

Year End Performance Report

Fiscal Year 2010 -11



Mahany Universally Accessible Playground

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HIGHLIGHTS

FISCAL YEAR 2010-2011

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 2010-11. The financial data includes the 2010-11 budgets as revised and all recognized revenues and expenditures (year-end accruals included). Financial status may change with the completion of the independent audit.

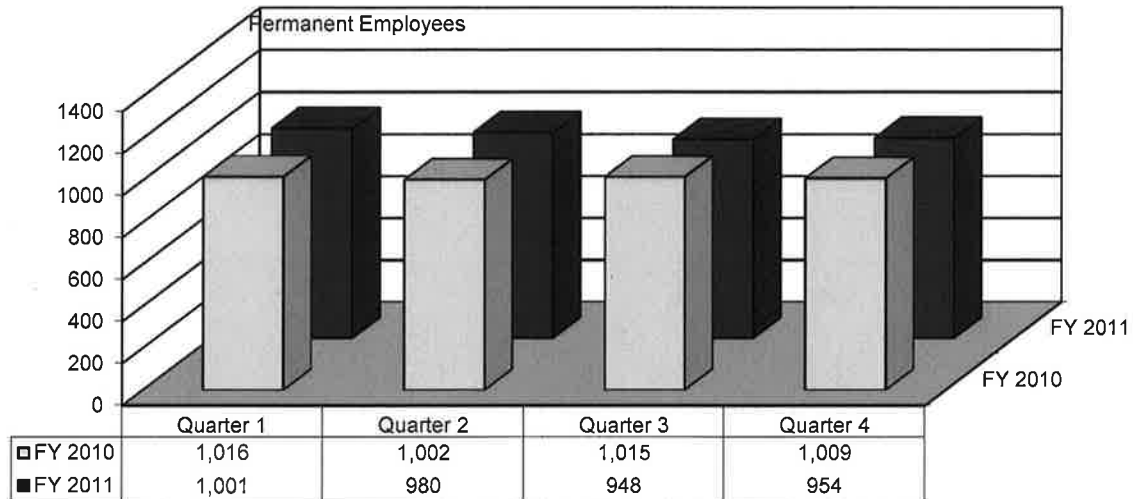
Roseville, like many other agencies, is struggling with the economic slowdown. However, the city took a proactive approach and reduced operating costs beginning in FY2007, at the first signs of the slowdown. This is the fifth consecutive year that departments reduced materials, supplies and services.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

The General Fund ended better than expected due to slightly higher than anticipated revenues along with expense savings. Approximately \$2.2 million of the expense savings from FY11 will be spent in FY12. The Electric Operations fund ended better than expected and was able to support the planned transfer of approximately \$6.3 million into the Rate Stabilization fund. Although utility sales revenues were lower than expected by \$6.7 million, expenses savings mainly from power supply, the power plant and debt service were \$16 million putting that fund in a better than anticipated position. Solid Waste Operations also ended the year with higher than anticipated available resources due revenues being slightly higher than expected and expenses being approximately \$1.3 million lower than anticipated due to savings of close to \$1 million in tipping fees. Wastewater operations ended the year nearly \$10.5 better than forecast due to almost \$7 million more in revenue than anticipated in reimbursed wastewater operating costs. Expenses were also \$2.8 million less than budget primarily in the operating costs at the Pleasant Grove wastewater treatment plant and in environmental utilities maintenance costs. The Water Operations fund ended the year with slightly more than \$2 million more than anticipated. Although revenues were slightly lower than forecast, expenses were \$2.2 million less than anticipated due primarily to lower costs for water treatment and storage, water distribution and purchased water.

SIGNIFICANT TRENDS

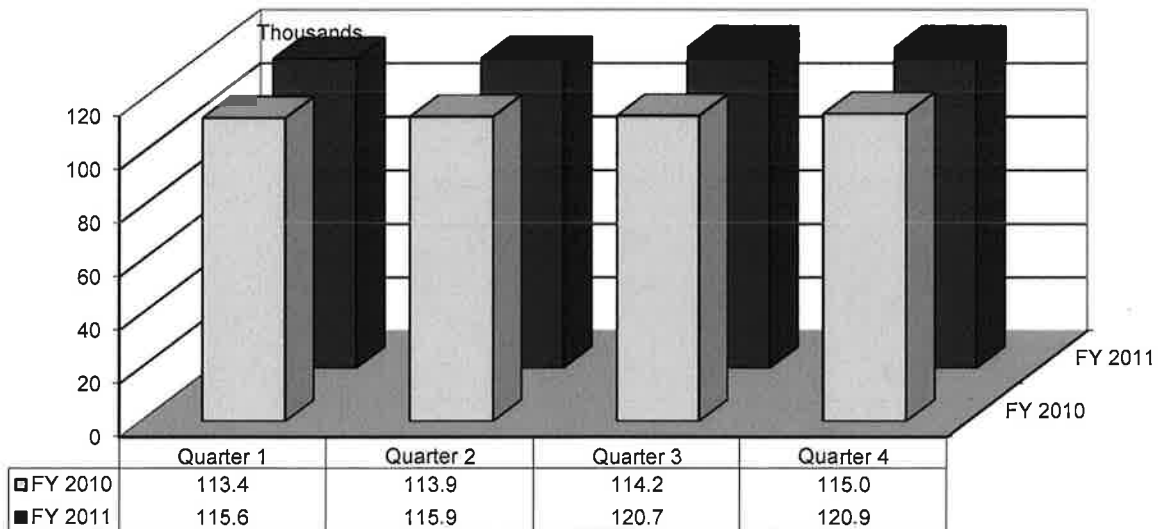
FY 2010 vs FY 2011

CITY EMPLOYEES



Source: Finance Department

CITY POPULATION

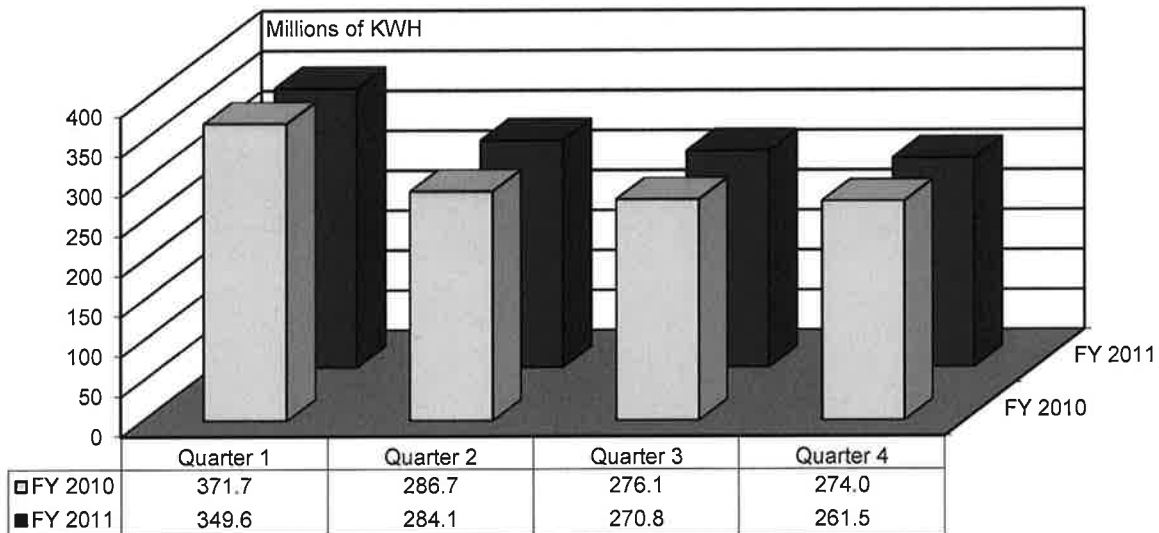


Source: Planning Department (Estimated)

