Hours spent by officers on school campuses	096	1,110	1,320	1,080	4,470	4,900
EFFICIENCY / EFFECTIVENESS						
- Percentage of EMD quality assurance reports receiving a rating between						

100% 7 100%

99% 8.25 100%

100% 7.00 25%

99% 6.00 25%

98% 10.00 25%

98% 10.00 25%

- Average time lapse in days between receipt of crime report and data entry - Percentage of employees meeting POST or STC in-service training requirements

17-20 (excellent)

- Continued jail accreditation by the state Board of Corrections, as determined

by their biennial inspection (Y/N)

Yes

Yes

Yes

Yes

Yes

≺es

COMMENTS

*Intern hours low due to training only until October

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
		OPERATIONS - PATROL, INVESTIGATIONS
POLICE	POLICE	TRAFFIC, ANIMAL CONTROL
	(02200)	(05531, 05532, 05533, 05535)

PROGRAM

To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.

PROGRAM OBJECTIVE

- To maintain or reduce the Part 1 crime rate.
- To maintain a traffic enforcement index of at least 25.
- To maintain or reduce the number of DUI-related collisions through enforcement, checkpoints, and education programs
 - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Police calls for service (citizen initiated, unit responded)	11,237	,		10,835	42,139	48,000
- Animal Control calls for service	1,485			_	5,735	2,500
- Arrests and misdemeanor citations	1,946			-	7,101	8,000
- Investigation cases assigned	167				565	800
- Injury and fatal traffic collisions	115	140	106	111	472	009
- DÚl-related collisions	30				117	150
Calendar Year - 2009						2009
- Part 1 violent crimes reported (by calendar year)	77	78	82	8	318	320
- Part 1 property crimes reported (by calendar year)	1,023	987	872	1,099	3,981	4,100
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index	44.0	21.3	(1)	36.4	34.8	30.0
- Percentage of drivers wearing seatbelts in observational surveys	₹ Z		N/A			94%
Calendar Year - 2009						2009
- Part 1 Crimes per 100,000 population (crime rate)	A/N	3,733	N/A		3,733	4
- Percentage violent crimes cleared	A/N	23%	29%	29%	21%	22%
- Percentage property crimes cleared	ď/Z	21%	19%		20%	

COMMENTS

No seat belt observation surveys first quarter The Part 1crime rate will be computed after Dec. 31

	riscal Leal	Fiscal Teal 2009 - 2010					
MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	čE 00)		PROGRAM	ADMINIS (06	ADMINISTRATION (06000)	
PROGRAM To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.	es of the department for the prot partners.	ection and enhar	ncement of the	safety			
PROGRAM OBJECTIVE COORDINATION To Provide program direction and planning for all divisions - Implement and support Fire Department mission, vision, and values Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department - PLANNING Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities.	ns in, and values. shing their goals re management team t all levels within the department s and regional agencies to facilita e Coverage' as it relates to staffir ting business processes and ope	te improved fire ig and constructi rations sonnel, training,	services ion of fire static	ns I facilities.			
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Total number of department positions - GIS Map Book Updates		120.00	120.00	121.00	121.00	120.50 6	120.94
EFFICIENCY / EFFECTIVENESS - City ISO Rating - General Fund cost per capita		\$ 42.91	3 \$52.46	3	3 \$60.94	3 \$203.74	3 \$189.74
COMMENTS							

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
FIRE	FIRE	FIRE PREVENTION
	(00090)	(06011, 06012)
PROGRAM		
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.	ther hazardous events through effective application of	

SAM	To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.	PROGRAM OBJECTIVE	Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division.	Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division.	Perform 100% of State mandated inspections annually	Perform 95% of licensed care facility inspections annually.	Perform 100% of public assembly inspections annually.	Perform 95% of hazardous material/waste permit inspections annually. (CUPA)	Perform 100% of fireworks booth, public display, and special effects permit inspections annually.	Complete 80% of plan checks within 4 weeks.	Approve 75% of projects within three (3) plan checks.	Perform 95% of construction inspections within 48 hours of request.
PROGRAM	To protect the three "	PROGRAM OB.	Perform a	Provide a	Perform 10	Perform 95	Perform 1(Perform 95	Perform 1(Complete	Approve 7.	Perform 94

• Number of fire investigations performed. 18 12 • Number of fire investigations performed. 19 18 12 • Number of juvenile firesetter assessments performed. 22 29 177 • Number of detention facility inspections performed. 0 0 0 • Number of detention facility inspections performed. 41 37 43 • Number of licensed care facility inspections performed. 134 109 137 • Number of bublic assembly inspections performed. 134 109 191 • Number of fire protection system plans reviewed. 121 20 22 • Number of social improvement plans reviewed. 125 200 191 • Number of construction inspections performed. 125 200 191 • Number of sand methyle inspections performed. 225 200 191 • Percent of school inspections performed. 21% 40% 19 • Percent of detention facility inspections performed. 225 200 0% 0% • Percent of detention facility inspections performed. - Percent of detention facility ins	10 10 141 51 51 51 23 233 232	58 65 10 20 385 214 119 43 247 182 491 300 666 950
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Fiscal Year 2009 - 2010

MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	RE 00)		PROGRAM	FIRE OP (06021	FIRE OPERATIONS (06021, 06030)	
PROCRAM Protect and enhance the safety and well being of residents, businesses, customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.	nts, businesses, customers, and edication, pride and vigilance.	partners by de	livering excepti	onal service			
PROGRAM OBJECTIVE EMERGENCY RESPONSE: Maintain an effective fire department system throughout the City Maintain fire apparatus, equipment, facilities, and personnel at a high level of readiness Maintain, at buildout, a first-due unit on scene travel time of 4 minutes, 90% of the time Maintain, at buildout, a first-due unit on-scene overall response time (dispatch, reflex, and travel) time 6.5 minutes 80% of the time to emergency incidents	lepartment system throughout th sonnel at a high level of readine: ime of 4 minutes, 90% of the time ne (dispatch, reflex, and travel) t	ne City. ss. ne. time 6.5 minute:	s 80% of the tir	ne to emergen	cy incidents		
within all districts with a staffed fire station. - Maintain a first due unit on scene overall response time (dispatch, reflex, and travel) time 8.5 minutes, 80% of the time to emergency incidents within all districts without a staffed fire station. - Locate and staff units such that an effective response force of three units with eleven personnel minimum shall be available to all areas	ne (dispatch, reflex, and travel) t force of three units with eleven	ime 8.5 minutes personnel mini	s, 80% of the ti mum shall be a	me to emerger vailable to all a	icy incidents areas		
within a maximum of eight minutes travel time, for 80% all structure fires. SERVICE: Fire Operations personnel will maintain a positive community profile of service and responsiveness - Participate in public education, community events, code enforcement and strategic planning on an annual basis. Deform driftes in a manner that responsibly manages risk and minimizes exposure to personal injury.	% all structure fires. sitive community profile of servide enforcement and strategic places and minimizes exposure to	ce and respons anning on an ar personal injury	Veness nnual basis.				
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Number of fires, ruptures, explosions* * * *		88	58	47	89	282	504
- Number of hazardous conditions* * * * - Number of EMS, rescues		34 1,760	66 1,885	50 1,934	42 1,906	192 7,485	712 6,623
- Number of good intent, service calls		206	209	217	229	861	2,715
 Total number of incidents Number of inspections / pre-fire plans performed* * * * * 		25	120	290	2,349 329	764	312
- Number of public education programs / persons attended	* * * pə	82/417	74/4266	52/1174	44/204	252/6061	21 / 2,145
EFFICIENCY / EFFECTIVENESS - First due unit on-scene fravel time of 4 minutes or less	80% of the time						
to emergency incidents within all districts with a staffed fire station. The state of the station of the station to emergency.	d fire station.	84%	84%	83.1%	81.3%	83.1%	80%
- rock raver time or eight minutes of less, oct of the till incidents within the City.	lite to ellietgericy	%06	%86	94.4%	100.0%	95.7%	80%
- In district total response time (dispatch, reflex, and trave)) time of 6.5 minutes, 80% of the time to emergency incidents within all districts	vel) time of within all districts	1 400	Ĭ.	77 40	75 06/	75 50	7600
with a staffed fire station. Out district total response time (dispatch, reflex, and travel) time of	avel) time of	64	80	84.7		S 0.00	8
8.5 minutes, 80% of the time to emergency incidents to without a staffed fire station. *	to all districts	42%	70%	79.0%	57.8%	62.2%	80%
COMMENTS							
* Out of District Total Response time is based on a small * Increase in incidents is calculated based on the same	Ill group of calls, it is statistically invalid e period of time previous year.	invalid.					
*** Public Education Values reliect a new program that reflects reduced over an initial set ** Public Education values were restated in Q4 for full year, data reporting deficiencies *** Move volume reflect and the terret will be reviewed.	Tellects feduced overall falluling. I year, data reporting deficiencies found.	r s found.					
**** Concentrated efforts have been make to reviews	et with be reviewed. s all plans this year, it was possible with the assistance of light duty personnel	ible with the ass	istance of light	duty personne			

MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	(if		PROGRAM	FIRE T	FIRE TRAINING (06022)	
РROGRAM To provide a comprehensive training program that will allow employees to deliver quality service to the public.	w employees to deliver quality s	ervice to the pu	blic.				
PROGRAM OBJECTIVE - To meet federal and state requirements in hazardous materials training. - To maintain an EMT-D (early defibrillation program) and comply with all local EMS agency requirements. - To meet and maintain technical rescue training requirements. - To meet all federal, state and local training mandates.	aterials training. comply with all local EMS agenc ents.	y requirements					
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume - Number of hazardous materials drills - Number of EMS drills per person	's	nп	നന	ოო	ოო	12	12
- Number of firefighting drills - Number of technical training drills		വവ	Ω 4	4 rv	Ω 4	- 19 - 19 - 19	8
EFFICIENCY / EFFECTIVENESS - Number of hours drilled on firefighting per person - Number of hours drilled on EMS per person		45	58 10	49	57	209	152
- Number of hours drilled on Haz-Mat per person - Number of hours training per firefighter		717	77 77	76	80	304	200
- Reimbursed Costs ::		9)) })) }	000
* There were no reimbursed costs expected this fiscal year, it was not budgeted and unfortunately that was not correctly reflected in this document. * There were no reimbursed costs expected this fiscal year, it was not budgeted and unfortunately that was not correctly reflected in this document. The department has been working with the LMS (training record keeping system) team to rectify reporting and record keeping issues. As a result we have a more accurate system which produced higher than expected results.	ar, it was not budgeted and unfortunately that was not correctly reflected in this document. record keeping system) team to rectify reporting and record keeping issues. As a result wected results.	tunately that wa	is not correctly and record ke	reflected in this	s document. s a result we ha	9. S.	

MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	E 00)		PROGRAM	FIRE SE (06	FIRE SERVICES (06023)	
PROGRAM To provide fire services in a well planned, cost-effective and profequipment, facilities and training.	nd professional manner through the best utilization of the provided	the best utilizati	on of the provi	led			
PROGRAM OBJECTIVE - To provide revenue to the City for the use of our facilities, programs and pe - To provide quality training and public education programs on a cost recove - To effectively utilize department resources To maintain service agreements and contracts within budgetary limitations.	s, programs and personnel. s on a cost recovery basis. dgetary limitations.						
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume - Number of department programs completed - Number of outside agency programs completed - Number of regional fire training center programs completed	pə	7 0 7	3 2 2	7 8 7	w 4 ro	o o <u>t</u>	10 8 12
EFFICIENCY / EFFECTIVENESS - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs		216% \$347 \$41,975	76% \$76 \$9,185	423% \$438 \$52,995	365% \$1,112 \$134,490	295% \$1,973 \$238,645	186% \$1,683 \$203,600
COMMENTS The Percent of revenue to division expenditures increased due to two factors. There was a large amount attributable to FY0809 that was received this FY. In addition, the process of payment with the Sierra College in-service training contract changed. We used to receive funds net of expenses, now expenses are paid separately thereby increasing revenues.	due to two factors. There was:	There was a large amount attributable to FY0809 that was received this FY contract changed. We used to receive funds net of expenses, now expenses	atributable to l	-Y0809 that wa	s received this ses, now exper	FY. ises are paid	

	riscal real	riscal Teal 2003 - 2010					
MAJOR SERVICE AREA FIRE	DEPARTMENT FIRE (06000)	रह 100)		PROGRAM	EMERGENCY F	EMERGENCY PREPAREDNESS (06040)	
Ркосвам Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.	ard mitigation programs that redu	ice the impact o	f natural and				
PROGRAM OBJECTIVE TRAINING AND EDUCATION Conduct classroom and simulation training for all key City staff members. Conduct training and exercises with City Emergency Operations staff on emergency plan elements. PLANNING Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. - Coordinate program efforts to ensure that Roseville is a "Disaster Resistant Community" INTER-AGENCY COORDINATION Represent the interests of the City on county, state, and federal emergency preparedness planning.	ty staff members. Dperations staff on emergency pla to City employees. In to improve Citywide emergency Plan I management administrative team a "Disaster Resistant Community' federal emergency	in elements. preparedness. n.					
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Number of training programs conducted on emergency plan elements & NIMS * - Number of siren (HAR) drills conducted * * - Number of EOC readiness drills completed	r plan elements & NIMS *	20 2 1	7.6.4	28	44 3 3	94 11 4	4 4 0
EFFICIENCY / EFFECTIVENESS - Number of disaster simulations conducted		0	0	1		2	-
- Cost per capita		\$0.00	90.0\$ \$	\$0.05	\$0.14	\$0.30	\$0.60
COMMENTS		-		H I			
* Since classes are mostly now completed in an online environment, each individual who completes a class counts as one class. This original estimate was based	e environment, each individual who or	completes a class	ISS COUNTS AS OF	e class. Inis	original esumate	was based	

- on a classroom scenario. The department is expected to further define the value to city-wide specific drills.

Fiscal Year 2009 - 2010

	1	
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
COMMUNITY SERVICES	COMMUNITY SERVICES	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS
	(08200)	(07010, 07015)
PROGRAM		
The Neighborhood Services division serves as a point of	The Neighborhood Services division serves as a point of contact and liaison for the City's neighborhood associations	
and Roseville Coalition of Neighborhood Associations (R	and Koseville Coalition of Neighborhood Associations (KCONA). The division also provides technical resources as requested.	Jested.

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- Communicate regularly with City departments and RCONA / Neighborhood Associations on issues effecting the neighborhoods.

 Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations.

 Maintain cooperative relationships with the neighborhood associations and Roseville Coalition of Neighborhood Associations.
 - Provide information and referral services as requested.
 - Coordinate City resources as requested.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Attend and participate in neighborhood association and Roseville Coalition	4	4	4	т	15	14
of Neighborhood Associations meetings and activities Communicate regularly via e-mail with neighborhood associations and	55	50	40	23	** 168	220
Koseville Coalition of Neighborhood Associations on City Information, activities, programs and services. - Number of Community Events / Attendance	2 / 24,000	5/8,710	0	3/60,160	7 / 32,710	000'09 / 6
EFFICIENCY / EFFECTIVENESS						
- Respond to requests for assistance by the neighborhood associations and	100%	100%	100%	100%	100%	100%
the Roseville Coalition of Neighborhood Associations.						
- Assist City departments and/or neighborhood associations and Roseville	100%	100%	100%	100%	100%	100%
Coalition of Neighborhood Associations with projects, programs and services						
as requested.						
- Percentage of residents / clients rating neighborhood services 'good' to	*	*	*	*	*	%66
'excellent'.						

- * Survey not completed during this quarter
- ** Communication to neighborhoods has been streamlined with one weekly bulletin vs. many event emails

							20
MAJOR SERVICE AREA HOUSING	DEPARTMENT COMMUNITY SI (08500)	COMMUNITY SERVICES (08500)		PROGRAM (08110, C	HOUSING 115-08117, 06	м HOUSING DIVISION (08110, 08115-08117, 08119-08121, 08125, 08127)	5, 08127)
PROGRAM - Provide affordable housing opportunities to Roseville's low and mit - Physical and social renovation of Roseville's older neighborhoods.	low and middle income households. ghborhoods.	olds.					
PROGRAM OBJECTIVE - Expand the Housing Choice Voucher program, maintain 100% lease up rate for the program, stay within HUD's new budget based system. - Provide rehabilitation financing for 15 residential units. - Provide financing for 6 first time homebuyers. - Monitor the City's Affordable Housing Development Agreements (AHDAs). - Implement 5 year comprehensive Housing Strategic Plan.	n 100% lease up rate for the pro, reements (AHDAs). an.	gram, stay withir	HUD's new bu	tdget based sys	stem.		
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Total number of households assisted by the Section 8 program - Number of Housing Choice Voucher applicants briefed - Number applications taken for Housing Rehabilitation program - Number applications for First Time Home Buyers program (FTHB) - Number applications for First Time Home Buyers program (FTHB)	program orogram am (FTHB)	550 40 8 7	575 12 11 4	586 0 6 6	578 3 10 19	88 88 84 84 84 84 84 84 84 84 84 84 84 8	562 40 30 40
- Number of Allohable nousing Development Agreement		0	=			N	}
- Overall lease up of Section 8 Program - Applicants able to lease up as a percentage of number of briefed households		98% 22 / 56%	99% 27 / 225%	102% 6 / n/a	3/	100% 58 / 105%	100% 24 / 60%
- Units assisted as a percentage of all Rehab applications taken * - Loans approved as a percentage of all FTHB applications taken	ns taken	2/25%	3/27% 4/100%	3/50%	4/40% 4/21%	11 / 31%	15 / 50% 6 / 15%
- % of Andas in compliance per Andas mollitored		%001 / o	8/00 / C	800	200	22.1.32.70	201
COMMENTS * Percentage of units assisted is low due to a high volume of applications received	ne of applications received.						

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES	PARKS
	(08200)	(08501, 08550, 08551, 08555)

PROGRAM

To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents.

To provide a park environment that is conducive to a healthy, safe and pleasurable experience.

To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.

PROGRAM OBJECTIVE

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume - Number of CIP's completed - Annual dollars spent on completed park projects - Annual dollars spent on completed park projects - Number of developed park facilities maintained - Acres of parks and landscape maintained - Acres of school turf mowed - Number of acres of open space / wetlands inspected - Number of trees pruned - Miles of bike trails maintained	3 \$411,000 61 381.5 48.5 825 150 150	\$50,000 61 382.0 49.0 750 280 27	\$175,000 61 382.0 49.0 750 120	\$0 \$0 61 381.5 49.0 750 2,232	\$636,000 61 381.5 49.0 3,075 2,782 27	\$ \$2,100,000 61 381 45 3,100 2,150 27
EFFICIENCY / EFFECTIVENESS - Percentage of CIP's completed on time - Cost per acre of maintaining developed parks - Cost of maintaining school turf - % of projects completed within budget - % of Park Quality Assurance inspections that meet or exceed standards	\$3,200 \$3,200 \$34,500 100% 88%	100% \$2,800 \$34,500 100% 94%	\$2,800 \$34,500 100% 95%	100% \$1,200 \$34,500 100% 93%	100% \$10,000 \$138,000 100% 93%	\$10,000 \$138,000 90%

COMMENTS

Construction of two neighborhood parks were started later than anticipated. Those parks are now in progress.

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES	RECREATION
	(08200)	(08511, 08512, 08514, 08517-18, 08520-21, 08525, 08530)

PROGRAM

To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events.

To educate Roseville residents about Maidu Indian culture.

To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.

PROGRAM OBJECTIVE

- 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 and natural history education programs, classes and tours.
- 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 81% of operating costs for youth programs.
- To recover 86% of operating costs for adult/senior programs
- To recover 65% of operating costs of Maidu Community Center through program fees and rentals.
- To recover 79% of operating costs for Roseville Sports Center through program fees and rentals.
- To recover 42% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals.

PERFORMANCE MFASURES Outputer 1 Output	Ouarter 1	Onarter 2	Onarter 3	Ouarter 4	Vear-To-Date	Tarnet
		- 100 100				2000
WORK VOLUME						
- Youth programs attendance	24,363	26,211	12,762	56,371	119,707	166,629
- Adult/Senior programs attendance	44,018	34,624	36,913	63,872	179,427	141,080
- Number of visitors to Maidu Community Center	31,548	33,756	37,260	32,773	135,337	248,000
- Number of visitors to Roseville Sports Center	27,842	31,250	41,034	42,074	145,200	142,779
- Number of visitors to Maidu Interpretive Center	6,031	11,715	7,131	13,410	38,287	39,000
- Number of visitors to Aquatics facilities REVENUE MEASUREMENTS:	102,761	23,664	36,515	103,991	266,931	325,000
- Youth programs total revenue / % recovery to General Fund	362,820/103%	67,798/36%	144,178/104%	303,884/111%	878,679/92%	992,438/81%
- Adult / Senior programs total revenue / % recovery to General Fund	143,350/97%	73,292/43%	148,224/124%	180,055/95%	544,922/87%	602,145/86%
- Maidu Community Center total revenue / % recovery to General Fund	69,012/91%	70,754/78%	83,253/109%	73,976/71%	296,995/85%	310,000/65%
- Roseville Sports Center total revenue / % recovery to General Fund	197,468/121%	94,033/56%	135,850/93%	188,749/101%	616,099/93%	727,000/79%
- Maidu Interpretive Center total revenue / % recovery to General Fund	22,147/31%	48,014/56%	24,459/32%	58,115/52%	152,735/44%	155,600/42%
- Aquatics programs total revenue / % recovery to General Fund	253,943/69%	117,588/47%	200,660/69%	366,530/69%	938,721/65%	1,270,200/78%
EFFICIENCY / EFFECTIVENESS						
- % of participants rating overall programs and facilities 'good' to 'excellent'	%86	%96	%96	%96	95%	%26

COMMENTS

Youth programs attendance - 15% decrease in program attendance and student unions were not reopened for the 9/10 school year.

Rentals, program attendance, and memberships are down at the Maidu Community Center and Roseville Sports Center

Program attendance is down at the Roseville Aquatics Complex. The Central Park Indoor Pool opened later than projected at budget.

Youth Sports, Camps/Classes and Teens decreased attendance. Swim Teams reduced by 50+ swimmers. RSC Sports Courts closed 7/09 through 2/10

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES	CHILD CARE AND PRESCHOOL
	(08200)	(08541, 08542)

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 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs. To provide programs at no more than an average budget cost per service hour of \$3.50 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.

work volume 875 969 1,066 876 876 947 1,100 - Average daily attendance - Adventure Club - Average daily attendance - Adventure Club per site per month 60 60 60 50 58 60 - Monthly bours of Adventure Club operation - Monthly bours of Adventure Club operation 144 163 159 158 158 230	PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
indicating program 'meets' or 'exceeds' expectations 95% 95% 95% 95% 95% 95% 95% 95% 95% 100d' to 'excellent' ENTS:	work volume - 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 - Average daily attendance - ASES	875 7 60 230 144	969 7 60 230 163	1,066 7 60 230 159	876 7 50 230 156	947 7 58 230 156	1,100 7 60 230 128
	indicating program 'meets' or 'exceeds' lood' to 'excellent' ENTS: itures recovered through operating reve	95% 95% 140%	95% 95% 77%	95% 95% 121%		7-	95% 95% 102%

Fiscal Year 2009 - 2010

		The second secon
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES	GOLF COURSE OPERATIONS
	(08200)	(08571, 08572)
PROGRAM		
To provide an enjoyable golf experience for the public by	To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing	condition and by providing
uality service and products through the pro shop and food and beverage concessions.	od 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
WORK VOLUME						
DIAMOND OAKS GOLF COURSE						
- Total Round Played	21,329	14,374	13,749	18,765	68,217	72,000
- Total Revenue	\$434,928	\$340,692	\$283,404	\$475,242	\$1,534,266	\$1,686,382
Green Fees	\$376,842	\$279,426	\$243,334	\$385,341	\$1,284,943	\$1,440,000
Restaurant / Pro Shop	\$12,770	\$34,371	\$16,491	\$53,295	\$116,927	\$124,000
WOODCREEK GOLE COLIRSE						
- Total Round Plaved	17,385	12,545	11,050	12,309	53,289	000'09
- Total Revenue	\$325,608	\$342,804	\$257,451	\$471,658	\$1,397,521	\$1,536,000
Green Fees	\$291,143	\$267,237	\$195,563	\$363,847	\$1,117,790	\$1,225,000
Restaurant / Pro Shop	\$34,465	\$73,045	\$61,888	\$102,336	\$271,734	\$301,000
EFFICIENCY / EFFECTIVENESS						
- Golf course operating revenue as a percentage of operating expenditures	73%	138%	85%	•	_	110%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	%06	%06	%06	%06		%06
- Percent of players rating course 'good' to 'excellent' - Woodcreek	%06	%06	%06		%06	%06
COMMENTS					Revenue	Opt Expenses
Regionally, golf courses have seen an overall decrease in the number of rounds played. Roseville mirrors that trend	Roseville mirror	s that trend.		1st Quarter	\$760,536	\$1,039,967
The fourth quarter play picked up slightly over third quarter, but still behind the previous year	year.			2nd Quarter	683,496	493,674
				3rd Quarter	540,855	633,542
				4th Quarter	946,900	660,122
				Y-T-D	\$2,931,787	\$2,827,305

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES	LIBRARY ADMINISTRATION / TECH SERVICES
	(2000)	(00000)
PROGRAM		
To provide general administrative direction to the departr	To provide general administrative direction to the department to ensure that library collections and programs meet the needs	speeds
of our users.		
PROGRAM OBJECTIVE		

To provide direction and guidance to the divisions of the library so they can achieve established goals and objectives.
To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers.
Implement recommendations outlined by Strategic Plan to improve effectiveness and / or efficiency.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLuме - Materials expenditure per capita	\$0.40	\$0.52	\$0.24	\$0.64		\$1.51
- Total materials expenditure - Total Library revenue	\$46,358	\$59,329	\$199,695	\$72,845	\$205,774 \$445,967	\$173,000 \$286,150
- General Fund cost per capita - All Libraries	\$6.15	\$6.62	\$6.01	\$7.76		\$27.88
EFFICIENCY / EFFECTIVENESS - Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	92.0%	85.5%	87.8%	91.3%	89.2%	88%
COMMENTS						

Fiscal Year 2009 - 2010

LIBRARY PUBLIC SERVICES (06510, 06515, 06528) PROGRAM COMMUNITY SERVICES (08200)DEPARTMENT PARKS, RECREATION & LIBRARIES MAJOR SERVICE AREA

PROGRAM

providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure. To help the Roseville community meet its needs for educational and recreational materials and for information of all kinds by

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 facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials

To provide programs and special events which promote literacy and reading for pleasure as well as for education, and which encourage individuals and families to frequent the library.

To increase the visibility of the library within the community and to encourage the growth of partnerships with other agencies, most especially the local schools.

To assist school-age children and youth by offering resources and services related to their homework needs.

WORK VOLUME Circulation: - Downtown Library	Acres Company of the	-	Anguer o			
- Downtown Library						
	080'69	59,045	69,143	65,465	262,733	295,000
- Maidu Library	72,161	60,173	66,025	66,720	265,079	260,000
- Riley Library	122,313	103,184	123,763	124,107	473,367	400,000
Visits / average daily attendance						
- Downtown Library	49,756/663	40,142/608	49,365/676	48,635/632	187,898/645	175,000 / 595
- Maidu Library	46,187/616	37,167/555	46,183/633	28,893/567	158,430/593	175,000 / 595
- Riley Library	60,132/802	49,234/746	53,993/740	57,004/740	220,363/757	210,000 / 700
- Number of library customer transactions via the Internet	31,575	28,557	25,974	27,855	113,961	125,000
- Overall program attendance - all programs and events	3,861	4,345	6,017	5,818	20,041	17,000
- Number of library customer transactions in person (Informational and	13,830	13,206	16,183	19,196	62,415	45,000
computer assistance)						
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating the assistance provided to them			1		1	
in person by library personnel as "good" to "excellent"	82.0%	%0.06	80.0%	89.3%	86.0%	%06
- Percentage of library customers rating library programs and events as						
"good to excellent."	94.0%	92.5%	93.8%	%0.66	94.8%	%06

COMMENTS

The Maidu gate counter was not working in June 2010. All June counts were lost. Total attendance/average daily attendance for April and May 2010 only.

	Fiscal Year Z009 - Z010	01.					
MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT COMMUNITY DEVELOPMENT (08100)	VELOPMENT		PROGRAM	ADMINIS (08	ADMINISTRATION (08100)	
PROGRAM To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; coordinate departments development department GIS program and applications; interdepartmental addressing coordination; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance.	departments to insure service to the community is accomplished eview process; oversee the permit center; coordinate trental addressing coordination; provide assistance to City depactly wide environmental topics; and coordinate review and comm	community is niter; coordina ide assistanc ordinate revie	accomplished te e to City depar	rtments ent on	C 1		
PROGRAM OBJECTIVE - Provide facilitation and assistance for private and public projects and provide coordination on major development projects. - Coordinate development review process with City revitalization and economic development programs - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate and Federal permitting for CIP projects. - Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville. - Oversee efficiency & effectiveness of Permit Center and coordinate process improvements. - Coordinate City GIS program with development departments and maintain City base map. - Initiate a city wide tree planting project and transition management responsibilities to the City's Urban Forester once the position is filled.	and provide coordination on major devode economic development programs ce; coordinate environmental review for ate City-wide comments on major projet process improvements. The process improvements maintain City base map. The responsibilities to the City's Urban Free City and a contract of the City's Urban Free City	elopment pro pr City project jects affecting orester once	jects. s; coordinate \$ g Roseville. the position is	State and filled.			
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Prepare project estimates - Major Project Coordination - Complete environmental documentation for City projects - Complete review of the City's development agreements - Complete annual update of the City's impact fees		10 2 2 7 38 0	N0 800	£010+	£ 0 \$ 0 0	41 2 42 38 1	40 2 2 30 35 4
EFFICIENCY / EFFECTIVENESS - Percent of Program Objectives and Performance Measures Completed - Community Development Department general fund cost per capita - Community Development Revenues	pa	100% \$1.63 \$6,571	100% \$2.15 \$0	100% \$1.84 \$1,379	100% \$2.33 \$6,304	100% \$7.95 \$14,254	100% \$7.67 \$25,000
COMMUNITY Development revenues came in lower than target due to the economy.	hе есопоту.						

Fiscal Year 2009 - 2010

COMMUNITY DEVELOPMENT / PLANNING (08100)	PROGRAM
(08100)	PERMIT CENTER
	(08101)

PROGRAM

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. To provide residents and members of the development community with efficient and professional services relating to permit and

PROGRAM OBJECTIVE

- Consolidate and standardize departmental procedures in order to streamline front counter process.

- Develop new programs for continued customer feedback.

- Expand on-line permit information concerning status and historical information.

- Maintain the "Quick Check" programs for Tenant Improvement and residential projects.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Number of customers assisted at front counter	2,528	2,080	2,439	2,697	9,744	10,000
- Number of applications accepted at front counter *	1,116	1,058	696	1,382	4,525	000'9
- Number of permits issued over the counter * *	1,165	626	1,153	1,451	4,748	3,000
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	5.0	4.25	4.25	4.0 0.	4.00	0.9
	4000	, 400pt	4000,	4006	4006	1006
- Percent of Program Objectives and Performance Measures completed	%000 0000	800	800	8	%) (1)	% 0001

COMMENTS

* The number of applications accepted at the front counter has declined due to the economy.
* * The number of permits issued over the counter were underestimated and have been increased to 5,000 permits for FY 2010/11.