SIGNIFICANT TRENDS

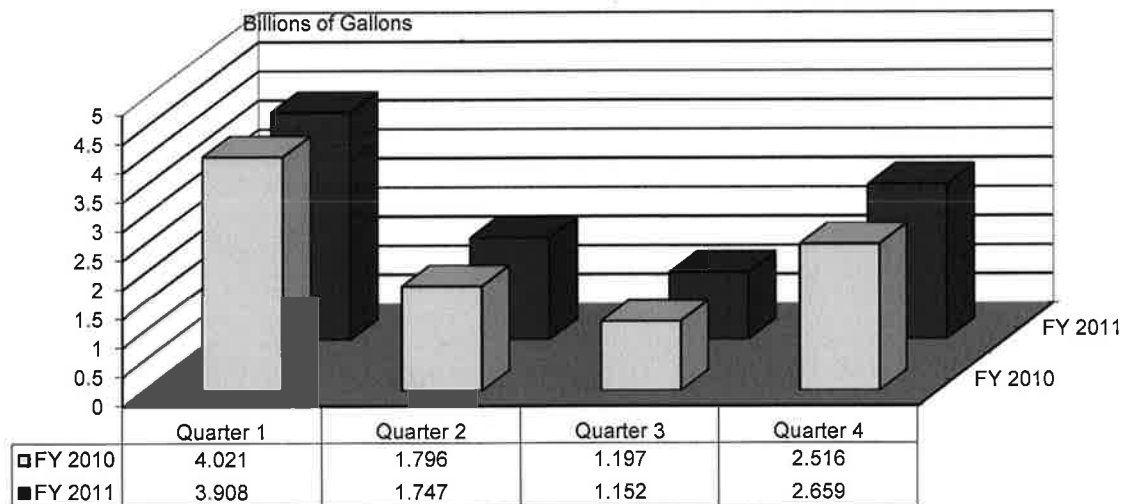
FY 2010 vs FY 2011

ELECTRIC POWER SALES



Source: Finance Department

WATER PRODUCTION

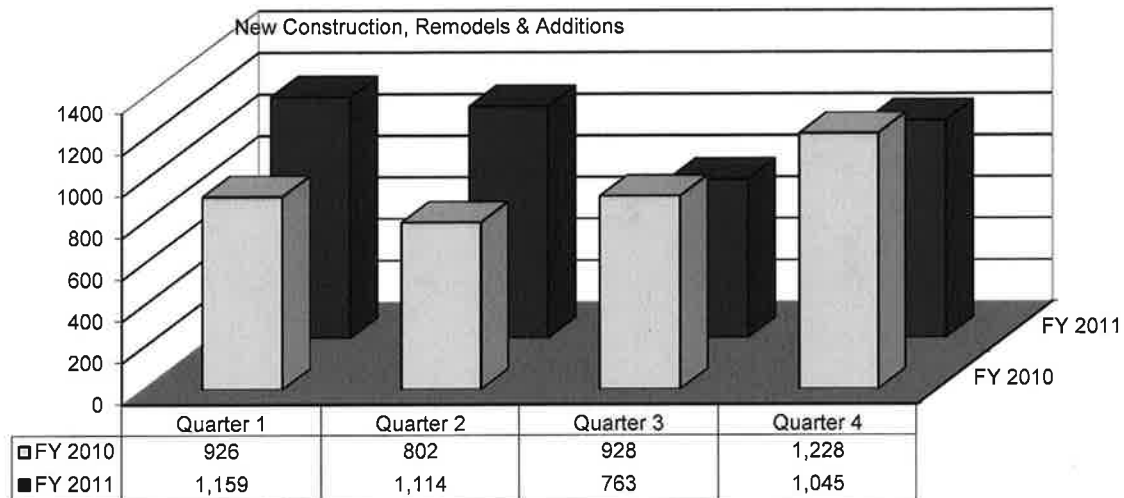


Source: Environmental Utilities Department

SIGNIFICANT TRENDS

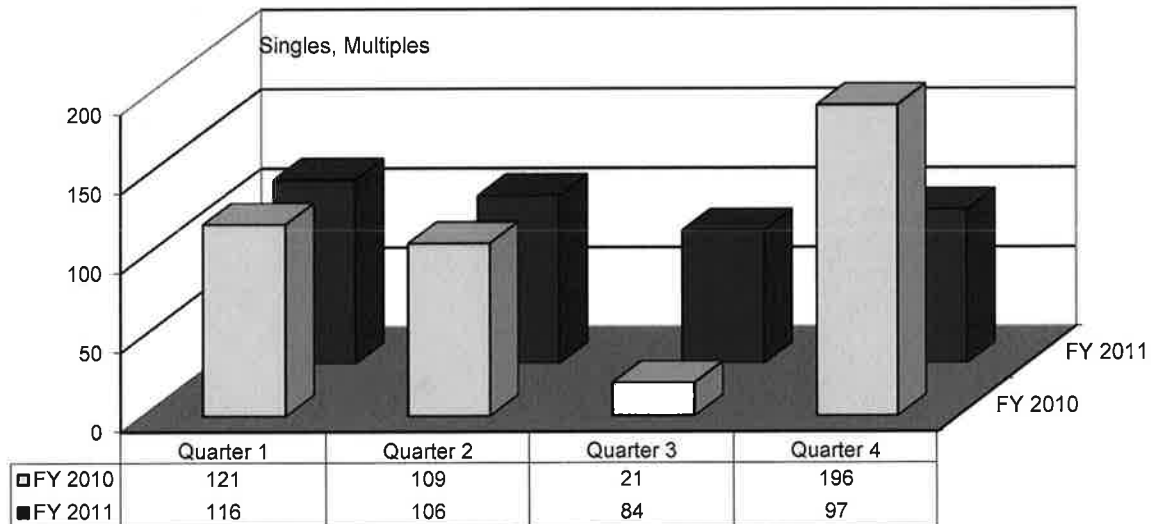
FY 2010 vs FY 2011

BUILDING PERMITS ISSUED



Source: Public Works Department

NEW DWELLINGS

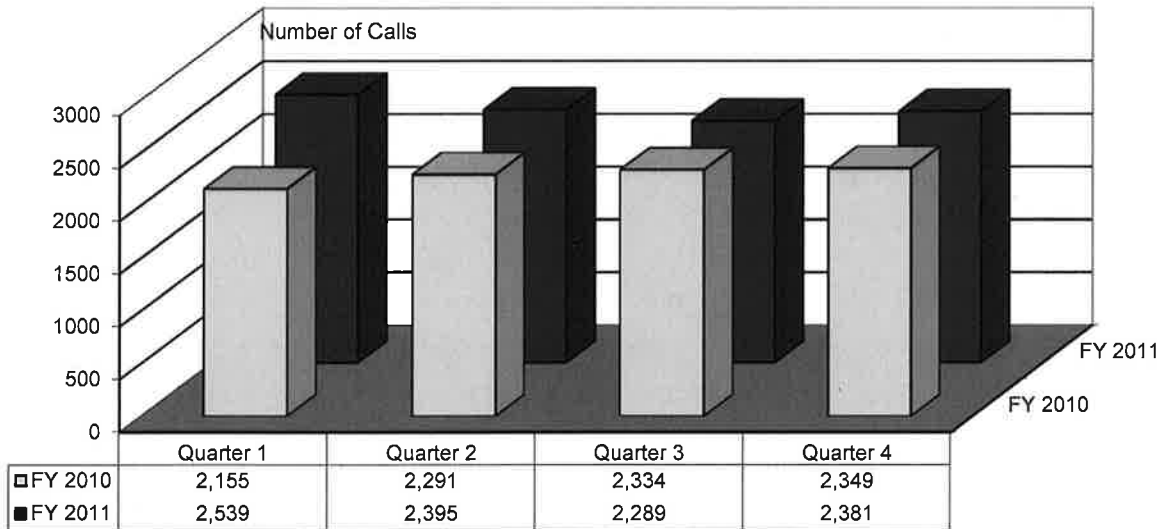


Source: Public Works Department

SIGNIFICANT TRENDS

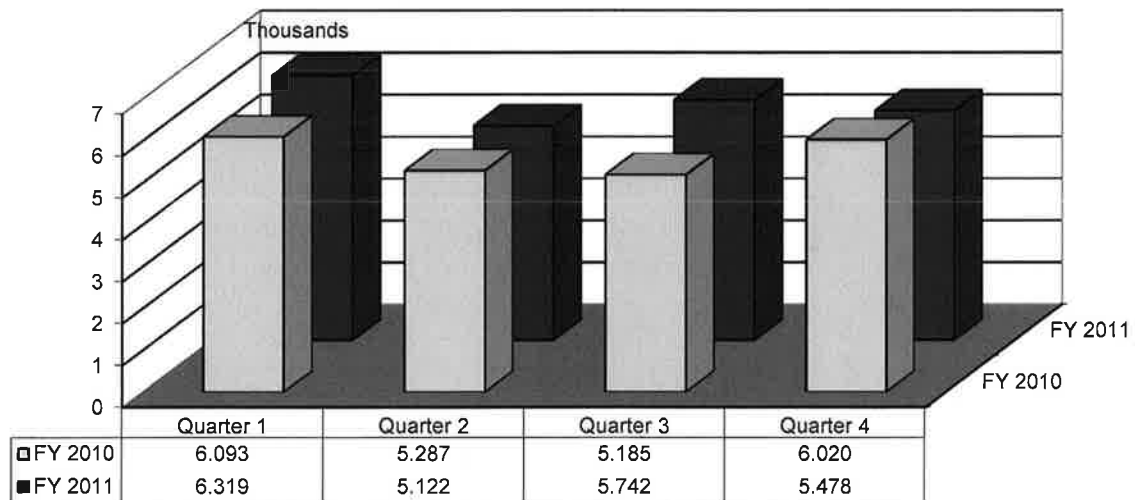
FY 2010 vs FY 2011

FIRE CALLS



Source: Fire Department

STREET MILES CLEANED

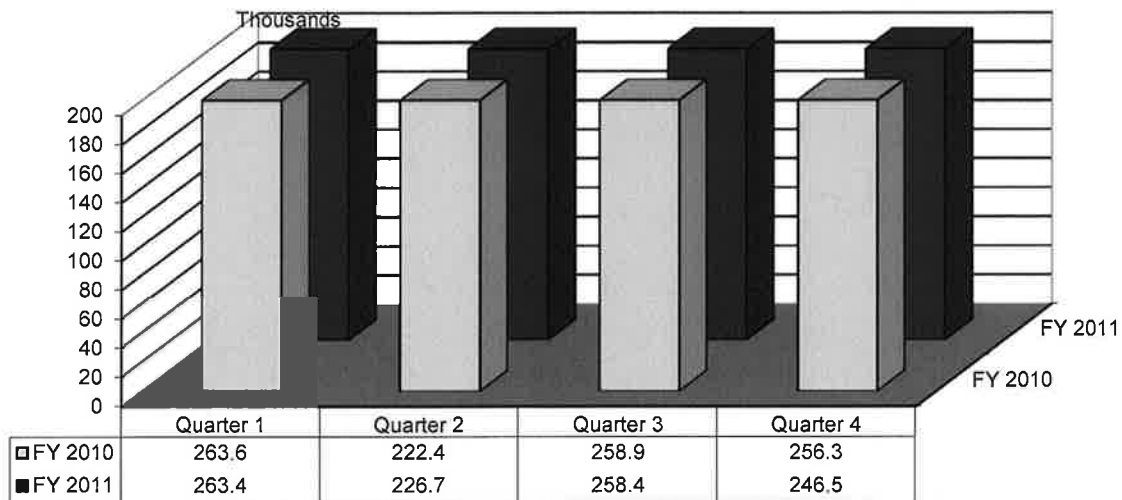


Source: Public Works Department

SIGNIFICANT TRENDS

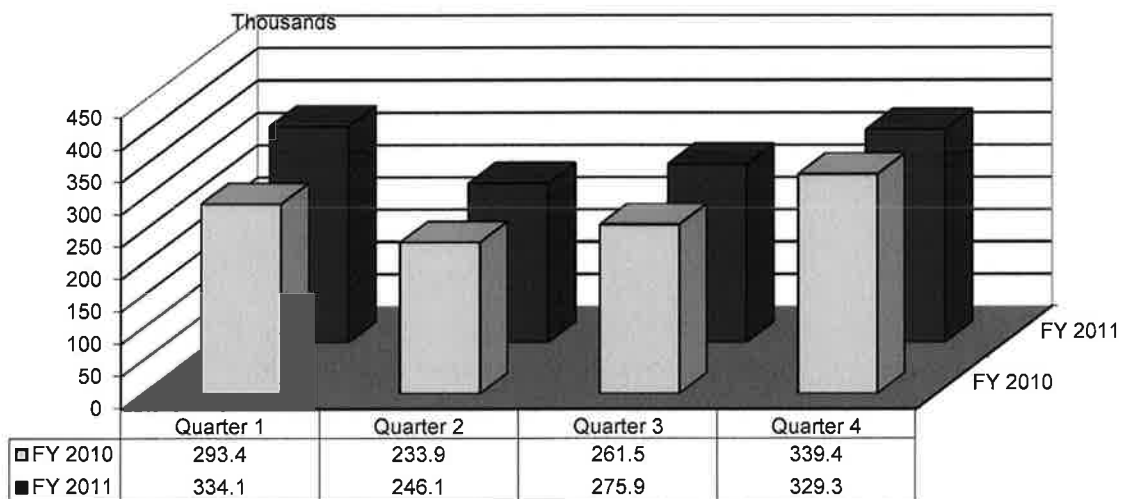
FY 2010 vs FY 2011

LIBRARY CIRCULATION



Source: Library Department

RECREATION PROGRAMS ATTENDANCE

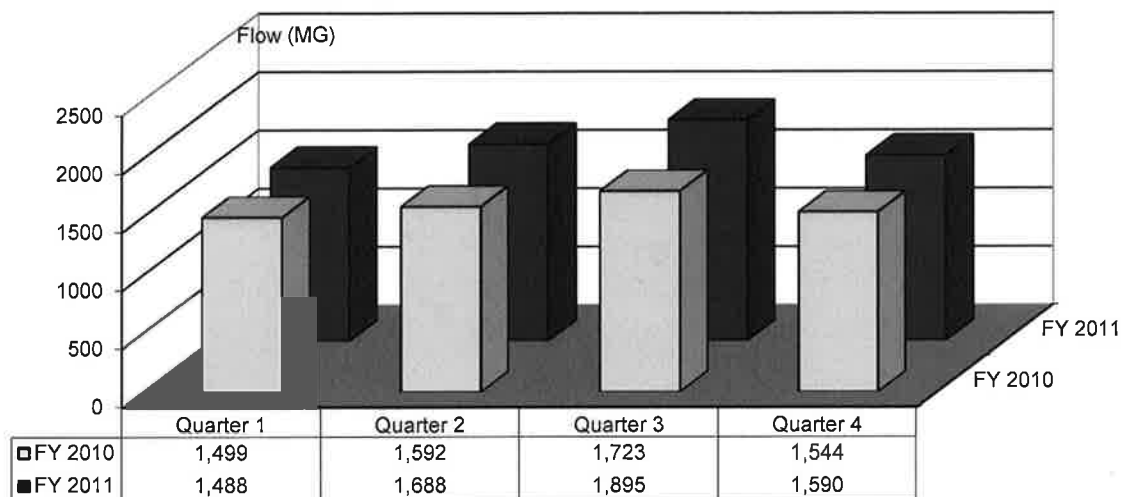


Source: Parks and Recreation Department

SIGNIFICANT TRENDS

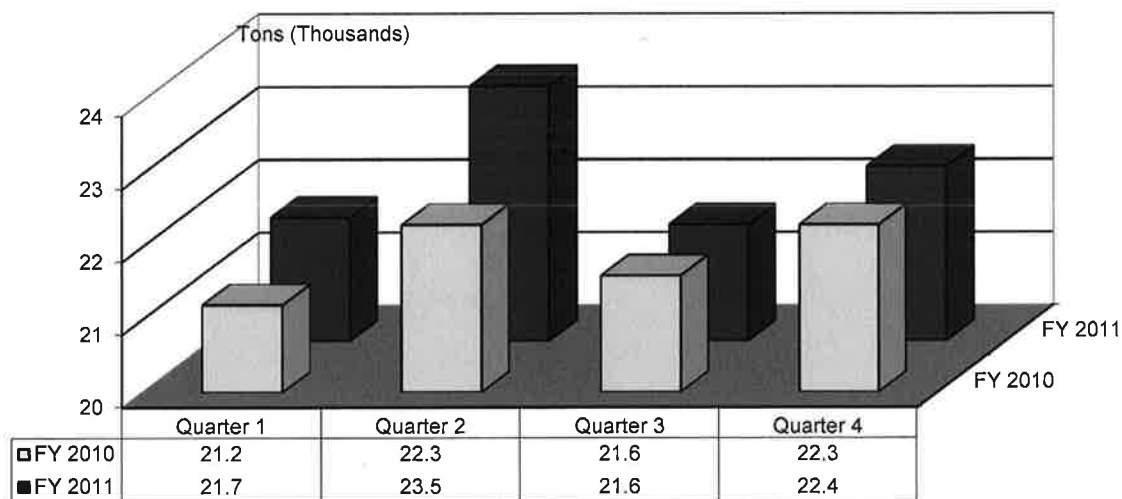
FY 2010 vs FY 2011

WASTEWATER TREATMENT



Source: Environmental Utilities Department

SOLID WASTE COLLECTION



Source: Environmental Utilities Department

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GENERAL FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,292,001	\$ 18,292,001	0
ESTIMATED OPERATING REVENUES			
Taxes	69,041,598	70,426,392	1,384,794
Licenses and Permits	1,978,558	1,651,661	(326,897)
Revenue From Use of Money & Property	255,266	624,054	368,788
Charges for Current Services	10,758,962	10,744,814	(14,148)
Other Revenue	1,360,434	1,931,007	570,573
State and Federal Grants and Revenues from Other Agencies	2,100,335	953,074	(1,147,261)
Electric Franchise Fees	5,952,666	5,952,666	0
Estimated Operating Transfers In	5,662,571	4,957,852	(704,719)
Indirect Cost	13,732,835	13,732,852	17
Total Estimated Operating Revenues	110,843,225	110,974,373	131,147
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	6,899,868	3,854,731	(3,045,137)
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	354,717	354,717	0
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	2,440,237	1,520,602	(919,635)
Total Estimated Revenues and Transfers In	120,538,047	116,704,423	(3,833,624)
Total Estimated Available for Appropriation	138,830,048	134,996,424	(3,833,624)
LESS ESTIMATED EXPENDITURES			
General Government	23,622,046	21,591,985	2,030,061
Community Development / Planning	2,621,854	2,575,138	46,716
Public Works	10,129,721	9,114,805	1,014,916
Police	29,414,668	27,601,751	1,812,917
Fire	23,331,704	23,052,019	279,685
Libraries	3,057,808	2,673,213	384,595
Parks and Recreation	12,456,172	11,217,626	1,238,545
Annexation Payments	2,250,000	2,045,843	204,157
Automotive Replacement	230,880	18,561	212,319
Post-Retirement Insurance / Accrual	5,447,985	5,035,034	412,951
Galleria Lease Payment	1,448,415	1,146,915	301,500
City Owned LLD	4,600	4,543	57
Total Estimated Operating Expenditures	114,015,852	106,077,434	7,938,419
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	7,065,995	2,886,389	4,179,606
Street Improvements	71,352	16,391	54,961
Drainage Improvements	367,693	105,005	262,688
Park Improvements	358,839	41,599	317,240
Total Estimated Capital Improvement Projects	7,863,879	3,049,384	4,814,495
LESS ESTIMATED TRANSFERS OUT			
Public Facilities Fund	114,996	114,996	0
Storm Water Management Fund	280,347	280,347	0
Total Estimated Transfers Out	395,343	395,343	0
Debt:			
RFA Rental Payments - Refunding	1,306,528	1,240,559	65,969
Total Estimated Capital & Debt Expenditures	9,565,750	4,685,286	4,880,464
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	2,440,237	1,572,923	867,314
Total Estimated Expenditures and Transfers Out	126,021,839	112,335,642	13,686,197
LESS RESERVE FOR ENCUMBRANCES	0	2,157,340	(2,157,340)
LESS RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,515,287	(1,515,287)
LESS ECONOMIC RESERVE	8,948,000	11,584,253	(2,636,253)
ESTIMATED AVAILABLE RESOURCES	\$ 3,860,209	\$ 7,403,902	\$ 3,543,693

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 21,094,600	\$ 20,655,782	(438,818)
Supplemental Property Tax	250,000	216,602	(33,398)
In Lieu of Property Tax	77,000	77,012	12
Unsecured Property Tax	541,000	545,961	4,961
Public Utility Property Tax	333,000	333,995	995
Sales and Use Tax	26,000,000	27,006,030	1,006,030
1/2 cent Sales and Use Tax - Public Safety	500,000	871,836	371,836
Property Tax In Lieu of Sales Tax	10,326,192	10,326,192	0
Motor Vehicle In-Lieu	350,000	523,609	173,609
Property Tax In Lieu of VLF	6,929,781	6,929,781	0
Hotel / Motel Tax	1,500,000	1,759,104	259,104
Property Transfer Tax	500,000	507,507	7,507
Business License Tax	640,000	670,167	30,167
Miscellaneous	25	2,815	2,790
Total Taxes	69,041,598	70,426,392	1,384,794
LICENSES AND PERMITS:			
Animal Licenses	80,000	95,543	15,543
Building Permits	1,500,000	1,168,295	(331,705)
Encroachment Permits	15,000	13,264	(1,736)
Fire Permits	312,808	306,859	(5,949)
Other Permits	70,750	67,700	(3,050)
Total Licenses and Permits	1,978,558	1,651,661	(326,897)
USE OF MONEY AND PROPERTY:			
Interest on Investments	154,136	340,908	186,772
Rental / Lease Revenue	101,130	283,146	182,016
Total Use of Money and Property	255,266	624,054	368,788
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,656,800	1,735,495	78,695
Inspection Fees	5,000	5,560	560
Plan Check	1,206,500	1,326,682	120,182
Map Check	10,000	10,685	685
Planning Fees	215,000	212,278	(2,723)
Engineering Inspections	16,930	1,258	(15,672)
Parcel Split Fees	0	(399)	(399)
Assessment District & City Admin Fees	1,749,191	1,810,571	61,380
Utility Billing and Services	955,000	1,053,633	98,633
Police Services	300,822	238,752	(62,070)
Fire Services	693,929	687,849	(6,080)
Recreation Programs - Libraries	39,300	34,557	(4,743)
Recreation Programs - Administration	7,560	7,651	91
Recreation Programs - General Recreation	1,304,025	1,213,007	(91,018)
Recreation Programs - Facilities	1,842,595	1,645,394	(197,201)
Park Maintenance and Use Fees	567,460	587,353	19,893
Library Fines and Fees	120,000	113,460	(6,540)
Miscellaneous	68,850	61,029	(7,821)
Total Fees	10,758,962	10,744,814	(14,148)