	500						
MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT CITY PLAN (08200)	CITY PLANNING (08200)		PROGRAM	PLANNING (08200, 08112, 08114)	PLANNING 0, 08112, 08114)	
PROGRAM To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.	st of policies and physical plans to guide future development in a healthful, prosperous, efficient and attractive community.	to guide future ient and attractiv	development t re community.	hat is			
PROCRAM OBJECTIVE - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs.	eadlines and priority projects as ocessing for improved efficiency ject tracking. d operation of City-wide GIS. Ind adjacent jurisdictions on lon specific plans and other major palization programs.	s directed by Co sy, integrate with g-range plannin orojects as direc	uncil. "permit centel g programs.	= °			
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME							
- Number of development applications received		36	38	29	35	138	175
Number of plan checks completed		17	13	- 6	16	59	150
- Public counter staffing by a Planner and permit tech stated in FTE	ited in FTE	1.4	1.4	1.4	1.4	1.4	2.4
- Major Projects Processing stated in FTE		1.5	1.5	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued		345	301	284	162	1,092	1,300
- Number of Sign Permits issued		42	39	44	38	163	700
EFFICIENCY / EFFECTIVENESS - Percent complete of major planning programs within adopted schedules	opted schedules	100%	100%	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and	for 1st check and	% 29/62	100 / 100%	91 / 100%	67 / 100%	84 / 92%	75/90%
- Percent plan checks approved within 3 plan checks		100%	100%	100%	100%	100%	75%
- Percent implemented of permit and processing streamlining	ning ordinances	100%	100%	100%	100%	100%	100%
- Cost per capita - Revenue recovery (3000 accounts)		\$3.06 \$106,511	\$4.13 \$102,580	\$3.66	\$4.51 \$94,596	\$15.36 \$420,806	\$11.45
COMMEN 5							

Fiscal Year 2009 - 2010

BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310) PROGRAM PUBLIC WORKS (08300)DEPARTMENT PUBLIC WORKS MAJOR SERVICE AREA

PROGRAM

To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.

PROGRAM OBJECTIVE

- To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal.
- To make 95% of building inspections within 24 hours of request.
- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.
 - To have all inspectors and plan checkers certified by the International Code Council.
 - Minimum 15 hours continuing education for each inspector and plan checker.
- To maintain plan check service levels less than or equal to 6 plan checks per plan checker per day.
 To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement

ORMANCE MEASURES Quarter 1 Quarter 2 Quarter 3 Quarter 4 Year-To-Date Targe
PERFORMANCE MEASURES

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PEKTOKMANCE MEASONES	duarter 1	Anguer 2	dualite o	Knarter 4	ו במו-ו ה-תמוב	larger
WORK VOLUME						
- Total building permits issued	926	802	928	1,228	3,884	4,000
- Single family dwelling permits issued	121	109	197	196	623	300
- Inspection requests	7,220	4,936	5,875			35,000
- Total plan checks	1,136	1,034	1,410	1,318	4,898	5,
- Average total plan checks per plan checker per day	4.4	4.6	4.6			
- Average inspections per inspector per day	22.7	18.2	20.3			
- Complaints responded to	429	356	454			2,000
- Cases closed	292	177	260		•	1,500
- Audit and review permits for accuracy	თ	თ	10	თ	37	4
- Audit and review plan checks for accuracy	10	80	30	13	61	20
- Audit and review inspections for accuracy	111	69	9	70	310	320
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days	98% / 100%	92% / 100%	100% / 100%	%28 / %68	%26 / %96	95% / 100%
- % of inspections made within 24 hours	%96	%86	%26	%26	%26	35%
- Initial response to complaints within 2 working days	26%	%98	91%	83%	%62	75%
- Initial inspection performed within 1 week of complaint	%88	94%	91%	82%	95%	%06
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	%26/%99	64% / 97%	%66 / % / 2	%96 / %//	71% / 97%	%06 / %02
- % of projects that are approved within three (3) plan checks	100%	%96	100%	%66	%66	%26
- % of permits issued with no mistakes	%66	%68	93%	83%	%26	%26
- % of plans approved with no minor code violations / major code violations	100% / 100%	100% / 100%	100% / 100%	100% / 100%	100% / 100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	86% / 100%	%66 / %86	98% / 100%	97% / 100%	98% / 100%	95% / 100%

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS	ENGINEERING / FLOOD ALERT
	(08300)	(08320, 08321)

PROGRAM

To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering, Storm water Management, Land Development, and Construction Inspection.

PROGRAM OBJECTIVE

- CAPITAL IMPROVEMENTS
 - TRAFFIC ENGINEERING
- LAND DEVELOPMENT
- CONSTRUCTION INSPECTION - LAND DEVELOPMENT
 - SIGNAL OPERATIONS
- SIGNAL OPERATIONS

- Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months. City projects staff to spend a minimum of 70% of work hours on CIP's.
 - Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.
 - Plan check staff to spend a minimum of 65% of work hours on plan checks.
 - Inspection staff to spend a minimum of 65% of work hours on inspections.
 - Coordinate / update two arterials per year.

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work voLune 1,060 1,395 1,381 1,555 - Number of hours spent on CIP's 1 - Number of traffic studies completed 26 39 40 26 - Number of plans and maps returned - Number of plans and maps returned 1,380 1,288 1,286 - Number of plans and maps returned - Number of plans and maps returned 1,288 1,662 1,286 - Number of plans and maps returned - Number of plans and maps returned 1,980 1,286 1,286 - Number of plans and maps returned within 3 / 6 months - Plan Check / Inspection Reimbursed 1,062 1,286 - Plan Check / Inspection Reimbursed \$50,009 \$82,157 \$191,460 \$218,133 - CIP Reimbursed coordinated / undated - Plan Check / Inspection Revelopment plan check 68% 71% 71% 75% - Percent work hours spent on development plan check - Percent work hours spent on development / CIP inspection - Percent work hours spent on development of Revelopment / CIP inspection - Percent work hours spent on development / CIP inspection - Percent work hours spent on development / CIP inspection - Percent work hours spent on development / CIP inspection - Percent work hours spent on developm	PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
on CIP's 1 se completed aps returned on inspections plan checking intersections retimed the plan checking intersections and on development plan check but on development foll inspection serion development of the inspection serion development of the plan check and on development of the plan check completed within 3 / 6 months serion development of the plan check serion developme	WORK VOLUME						
Secompleted 1,080 1,062	- Number of hours spent on CIP's 1	1,060	1,395	1,381	1,555	5,391	7,500
aps returned on inspections on inspections plan checking ordinated / updated / updated / intersections retimed rimers extractions retimed sevenues are on CIP's and on development plan check or development plan check or development plan check or development of the weeks are on the weeks	- Number of traffic studies completed	26	39	40	26	131	150
on inspections plan checking ardinated / updated	- Number of plans and maps returned	22	15	16	13	99	125
plan checking ardinated / updated	- Number of hours spent on inspections	1,980	1,288	1,062	1,296	5,626	4,000
ridinated / updated 10 0 0 11 2 11 1 2 111 2 1 101 2 1 11 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Number of hours spent plan checking	358	257	269	243	1,127	1,800
intersections retimed	- Number of arterials coordinated / updated	_	0	0	_	2	2
tevenues \$36,139 \$50,009 \$82,157 \$172, and on CIP's and on CIP's and on development plan check and on development / CIP inspection 68% 71% 71% 71% and on development plan check and on development / CIP inspection 23% 20% 18% 37% completed within 3 / 6 months 87%/100% 100%/100% 100%/100% 100%/100% s returned within 4 / 6 weeks 7% 6% 100%/100% 100%/1	- Number of "Free Mode" intersections retimed	10	2	11	0	23	40
\$36,139 \$50,009 \$82,157 \$172, s172,	Revenues						
ent on CIP's 2 ent on CIP's 2 ent on development plan check ent on development / CIP inspection completed within 3 / 6 months extremed within 4 / 6 weeks ent on development / CIP inspection extra completed within 3 / 6 months extra completed within 4 / 6 weeks extra completed within 6 / 6 weeks	- Plan Check / Inspection Reimbursements	\$36,139	\$50,009	\$82,157	\$172,383	\$340,688	\$423,550
ent on CIP's 2 ent on development plan check ent on development / CIP inspection completed within 3 / 6 months exertmed within 4 / 6 weeks ent on development / CIP inspection ent on development / CIP inspection ent on development / CIP inspection ent of development / CIP inspection	- CIP Reimbursed Costs	\$274,042	\$204,077	\$191,460	\$218,133	\$887,712	\$625,500
ction 68% 71% 71% 71% 62% 62% 43% 37% 92%/100% 100%/100%/	EFFICIENCY / EFFECTIVENESS						
ction 23% 20% 18% 37% 52% 37% 37% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100%/	- Percent work hours spent on CIP's 2	%89	71%	71%	75%	71%	%02
ction 62% 43% 37% 37% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100% 100%/100%/	- Percent work hours spent on development plan check	23%	20%	18%	15%	19%	30%
87%/100% 100%/100% 1 92%/100% 100%/100% 100%/100% 1 7% 6% 13%	- Percent work hours spent on development / CIP inspection	62%	43%	37%	45%	46%	40%
92%/100% 100%/100% 100%/100% 1 7% 6% 100%/100% 1	- Percent traffic studies completed within 3 / 6 months	87%/100%	100%/100%	100%/100%	100%/100%	92% / 100%	90% / 100%
7% 6% 13%	- Percent plans and maps returned within 4 / 6 weeks	92%/100%	100%/100%	100%/100%	100%/100%	98% / 100%	75% / 100%
	- Ratio of Engineering Revenues / Expenses	%2	%9	13%	20%	12%	13%
- Percentage of projects that are approved within 3 plan checks 83% 100% 100% 100%	- Percentage of projects that are approved within 3 plan checks	83%	100%	100%	100%	86%	75%

- ¹ Most of our time in August was spent on re-programming our V-Calm signs and setting up our SRTS program.
- Assistant Engineer to work force reduction and one Assistant Engineer being transferred to AT. The target will need to be adjusted downward to around 6,000. 1 The target number of 7,500 hours was established when the City Projects Section had a staff of six. We're now down to a staff of four due to the loss of one
 - ² Objective was not reached for the month of December because staff took extended time off.
- ² We had one staff person off on vacation for 3-1/2 weeks during March.

MAJOR SERVICE AREA PUBLIC WORKS	DEPARTMENT PUBLIC WORKS (08300)	MORKS 30)		PROGRAM	TRAFFIC (08	TRAFFIC SIGNALS (08335)	
РROGRAM 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.	nd pedestrians by effectively main) equipment.	ıtaining, improvi	ng, and installir	бı			
PROGRAM OBJECTIVE - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Type "B" routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. - To convert 15 intersections to our ITS standard.	within one hour of notification. ce every six months, and Type "B' inal per year below 1.0.	" routines once	every year.				**
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Number of traffic signals maintained		165	165	165	165	165	167
- Number of Type "A" routines performed 1		110	15	0 (96	221	334
- Number of 1ype "b" routines performed ' - Number of traffic signals per technician		—- 8 ∝ 78 ∝	 78 78	7 28	13	78 78 78	27.8
- Average number of signal malfunctions per signal per year	lear	0.08	0.04	0.09	0.02	0.06	1.0
- Number of IIS conversions		Ξ	٧	Ξ	>	74	0
EFFICIENCY / EFFECTIVENESS	(cai cod 41)	0	4	4		C C	-
- Average une to respond per sarety related manufactor (in nous) - Percent Type "A" routines performed 2	(single)	33%	4.5%	0.0%	28.7%	%99 98	100%
- Percent Type "B" routines performed 2		4.8%	3.0%	1.2%	7.9%		100%
- Percent of ITS conversions completed		73%	13.3%	73.3%	%0.0		100%

- ¹ Quantity of Type A and B routines is low due to the techs working on ITS upgrades, holidays, and EAM.
 ² Quantity of Type A and B routines is low due to the techs working on ITS upgrades, poor weather and EAM.
 ² The number of Type "A" and "B" routines were below target due to ITS construction workload.