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
OTHER REVENUES:			
Sale of Publications	5,410	5,333	(77)
Sale of Surplus Property	1,575	28,433	26,858
Third Party Recoveries	148,648	279,971	131,323
Revenues from Other Agencies	124,429	123,724	(705)
DUI Cost Recovery	53,500	89,813	36,313
Indirect Cost Recovery	150,000	173,373	23,373
Donations & Gifts	61,776	52,639	(9,137)
Reimbursement	545,017	794,341	249,324
Other	270,079	383,379	113,300
Total Other Revenues	1,360,434	1,931,007	570,573
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	11,045	20,823	9,778
Board of Corrections Training Program	6,420	3,732	(2,688)
Other Police Grants	613,733	0	(613,733)
Other State Grants	208,450	162,050	(46,400)
Other Fed Grants	396,599	382,755	(13,844)
Fire Reimbursements	574,588	59,417	(515,171)
POST Reimbursement	14,000	31,180	17,180
State Homeowners Tax Relief	238,000	242,536	4,536
Other Revenues	37,500	50,582	13,082
Total Revenues and Grants from Other Agencies	2,100,335	953,074	(1,147,261)
ELECTRIC FRANCHISE FEES	5,952,666	5,952,666	0
ESTIMATED OPERATING TRANSFERS IN	5,662,571	4,957,852	(704,719)
INDIRECT COST	13,732,835	13,732,852	17
Total Estimated Operating Revenues and Transfers In	110,843,225	110,974,373	131,147
CAPITAL & DEBT REVENUES	6,899,868	3,854,731	(3,045,137)
REPAYMENT OF INTERFUND & RECEIVED LOANS	354,717	354,717	0
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	2,440,237	1,520,602	(919,635)
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 120,538,047	\$ 116,704,423	(3,833,624)

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,435,270	\$ 2,435,270	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	300,000	291,500	(8,500)
Interest	18,332	20,969	2,637
Total Estimated Revenues and Transfers In	318,332	312,469	(5,863)
Total Estimated Available for Appropriation	2,753,603	2,747,740	(5,863)
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,642,943	1,642,943	0
Total Estimated Expenditures and Transfers Out	1,642,943	1,642,943	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,110,660	\$ 1,104,797	(5,863)

STRATEGIC IMPROVEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,730,254	\$ 24,730,254	0
ESTIMATED REVENUES			
Community Benefit Fee	350,000	354,860	4,860
Interest	353,249	421,859	68,610
Total Estimated Revenues	703,249	776,719	73,470
ESTIMATED LOAN PAYMENTS			
Redevelopment	37,238	37,238	0
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	118,301	0	(118,301)
Redevelopment Fund	9,774,347	9,775,041	694
Total Estimated Revenues and Transfers In	10,633,135	10,588,999	(44,136)
Total Estimated Available for Appropriation	35,363,389	35,319,253	(44,136)
LESS ESTIMATED EXPENDITURES			
Regional Animal Control Facility	1,672,301	0	1,672,301
Total Estimated Expenditures	1,672,301	0	1,672,301
LESS ESTIMATED TRANSFERS OUT			
General Fund	19,500	19,500	0
Redevelopment Fund	76,881	5,818	71,063
Indirect Costs	3,776	3,776	0
Total Estimated Transfers Out	100,157	29,094	71,063
Total Estimated Expenditures and Transfers Out	1,772,458	29,094	1,743,364
INTERFUND LOAN TO REDEVELOPMENT FUND	14,774,347	14,847,668	(73,321)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,554,000	(1,554,000)
ESTIMATED AVAILABLE RESOURCES	\$ 18,816,584	\$ 18,888,491	71,906

During FY11 transfers previously made from SIF to RDA were reclassified to advances, resulting in a transfer in of \$9,774,347 from RDA and an interfund loan. The interfund loan to Redevelopment presented on the fund summary also includes a \$5m loan to the RCDC. There is no effect on the Strategic Improvement Fund nor the Redevelopment fund as a result of this reclassification.

ELECTRIC OPERATIONS FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,686,527	\$ 7,686,527	0
ESTIMATED OPERATING REVENUES			
Utility Sales	153,035,259	143,012,411	(10,022,848)
Retail Services and Public Benefits	4,477,720	4,185,542	(292,178)
Uncollectible Accounts	(500,000)	(481,299)	18,701
Electric Backbone Fee	1,300,000	567,838	(732,162)
Sale of Wholesale Power	11,436,000	11,436,040	40
Interest	0	(193,245)	(193,245)
Remediation Revenue	0	4,495,619	4,495,619
Other Revenue	161,000	395,857	234,857
Recovery of Indirect Cost	379,916	190,799	(189,117)
Total Estimated Operating Revenues	170,289,895	163,609,562	(6,680,333)
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	2,000,000	859,469	(1,140,531)
Total Estimated Revenues and Transfers In	172,289,895	164,469,031	(7,820,864)
Total Estimated Available for Appropriation	179,976,422	172,155,558	(7,820,864)
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	97,633,025	87,288,072	10,344,953
Electric Power Plant	8,132,008	6,167,062	1,964,945
Electric Administration	2,839,911	2,445,496	394,415
Electric Engineering	2,930,153	2,718,555	211,598
Construction & Maintenance	7,583,338	7,463,885	119,453
Street Light Maintenance	303,500	302,084	1,416
Retail Services and Public Benefits	4,888,689	4,290,209	598,480
Debt Service	18,825,922	16,310,335	2,515,587
Operating Transfer to General Fund	8,250	15,757	(7,507)
Operating Transfer to Traffic Signals Fund	1,703,930	1,703,930	0
Utility Exploration Center Fund	238,866	168,584	70,282
Post-Retirement / Insurance Accrual Fund	780,558	763,886	16,672
Franchise Fee Transfer	5,952,666	5,952,666	0
Rent Payment	504,000	478,558	25,442
Indirect Cost	5,117,603	5,117,603	0
Automotive Replacement Fund	56,000	4,005	51,995
Total Estimated Operating Expenditures	157,498,419	141,190,687	16,307,732
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	8,031,689	2,868,918	5,162,771
CIP Contribution to General Fund	1,959,935	777,111	1,182,824
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,388,575	4,752,095	(363,520)
Electric Debt (CTC) Rate Stabilization Fund	6,288,029	6,288,029	0
Total Estimated Capital Expenditures and Transfers Out	20,668,228	14,686,153	5,982,074
Total Estimated Expenditures and Transfers Out	178,166,647	155,876,840	22,289,807
RESERVE FOR ENCUMBRANCES	0	1,025,607	(1,025,607)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,366,352	(4,366,352)
ESTIMATED AVAILABLE RESOURCES	\$ 1,809,776	\$ 10,886,759	9,076,983

ELECTRIC RATE STABILIZATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,215,405	\$ 24,215,405	0
ESTIMATED REVENUES			
Interest	459,509	453,734	(5,775)
Total Estimated Revenues	459,509	453,734	(5,775)
EQUITY TRANSFER IN			
Electric Operations Fund	6,288,029	6,288,029	0
Total Estimated Revenues and Transfers In	6,747,538	6,741,763	(5,775)
Total Estimated Available for Appropriation	30,962,944	30,957,169	(5,775)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	39,937	39,937	0
Total Estimated Transfers Out	39,937	39,937	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 30,923,007</u>	<u>\$ 30,917,232</u>	(5,775)

ELECTRIC REHABILITATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,918,830	\$ 3,918,830	0
ESTIMATED REVENUES			
Interest	57,582	45,025	(12,557)
Electric Operations Fund	4,388,575	4,752,095	363,520
Total Estimated Revenue	4,446,157	4,797,120	350,963
Total Estimated Available for Appropriation	8,364,987	8,715,949	350,963
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	8,385,906	8,142,751	243,155
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,933	2,933	0
Total Estimated Expenditures and Transfers Out	8,388,839	8,145,684	243,155
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	606,675	(606,675)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (23,852)</u>	<u>\$ (36,410)</u>	(12,557)

In FY11, the Electric Rehabilitation Fund 491 has a negative balance of \$36,410. This amount will be offset by internal transfer, leaving the Fund with a zero balance by year ending FY12.

ELECTRIC EECB GRANT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (6,984)	\$ (6,984)	0
ESTIMATED REVENUES			
Federal Reimbursement Grant	1,073,700	618,046	(455,654)
Total Estimated Revenues	1,073,700	618,046	(455,654)
Total Estimated Available for Appropriation	1,066,716	611,062	(455,654)
LESS ESTIMATED EXPENDITURES			
Electric EECB Grant	1,055,671	857,908	197,763
Total Estimated Expenditures	1,055,671	857,908	197,763
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,046</u>	<u>\$ (246,846)</u>	(257,892)

In FY11, the Electric EECB Grant Fund 495 has a negative balance of \$246,846 due to the time lag of expending US ARRA stimulus grant funds and the subsequent federal reimbursement. The \$246,846 will be reimbursed in FY12, leaving the Fund with a zero balance.

WATER OPERATIONS FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,954,141	\$ 4,954,141	0
ESTIMATED OPERATING REVENUES			
Water Sales and Services	17,194,100	16,821,912	(372,188)
Plan Check / Inspection Fees	339,500	148,894	(190,606)
Interest	51,276	60,903	9,627
Reimbursements	25,000	104,242	79,242
Recovery of Indirect Costs	91,000	66,086	(24,914)
Other Revenue	110,500	161,068	50,568
Miscellaneous Revenue	0	2,098	2,098
Contribution from Water Construction Fund	85,355	0	(85,355)
Water Operations Fund	416,000	335,716	(80,284)
Wastewater Operations Fund	386,000	397,569	11,569
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	73,000	64,047	(8,953)
Indirect Cost (from EU Engineering Fund)	121,000	114,604	(6,396)
Indirect Cost (from Wastewater and Solid Waste Operations)	712,736	675,040	(37,696)
Total Estimated Operating Revenues	19,605,467	18,952,178	(653,289)
ESTIMATED CAPITAL REVENUES			
Installation Tap	75,000	52,405	(22,595)
Backflow Device Repair and Test	45,000	63,319	18,319
New Water Meter Installation	200,000	155,052	(44,948)
State Bonds and Grants	0	37,031	37,031
Federal Bonds and Grants	20,000	(8,271)	(28,271)
Total Estimated Capital Revenues	340,000	299,536	(40,464)
Total Estimated Revenues and Transfers In	19,945,467	19,251,714	(693,754)
Total Estimated Available for Appropriation	24,899,608	24,205,855	(693,754)
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,299,065	1,174,575	124,490
Engineering	1,033,803	1,072,690	(38,887)
Water Treatment And Storage	3,337,694	2,606,776	730,918
Purchased Water	1,398,326	907,063	491,263
Water Administration	1,066,968	971,743	95,225
Water Distribution	4,443,271	3,940,434	502,836
Water Conservation	1,357,141	1,127,362	229,779
Utility Exploration Center Fund	62,955	57,703	5,252
Water Rate Stabilization Fund	500,000	500,000	0
Water Rehabilitation Fund - CIP Contribution	1,915,000	1,915,000	0
Utility Impact Reimbursement Fund	736,100	736,100	0
Rent Payment	461,000	437,719	23,281
Post Retirement / Insurance Accrual Fund	200,192	206,680	(6,488)
Automotive Replacement Fund	47,810	26,601	21,209
Indirect Cost - Water Operations Fund	121,000	114,604	6,396
Indirect Cost - Environmental Utilities Engineering	416,000	335,716	80,284
Indirect Cost	2,540,177	2,540,177	0
Total Estimated Operating Expenditures	20,936,502	18,670,942	2,265,560
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	170,994	47,010	123,984
General Fund - CIP Contribution	30,171	9,838	20,333
Utility Exploration Center - Capital	51,641	0	51,641
Water Technology Replacement	25,000	25,000	0
Water Rehabilitation Fund	30,000	30,000	0
Wastewater Operations Fund	300,000	0	300,000
Water Construction Fund	41,279	41,279	0
Total Estimated Capital Expenditures	649,085	153,127	495,959
Total Estimated Expenditures and Transfers Out	21,585,587	18,824,068	2,761,518
ECONOMIC RESERVE	2,093,700	1,867,100	226,600
RESERVE FOR ENCUMBRANCES	0	134,761	(134,761)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	421,302	(421,302)
ESTIMATED AVAILABLE RESOURCES	\$ 1,220,322	\$ 2,958,623	1,738,301

WATER CONSTRUCTION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 33,578,439	\$ 33,578,439	0
ESTIMATED REVENUES			
Interest	474,940	577,751	102,812
Water Connection Fees	3,293,333	2,627,904	(665,429)
Water Construction Reimbursement	0	155,967	155,967
Revenue from Other Agencies	200,900	0	(200,900)
State Bonds and Grants	765,000	250,000	(515,000)
Other Revenue	0	675	675
Reimbursement	0	29,399	29,399
Proceeds from the Sale of Bonds	251,000	535,726	284,726
Total Estimated Revenues	4,985,173	4,177,423	(807,750)
ESTIMATED TRANSFERS IN			
Water Operations Fund	41,279	41,279	0
Total Estimated Transfers In	41,279	41,279	0
LOAN REPAYMENT FROM WATER REHABILITATION FUND	210,370	210,370	0
Total Estimated Available for Appropriation	38,815,260	38,007,510	(807,750)
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	4,219,658	4,006,943	212,715
Stoneridge Tank Site	386,250	0	386,250
Aquifer Storage / Recovery Program	584,217	67,787	516,430
Folsom Dam Improvements	1,062,420	397,565	664,855
Water Treatment Plant Expansion #3	161,478	62,101	99,377
Woodcreek North Well	747,449	8,273	739,176
Groundwater Management Plan	596,953	284,566	312,387
Process Control Standards	13,197	0	13,197
Regional/PCW Water Model Development	178,026	23,017	155,009
Sierra Vista Monitor Well	274,531	114,891	159,640
Creekview SP Monitoring Well	140,000	68,148	71,852
Integr Reg Wtr Mgmt Prop84 Well	40,000	32,591	7,409
Connection Fee Analysis-Study	20,000	19,499	501
Total Estimated Capital Improvement Projects	8,424,179	5,085,381	3,338,798
LESS ESTIMATED TRANSFERS OUT			
General Fund	782,221	404,428	377,793
Solid Waste Operations Fund - CIP Contribution	423,492	5,821	417,671
Water Operations Fund	85,355	0	85,355
Indirect Cost	102,633	102,633	0
Total Estimated Transfers Out	1,393,701	512,882	880,819
Total Estimated Expenditures and Transfers Out	9,817,880	5,598,264	4,219,616
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,794,933	(3,794,933)
ESTIMATED AVAILABLE RESOURCES	\$ 28,997,380	\$ 28,614,314	(383,066)

WATER RATE STABILIZATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	0
ESTIMATED REVENUES			
Interest	1,940	2,899	959
ESTIMATED TRANSFERS IN			
Water Operations Fund	500,000	500,000	0
Total Estimated Revenues	501,940	502,899	0
Total Estimated Available for Appropriation	501,940	502,899	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 501,940</u>	<u>\$ 502,899</u>	959

WATER REHABILITATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,223,653	\$ 9,223,653	0
ESTIMATED REVENUES			
Water Meter Installation	150,275	136,261	(14,014)
Interest	110,849	149,166	38,317
Reimbursement	180,000	94,515	(85,485)
Miscellaneous Income	0	14,516	14,516
Total Estimated Revenues	441,124	394,457	(46,667)
ESTIMATED TRANSFERS IN			
Environmental Utilities Engineering Fund	30,000	30,000	0
Water Rehabilitation Fund	215,433	215,433	0
Water Operations Fund	1,940,000	1,940,000	0
Total Estimated Transfers In	2,185,433	2,185,433	0
Total Estimated Revenues and Transfers In	2,626,557	2,579,890	(46,667)
Total Estimated Available for Appropriation	11,850,210	11,803,543	(46,667)
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	144,261	253,998	(109,737)
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	74,910	74,910	0
Water Meter Retrofit Program	2,132,298	932,954	1,199,344
Water Security System Measures	29,920	2,739	27,181
Northeast Water Storage Reservoir Replacement	99,205	238	98,967
Water System Rehab Condition Assessment	8,791	0	8,791
Water System Rehabilitation	259,578	100,410	159,168
Water Treatment Plant Condition Assessment	71,380	0	71,380
Riverside Water Infrastructure	106,000	0	106,000
Atlantic Street 22 inch Water Rehabilitation	1,590,739	146,168	1,444,571
Regional Water Master Plan	150,000	5,000	145,000
Meter Replacement	50,000	32,341	17,659
Water Rehab Program Management	50,000	385	49,615
Water Meter Retrofit - MFD	180,000	50,496	129,504
Water Technology Replacement	40,000	0	40,000
Water EU Engineering Technology Replacement	30,000	0	30,000
Total Estimated Capital Expenditures	4,872,821	1,345,642	3,527,179
LESS ESTIMATED TRANSFERS OUT			
Contribution to Water Meter Retrofit Fund	215,433	215,433	0
Wastewater Rehabilitation Fund	129,215	82,131	47,084
Post Retirement Payoffs	12,370	12,370	(0)
Traffic Mitigation Fund	46,741	46,741	0
Indirect Cost	68,324	68,324	0
Total Estimated Transfers Out	472,083	424,999	47,084
Total Estimated Expenditures and Transfers Out	5,489,165	2,024,639	3,464,526
INTERFUND LOAN TO WATER CONSTRUCTION FUND	210,370	210,370	0
RESERVE FOR ENCUMBRANCES	0	25,991	(25,991)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,307,485	(3,307,485)
ESTIMATED AVAILABLE RESOURCES	\$ 6,150,675	\$ 6,235,058	84,383

WASTEWATER OPERATIONS FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,828,210	\$ 14,828,210	0
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	19,000	15,226	(3,774)
Industrial W/W Treatment Charges	125,000	124,938	(62)
Reimbursed Wastewater Operating Costs	6,125,405	9,126,638	3,001,233
Wastewater Services	20,384,000	20,646,314	262,314
Recycled Water Sales	525,000	488,928	(36,072)
From Other Agencies	382,720	0	(382,720)
Interest	195,006	265,323	70,317
Miscellaneous	7,500	25,045	17,545
Total Estimated Operating Revenues	27,763,631	30,692,412	2,928,781
ESTIMATED CAPITAL REVENUES			
Installation Tap	30,000	44,802	14,802
Solid Waste Operations Fund	300,000	0	(300,000)
Water Operations Fund	300,000	0	(300,000)
Wastewater Rehabilitation Fund - Operations	167,040	167,040	0
Wastewater Rehabilitation Fund - Capital	413,567	282,477	(131,090)
Total Estimated Capital Revenues	1,210,607	494,319	(716,288)
Total Estimated Revenues and Transfers In	28,974,238	31,186,731	2,212,493
Total Estimated Available for Appropriation	43,802,449	46,014,941	2,212,493
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	549,586	400,860	148,726
Dry Creek WWTP	6,556,405	5,605,334	951,071
EU Maintenance	849,391	140,988	708,403
Industrial Treatment	196,742	187,683	9,059
Environmental Treatment Lab	475,512	395,960	79,552
Pleasant Grove WWTP	5,794,160	5,081,724	712,437
Wastewater Collection	3,246,164	3,183,481	62,683
Recycled Water	487,896	310,968	176,928
Utility Exploration Center Fund	62,955	57,706	5,249
Post Retirement / Insurance Accrual Fund	505,819	514,006	(8,187)
Wastewater Rate Stabilization Fund	500,000	500,000	0
Wastewater Rehabilitation Fund - CIP Contribution	6,015,000	6,015,000	0
Utility Impact Reimbursement Fund	669,800	669,800	0
Rent Payment	50,000	47,476	2,524
Indirect Cost	1,768,069	1,768,069	0
Indirect Cost - Environmental Utilities	356,368	337,520	18,848
Indirect Cost - Environmental Utilities Engineering	386,000	397,569	(11,569)
Automotive Replacement Fund	0	16,163	(16,163)
Total Estimated Operating Expenditures	28,469,868	25,630,307	2,839,560
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,379,461	219,320	1,160,141
General Fund - CIP Contribution	252,788	107,712	145,076
Wastewater Technology Replacement	25,000	25,000	0
Utility Exploration Center Fund	51,644	0	51,644
Total Estimated Capital Expenditures	1,708,893	352,032	1,356,861
Total Estimated Expenditures and Transfers Out	30,178,761	25,982,339	4,196,421
ECONOMIC RESERVE	2,847,000	2,563,000	284,000
RESERVE FOR ENCUMBRANCES	0	135,450	(135,450)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	231,920	(231,920)
ESTIMATED AVAILABLE RESOURCES	\$ 10,776,688	\$ 17,102,232	\$ 6,325,544

WASTEWATER RATE STABILIZATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	0
ESTIMATED REVENUES			
Interest	1,940	2,899	959
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	500,000	500,000	0
Total Estimated Revenues and Transfers In	501,940	502,899	959
Total Estimated Available for Appropriation	501,940	502,899	959
ESTIMATED AVAILABLE RESOURCES	<u>\$ 501,940</u>	<u>\$ 502,899</u>	959

WASTEWATER REHABILITATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,459,930	\$ 13,459,930	0
ESTIMATED REVENUES			
Interest	206,373	255,479	49,106
From Other Agencies	4,724,950	0	(4,724,950)
Miscellaneous	0	663	663
Total Estimated Revenues	4,931,323	256,142	(4,675,181)
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	165,230	152,380	(12,850)
Connection Fees - Regional	3,329,333	3,132,303	(197,030)
Water Rehabilitation Fund	129,215	82,131	(47,084)
Wastewater Operations Fund	6,040,000	6,040,000	0
Total Estimated Capital Revenues	9,663,778	9,406,814	(256,964)
Total Estimated Revenues and Transfers In	14,595,101	9,662,957	(4,932,145)
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	231,164	231,164	0
Total Estimated Available for Appropriation	28,286,195	23,354,050	(4,932,145)
LESS ESTIMATED EXPENDITURES			
Uncollectables	0	2,989	(2,989)
Total Estimated Expenditures	0	2,989	(2,989)
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	93,365	(206,635)	300,000
Wastewater System Model	117,672	91	117,581
Wastewater Collection System Lift Station Rehabilitation	500,386	0	500,386
Wastewater Sewer Pipe Rehab	4,614,916	1,273,245	3,341,671
Wastewater Pumping Station Decommission	185,399	0	185,399
Riverside Wastewater Infrastructure	6,387	5,267	1,120
EU-Scada System Assessment	516,862	328,524	188,338
DCWWTP Influent Pump Station	9,795,482	8,431,785	1,363,697
CIPP Sewer Rehabilitation 2011	1,890,000	172,255	1,717,745
Upgrade Sewer Line	150,000	103,830	46,170
Wastewater Clean Out Installation	50,000	40,922	9,078
Wastewater Sewer Manhole Upgrade	250,000	6,070	243,930
Wastewater Sewer Service Upgrade	200,000	0	200,000
Wastewater Technology Replacement	40,000	0	40,000
Total Estimated Capital Expenditures	18,410,469	10,155,353	8,255,116
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	3,293,333	3,134,773	158,560
General Fund	803,262	415,303	387,959
Solid Waste Fund	390,159	5,821	384,338
Wastewater Operations Fund	167,040	167,040	0
Wastewater Operations Fund - Capital	413,567	282,477	131,090
Automotive Replacement Fund	113,750	0	113,750
Indirect Cost	46,206	46,206	0
Total Estimated Transfers Out	5,227,317	4,051,621	1,175,696
Total Estimated Expenditures and Transfers Out	23,637,786	14,209,963	9,427,823
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,844,910	(3,844,910)
ESTIMATED AVAILABLE RESOURCES	\$ 4,648,409	\$ 5,299,177	650,768

SOLID WASTE OPERATIONS FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,300,694	\$ 10,300,694	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,967	167
Refuse Service Charges	19,730,000	20,054,356	324,356
Recycling Revenue	225,000	476,794	251,794
State Bonds and Grants	53,000	8,956	(44,044)
From Other Agencies	130,000	122,413	(7,587)
Interest	119,066	170,065	50,999
Miscellaneous	51,040	29,074	(21,966)
Total Estimated Operating Revenues	20,309,906	20,863,625	553,719
ESTIMATED CAPITAL REVENUES			
Solid Waste Operations Fund	540,000	540,000	0
Utility Exploration Center Fund	10,000	10,000	0
Solid Waste Capital Purchase Fund	390,159	5,821	(384,338)
Wastewater Rehabilitation Fund - CIP Contribution	390,159	5,821	(384,338)
Water Construction Fund - CIP Contribution	390,159	5,821	(384,338)
Total Estimated Capital Revenues	1,720,477	567,463	(1,153,014)
Total Estimated Revenues and Transfers In	22,030,383	21,431,088	(599,294)
Total Estimated Available for Appropriation	32,331,076	31,731,782	(599,294)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	644,209	655,876	(11,667)
Solid Waste Collection & Disposal	5,902,483	5,723,925	178,558
Tipping Fee	6,863,160	5,945,943	917,217
Recycling	653,091	584,423	68,668
Green Waste Program	1,553,553	1,495,436	58,117
Intrafund Loan Interest	32,225	32,225	0
Street Sweeping	823,105	781,313	41,792
Utility Exploration Center Fund	62,955	57,706	5,249
Post Retirement/Insurance Accrual Fund	216,341	202,322	14,019
Utility Impact Reimbursement Fund	294,100	294,100	0
Rent Payment	185,000	175,663	9,337
Solid Waste Rehabilitation Fund	515,000	515,000	0
Indirect Cost	1,398,802	1,398,802	0
Indirect Cost - Environmental Utilities	356,368	337,520	18,848
Indirect Cost - Environmental Utilities Engineering	73,000	64,047	8,953
Total Estimated Operating Expenditures	19,573,392	18,264,302	1,309,089
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Exploration Center Fund	51,644	0	51,644
Wastewater Operations Fund	300,000	0	(300,000)
Utility Exploration Center Fund - Capital	0	(71)	71
Solid Waste Annual Rehab	80,000	40,515	39,485
Solid Waste Technology Replacement	65,000	25,702	39,298
Solid Waste UEC Technology Replacement	10,000	0	10,000
Mahany Recycle Site	1,170,475	24,603	1,145,872
Total Estimated Capital Expenditures	1,677,119	90,748	1,586,371
Total Estimated Operating and Program Expenditures	21,250,511	18,355,051	2,895,460
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	231,164	231,164	0
RESERVE FOR ENCUMBRANCES	0	33,857	(33,857)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	346,644	(346,644)
ECONOMIC RESERVE	1,957,300	1,826,400	130,900
ESTIMATED AVAILABLE RESOURCES	\$ 8,892,102	\$ 10,938,667	2,046,565

SOLID WASTE CAPITAL PURCHASE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,351,400	\$ 1,351,400	0
ESTIMATED OPERATING REVENUES			
Interest	18,311	22,015	3,704
Total Estimated Operating Revenues	18,311	22,015	3,704
ESTIMATED CAPITAL REVENUES			
Impact Fee	200,000	178,140	(21,860)
Total Estimated Capital Revenues	200,000	178,140	(21,860)
Total Estimated Revenues and Transfers In	218,311	200,155	(18,156)
Total Estimated Available for Appropriation	1,569,711	1,551,555	(18,156)
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	100,000	35,673	64,327
Solid Waste Lower Yard Improvement	210,368	167,042	43,326
Total Estimated Capital Expenditures	310,368	202,715	107,653
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	390,159	5,821	384,338
Indirect Costs	3,806	3,806	0
Total Estimated Expenditures and Transfers Out	704,333	212,342	491,991
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	425,283	(425,283)
ESTIMATED AVAILABLE RESOURCES	\$ 865,378	\$ 913,930	48,552

GOLF COURSE OPERATIONS FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,349,040	\$ 2,349,040	0
ESTIMATED REVENUES			
Golf Operations Revenue	0	1,088,545	1,088,545
Green Fees	2,450,000	1,096,907	(1,353,093)
Concession	124,000	61,390	(62,610)
Golf Pro Revenue	281,000	145,266	(135,734)
Interest	71,997	32,109	(39,888)
Advertising Revenue	20,000	1,011	(18,989)
Other Revenue / Interest / Donations and Gifts	500	22,464	21,964
Total Estimated Operating Revenues	2,947,497	2,447,692	(499,805)
Total Estimated Available for Appropriation	5,296,537	4,796,732	(499,805)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,168,532	2,007,471	161,061
03 Golf Course COPS Refunding	614,665	587,389	27,276
General Fund - Remodel	15,535	15,535	0
Post Retirement / Insurance Accrual Fund	6,994	6,994	0
Indirect Cost	142,970	142,970	0
Total Estimated Operating Expenditures	2,948,696	2,760,359	188,337
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	417,466	146,242	271,224
Total Estimated Expenditures and Transfers Out	3,366,162	2,906,600	459,562
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	181,785	(181,785)
ESTIMATED AVAILABLE RESOURCES	\$ 1,803,375	\$ 1,581,347	(222,028)

GOLF COURSE IMPROVEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,485	\$ 58,485	0
ESTIMATED REVENUES			
Interest	720	905	185
Total Estimated Revenues	720	905	185
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	308,188	126,404	(181,785)
Total Estimated Transfers In	308,188	126,404	(181,785)
Total Estimated Revenues and Transfers In	308,908	127,309	(181,599)
Total Estimated Available for Appropriation	367,393	185,793	(181,599)
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	204,643	52,504	152,140
Woodcreek Golf Course Renovations	103,545	73,900	29,645
Total Estimated Capital Expenditures	308,188	126,404	181,785
ESTIMATED AVAILABLE RESOURCES	<u>\$ 59,205</u>	<u>\$ 59,390</u>	185