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PUBLIC WORKS	PUBLIC WORKS	STREET MAINTENANCE
	(08300)	(08340 - 08345, 08348)
PROGRAM		
To provide a system of maintenance of the roadways wh	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	remove debris at a level which will
maximize safety and minimize citizen inconvenience and	naximize safety and minimize citizen inconvenience and complaints. To maintain 428 centerline miles of city streets in safe and attractive condition	s in safe and attractive condition
maintaining an overall pavement quality index of a minimum of 6.5 to 7.5 or better.	num of 6.5 to 7.5 or better.	

PROGRAM OBJECTIVE

- To phase out painting and increase thermoplastic application to all traffic legends.

- To clean storm drains.

- To sweep all streets once every 30 days.

- To replace deteriorated street signs and posts.

- To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Linear feet of storm drains	53,660	40,608	76,199	60,195	230,662	160,000
- Number of curb miles swept	6,093	5,287	5,185	6,020	22,585	25,000
- Crack-fill / Lbs placed	1,505	3,115	2,451	15,230	22,301	18,000
- Remove / replace tons of asphalt	825	574	37	174	1,610	2,000
- Skin patch / tons of asphalt *	3,609	10	153	253	4,025	175
- Square footage of painted legends	21,649	6,445	1,137	6,543	35,774	25,000
- Square footage of thermo plastic legends	9,897	3,684	2,153	837	16,571	000'09
- Number of deteriorated traffic signs replaced	175	151	197	255	778	1,000
- Alley maintenance program (miles / square feet) * *	2.0/105,600	0	0	0	2.0/105,600	1.8 / 63,105
EFFICIENCY / EFFECTIVENESS						
- Curb miles swept per man-hour	0.34	0.32	3.44	3.33	1.86	3.0
- Percent of streets swept every 30 days	85%	81%	91%	%26	89%	82%
- Average cost per mile of roadway maintained	\$2,070	\$2,736	\$2,207	\$2,835	\$9,849	\$12,459
- Crack-fill lane feet	18,265	94,620	29,291	195,353	337,529	150,000
- Removal of deteriorated square feet	38,752	27,901	1,179	33,768	101,600	180,000
- Skin patch square feet *	268,680	2,577	618	52,766	324,641	\$40,000

COMMENTS

* Moved extra crew to skin patch roads for resurfacing contract. ** Added more alleys to resurfacing contract.

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08353)
PROGRAM		
Roseville's Alternative Transportation Division creates a Nimply put, we make it easier for people to get around.	Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.	pptions.

PROGRAM OBJECTIVE

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:

- Expand and provide a mix of transit services that fit the needs of the community.
- Increase annual transit ridership and annual passenger miles using transit.
 - Meet the statutory 15% farebox recovery.
- Maintain low service costs and seeking stable outside funding sources.
- Operate the South Placer Call Center and Transit Ambassador Program

Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals.

Implement the Pedestrian Master Plan and ADA Plan to achieve its objectives.

Monitor air quality mandates and implement programs as necessary. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.

Provide primary start support to the Transportation Commission.						
PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Total Transit Ridership	104,825	103,115	99,945	92,954	400,839	475,880
- Transit Revenue Hours	14,445	14,053	13,759	12,536	54,793	29,000
- Total Fares Collected	\$198,674	\$200,043	\$205,767	\$219,903	\$824,386	\$769,000
- Transit Phone Calls For Service	14,388	15,164	14,323	16,026	59,901	63,000
- Public Counter Transactions	699	610	192	992	2,812	3,000
- Transit Ambassadors Trained/Active Volunteers	9/2	9/2	5/2	5/2	5/2	12/6
- E-Notification Subscribers	1,090	1,133	1,139	1,199	1,199	800
- E-Notifications Sent to Subscribers	13	13	6	16	51	20
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/16	1/4	0/2	0/3	1/25	10/24
- Alternative Transportation Programs	_	0	2	4	7	7
- Number of Community Outreach/Education Events	13	4	0	19	45	24
- Number of Transportation Commission Meetings	2	2	_	2	7	10
- Number of Regional Transportation Partnership Meetings	2	5	11	18	36	48
EFFICIENCY / EFFECTIVENESS						
- Percent Change Transit Ridership (systemwide) ²	-14.1%	-2.3%	-0.8%	-12.0%	~9.7-	1.0%
- Percent of Transit Service Hours Provided (systemwide)	24.5%	23.8%	23.3%	21.2%	95.9%	100%
- Farebox Recovery Ratio (systemwide) ³	•	•			*	16%
- Passengers Per Revenue Hour (systemwide)	7.3	7.3	7.3	7.4	7.3	8.9
- Transit Road Calls Per Mile Traveled (systemwide) 4	1:31,358m	1:30,347m	1:42,228m	1:46,885m	1:37,704m	1:25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.85	\$0.72	\$0.42	\$0.55	\$0.64	\$0.70/mi
- Percent of Total Transit Ambassadors Trained/Active Volunteers	75%/33%	75%/66%	125%/83%	42%/83%	42%/83%	100%/ 100%
 Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed 	%29/%0	10%/16%	%8/%0	0%/13%	10%/104%	100%/ 100%
- Percent of Total Alternative Transportation Programs Completed	14.0%	%0.0	29.0%	22.0%	100.0%	100%
- Percent of Total Community Outreach/Education Events Completed	24.0%	17.0%	38.0%	%0.62	188.0%	100%
- Percent of Total Transportation Commission Meetings Completed	20%	20%	10%	20%	%02	100%
- Percent of Total Regional Transportation Partnership Meetings Attended	4%	10%	23%	38%	75%	100%

- ¹Approved TSM Plans has dropped as a result of fewer development applications. Staff has, therefore, allocated more time towards community outreach & education events.
 - ² Transit ridership for many agencies statewide, including Roseville Transit, fell.
- ³ Farebox recovery ratio is a draft percentage until the year end close out of accounts. Fare recovery includes payment of \$62,000 from Placer County for operation of Route S. ⁴ Transit maintenance cost per mile is outside of the control of PW Dept and reflects the costs set by the Central Services Dept.

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	AL UTILITIES 0)		PROGRAM	ENGIN (08	ENGINEERING (08405)	
PROGRAM To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.	tewater, recycled water) by prov view, engineering support servics	iding general er ss and automat	ngineering sen ed mapping an	ices for capital			
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.	d Special Projects. 00% within six weeks. I recycled water infrastructure. i for GIS applications.						
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume - Water / Wastewater / Recycled Water Design / Special Projects - Capital Improvement Projects under construction - Inspection billings for development Projects - Plan check fees collected - Number of Plan sets reviewed (with resubmittals)	rojects	4 0 \$35,894 \$36,553 16	3 0 \$28,253 \$43,276	\$41,312 \$45,612 \$45,612	\$36,796 \$63,325 \$	5142,255 \$188,766 \$188,766	7 6 \$160,000 \$150,000
EFFICIENCY / EFFECTIVENESS - Percent of capital improvement design projects completed - Percent of capital improvement construction projects completed - Number of plan checks completed within 4 weeks / 6 weeks / > 6 - Costs charged to water operations - Costs charged to wastewater and recycled water operations - Costs charged to solid waste operations - Percentage of projects approved within 3 plan checks	d ppleted sks / > 6 weeks ons	0% 12/3/1 \$243,623 \$105,536 \$26,836	43% 0% 11/1/1 \$234,926 \$113,204 \$36,661	57% 0% 9 / 0 / 0 \$248,617 \$132,389 \$44,615	0% 33% 8 / 0 / 0 \$217,274 \$112,119 \$12,946 NA (3)	57% (1) 33% (2) 40 / 4 / 2 \$944,440 \$463,248 \$121,058	100% 50 / 0 / 0 \$775,000 \$585,000 \$145,000
COMMENTS Plan check fees includes staff time charges to specific plans. (1) All projects are underway. Rehab projects are now being designed in-house rather then using consultants. This has resulted in delay of project design completion. (2) Design delays have delayed construction completion. All but two projects have started construction. (3) No plans were approved in Q4.	ns. ng designed in-house rather ther All but two projects have started	n using consult construction.	ants. This has	resulted in dela	ay of project des	ign completion.	

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
SOLID WASTE	ENVIRONMENTAL UTILITIES	SOLID WASTE COLLECTION
	(08400)	(08410 - 08414, 08417)
PROGRAM		

To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.

PROGRAM OBJECTIVE

- To collect and dispose of commercial and residential solid waste.
- To provide timely solid waste collection service to Roseville customers.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Tons of solid waste collected	21,178		21,638	22,283		100,000
- Residential accounts per budgeted driver (weekly)	3,655		3,684	3,704	3,704	3,700
- Residential work orders	801		1,149	1,133		2,000
- Dumpsters per day, per budgeted driver	9		06	06		95
- Roll / Off loads per day	28		28	28		32
- Commercial work orders	271	217	223	241		1,650
- Number of incoming phone calls	7,164		5,803	6,022	25,369	26,000
EFFICIENCY / EFFECTIVENESS						
- Cost of residential service (90 gal. cans):						
Operations	\$13.28	\$13.28	\$13.28	\$13.93	\$13.28	\$13.93
Disposal	8.77	8.77	8.77	8.77	8.77	8.77
Total residential refuse bill	\$22.05	\$22.05	\$22.05	\$22.70	\$22.70	\$22.70

COMMENTS

Tonnages of MSW collected continue to decline due to the drastic decrease in commercial. Residential collection remains steady.

The above statement is suported by the reduction in dumpsters per day and the roll/off loads per day. These two performance measures directly correlate to commercial collection. Also, the drastic decrease in commercial work orders further support the drastic decline in the commercial industry side of the Solid Waste collection.