LOCAL TRANSPORTATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,544,872	\$ 7,544,872	0
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	892,200	882,853	(9,347)
LTF Article #4 (PUC § 99260(a))	4,475,000	1,997,526	(2,477,474)
Article #8 (PUC § 99400(a))	0	750,000	750,000
Transportation Assistance Funds	527,889	0	(527,889)
Federal Dept of Transportation	3,327,514	994,695	(2,332,819)
State Bonds and Grants	2,517,122	677,454	(1,839,668)
Federal Reimbursement/Grants	1,404,594	263,836	(1,140,758)
Reimbursements	36,500	9,930	(26,570)
Interest	90,003	107,597	17,594
Donations/Gifts	5,500	4,150	(1,350)
Advertising	4,500	0	(4,500)
Miscellaneous	35,000	61,814	26,814
Total Estimated Operating Revenues	13,315,822	5,749,855	(7,565,967)
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	833,415	35,005	(798,410)
Pedestrian Bikeway Funds	0	8,344	8,344
Total Estimated Capital Revenues	833,415	43,349	(790,066)
ESTIMATED TRANSFERS IN			
Park Development - NRSP Fund	8,000	0	(8,000)
NCRFD #1	40,000	40,000	0
Municipal Services CFD #3	0	23,710	23,710
Northwest Roseville CFD Fund	80,000	0	(80,000)
Highland Reserve North #1 Construction Fund	35,000	35,000	0
Transportation Fund	633,000	428	(632,572)
Total Estimated Transfers In	796,000	99,138	(696,862)
Total Estimated Revenues and Transfers In	14,945,237	5,892,341	(9,052,896)
LOAN PAYMENT FROM TRAFFIC MITIGATION FUND	200,000	200,000	0
Total Estimated Available for Appropriation	22,690,109	13,637,214	(9,052,896)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	4,812,335	5,007,256	(194,921)
Transit Repower	75,000	0	75,000
Other Operating Transfers	12,779	12,779	0
Indirect Cost	235,810	235,810	0
Total Estimated Operating Expenditures	5,135,924	5,255,845	(119,921)
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	6,616,385	824,735	5,791,650
Total Estimated Capital Expenditures	6,616,385	824,735	5,791,650
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	633,000	428	632,572
Consolidated Transportation Service Agency Fund	299,450	208,151	91,299
Total Estimated Transfers Out	932,450	208,579	723,871
Total Estimated Expenditures and Transfers Out	12,684,759	6,289,160	6,395,599
OPERATING RESERVE	0	1,500,000	(1,500,000)
RESERVE FOR ENCUMBRANCES	0	4,393	(4,393)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,023,393	(4,023,393)
ESTIMATED AVAILABLE RESOURCES	\$ 10,005,350	\$ 1,820,268	(8,185,082)

TRANSIT PROJECT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 539,563	\$ 539,563	0
ESTIMATED OPERATING REVENUES			
Interest	7,705	9,289	1,585
State Reimbursement/Grant	0	8,778	8,778
Non-Construction Contribution from Developers	0	12,408	12,408
Total Estimated Operating Revenues	7,705	30,475	22,771
Total Estimated Available for Appropriation	547,268	570,039	(22,771)
LESS ESTIMATED CAPITAL EXPENDITURES			
2009 ARRA 5307 Bus Rehab/Maintenance	1,601,910	13,997	1,587,913
Trans Imp PROP1B PTMISEA/PCTPA	0	8,963	(8,963)
Total Estimated Capital Expenditures	1,601,910	22,960	1,578,950
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	388,927	(388,927)
ESTIMATED AVAILABLE RESOURCES	\$ (1,054,642)	\$ 158,152	1,212,794

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 256,005	\$ 256,005	0
ESTIMATED OPERATING REVENUES			
Interest	4,151	5,133	983
SB-325 Allocations	0	108,380	108,380
Trans Assist Funds	86,000	0	(86,000)
Federal Dept of Transportation	211,432	0	(211,432)
Total Estimated Operating Revenues	301,583	113,513	(188,069)
ESTIMATED TRANSFERS IN			
Transit Fund	299,450	208,151	(91,299)
Total Estimated Revenues and Transfers In	601,033	321,664	(279,368)
Total Estimated Available for Appropriation	857,037	577,669	(279,368)
LESS ESTIMATED EXPENDITURES			
Operating Expense	311,612	130,348	181,264
Upgrade Dispatch Center	281,853	48,151	233,702
Total Estimated Expenditures	593,465	178,499	414,966
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,020	3,020	0
Total Estimated Transfers Out	3,020	3,020	0
Total Estimated Expenditures and Transfers Out	596,485	181,519	414,966
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	142,401	(142,401)
ESTIMATED AVAILABLE RESOURCES	\$ 260,552	\$ 253,749	(6,803)

SCHOOL-AGE CHILD CARE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 275,140	\$ 275,140	0
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,146,070	3,999,498	(146,572)
Park & Rec Use Fees	92,000	93,435	1,435
Lease Revenue	2,500	2,500	0
Child Development Grant - State	324,000	414,680	90,680
Interest	6,226	(61)	(6,287)
Reimbursement	198,000	201,654	3,654
Miscellaneous	237	2,173	1,936
Total Estimated Operating Revenues	4,769,033	4,713,880	(55,153)
Total Estimated Available for Appropriation	5,044,173	4,989,020	(55,153)
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	3,866,442	3,893,002	(26,560)
Preschool Education Operating Expense	377,682	330,564	47,118
Post Retirement Insurance / Accrual Fund	12,850	12,917	(67)
Indirect Cost	349,897	349,897	0
Total Estimated Operating Expenditures	4,606,871	4,586,380	20,491
LESS ESTIMATED CAPITAL EXPENDITURES			
Junction School Site	200,000	196,145	3,855
Total Estimated Expenditures and Transfers Out	4,806,871	4,782,524	24,347
INTERFUND LOAN PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	4,174	(4,174)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,855	(3,855)
ESTIMATED AVAILABLE RESOURCES	\$ 177,302	\$ 138,467	(38,835)

AFFORDABLE HOUSING FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,357,471	\$ 3,357,471	0
ESTIMATED REVENUES			
Interest	41,851	59,466	17,615
Proceeds from Sleeping Second	150,000	96,749	(53,251)
In Lieu Affordable Housing Fee	88,000	95,044	7,044
Reimbursements	0	449,563	449,563
Total Estimated Revenues	279,851	700,822	420,971
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	3,687,322	4,108,293	420,971
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	30,112	31,397	(1,285)
Other Operating Expense	1,672,640	1,516,865	155,775
Deferred Loans	600,000	380,311	219,689
Total Estimated Expenditures	2,302,752	1,928,573	374,179
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	15,821	15,821	0
Total Estimated Expenditures and Transfers Out	2,318,573	1,944,394	374,179
ESTIMATED AVAILABLE RESOURCES	\$ 1,368,749	\$ 2,163,899	795,150

AIR QUALITY MITIGATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 136,388	\$ 136,388	0
ESTIMATED REVENUES			
Interest	1,937	2,373	436
Mitigation Fees	<u>22,000</u>	<u>31,981</u>	9,981
Total Estimated Revenues	23,937	34,354	10,417
Total Estimated Available for Appropriation	160,326	170,743	10,417
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>284</u>	<u>284</u>	0
Total Estimated Expenditures and Transfers Out	284	284	0
RESERVE FOR ENCUMBRANCES	0	15,385	(15,385)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 160,042</u>	<u>\$ 155,074</u>	(4,968)

ANIMAL CONTROL SHELTER FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 272,739	\$ 272,739	0
ESTIMATED REVENUE			
Animal Control Shelter Fee	75,000	68,381	(6,619)
Interest	3,699	4,541	841
Total Estimated Revenues	78,699	72,922	(5,778)
Total Estimated Available for Appropriation	351,439	345,661	(5,778)
LESS ESTIMATED EXPENDITURES			
Animal Control Shelter	7,000	450	6,550
Total Estimated Expenditures	7,000	450	6,550
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	118,301	0	118,301
Total Estimated Transfers Out	118,301	0	118,301
Total Estimated Expenditures and Transfers Out	125,301	450	124,851
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	118,301	(118,301)
ESTIMATED AVAILABLE RESOURCES	\$ 226,138	\$ 226,911	773

BEGIN FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	0
ESTIMATED REVENUES			
Reimbursement	480,000	60,000	(420,000)
Total Estimated Revenues	480,000	60,000	(420,000)
Total Estimated Available for Appropriation	480,002	60,002	(420,000)
LESS ESTIMATED EXPENDITURES			
Program Expenses	480,000	60,000	420,000
Total Estimated Expenditures	480,000	60,000	420,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2</u>	<u>\$ 2</u>	(0)

BIKE TRAIL MAINTENANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 156,352	\$ 156,352	0
ESTIMATED REVENUE			
Interest	2,022	2,720	698
Total Estimated Revenues	2,022	2,720	698
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	3,000	3,000	0
North Central Roseville LLD Zone G	2,000	2,000	0
North Roseville CFD #2 Services District Zone A	2,568	2,568	(0)
North Roseville CFD #2 Services District Zone B	2,372	2,372	0
North Roseville CFD #2 Services District Zone C	6,122	6,122	(0)
Stone Point CFD #4 Services District	2,046	2,046	0
Stoneridge CFD#1 Services District	25,950	25,950	0
Stoneridge Parcel 1 CFD #2 Services District	706	706	0
Woodcreek West CFD #2 Services District	8,556	8,556	(0)
Crocker Ranch CFD #2 Services District	3,800	3,805	5
Woodcreek East CFD #2 Services District	5,766	5,766	(0)
North Central LLD	3,444	3,444	0
Westpark CFD #2 Services District	9,200	9,200	0
Fiddymment Ranch CFD #2 Services District	7,200	7,200	0
Infill Services District CFD #2	4,350	4,350	(0)
Total Estimated Transfers In	94,080	94,085	5
Total Estimated Available for Appropriation	252,455	253,158	703
LESS ESTIMATED EXPENDITURES			
Indirect Costs	325	325	0
Park Development WRSP Fund	47,000	47,000	0
Program Expenses	94,300	84,651	9,649
Total Estimated Expenditures	141,625	131,976	9,649
ESTIMATED AVAILABLE RESOURCES	\$ 110,830	\$ 121,182	10,353

CAL/HOME FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,435	\$ 13,435	0
ESTIMATED REVENUES			
Program Income	10,085	19,915	9,830
Total Estimated Revenues	10,085	19,915	9,830
Total Estimated Available for Appropriation	23,520	33,350	9,830
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	23,337	21,316	2,021
Total Estimated Expenditures	23,337	21,316	2,021
ESTIMATED AVAILABLE RESOURCES	\$ 183	\$ 12,034	11,851

COMMUNITY DEVELOPMENT BLOCK GRANT

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,227	\$ 8,227	0
ESTIMATED REVENUES			
Community Development Block Grant	751,550	339,587	(411,963)
Housing Program Income	85,040	131,540	46,500
Interest Income	6,210	6,210	0
Federal Bonds/Grants/Reimbursements	0	91,744	91,744
Total Estimated Revenues	842,800	569,082	(273,718)
Total Estimated Available for Appropriation	851,027	577,309	(273,718)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	163,880	149,628	14,252
Other Operating Expenditures	7,110	4,245	2,865
CDBG Programs	622,904	356,048	266,856
Total Estimated Operating Costs	793,894	509,921	283,973
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	25,000	25,000	0
Total Estimated Transfers Out	25,000	25,000	0
Total Estimated Expenditures and Transfers Out	818,894	534,921	283,973
RESERVE FOR ENCUMBRANCES	\$ 0	\$ 1,845	(1,845)
ESTIMATED AVAILABLE RESOURCES	\$ 32,133	\$ 40,543	8,410

FEMA FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
FEMA Revenue		219,577	219,577
Total Estimated Available for Appropriation	0	219,577	219,577
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 219,577</u>	219,577

FIRE FACILITIES TAX FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,185,902	\$ 7,185,902	0
ESTIMATED REVENUES			
Fire Facilities Tax	475,000	512,187	37,187
Fire Facilities Fee	0	1,416	1,416
Interest	98,346	118,377	20,032
Federal Reimbursement/Grants/Bonds	322,500	251,966	(70,534)
Other Revenues	0	11,880	11,880
Total Estimated Revenues	895,846	895,826	(20)
Total Estimated Available for Appropriation	8,081,748	8,081,728	(20)
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	934,976	939,113	(4,137)
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	5,189,205	227,733	4,961,472
Indirect Cost	27,924	27,924	0
Total Estimated Transfers Out	5,217,129	255,657	4,961,472
Total Estimated Expenditures & Transfers Out	6,152,105	1,194,770	4,957,336
RESERVE FOR ENCUMBRANCES	0	34,677	(34,677)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,961,472	(4,961,472)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,929,642</u>	<u>\$ 1,890,809</u>	(38,833)

GAS TAX FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,388,311	\$ 4,388,311	0
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	1,232,497	1,232,497
Highway Users Tax 2105	588,134	614,109	25,975
Highway Users Tax 2106	468,031	482,112	14,081
Highway Users Tax 2107	783,835	856,700	72,865
Highway Users Tax 2107.5	10,000	10,000	0
Highway Users Tax 2103	0	818,910	818,910
Federal Bonds/Grants	4,099,973	1,481,747	(2,618,226)
Interest	27,496	45,801	18,305
Reimbursement	0	2,040	2,040
Miscellaneous Revenue	0	84,618	84,618
Total Estimated Revenues	5,977,469	5,628,534	(348,934)
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fee	1,700,000	1,318,433	(381,567)
Traffic Congestion Relief Fund	900,000	295,957	(604,043)
Traffic Mitigation Fund	1,694,128	199,314	(1,494,814)
Total Estimated Transfers In	4,294,128	1,813,705	(2,480,423)
Total Estimated Revenues and Transfers In	10,271,597	7,442,240	(2,829,357)
Total Estimated Available for Appropriation	14,659,908	11,830,551	(2,829,357)
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	1,443,918	127,579	1,316,339
Washington Drainage Pump	20,224	0	20,224
RSTP - Bonded Wearing Course	0	2,260	(2,260)
Storm Drain Project	228,241	73,222	155,019
ARRA Bonded Wearing Course 2009	0	2,650	(2,650)
ARRA Arterial Microsurf	5,318	8,158	(2,840)
ARRA Cirby Way Rubberized	1,266,504	1,191,995	74,509
Fiddymont Road Repair	5,226	1,136	4,090
2010 ARRA Douglas Blvd Bonded	2,072,748	1,638,123	434,625
2010 ARRA Arterial Microsurf	500,057	17,549	482,508
Street Resurfacing	4,469,135	1,739,751	2,729,384
Total Capital Improvement Projects	10,011,371	4,802,423	5,208,949
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	17,525	17,525	0
General Fund	1,000,000	1,038,276	(38,276)
Traffic Mitigation Fund	450,000	450,000	0
Indirect Cost	13,423	13,423	0
Total Estimated Transfers Out	1,480,948	1,519,224	(38,276)
Total Estimated Expenditures & Transfers Out	11,492,319	6,321,647	5,170,672
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	767,090	(767,090)
RESERVE FOR ENCUMBRANCES	0	2,328,700	(2,328,700)
ESTIMATED AVAILABLE RESOURCES	\$ 3,167,589	\$ 2,413,114	(754,475)

HOME IMPROVEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	527,639	527,639	0
ESTIMATED REVENUES			
Interest	5,611	6,668	1,057
Total Estimated Revenues	5,611	6,668	1,057
Total Estimated Available for Appropriation	533,250	534,307	1,057
LESS ESTIMATED EXPENDITURES			
Loan Program	110,000	0	110,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	134,807	134,807	0
Indirect Cost	632	632	0
Total Estimated Expenditures & Transfers Out	245,439	135,439	110,000
ESTIMATED AVAILABLE RESOURCES	\$ 287,811	\$ 398,868	111,057

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (342)	\$ (342)	0
ESTIMATED REVENUES			
Home Program Revenue	927,000	422,820	(504,180)
Housing Program Income	0	62,544	62,544
Total Estimated Revenue	927,000	485,364	(441,636)
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	100,000	5,000	(95,000)
Total Estimated Transfers In	100,000	5,000	(95,000)
Total Estimated Revenues and Transfers In	1,027,000	490,364	(536,636)
Total Estimated Available for Appropriation	1,026,658	490,022	(536,636)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	82,945	58,446	24,500
Other Operating Expense	25,720	8,123	17,597
Home Investment Programs	912,000	301,600	610,400
Total Estimated Expenditures	1,020,665	368,169	652,496
RESERVE FOR ENCUMBRANCES	0	13,930	(13,930)
ESTIMATED AVAILABLE RESOURCES	\$ 5,993	\$ 107,924	101,930

HOUSING TRUST FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,370,796	\$ 1,370,796	0
ESTIMATED REVENUES			
Interest	19,564	23,648	4,084
Total Estimated Available for Appropriation	1,390,360	1,394,444	4,084
LESS ESTIMATED EXPENDITURES			
Deferred Loans	225,500	9,953	215,547
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	75	75	0
Total Estimated Expenditures	225,575	10,028	215,547
RESERVE FOR ENCUMBRANCES	0	110,000	(110,000)
ESTIMATED AVAILABLE RESOURCES	\$ 1,164,785	\$ 1,274,416	109,631

LIBRARY FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 354,662	\$ 354,662	0
ESTIMATED REVENUES			
Library Services	60,000	74,250	14,250
Interest	4,603	5,643	1,040
Rental Revenue	25,000	16,682	(8,318)
Sale of Books	14,000	13,596	(404)
Donations	2,825	12,791	9,966
Total Estimated Revenues	106,428	122,962	16,534
Total Estimated Available for Appropriation	461,090	477,624	16,534
LESS ESTIMATED EXPENDITURES			
Main Library	167,043	162,581	4,462
Indirect Cost	2,625	2,625	0
Total Estimated Expenditures	169,668	165,206	4,462
ESTIMATED AVAILABLE RESOURCES	\$ 291,422	\$ 312,418	20,996

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,029,920	\$ 1,029,920	0
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	10	239	229
Park & Recreation Donation Fund	5,210	7,122	1,912
Roseville Youth Sports Coalition Fund	51,470	48,727	(2,743)
Fire Museum Donation Fund	42	52	10
Buckle Up Baby Fund	25,428	18,402	(7,026)
Harrigan Trust Adult Literacy Fund	16,909	17,710	801
Rehabilitation Account Fund	500,000	190,226	(309,774)
Cable TV PEG Funds	166,860	230,110	63,250
Forfeited Property Fund	12,313	30,033	17,720
Federal Asset Seizure Fund	315	373	58
Police Evidence Funds	993	17,496	16,504
Olympus Point Children's Art Fund	30	35	6
Total Estimated Revenues	779,579	560,526	(219,053)
Total Estimated Available for Appropriation	1,809,499	1,590,445	(219,053)
LESS ESTIMATED EXPENDITURES			
Fire Museum Donation Fund	0	996	(996)
Buckle Up Baby Fund	18,000	15,134	2,866
Harrigan Trust Adult Literacy Fund	20,000	20,000	0
Rehabilitation Account Fund	500,000	189,976	310,024
Cable TV PEG Funds	157,910	65,654	92,256
Forfeited Property Fund	33,200	32,195	1,005
Police Evidence Funds	1	0	1
Olympus Point Children's Art Fund	500	485	15
Total Estimated Expenditures	729,611	324,440	405,171
LESS ESTIMATED TRANSFERS OUT			
Citizens Benefit Trust Fund from Pennies for the Parade Donation Fund	625	618	7
Citywide Park Development Fund from Park & Recreation Donation Fund	270,000	150,000	120,000
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	60,000	56,860	3,140
Total Estimated Transfers Out	330,625	207,478	123,147
Total Estimated Expenditures and Transfers Out	1,060,236	531,918	528,318
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	120,000	(120,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 749,263</u>	<u>\$ 938,528</u>	189,265

NATIVE OAK TREE PROPAGATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,772,660	\$ 2,772,660	0
ESTIMATED REVENUES			
Interest	39,480	47,449	7,969
Tree Mitigation Fee	20,325	20,325	0
Donations/Gifts	0	70	70
Total Estimated Revenues	59,805	67,844	8,039
Total Estimated Available for Appropriation	2,832,465	2,840,504	8,039
LESS ESTIMATED EXPENDITURES			
General Projects	622,732	392,632	230,100
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,625	3,625	0
Total Estimated Expenditures and Transfers Out	626,357	396,257	230,100
RESERVE FOR ENCUMBRANCES	0	202,188	(202,188)
ESTIMATED AVAILABLE RESOURCES	\$ 2,206,108	\$ 2,242,059	35,951

NON-NATIVE TREE PROPAGATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,361,456	\$ 1,361,456	0
ESTIMATED REVENUES			
Interest	19,446	23,432	3,987
Tree Mitigation Fee	20,325	20,325	0
Total Estimated Revenues	39,771	43,757	3,987
Total Estimated Available for Appropriation	1,401,227	1,405,213	3,987
LESS ESTIMATED EXPENDITURES			
General Projects	148,470	72,060	76,410
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,735	1,735	0
Total Estimated Expenditures and Transfers Out	150,205	73,795	76,410
ESTIMATED AVAILABLE RESOURCES	\$ 1,251,022	\$ 1,331,418	80,396

OPEN SPACE MAINTENANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 725,801	\$ 725,801	0
ESTIMATED REVENUE			
Interest	10,278	12,795	2,517
Total Estimated Revenues	10,278	12,795	2,517
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	8,115	8,115	(0)
Woodcreek North (Sares) Fund	1,898	1,898	0
North Central Wetlands Endowment Fund	6,293	6,293	(0)
Commerce Center 65 Preserve Area Fund	1,745	1,745	(0)
Woodcreek East Longmeadow / Roseville Tech Park Fund	4,062	4,062	(0)
Reason Farms Environmental Preserve Fund	8,999	8,999	0
Silverado Oaks Urban Reserve Fund	1,136	1,136	(0)
Open Space Endowment	529	535	6
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	2,000	2,000	0
North Central Roseville LLD Zone G Fund	2,000	2,000	0
North Roseville CFD #2 Services District Zone A Fund	11,174	11,173	(1)
North Roseville CFD #2 Services District Zone B Fund	4,825	4,825	(0)
North Roseville CFD #2 Services District Zone C Fund	12,450	12,450	(0)
Stone Point CFD #4 Services District	1,082	1,082	(0)
Infill CFD #4 Woodcreek Oaks Preserve	37,017	37,018	1
Stoneridge CFD #1 Services District Fund	84,961	84,961	0
Woodcreek West CFD #2 Services District	22,586	22,586	(0)
Crocker Ranch CFD #2 Services District Fund	11,350	11,350	0
Highland Reserve North CFD #2 Services District	59,110	59,111	1
Woodcreek East CFD #2 Services District Fund	9,182	9,183	1
Stone Point CFD #2 Services District Fund	21,588	21,588	0
Westpark CFD #2 Services District Fund	1,000	1,000	0
Fiddymont Ranch CFD #2 Services District Fund	10,000	10,000	0
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	20,250	20,250	(0)
Total Estimated Transfers In	380,307	380,313	6
Total Estimated Available for Appropriation	1,116,386	1,118,908	2,523
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	435,054	320,381	114,673
General Fund	26,365	26,365	0
Indirect Costs	1,508	1,508	0
Total Estimated Expenditures	462,927	348,254	114,673
RESERVE FOR ENCUMBRANCES	0	54,057	(54,057)
ESTIMATED AVAILABLE RESOURCES	\$ 653,459	\$ 716,597	63,138

CITY WIDE PARK DEVELOPMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,329,105	\$ 1,329,105	0
ESTIMATED REVENUES			
Interest	23,001	21,102	(1,899)
Park Construction Fees	140,000	176,284	36,284
Federal Bond/Grants	16,665	9,598	(7,067)
From Other Agencies	35,988	20,000	(15,988)
Other Revenue	0	13,438	13,438
Total Estimated Revenues	215,654	240,422	24,769
ESTIMATED TRANSFERS IN			
Project Play Fund	101,600	101,600	0
Pooled Unit Park Transfers Fund	77,000	77,000	0
Park Development NRSP II Fund	108,000	108,000	0
Community Development Block Grant	25,000	25,000	0
Park and Recreation Donation Fund	270,000	150,000	(120,000)
Roseville Youth Sports Coalition Fund	60,000	56,860	(3,140)
Park Development - NCRSP Fund	87,188	0	(87,188)
Total Estimated Transfers In	728,788	518,460	(210,328)
Total Estimated Revenues and Transfers In	944,442	758,882	(185,560)
Total Estimated Available for Appropriation	2,273,547	2,087,987	(185,560)
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	60,000	56,860	3,140
Park Site 56 - Gibson Park	99,082	0	99,082
Maidu - Soccer Lights	159,854	0	159,854
Maidu - Exhibits	11,395	3,447	7,948
Central Park - Phase One	199,341	(659)	200,000
Maidu Interpretive Center Permanent Building Exhibits	35,875	12,594	23,281
Mahany Accessible Playground	517,686	517,686	0
Ropes Course - Woodcreek Golf Course	120,000	0	120,000
Total Capital Improvement Projects	1,203,233	589,928	613,305
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	735,173	140,304	594,869
Indirect Cost	10,334	10,334	0
Total Estimated Transfers Out	745,507	150,638	594,869
Total Capital Improvements and Transfers Out	1,948,740	740,566	1,208,174
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	592,742	(592,742)
ESTIMATED AVAILABLE RESOURCES	\$ 324,807	\$ 754,679	429,873

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,244,371	\$ 4,244,371	0
ESTIMATED REVENUES			
Park Construction Fees	700,000	883,727	183,727
Interest	50,000	75,418	25,418
Total Estimated Revenues	750,000	959,145	209,145
Total Estimated Available for Appropriation	4,994,371	5,203,516	209,145
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,994,371</u>	<u>\$ 5,203,516</u>	209,145

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 128,062	\$ 128,062	0
ESTIMATED REVENUES			
Neighborhood Park Fees	0	3,378	3,378
In Lieu Park Fees	0	3,438	3,438
Interest	1,833	2,211	378
Total Estimated Revenues	1,833	9,027	7,194
Total Estimated Available for Appropriation	129,894	137,088	7,194
ESTIMATED AVAILABLE RESOURCES	<u>\$ 129,894</u>	<u>\$ 137,088</u>	7,194

PARK DEVELOPMENT - HRNSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 252,391	\$ 252,391	0
ESTIMATED REVENUES			
Interest	3,448	4,173	725
Total Estimated Revenue	3,448	4,173	725
Total Estimated Available for Appropriation	255,839	256,564	725
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	875	875	0
Total Transfers Out	875	875	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 254,964</u>	<u>\$ 255,689</u>	725

PARK DEVELOPMENT - INFILL FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,108,356	\$ 1,108,356	0
ESTIMATED REVENUES			
Interest	12,292	14,951	2,659
State Bonds and Grants	0	3,848	3,848
Federal Bonds and Grants	0	701	701
Total Estimated Revenues	12,292	19,500	7,208
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	278,555	2,278	(276,277)
Total Estimated Revenues and Transfers In	290,847	21,777	(269,070)
Total Estimated Available for Appropriation	1,399,203	1,130,134	(269,070)
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	78,531	0	78,531
Dry Creek Erosion at Royer Park	200,023	6,827	193,196
Saugstad Tennis Courts	183,871	1,530	182,341
Total Capital Improvement Projects	462,425	8,356	454,069
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,033	1,033	0
Total Estimated Transfers Out	1,033	1,033	0
Total Capital Improvement Projects and Transfers Out	463,458	9,389	454,069
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	\$ 0	\$ 260,872	(260,872)
ESTIMATED AVAILABLE RESOURCES	\$ 935,745	\$ 859,872	(75,873)

PARK DEVELOPMENT - LONGMEADOW FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 611,644	\$ 611,644	0
ESTIMATED REVENUES			
Neighborhood Park Fees	45,000	50,175	5,175
Interest	8,182	9,956	1,774
Total Estimated Revenues	53,182	60,131	6,949
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	36,851	36,851	(0)
Total Estimated Transfers In	36,851	36,851	(0)
Total Estimated Available for Appropriation	701,677	708,626	6,949
ESTIMATED AVAILABLE RESOURCES	<u>\$ 701,677</u>	<u>\$ 708,626</u>	6,949

PARK DEVELOPMENT - NCRSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,058,671	\$ 2,058,671	0
ESTIMATED REVENUES			
Interest	29,130	35,236	6,106
Neighborhood Park Fee	15,000	33,774	18,774
Total Estimated Revenues	44,130	69,010	24,880
Total Estimated Available for Appropriation	2,102,801	2,127,681	24,880
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	20,000	0	20,000
Total Capital Improvement Projects	20,000	0	20,000
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	87,188	0	87,188
Indirect Cost	1,583	1,583	0
Total Capital Improvement Projects and Transfers Out	108,771	1,583	107,188
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	107,188	(107,188)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,994,030</u>	<u>\$ 2,018,910</u>	24,880

PARK DEVELOPMENT - NERSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,619	\$ 24,619	0
ESTIMATED REVENUES			
Interest	352	425	72
Total Estimated Revenues	352	425	72
Total Estimated Available for Appropriation	24,971	25,043	72
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	13	13	0
Total Transfers Out	13	13	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,958</u>	<u>\$ 25,030</u>	72

PARK DEVELOPMENT - NRSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 595,361	\$ 595,361	0
ESTIMATED REVENUES			
Interest	8,381	10,190	1,809
Neighborhood Park Fee	28,500	26,128	(2,372)
Bike Trail Fees	4,000	3,360	(640)
Total Estimated Revenues	40,881	39,678	(1,203)
Total Estimated Available for Appropriation	636,242	635,039	(1,203)
LESS ESTIMATED CAPITAL EXPENDITURES			
Bike Trail Reimbursement	92,646	0	92,646
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	8,000	0	8,000
Indirect Cost	2,727	2,727	0
Total Capital Improvement Projects and Transfers Out	103,373	2,727	100,646
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	100,646	(100,646)
ESTIMATED AVAILABLE RESOURCES	\$ 532,869	\$ 531,666	(1,203)