	2007 1501 15001	202 202					5
MAJOR SERVICE AREA SOLID WASTE	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	ral utilities 30)		PROGRAM SOLID V	VASTE RECYC (08415	NASTE RECYCLING & GREEN WASTE (08415, 08416)	VASTE
PROGRAM To develop and implement programs to divert recyclables from landfill disposal.	s from landfill disposal.						
PROGRAM OBJECTIVE - To divert 890 tons of newspapers from landfill disposal - To divert 3,400 tons of cardboard from landfill disposal.							
- To divert 1,000 gallons of used motor oil from landfill disposal To divert 85 tons of CRV from landfill disposal To divert 14,000 tons of green waste from landfill disposal To divert 26 tons of EPS "Packing Foam" from landfill disposal.	sposal. sal. lisposal.						
PERFORMANCE MEASURES	90	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
							, , , , , , , , , , , , , , , , , , ,
Tons of newspaper collected		147	186	172	162	299	890
- Tons of cardboard collected - Gallons of used motor oil collected		627	6/9	688 780	330	1,285	3,400
- Tons of CRV collected		17	7	15	σ	48	85
- Tons of green waste collected		2,880	3,358	3,035	4,142	13,415	14,000
- Ions of EPS collected		7	F	2	Σ	4	97
EFFICIENCY / EFFECTIVENESS - Percent of waste stream diverted through City programs	v	17.9%	19.0%	18 0%	22.0%	19.2%	19%
- Newspaper revenues)	\$9,310	\$14,880	\$13,760	\$13,770	\$51,720	\$22,172
- Newspaper diverted tipping fees		966'6\$	\$12,648	\$11,696	\$11,016	\$45,356	\$60,520
- Cardboard revenues		\$55,586	\$53,641	\$55,120	\$65,075	\$229,422	\$85,000
- Calubbara unversed upping lees - CRV diverted tipping fees		\$1,174	\$476	\$1,020	\$612	\$3,282	\$5,780
- Green waste diverted tipping fees		\$95,029	\$110,814	\$100,155	\$136,686	\$442,684	\$462,000
- EPS diverted tipping fees plus revenues		996,98	\$/48	\$8,675 \$8,675	4554 4454	\$16,933	\$12,168
COMMENTS							
The Cardboard and Newspaper Revenues are higher than projected due to extensive marketing and receiving the most dollars/ton for Roseville's commodities. EPS is higher than projected due to the demand for this recycled product and our ability to process the material faster.	an projected due to extensive mar recycled product and our ability to	keting and recei	ving the most o terial faster.	iollars/ton for R	oseville's com	nodities.	
Newspaper to mages conected continue to use tase year and year. Cardboard tonages collected are lower than projected due to the decrease in the commercial market, which is the majority of our collection points. CRV is lower than expected due to the possibility of more people recycling their own material through buyback centers.	are year. Je to the decrease in the commercial market, which is the majo e people recycling their own material through buyback centers.	cial market, whic rial through buyl	th is the majori back centers.	ty of our collect	ion points.		

	Fiscal Year	Fiscal Year 2009 - 2010					
MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	TAL UTILITIES 00)		PROGRAM V	/ASTEWATER (08	WASTEWATER ADMINISTRATION (08420)	z
PROGRAM To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.	atment, while meeting current ope	rating criteria ar	id maintaining	facilities and e	quipment		
PROGRAM OBJECTIVE - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater	luent that meets discharge permit nazards to the general public by m	standards and i	s in a condition tegrity of the e	ا :xisting wastew	ater		
 collection system. PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs. ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Wastewater Utility Divisions of Environmental Utilities. RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf 	reventative maintenance for the various divisions of Environmental Utilities is dor critical repairs. IGRAM: To meet the process control and monitoring needs of the Utilities.	arious divisions itrol and monitor ppropriate locat	of Environmel ing needs of the	ntal Utilities in ne dcreek Golf			
Course and Del Webb Goff Course). PERFORMANCE MEASURES	53	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - South Placer Wastewater Authority Capital Improvement Proje Multiyear Started Completed	ent Projects:	2000	0 0	27 0 0 +	27 0 1	2 0 0	200
EFFICIENCY / EFFECTIVENESS - Percent CIP complete through Design Phase - Percent CIP complete through Construction Phase		%0 %0	%0 %0	9% ² 8% ¹	8% 3 0%	17%	8%
comments 1) DCWWTP UV Project completed in 3rd Quarter. 2) DCWWTP Expansion Analysis complete in 3rd Quarter. 3) WWRW Systems Analysis completed in 4th Quarter. 4) WW Force Main Conversion carried into FY 10-11.	ter						

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES	WATER TREATMENT AND STORAGE
	(08400)	(08421)
PROGRAM		

To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.

PROGRAM 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.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
Work volume - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders	12,340 88% 81%	5,512 79% 77%	3,505 89% 80%	7,723 86% 82%	29,080 86% 80%	36,900 75% 75%
EFFICIENCY / EFFECTIVENESS - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water	0.03 0.00% 0.9 8.6	0.03 0.00% 0.8 8.5 *	0.04 0.00% 0.8 8.7 *	0.00 0.00% 0.8 8.6	0.04 0.00% 0.8 8.6 \$0.270	0.03 0.00% 0.8 8.7 \$0.160

COMMENTS

Cost to treat 100 cubic feet increased due to higher chemical and electric costs combined with lower annual production. * Cost reported on an annual basis rather than quarterly basis.

The state of the s							
MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTA (08400)	ENVIRONMENTAL UTILITIES (08400)		PROGRAM DRY CREE	K WASTEWATER (08422)	AM DRY CREEK WASTEWATER TREATMENT PLANT (08422)	LANT
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.	er in a manner that will result in	no degradation	of the purity or	aesthetics of			
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. Specifically: To remove at least 55% of suspended solids and at least 25% of the biological oxygen demand during the primary treatment process, and To remove at least 95% of both suspended solids and biological oxygen demand during the secondary process. To hold the number of NPDES monthly violations to zero.	Discharge Elimination System (Specifically: t least 25% of the biological oxy and biological oxygen demand o	NPDES) standa gen demand du luring the secon	rrds and is in a rring the primal idary process.	condition y treatment proce	ss, and		
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work voLume - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		833 1.4 1.4	893 9.7 14.5	1,009 11.2 16.9	864 9.4 10.4	3,599 9.8 13.3	3,800 10.0 20.0
EFFICIENCY / EFFECTIVENESS - Average percent of solids & oxygen demand removed by 1st process - Average percent of solids & oxygen demand removed by 2nd process - Number of NPDES violations	y 1st process y 2nd process	75.5 / 49.5% 99.8 / 99.8% 0	80.4 / 56.4% 99.6 / 99.7% 6	80.2 / 56.9% 99.5 / 99.6% 0	76.4 / 54.2% 99.4 / 99.6% 0	78% / 54% 99.6% 99.7% 6	55% / 25% 95% / 95% 0
COMMENTS 7 day median coliform violations from 9-21-09 thru 9-26-09	61						

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES MAINTENANCE
	(08400)	(08424)
PROGRAM		
Provide safe, skilled, prompt, courteous and cost effective system, water distribution, Police, Fire, Parks, Garage and	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.	collections ice services.

PROGRAM OBJECTIVE

- To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices.
- To provide immediate and effective response for all critical repairs requested by our customers.
 To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance. - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Percent total of total - emergency work orders hours	4.9%	7.2%	1.9%	3.7%	4.4%	3.0%
- Percent total of total - preventative work orders hours	24.6%	43.3%	20.7%	43.6%	48.0%	40.0%
- Percent total of total - project work orders hours	12.7%	21.5%	11.0%	11.3%	14.1%	10.0%
- Percent total of total - reactive work orders hours	12.8%	16.9%	19.2%	16.3%	16.3%	20.0%
- Percent total of total - predictive work orders hours	9.3%	6.1%	10.2%	13.3%	9.7%	12.0%
- Percent total of total - response work orders hours	5.8%	2.0%	7.0%	5.6%	2.8%	15.0%
Total	100.0%	100.0%	100.0%	93.8%	98.4%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	29%	27%	29%	34%	30%	30%
- Maintenance cost per million gallons - DCWWTP	\$581	\$529	\$566	\$643	\$580	\$500
- Maintenance cost per million gallons - PGWWTP	\$546	\$585	\$715	\$810	\$664	\$500
- Maintenance cost per million gallons - BRWTP	\$50	\$134	\$246	\$142	\$143	\$100

COMMENTS

Q4 Work Volume does not equal 100% due the the addition of a new work type, Design Implementation (6.2%)

MA IOD CEDVICE A DEA	Fiscal Year 2009 - 2010	9 - 2010		MAGGGGG			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	UTILITIES			TER / WASTEV (08425,	WATER / WASTEWATER ANALYSIS (08425, 08426)	
INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and endischarges to the sewer system do not cause violations of WWTP discharge pe LAB (08426): To provide water quality monitoring support for the Water and Waste and mandated requirements in order to ensure public and environmental safety.	pection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that ms of WWTP discharge permit. Ortions of the Water and Wastewater Utility Divisions and to meet their operational and environmental safety.	t of the Indus	strial Wastewa	iter Ordinance	so that		
PROGRAM OBJECTIVE - To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically: Complete 99% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge Complete 99% of Water Distribution System process control and monitoring; sampling and testing. Have 99% compliance with POTW NPDES Limits. Have 99% compliance with State and EPA evaluation of Pretreatment Program. Have 99% compliance with State and EPA evaluation of laboratory.	Water/Wastewater Utility Division. Specifically: s control; sampling and testing. ation System (NPDES) process and discharge monitoring; sampling and testing. control and monitoring; sampling and testing. of Pretreatment Program. of laboratory.	specifically: discharge m d testing.	onitoring; san	pling and testi	טֿ		
PERFORMANCE MEASURES	Out	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Number of samples collected (system wide) - Number of tests conducted (system wide)	,	3,347	3,031 14,596	3,028 14,546	3,049	12,455 59,844	12,100 60,000
EFFICIENCY / EFFECTIVENESS - Percent WWMTP process control testing completed - Percent NPDES process and discharge monitoring completed - Percent Water Distribution process control and monitoring completed - Percent compliance with Industrial Local/POTW NPDES Limits - Percent compliance with State and EPA evaluation of Pretreatment Program - Percent compliance with State and EPA evaluation of laboratory	leted g completed Limits streatment Program oratory	99% 99% 100% 100% 100%	99% 99% 100% 100% 100%	99% 99% 100% 100% 100%	99% 99% 100% 100% 100%	99% 99% 100% 100%	%666 %666 %666
COMMENTS							

	riscal real	Fiscal Year 2009 - 2010					
MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL (08400)	ENVIRONMENTAL UTILITIES (08400)		PROGRAM PLEASANT G	ROVE WASTEWA1 (08427)	ROGRAM PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)	ENT PLANT
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.	er in a manner that will result in ı	no degradation o	f the purity or a	aesthetics of			
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. Specifically: - To remove at least 95% of both suspended solids and biological oxygen demand during the treatment process. - To hold the number of NPDES monthly violations to zero.	Discharge Elimination System (I Specifically: viological oxygen demand during o.	NPDES) standare the treatment pr	ds and is in a cocess.	ondition			
PERFORMANCE MEASURES	s	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume -Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		666 7.2 9.7	699 7.6 10.9	716 7.9 10.9	679 7.5 8.8	2,760 7.6 10.9	2,735 7.5 12.0
EFFICIENCY / EFFECTIVENESS - Average percent of solids and oxygen demand removed - Number of NPDES violations		99.7 / 99.6% 0	99.7 / 99.4% 0	99.7 / 99.4 %	99.7 / 99.5 %	99.7 / 99.6%	0 0 %56
COMMENTS Quarter 1 - There are no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CWC) Quarter 2 - There are no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CWC) Quarter 3 - There are no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CWC) Quarter 4 - There are no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CWC) * Million gallons treated and Peak daily flow were higher than projected due to having a wet winter	to Mandatory Minimum Penalti to Mandatory Minimum Penalti to Mandatory Minimum Penalti tto Mandatory Minimum Penalti than projected due to having a w	es (MMPs) unde es (MMPs) unde es (MMPs) unde es (MMPs) unde ret winter	r the California r the California r the California r the California	Water Code ((Water Code ((Water Code ((Water Code ((SWC) SWC) SWC)		