PARK DEVELOPMENT - NRSP II FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 249,457	\$ 249,457	0
ESTIMATED REVENUES			
Interest	5,182	6,268	1,086
Total Estimated Revenues	5,182	6,268	1,086
Total Estimated Available for Appropriation	254,639	255,725	1,086
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund	108,000	108,000	0
Total Transfers Out	108,000	108,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 146,639</u>	<u>\$ 147,725</u>	1,086

PARK DEVELOPMENT - NRSP III FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 131,787	\$ 131,787	0
ESTIMATED REVENUES			
Neighborhood Park Fees	12,200	13,560	1,360
Interest	<u>1,771</u>	<u>2,152</u>	380
Total Estimated Revenues	13,971	15,712	1,740
Total Estimated Available for Appropriation	145,759	147,499	1,740
ESTIMATED AVAILABLE RESOURCES	<u>\$ 145,759</u>	<u>\$ 147,499</u>	1,740

PARK DEVELOPMENT - NWRSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 172,621	\$ 172,621	0
ESTIMATED REVENUES			
Interest	2,418	2,796	378
Total Estimated Revenues	2,418	2,796	378
Total Estimated Available for Appropriation	175,039	175,417	378
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	172,226	172,226	0
Total Capital Improvement Projects	172,226	172,226	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	820	820	0
Total Transfers Out	820	820	0
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	173,046	173,046	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,993	\$ 2,371	378

PARK DEVELOPMENT - SERSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,118	\$ 77,118	0
ESTIMATED REVENUES			
Interest	<u>1,097</u>	<u>1,328</u>	231
Total Estimated Revenues and Transfer In	1,097	1,328	231
Total Estimated Available for Appropriation	78,215	78,446	231
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>169</u>	<u>169</u>	0
Total Capital Improvement Projects and Transfers Out	169	169	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 78,046</u>	<u>\$ 78,277</u>	231

PARK DEVELOPMENT - SRSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,669,800	\$ 1,669,800	0
ESTIMATED REVENUES			
Interest	23,760	28,704	4,943
Neighborhood Park Fee	10,000	16,709	6,709
Bike Trail Fees	1,200	1,848	648
Total Estimated Revenue	34,960	47,261	12,300
Total Estimated Available for Appropriation	1,704,760	1,717,061	12,300
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	149,725	83,983	65,742
Stoneridge - Park Site 2, 3, 4	85,000	0	85,000
Stoneridge Bike Trail Reimbursement	139,616	0	139,616
Indirect Cost	1,676	1,676	0
Total Capital Improvement Projects and Transfers Out	376,017	85,659	290,358
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	290,358	(290,358)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,328,743</u>	<u>\$ 1,341,044</u>	12,301

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,390	\$ 11,390	0
ESTIMATED REVENUES			
Interest Income	1,510	1,826	316
Total Estimated Revenue	1,510	1,826	316
Total Estimated Available for Appropriation	12,900	13,216	316
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,900</u>	<u>\$ 13,216</u>	316

PARK DEVELOPMENT - WRSP FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,651,028	\$ 6,651,028	0
ESTIMATED REVENUES			
Neighborhood Park Fees	600,000	833,922	233,922
Bike Trail Fees	160,000	164,018	4,018
Paseo Fees	139,000	110,124	(28,876)
Interest	76,004	107,198	31,194
Total Estimated Revenues	975,004	1,215,262	240,258
ESTIMATED TRANSFERS IN			
Bike Trail Maintenance Fund	47,000	47,000	0
Total Estimated Transfers In	47,000	47,000	0
Total Estimated Available for Appropriation	7,673,032	7,913,291	240,258
ESTIMATED CAPITAL EXPENDITURES			
Westpark School / Park Site at Chilton	1,082,150	857,517	224,633
Westpark School / Park Site at Junction	1,129,213	1,030,756	98,457
Village Center - WRSP	15,197	240	14,957
WRSP Fiddymont F-83 Bike Trail	684,224	34,152	650,072
W53 Church Park	200,000	355	199,645
Total Estimated Expenditures	3,110,784	1,923,021	1,187,763
ESTIMATED TRANSFERS OUT			
Indirect Costs	9,910	9,910	0
Total Estimated Expenditures and Transfers Out	3,120,694	1,932,931	1,187,763
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,187,763	(1,187,763)
ESTIMATED AVAILABLE RESOURCES	\$ 4,552,338	\$ 4,792,597	240,259

REASON FARMS REVENUE ACCOUNT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 672,012	\$ 672,012	0
ESTIMATED REVENUES			
Lease Revenue	750	750	0
Interest	9,642	11,701	2,058
Miscellaneous Revenue	27,376	56,072	28,696
Total Estimated Revenues	37,768	68,523	30,754
Total Estimated Available for Appropriation	709,780	740,534	30,754
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	271,033	0	271,033
Reason Farms Property Management	80,000	6,783	73,217
Total Estimated Expenditures and Transfers Out	351,033	6,783	344,250
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	271,033	(271,033)
ESTIMATED AVAILABLE RESOURCES	\$ 358,747	\$ 733,752	375,005

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,583,937	\$ 6,583,937	0
ESTIMATED REVENUES			
Interest	84,997	114,396	29,399
Mitigation Fees	170,000	210,773	40,773
Total Estimated Revenues	254,997	325,169	70,172
Total Estimated Available for Appropriation	6,838,934	6,909,106	70,172
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	555,138	9,062	546,076
Pleasant Grove Creek Hydraulic Modeling Update	34,002	16,694	17,308
Indirect Cost	7,188	7,188	0
Total Estimated Expenditures and Transfers Out	596,328	32,944	563,384
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	563,384	(563,384)
ESTIMATED AVAILABLE RESOURCES	\$ 6,242,606	\$ 6,312,779	70,173

POOLED UNIT PARK TRANSFER FEES FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 72,515	\$ 72,515	0
ESTIMATED REVENUES			
Interest	926	1,123	197
Park Unit Transfer Fee	5,000	0	(5,000)
Total Estimated Revenues	5,926	1,123	(4,803)
Total Estimated Available for Appropriation	78,441	73,638	(4,803)
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund	77,000	77,000	0
Indirect Costs	1,002	1,002	0
Total Transfers Out	78,002	78,002	0
ESTIMATED AVAILABLE RESOURCES	\$ 439	\$ (4,364)	(4,803)

Receipts for FY11 were attributable to deferred fee program rather than current revenue, resulting in a negative balance for FY11 after capital improvement project transfers. Receipts for FY12 will bring the fund back to a positive balance.

PROJECT PLAY FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,837	\$ 66,837	0
ESTIMATED REVENUE			
Concession Revenue	150	114	(36)
Donations	36,000	35,456	(544)
Interest	963	1,242	279
Total Estimated Revenues	37,113	36,811	(302)
Total Estimated Available for Appropriation	103,950	103,649	(302)
LESS ESTIMATED EXPENDITURES			
Project Play	500	0	500
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	101,600	101,600	0
Total Estimated Expenditures and Transfers Out	102,100	101,600	500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,850</u>	<u>\$ 2,049</u>	198

PUBLIC FACILITIES FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,567,987	\$ 11,567,987	0
ESTIMATED REVENUES			
Interest	150,001	205,555	55,554
Public Facilities Fee	1,200,000	994,776	(205,224)
Total Estimated Revenues	1,350,001	1,200,331	(149,670)
ESTIMATED TRANSFERS IN			
General Fund	114,996	114,996	0
Total Estimated Transfers In	114,996	114,996	0
Total Estimated Revenues and Transfers In	1,464,997	1,315,327	(149,670)
Total Estimated Available for Appropriation	13,032,983	12,883,314	(149,670)
LESS ESTIMATED EXPENDITURES			
WRSP Community Center	180,222	0	180,222
Radio Tower - West Plan	947,083	840,004	107,079
Total Estimated Expenditures	1,127,305	840,004	287,301
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	26,501	26,501	0
Building Improvement Fund	6,073,276	33,340	6,039,936
Total Estimated Transfers Out	6,099,777	59,841	6,039,936
Total Estimated Expenditures and Transfers Out	7,227,082	899,845	6,327,237
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,426,569	(5,426,569)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,805,901</u>	<u>\$ 6,556,900</u>	750,999

STORM WATER MANAGEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 206,705	\$ 206,705	0
ESTIMATED REVENUES			
Interest	3,058	3,892	834
Other Revenue	500	0	(500)
Total Estimated Revenues	3,558	3,892	334
ESTIMATED TRANSFERS IN			
General Fund	280,347	280,347	0
Westpark CFD #2 Services District	41,198	41,198	(0)
Stone Point CFD #4 Services District	11,642	11,642	0
Northwest Roseville LLD Zone B	1,278	1,278	0
Highland Reserve North CFD #2 Services District	7,774	7,774	(0)
Fiddymont CFD #2	14,330	14,330	0
Infill Services District CFD #2	2,808	2,808	0
Total Estimated Transfers In	359,377	359,377	(0)
Total Estimated Revenues and Transfers In	362,935	363,269	334
Total Estimated Available for Appropriation	569,640	569,974	334
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	543,083	430,293	112,789
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	8,975	8,975	0
Total Estimated Expenditures and Transfers Out	552,058	439,268	112,789
ESTIMATED AVAILABLE RESOURCES	\$ 17,582	\$ 130,706	113,123

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,621	\$ 11,621	0
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	100,000	116,278	16,278
Interest	2,271	2,760	489
Total Estimated Revenues	102,271	119,039	16,767
Total Estimated Available for Appropriation	113,892	130,660	16,767
LESS ESTIMATED TRANSFERS OUT			
General Fund	140,000	130,604	9,396
Indirect Costs	56	56	0
Total Estimated Transfers Out	140,056	130,660	9,396
ESTIMATED AVAILABLE RESOURCES	<u>\$ (26,164)</u>	<u>\$ (0)</u>	26,163

TRAFFIC CONGESTION RELIEF FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 290,823	\$ 290,823	0
ESTIMATED REVENUES			
State Grants	900,000	0	(900,000)
Interest	5,829	6,670	840
Total Estimated Revenues	905,829	6,670	(899,160)
Total Estimated Available for Appropriation	1,196,653	297,493	(899,160)
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	900,000	295,957	604,043
Indirect Costs	580	580	0
Total Estimated Transfers Out	900,580	296,537	604,043
ESTIMATED AVAILABLE RESOURCES	<u>\$ 296,073</u>	<u>\$ 956</u>	(295,117)

TRAFFIC MITIGATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,061,225	\$ 17,061,225	0
ESTIMATED REVENUES			
California Department of Transportation	0	364,258	364,258
Federal Bonds and Grants	1,814,472	49,769	(1,764,703)
Federal Department of Transportation	5,740,000	0	(5,740,000)
Interest	200,035	263,082	63,047
Mitigation Fees	1,300,000	1,147,313	(152,687)
Total Estimated Revenues	9,054,507	1,824,421	(7,230,086)
ESTIMATED TRANSFERS IN			
Gas Tax Fund	450,000	450,000	0
Water Rehabilitation Fund	46,741	46,741	0
Total Estimated Transfers In	496,741	496,741	0
Total Estimated Revenues and Transfers In	9,551,248	2,321,162	(7,230,086)
Total Estimated Available for Appropriation	26,612,473	19,382,388	(7,230,086)
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	736,979	0	736,979
Eureka / I-80 On-ramp	8,159,633	848,644	7,310,989
Mitigation Planning/Monitoring	27,517	0	27,517
Vernon / Riverside / Douglas Intersection	5,515	0	5,515
Short-Term CIP Model	44,700	8,169	36,531
Atkinson / PFE Road Widening	736,556	27,357	709,199
Pleasant Grove / Hwy 65 Phase 2	531,225	5,766	525,459
Washington Blvd/Andora Widening	2,051,875	288,217	1,763,658
Blue Oaks Widening	300,000	0	300,000
Sierra College / Douglas Dual Left Turn	92,629	1,162	91,467
ARRA Sunrise Ave CMS Project	0	330	(330)
ARRA Sierra College East Rsvl Pkwy	0	380	(380)
WR ITS Conv Mgmt Hubs	212,864	145,923	66,941
Fiddymont Road Widening	2,092,636	211,629	1,881,007
Industrial Ave Bridge Replacement	500,000	4,621	495,379
Oakridge Bridge Replacement	100,000	2,455	97,545
Roseville Traffic Monitoring	441,932	108,651	333,281
City Traffic Model Update	95,243	71,420	23,823
Cirby / Riverside Intersection	271,911	69,383	202,528
Douglas / I-80 Interchange	20,140	5,941	14,199
Traffic Signals	660,616	187,096	473,520
Total Capital Improvement Projects	17,081,971	1,987,144	15,094,827
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	113,196	113,196	0
Gas Tax Fund	1,516,101	199,314	1,316,787
Indirect Cost	212,953	212,953	0
Total Estimated Transfers Out	1,842,250	525,463	1,316,787
Total Estimated Expenditures & Transfers Out	18,924,221	2,512,607	16,411,614
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	200,000	200,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	12,869,638	(12,869,638)
ESTIMATED AVAILABLE RESOURCES	\$ 7,488,252	\$ 3,800,142	(3,688,110)

TRAFFIC SAFETY FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUE			
Vehicle Code Fines	351,300	411,683	60,383
Parking Violations	319,100	142,844	(176,256)
Other Court Fines	328,500	184,938	(143,562)
Total Estimated Revenues	998,900	739,465	(259,435)
Total Estimated Available for Appropriation	998,900	739,465	(259,435)
LESS ESTIMATED TRANSFERS OUT			
General Fund	998,900	739,465	259,435
Total Estimated Transfers Out	998,900	739,465	259,435
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	0

TRAFFIC SIGNAL COORDINATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,162,288	\$ 2,162,288	0
ESTIMATED REVENUES			
Non-construction Contribution from Developers	25,000	23,191	(1,809)
Interest	26,025	31,475	5,450
Total Estimated Revenues	51,025	54,666	3,641
Total Estimated Available for Appropriation	2,213,313	2,216,954	3,641
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	50,000	13,681	36,319
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	329	329	0
Total Estimated Expenditures and Transfers Out	50,329	14,010	36,319
ESTIMATED AVAILABLE RESOURCES	\$ 2,162,984	\$ 2,202,944	39,960

TRAFFIC SIGNALS MAINTENANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,162,625	\$ 1,162,625	0
ESTIMATED REVENUES			
Interest	10,545	12,822	2,278
Plan Check Fees	8,000	0	(8,000)
Other Revenues	4,000	22,742	18,742
Total Estimated Revenues	22,545	35,564	13,020
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,703,930	1,703,930	0
Total Estimated Transfers In	1,703,930	1,703,930	0
Total Estimated Available for Appropriation	2,889,100	2,902,120	13,020
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,435,159	1,469,709	(34,550)
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	345,736	203,295	142,441
LESS ESTIMATED TRANSFERS OUT			
General Fund	46,191	23,877	22,314
Indirect Cost	128,921	128,921	0
Total Estimated Expenditures and Transfers Out	1,956,007	1,825,802	130,205
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	164,755	(164,755)
ESTIMATED AVAILABLE RESOURCES	\$ 933,093	\$ 911,563	(21,530)