MAJOR SERVICE AREA WATER	DEPARTMENT ENVIRONMENTAL (08400)	ENVIRONMENTAL UTILITIES (08400)		PROGRAM	WATER ADN (08	WATER ADMINISTRATION (08430)	ist.
PROGRAM To provide reliable, healthful and cost effective water utility to provide accommodate community development.	ty to present and future generations of Roseville and plan infrastructure	ons of Roseville	and plan infras	tructure			
PROGRAM OBJECTIVE - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: Rehabilitation project identification Project schedule / funding plan - Monitor customer service programs - Negotiate and secure PCWA water supply contracts (Exercise	s: (ercise options)				a e		
PERFORMANCE MEASURES	8	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume Water Capital Improvement Construction: - NE Reservoir Replacement - Stoneridge Reservoir - WR Tank and Pump Station Negotiate long term PCWA water contracts		0-	0-	0-	0-	0-	0-
EFFICIENCY / EFFECTIVENESS Capital Improvement Construction - Percent NE Reservoir - Percent Stoneridge Reservoir Construction Completed - Percent WR Tank and Pump Station Construction Completed Negotiate long term PCWA water contracts	ed ompleted	95% 100% 0% 80%	99% 100% 0% 95%	99% 100% 0% 98%	100% 100% 0% 99%	100% 100% 0% 99%	100% 100% 0% 100%
COMMENTS WR Tank and Pump Station project on hold due to downturn in economy. Facility not needed with current growth projections in ser PCWA Contract drafted and being reviewed by Roseville Public Utilities Commission in July with City Council review in September.	urn in economy. Facility not needed with current growth projections in service area. Public Utilities Commission in July with City Council review in September.	ded with current aly with City Cou	t growth project incil review in S	ions in service ieptember.	area.		

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA WATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	ral utilities 30)		PROGRAM	WATER DIS	WATER DISTRIBUTION (08431)	
PROGRAM To maintain a safe and reliable water distribution system that will fire protection.	that will provide safe, wholesome water with adequate pressure and flow for	water with ade	quate pressure	and flow for			
PROGRAM OBJECTIVE - To devote 85% of staffing time to the preventive maintenance program during the fiscal year. - To devote 85% of staffing time to the preventive maintenance program during 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.	nance program during the fiscal y afety meetings and training and inc	ear. cur "0" on-the-jc	b accidents.				
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Number of air release valves inspected / repaired - Number of backflow devices tested - Number of cross connection inspections - Number of meters sold - Number of hydrants flushed - Number of valves exercised		1,202 0 227 0 0	220 1,186 0 221 297 925	330 1,251 2 126 595 1,763	0 1,256 0 233 1,395 3,935	552 4,895 2 807 2,287 6,623	525 4,400 2 1,000 0 1,500
EFFICIENCY / EFFECTIVENESS - Number of accidents on-the-job - Percent of working staff-hours devoted to preventive maintenance - Number of meters installed by meter crew (new homes/business)	aintenance /business)	86% 227	0 80% 221	0 90% 126	0 89% 563	0 86% 1,137	0 85% 1,000

COMMENTS

- Q1 hydrant and valve maintenance re-scheduled in favor of corrosion control system monitoring Q2 100 blow offs flushed also. Q4 Flushed 327 blow-offs Q4 Flushed 327 blow-offs Q4 Did hydrant maintenance on 572 units Q4 Did hydrant maintenance on 572 units Q4 Meters sold = prefinals; meters installed = residential and biz; Flushing target was adjusted during the drought but once drought lifted decision was made to flush since overdue.

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA VVASTEVVATER	DEPARTMENT ENVIRONMEN (084	ENVIRONMENTAL UTILITIES (08400)		PROGRAM	WASTEWATE (08	WASTEWATER COLLECTION (08432)	
PROGRAM To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection syswith special emphasis on old development. To monitor and maintain the recycled water system that will provide intigation water users an alternative water source.	neral public by maintaining the integrity of the existing wastewater collection system, and maintain the recycled water system that will provide irrigation water users an	ntegrity of the exystem that will p	isting wastewa rovide irrigatior	ter collection sy water users a	rstem,		
PROGRAM OBJECTIVE - To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled). - To ensure capital improvements are made as required during the fiscal year. - To flush 300 miles of sewer mains and vacuum 1,054 manholes during the fiscal year. - To flush 300 miles of sewer mains and vacuum 1,054 manholes during the fiscal year. - To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To devote at least 1500 hours towards the recycled system. - To devote at least 1500 hours towards the recycled system. - To maintain a reliable and efficient wastewater collection system. - To have no reportable spills during the fiscal year. - To clean 8 miles of service laterals. - To chemically treat 2 miles of service laterals to control root growth.	entive maintenance program (waturing the fiscal year. anholes during the fiscal year. sections and training and incuruly year. It year. It year. It system.	astewater and re 0" on-the-job ac	cycled). cidents during t	he fiscal year.			
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Number of miles of sewer mains flushed		51.0	57.0	49.0		209.0	300
- Number of manholes cleaned		260	285	225	200	970	1,054
 Number of miles of sewer mains CCTV inspected 		4.50	4.91	8.50		25.61	20
- Number of safety meetings		16	18	12		59	52
 Number of staff hours devoted to recycled water system 		523	927	618	86	2,166	1,500
- Number of clean outs installed		19	34	36	15	104	20
 Number of miles of service laterals chemically treated Number of miles of service laterals cleaned 		0.05	0.97	0.00	0.02	3.39	8 7
EFFICIENCY / EFFECTIVENESS - Percent of working staff-hours devoted to preventative maintenance	naintenance	%62	80%	81%	%62	80%	80%
- Number of accidents on-the-job		00	00	00	00	00	00
		>	•		0		>

COMMENTS

The shortages in total miles flushed, laterals cleaned and laterals chemically treated was because of shortage of manpower. WWC was down 2 FTE's for most of the year. The goal of 50 clean outs was exceeded due to the increase in the number of service line stoppages. We try to install clean outs when there is an interuption of service

to prevent future failures.

The number of hours devoted to recycled water was high due to the need to convert the 30" sewage force main to recycled water distribution line. The original 18" recycled water distribution line is old and was in danger of failing.

MAJOR SERVICE AREA WATER	DEPARTMENT ENVIRONMENTA (08400)	ENVIRONMENTAL UTILITIES (08400)		PROGRAM	WATER CO	WATER CONSERVATION (08433)	
PROGRAM To reduce the amount of potable water used in the City of Roseville	of Roseville by maintaining a comprehensive conservation program.	prehensive con:	servation progr	am.			
 PROGRAM OBJECTIVE To meet federal, state and regional water conservation requirements. To perform comprehensive water use surveys. To perform water patrols and support customer service activities. To provide education opportunities to the Roseville community. To develop, coordinate, and implement rebate programs that encourage customers to save water. To monitor and report water savings through conservation programs implemented. 	requirements. i activities. nmunity. is that encourage customers to se tion programs implemented.	ave water.					
- To maintain a high customer service standard.							
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Residential water use surveys		208	153	06	160	611	200
- Toilet repates issued		125	149	175	143	592	350
- Number of public education pieces developed and distributed *	ributed *	7	4	4	24	39	85
- Hours dedicated to water waste patrols * *		915	360	339	724	2,398	1,500
- High efficiency washing machine rebates		68	91	151	154	435	200
- "Cash for Grass" rebates issued * * *		10	19	9	16	61	20
EFFICIENCY / EFFECTIVENESS - Residential water use surveys		42%	31%	18%	32%	123%	100%
- Toilet rebates issued		36%	43%	20%	41%	170%	100%
- Number of public education pieces developed and distributed *	ributed *	%6	2%	2%	28%	47%	100%
- Hours dedicated to water waste patrols * *		61%	24%	27%	48%	160%	100%
- High efficiency washing machine rebates		%8	19%	31%	31%	89%	100%
- "Cash for Grass" rebates Issued " " .		%07	% 000	32%	32%	, , , , , , , , , , , , , , , , , , ,	82
COMMENTS							
* Low water use citywide reduced the number of public education pieces needed. ** 2 full-time seasonal employees were dedicated to water waste patrols increasing number of hours dedicated to program. *** Cash for Grass program had carry-over from FY08/09 increasing participation count for FY 09/10.	education pieces needed. ter waste patrols increasing numt /09 increasing participation count	oer of hours dec for FY 09/10.	licated to progr	an.			

Fiscal Year 2009 - 2010

	DEPARTMENT	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (08441)
PROGRAM		
To provide recycled water to meet irrigation and industrial demands potable water resources.	il demands which would otherwise be met with potable water, thus conserving	thus conserving

PROGRAM OBJECTIVE

- To provide a quality treatment process for the production of highly treated recycled water.
- To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water.
 To provide a reliable recycled water distribution system.
 To monitor recycled water quality and use.

work volume - Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers * EFFICIENCY / EFFECTIVENESS	0 0					1000
- Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers * EFFICIENCY / EFFECTIVENESS	0 0					
- Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers * EFFICIENCY / EFFECTIVENESS	69	0	0	0	0	_
- Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers * EFFICIENCY / EFFECTIVENESS	3	69	02	73	281	276
- Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers * EFFICIENCY / EFFECTIVENESS	184	184	180	182	730	730
- Acre feet of recycled water delivered to customers * EFFICIENCY / EFFECTIVENESS	9	9	9	9	24	24
EFFICIENCY / EFFECTIVENESS	1,540	283	132	765	2,720	3,000
EFFICIENCY / EFFECTIVENESS						
EFFICIENCY / EFFECTIVENESS						
The same and the same and the same in the						
- Osef site inspections resulting in compliance with regulations	100%	100%	100%	7		100%
- Number of man hours devoted to maintenance * *	523	927	618	98	2,166	-

COMMENTS

- * Recycled water deliveries were below projections in Q3 and Q4 due to unseasonably cool weather in late spring and early summer irrigation period.
 ** Number of manhours devoted to maintenance is above target due to converting a sewer force main to a recycled water distribution line using EU crews.

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
WATER	ENVIRONMENTAL UTILITIES	METER RETROFIT PROGRAM
	(08400)	(08442)

PROGRAM

To install water meters on all residential services, utilizing a 10 year program schedule.

PROGRAM OBJECTIVE

To implement full meter retrofits on 12,000 existing connections and install meters in 3,700 existing meter-ready connections over a 10 year period beginning July 2001.

WORK VOLUME

PERFORMANCE MEASURES

- Number of full meter retrofits *

1,200 800 12,000 85%

768 929 10,808 87%

276 50 2,891 98%

251 2,600 88%

100 551 2,365 80%

141 306 2,952 80%

Target

Year-To-Date

Quarter 4

Quarter 3

Quarter 2

Quarter 1

- Number of meter only installations - Man-hours dedicated to the program - Percentage staff-hours spent on program

EFFICIENCY / EFFECTIVENESS							
- Percentage of full retrofits completed *	12%		21%	23%			
- Percentage of meter installations completed	38%		3%	%9			
- Percent of man-hours devoted to program	80%		88%	%86			
Retrofit Surcharge Revenues	\$265,004		\$44,587	\$39,709			
Less: Operational Expenditures - Meter Retrofit Program	\$41,987	\$67,235	\$35,906	\$82,085		\$317,869	
Less: Capital Expenditures - Water Meter Retrofit Program	\$144,162		\$123,322	\$99,684			
Annual Surplus <deficit></deficit>	\$78,855	_	(\$114,641)	(\$142,060)	(\$326,289)	•	

COMMENTS

* Particularly difficul construction in zone slowed production resulting in fewer meter retro fits for the year

Fiscal Year 2009 - 2010

STORMWATER MANAGEMENT PROGRAM (08450)PROGRAM **ENVIRONMENTAL UTILITIES** (08400)DEPARTMENT **ENVIRONMENTAL UTILITIES** MAJOR SERVICE AREA

PROGRAM

To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule

PROGRAM OBJECTIVE

Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices:

- Public Outreach
- Public Involvement
- Illicit Discharge Detection and Elimination
 - Municipal Operations

Implement a volunteer program to stencil drains.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME						
- Number of Stormwater education materials created *	_	_	4	ဇ	o	ဧ
- Participate in outreach events * *	7	0	5	14	26	10
- Number of days performing dry weather flow monitoring	4	က	0	2	თ	9
- Number of drain inlets stenciled by volunteers * * *	144	32	277	133	586	200
- Update stormwater webpage content 4 times per year	2	2	0	_	5	4
- Update existing stormwater map with new and recently located existing						
outfall locations once per year * * * *	0	0	_	0	_	_
- Number of city facilities and operations evaluated for impact to						
stormwater quality	က	3	3	3	12	4
EFFICIENCY / EFFECTIVENESS						
- Percent of Stormwater education materials created	33%	33%	133%	100%		100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%		100%
- Percent of storm drains stenciled	72%	16%	139%	%29		100%
- Percent of updates to webpage	20%	%09	%0	25%	125%	100%
- Percent of new and recently located existing outfall locations mapped * * * *	%0	%0	100%	%0		100%

COMMENTS

- * Stormwater staff created educational materials for the Earth Day Celebration at the RUEC.
- ** The stormwater program added two new outreach programs during this reporting year: Adventure Club outreach and Creek Friendly events at local nurseries.
 - - **** Stormwater map is updated once a year. The next update is scheduled for February.

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	FAL UTILITIES 30)		PROGRAM U	TILITY EXPLO (227:	UTILITY EXPLORATION CENTER (227: 08527)	
PROGRAM To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.	onment through exhibits and prog aintaining a high level of custome	rams, and to mar service.	arket, promote	and facilitate			
PROGRAM OBJECTIVE - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC.	lasses, and tours at the UEC. d offset program and operation co	osts at the UEC.					
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
Work volume Number of visitors to the Utility Exploration Center.		7,937	7,762	8,691	8,036	32,426	45,000
EFFICIENCY / EFFECTIVENESS Percentage of customers rating the programs and services of the overall as 'good' to 'excellent'.	es of the UEC	100%	85%	%86	97%	94%	95%
COMMENTS							

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
ELECTRIC	ELECTRIC	ADMINISTRATION & COMMUNITY BENEFITS
	(08e00)	(08600, 08623)
PROGRAM		
To provide administrative services to the Electric Department, including public relations, legislative and regulatory	nt, including public relations, legislative and regulatory	
monitoring, ratemaking, Electric system technology maintenance and support, financial, and load forecasting and planning. To provide the	nance and support, financial, and load forecasting and pl	anning. To provide the
development and implementation of Public Benefits programs	ms (as required by California AB 1890 and SB 995) and the Renewable Portfolio	the Renewable Portfolio
Standard and a cost effective street lighting program.		

PROGRAM OBJECTIVE

- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner
 - Provide effective community and media relations
- Achieve strong financial performance through the use of effective financial policies, strategies and goals
 - Monitor and influence legislative and regulatory actions that impact Roseville Electric
 Develop and refine customer and market information
 Develop and maintain a loyal customer base

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume - Number of customers participating in energy efficiency and solar programs - Number of residential load management (Power Partners) participants - Number of RE-Green energy program participants - Number of trees planted - Number of community events to coordinate	750 3,379 1,972 115	391 3,353 1,876 84 2	965 3,345 1,828 49	1,371 3,729 1,781 363 4	3,477 3,729 1,781 611 10	3,700 5,000 2,100 1,000
EFFICIENCY / EFFECTIVENESS - Percentage of customers satisfied with services provided by Roseville Electric	%86/%26	%86/%16	%86/%16	91%/6	%86/%/6	100%
 Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities 	2%	2%	2%	2%	2%	2%
- Debt service coverage ratio	4.1	2.1	2.1	2.1	2.1	2.0
- Debt to asset ratio	20%	21%	23%	53%	23%	46%
- Rate stabilization fund balance as a % of operating costs	27%	20%	15%	15%	15%	40% - 90%
- Variable rate debt balances	\$63	\$63	\$63	\$62	\$62	<\$70 million
- Achieve peak demand reductions through demand side programs	0.5	0.7	0.5	1.3	3.0	4.0 MW

COMMENTS

Percentage of customers satisfied are from the FY07 survey, Residential %/Commercial %.

Number did not reflect budget reductions lead to fewer outreach events: specifically N. Santa.

	riscal Year	Fiscal Year 2009 - 2010					
MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTR (08600)	ELECTRIC (08600)		PROGRAM	DISTRI (08611, 08612	DISTRIBUTION (08611, 08612, 08614, 08615)	
PROGRAM Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.	light system in a safe, reliable an	nd cost effective	manner.				
PROGRAM OBJECTIVE - Plan, design, inspect and construct power and streetlight systems to meet the community's long-term needs. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to Roseville Electric divisions and departments within the City.	ght systems to meet the communor reliably.	nity's long-term i	needs.				
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
work volume 08611 - Training classes scheduled, held in house by staff member - # of Capital Improvement Projects to be completed	mber or outside instruction	0	0	1	7	27 23	0.4
- Training classes scheduled, held in house by staff member or or - # of residential services provided with design - Total commercial square footage provided with electrical design - # of service upgrades addressed	mber or outside instruction cal design	5 50 49,670 22	4 119 131,539 27	9 1 229,871 22	5 1 68,221	23 171 479,301 82	6 410 800,000 80
- Training classes scheduled, held in house by staff member or outside instruction	mber or outside instruction	14	19	19	27	62	10
to be tracked per 200 scale map pages. Perform patrol inspection all substation equip bi-monthly, tracked per substation. Perform substation nower transformer and load fan channer oil analysis annually.	aminary (20102) Ily, tracked per substation anger oil analysis annually	56 24 47	96 2	28 96	126	212 396 17	207 416 26 each
of new development projects beginning construction within 8 weeks	n within 8 weeks	100%	100%	100%	100%	100%	100%
-# of commercial revenue meters tested		73	118	109	156	456	250
 Maintain and inspect streetlight system (11,094 streetlights @ beg. of 08/09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed 	tlights @ beg. of 08/09) by ells every 8 years as needed	587	332	298	366	1,583	1,386
EFFICIENCY / EFFECTIVENESS Customer: - Average outage duration (SAIDI) in minutes - Average outage frequency (SAIFI) per customer - Average momentary outage frequency (MAIFI) per customer	stomer	12.0100 0.1270 0.0210	3.6800 0.0400 0.0290	8.3428 0.0868 0.0001	2.4800 0.0170 0.0634	25.0500 0.2622 0.1120	× 30 × 0.5 × 1
COMMENTS							

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELE (08	ELECTRIC (08600)		PROGRAM	POWER (08616	POWER SUPPLY (08616, 08621)	
PROGRAM To provide power supply to Roseville Electric customers at competitive prices. To manage the risk of power supply market price volatility.	's at competitive prices. lity.						
PROGRAM OBJECTIVE - Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way.	r cost and risk. e at the lowest reasonable cosarket to achieve Roseville Elecient way.	et. ctric's goals _e					
PERFORMANCE MEASURES	S	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME - Negotiate and manage contracts for market purchase of electricity (mwh) Anchades DED energy	of electricity (mwh)	416,608	314,956	41,361	367,644	1,512,890	1,055,557
REP minimum water tests required to maintain Steam, Cooling Tower, and ZI D chemistry within accordable limits.	Sooling Tower,	11,805	10,773	12,318	12,454	47,350	49,274
REP CT, STG, HRSG, and CEMS checks to maintain operational status* REP work orders completed by plant personnel to maintain the facility Obtain credit worthy counter parties for resource portfolio diversity Consistent with RPS requirements, evaluate and recommend renewable resources	perational status* ain the facility o diversity	12,720 162 0	11,613	13,272 362 2	737 317 3	38,342 1,033 5	53,091 1,450 5
EFFICIENCY / EFFECTIVENESS - Average cost per kWh Market price volatility impost on total purphased per kWh	44	\$0.075	\$0.069	\$0.075	\$0.062	\$0.070	\$0.078
- Market price Volatility impact on total purchased power cost trirough the fiscal year Roseville Energy Park Plant availability - Lost time accidents	1800 III 1800	1.20% 94%	0.60% 93% 0	1.88% 92% 0	0.81% 84% 0	1.12% 91%	92% 0
* Work Volume measures for REP below expected due to staff reductions and 4th quarter maintenance outage.	to staff reductions and 4th quar	ter maintenance	e outage.				