TRENCH CUT RECOVERY FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 73,959	\$ 73,959	0
ESTIMATED REVENUE			
Trench Cut Recovery Fees	500	0	(500)
Interest	1,058	1,275	217
Total Estimated Revenues	1,558	1,275	(283)
Total Estimated Available for Appropriation	75,517	75,234	(283)
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	35	35	0
Total Estimated Transfers Out	35	35	0
ESTIMATED AVAILABLE RESOURCES	\$ 75,482	\$ 75,199	(283)

UTILITY EXPLORATION CENTER FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,964	\$ 77,964	0
ESTIMATED REVENUES			
Recreation Program Revenues	10,500	11,236	736
Park and Recreation Use Fees	3,000	0	(3,000)
Concession revenue	5,000	2,700	(2,300)
From Other Agencies	18,000	5,000	(13,000)
Donations	25,000	17,551	(7,449)
Interest	727	945	218
Total Estimated Revenues	62,227	37,433	(24,794)
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	114,599	57,706	(56,893)
Wastewater Operations Fund	114,599	57,706	(56,893)
Water Operations Fund	114,597	57,703	(56,894)
Electric Operations Fund	238,865	168,584	(70,281)
Total Estimated Transfers In	582,660	341,700	(240,960)
Total Estimated Revenues and Transfers In	644,887	379,132	(265,755)
Total Estimated Available for Appropriation	722,851	457,096	(265,755)
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	401,631	342,710	58,921
RUEC School Tour	15,000	4,531	10,469
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	189,929	0	189,929
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	0
Indirect Cost	21,891	21,891	0
Total Estimated Expenditures and Transfers Out	638,451	379,132	259,319
RESERVE FOR ENCUMBRANCES	0	8,699	(8,699)
ESTIMATED AVAILABLE RESOURCES	\$ 84,400	\$ 77,964	(6,436)

UTILITY IMPACT REIMBURSEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 962,375	\$ 962,375	0
ESTIMATED REVENUE			
Interest	24,827	30,726	5,899
Total Estimated Revenues	24,827	30,726	5,899
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	0
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	0
Total Estimated Transfers In	1,700,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,724,827	1,730,726	5,899
Total Estimated Available for Appropriation	2,687,202	2,693,101	5,899
LESS ESTIMATED TRANSFERS OUT			
General Fund	243,442	125,863	117,580
Utility Impact Reimbursement Fee	1,700,000	1,318,433	381,567
Total Estimated Transfers Out	1,943,442	1,444,296	499,146
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	117,580	(117,580)
ESTIMATED AVAILABLE RESOURCES	\$ 743,760	\$ 1,131,225	387,465

BUILDING IMPROVEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,695,004	\$ 1,695,004	0
ESTIMATED REVENUES			
Interest	16,112	21,303	5,190
Contribution in Aid of Construction	400,000	0	(400,000)
Reimbursements	0	2,822	2,822
Total Estimated Revenues	416,112	24,125	(391,987)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	5,189,205	227,733	(4,961,472)
Public Facilities Fund	6,073,276	33,340	(6,039,936)
City Wide Park Development Fund	735,173	140,304	(594,869)
North Roseville CFD Improvement Fund	150,000	150,000	0
General CIP Rehabilitation Fund	1,070,393	5,956	(1,064,437)
Total Estimated Transfers In	13,218,047	557,333	(12,660,714)
Total Estimated Revenues and Transfers In	13,634,159	581,458	(13,052,701)
Total Estimated Available for Appropriation	15,329,163	2,276,462	(13,052,701)
LESS ESTIMATED EXPENDITURES			
Blue Oaks Fire Station	1,451,593	0	1,451,593
Central Park Rec Pool (HRN 52)	190,931	76,162	114,769
Police Gym / Locker Room Expansion	5,172,608	33,340	5,139,268
Main Library Remodel - First Floor	846,686	5,956	840,730
Fire Station - WRSP	4,287,612	227,733	4,059,879
Johnson Pool Remodel	223,707	0	223,707
Library Boardroom - WHF Grant	771	0	771
Native American Interpretive Center	503,687	66,964	436,723
Total Capital Improvement Projects	12,677,595	410,155	12,267,440
ESTIMATED TRANSFERS OUT			
Indirect Costs	66,533	66,533	0
Total Estimated Expenditures and Transfers Out	12,744,128	476,688	12,267,440
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	156,874	(156,874)
ESTIMATED AVAILABLE RESOURCES	\$ 2,585,035	\$ 1,642,899	(942,136)

GENERAL CIP REHABILITATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,142,658	\$ 15,142,658	0
ESTIMATED REVENUES			
Interest	199,996	259,856	59,860
Total Estimated Available for Appropriation	15,342,654	15,402,514	59,860
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	490,185	4,887	485,298
Annual Pool Facility Rehabilitation Project	65,000	62,400	2,600
Total Estimated Capital Expenditures	555,185	67,287	487,898
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	1,421,161	273,136	1,148,025
General Fund - CIP Rehabilitation Plan	331,750	234,687	97,063
Building Improvement Fund	1,070,393	5,956	1,064,437
Park Development - Infill Fund	278,555	2,278	276,277
Total Estimated Transfers Out	3,101,859	516,057	2,585,802
Total Estimated Capital Expenditures and Transfers Out	3,657,044	583,344	3,073,700
RESERVE FOR ENCUMBRANCES	0	2,600	(2,600)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,323,756	(2,323,756)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,685,610</u>	<u>\$ 12,492,814</u>	807,204

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,857,813	\$ 17,857,813	0
ESTIMATED REVENUES			
Interest	510,000	509,300	(700)
Donations	0	82,446	82,446
Pennies for the Parade Fund	625	618	(7)
Total Estimated Revenues	510,625	592,364	81,739
Total Estimated Available for Appropriation	18,368,438	18,450,178	81,739
LESS ESTIMATED EXPENDITURES			
Community Grants	565,000	552,296	12,704
REACH Grants	90,650	90,650	0
Total Estimated Expenditures	655,650	642,946	12,704
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	44,999	(44,999)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,712,788</u>	<u>\$ 17,762,233</u>	49,444

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,501	\$ 3,501	0
ESTIMATED REVENUES			
Interest	0	19,904	19,904
Total Estimated Available for Appropriation	3,501	23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,501</u>	<u>\$ 23,404</u>	19,904

GENERAL TRUST FUNDS

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,540	\$ 5,540	0
ESTIMATED REVENUES			
Merchant Parking Program Fund	62	231	170
Total Estimated Revenues	62	231	170
Total Estimated Available for Appropriation	5,602	5,771	170
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,602</u>	<u>\$ 5,771</u>	170

OPEB TRUST FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Investment Income	400,000	671,992	271,992
Total Estimated Available for Appropriation	400,000	671,992	0
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	34,000,000	34,000,000	0
Total Estimated Transfers In	34,000,000	34,000,000	0
LESS ESTIMATED EXPENDITURES			
OPEB Trust	36,500	35,169	1,331
Total Estimated Expenditures	36,500	35,169	1,331
ESTIMATED AVAILABLE RESOURCES	<u>\$ 34,363,500</u>	<u>\$ 34,636,823</u>	273,323

Investment Income is based on a long-term portfolio average of 7.25% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,510,029	\$ 2,510,029	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	37	51	15
Library Endowment Fund	6,986	8,452	1,466
Woodcreek West Endowment Fund	4,142	6,098	1,956
Woodcreek North (Sares) Fund	1,818	2,202	384
North Central Wetlands Endowment Fund	2,918	4,442	1,524
Highland Reserve North Endowment Fund	4,774	5,811	1,037
Commercial Center 65 Preserve Area Fund	1,678	2,024	346
Woodcreek East Longmeadow / Roseville Technology Park Fund	3,900	4,711	811
Reason Farms Environmental Preserve Fund	1,186	1,421	235
Silverado Oaks Urban Reserve Fund	1,092	1,318	226
Open Space Endowments - Miscellaneous	513	621	108
Total Estimated Revenue	29,043	37,150	8,107
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	26,608	26,609	1
Total Estimated Transfers In	26,608	26,609	1
Total Estimated Revenues and Transfers In	55,651	63,759	8,108
Total Estimated Available for Appropriation	2,565,680	2,573,789	8,108
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	8,115	8,115	0
Woodcreek North (Sares) Fund	1,898	1,898	(0)
North Central Wetlands Endowment Fund	6,293	6,293	0
Commercial Center 65 Preserve Area Fund	1,745	1,745	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	4,062	4,062	0
Reason Farms Environmental Preserve Fund	8,999	8,999	0
Silverado Oaks Urban Reserve Fund	1,136	1,136	0
Open Space Endowments - Misc Fund	535	535	(0)
Total Estimated Transfers	32,783	32,783	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,532,897	\$ 2,541,006	8,109

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,002,760	\$ 61,002,760	0
ESTIMATED REVENUES			
Automall CFD #1 Special Tax Fund	597,084	597,710	626
Northeast Roseville CFD#1 Special Tax Fund	1,759	9,974	8,214
Northeast Roseville CFD#2 Special Tax Fund	1,066,659	964,568	(102,091)
Northwest Roseville CFD#1 Special Tax Fund	2,612,024	2,398,640	(213,383)
Northcentral Roseville CFD#1 Special Tax Fund	4,366,369	5,997,342	1,630,972
North Roseville CFD#1 Special Tax Fund	1,850,739	2,047,038	196,299
Stoneridge Parcel 1 CFD#1 Special Tax Fund	160,278	147,612	(12,667)
Highland Reserve North CFD#1 Special Tax Fund	2,717,655	2,686,058	(31,596)
Woodcreek West CFD#1 Special Tax Fund	1,379,777	1,340,503	(39,274)
Crocker Ranch CFD#1 Special Tax Fund	1,693,541	1,734,437	40,897
Woodcreek East CFD#1 Special Tax Fund	589,139	509,893	(79,247)
Stoneridge East CFD#1 Special Tax Fund	1,206,633	1,227,181	20,548
Stoneridge West CFD#1 Special Tax Fund	1,024,397	1,041,665	17,268
Stone Point CFD#1 Special Tax Fund	1,039,143	818,330	(220,812)
Westpark CFD#1 Special Tax Fund	5,319,038	5,977,302	658,264
Fiddymment Ranch CFD#1 Special Tax Fund	4,856,396	4,656,809	(199,586)
Longmeadow CFD#1 Special Tax Fund	656,494	686,537	30,043
Stone Point CFD#5 Special Tax Fund	360,489	368,843	8,354
Diamond Creek CFD#1 Special Tax Fund	470,429	728,245	257,815
Fountains CFD#1 Special Tax Fund	728,322	725,762	(2,560)
Total Estimated Revenues	32,696,366	34,664,449	1,968,083
ESTIMATED TRANSFERS IN			
RFA Debt Service Fund	0	11,660	11,660
Traffic Mitigation Fund	113,196	113,196	0
Total Estimated Transfers In	113,196	113,196	0
Total Estimated Revenues and Transfers In	32,809,562	34,777,645	1,968,083
Total Estimated Available for Appropriation	93,812,322	95,780,405	1,968,083
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	565,800	227,261	338,539
Northeast Roseville CFD#2 Special Tax Fund	996,520	995,248	1,272
Northwest Roseville CFD#1 Special Tax Fund	2,410,795	2,403,924	6,871
Northcentral Roseville CFD#1 Special Tax Fund	5,158,789	9,591,838	(4,433,049)
North Roseville CFD#1 Special Tax Fund	1,833,514	1,823,004	10,510
Stoneridge Parcel 1 CFD#1 Special Tax Fund	158,517	159,254	(737)
Highland Reserve North CFD#1 Special Tax Fund	2,668,331	2,658,646	9,685
Woodcreek West CFD#1 Special Tax Fund	1,480,600	1,472,772	7,828
Crocker Ranch CFD#1 Special Tax Fund	1,502,581	1,494,963	7,618
Woodcreek East CFD#1 Special Tax Fund	526,886	526,090	796
Stoneridge East CFD#1 Special Tax Fund	1,253,934	1,252,162	1,772
Stoneridge West CFD#1 Special Tax Fund	973,898	973,824	74
Stone Point CFD#1 Special Tax Fund	956,921	950,492	6,429
Westpark CFD#1 Special Tax Fund	5,028,884	5,007,507	21,377
Fiddymment Ranch CFD#1 Special Tax Fund	4,671,293	4,665,054	6,239
Longmeadow CFD#1 Special Tax Fund	643,510	644,605	(1,095)
Stone Point CFD#5 Special Tax Fund	343,766	339,212	4,554
Diamond Creek CFD#1 Special Tax Fund	419,985	421,048	(1,063)
Fountains CFD#1 Special Tax Fund	725,085	721,470	3,615
Total Estimated Expenditures	32,319,609	36,328,372	(4,008,763)
LESS ESTIMATED TRANSFERS OUT			
NRCCFD#1 Construction Fund from NRCCFD #1 Special Tax Fund	500,000	500,000	0
NRCCFD#1 Construction Fund from Stoneridge Parcel CFD#1 Special Tax Fund	190,000	190,000	0
RFA - Debt Service Fund from Stoneridge Parce 1 CFD#1 Special Tax Fund	0	2	(2)
HRNCCFD#1 Construction Fund from HRNCCFD #1 Special Tax Fund	35,000	35,000	0
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	300,000	224,535	75,465
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Ta	50,000	50,000	0
Total Estimated Transfers Out	1,075,000	999,537	75,463
Total Estimated Expenditures & Transfers Out	33,394,609	37,327,909	(3,933,300)
ESTIMATED AVAILABLE RESOURCES	\$ 60,417,713	\$ 58,452,495	(1,965,217)

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,838,725	\$ 15,838,725	0
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	1,636	1,985	349
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	80,002	107,571	27,569
North Roseville CFD#1 Construction Fund	372	391	19
Crocker Ranch CFD#1 Construction Fund	9,948	4,738	(5,210)
Stoneridge West CFD#1 Construction Fund	5,932	7,167	1,235
Stone Point CFD#1 Improvement Fund	1,271	1,271	0
Westpark CFD#1 Improvement Fund	0	282	282
Fiddymment Ranch CFD#1 Improvement Fund	0	4,803	4,803
Longmeadow CFD#1 Construction Fund	13	0	(13)
Stone Point CFD#5 Improvement Fund	3,982	6,409	2,427
Diamond Creek CFD#1 Improvement Fund	0	90	90
Fountains CFD#1 Improvement Fund	5	2	(3)
Automall CFD #1 Improvement Fund	16,950	18,635	1,685
Total Estimated Revenues	120,109	153,343	33,234
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	500,000	500,000	0
North Roseville CFD #1	190,000	190,000	0
Crocker Ranch CFD#1 Construction Fund	300,000	224,535	(75,465)
HRN CFD#1 Special Tax Fund	35,000	35,000	0
Stone Point CFD#1 Special Tax Fund	565,084	565,084	(0)
Longmeadow CFD#1 Special Tax Fund	50,000	50,000	0
Total Estimated Transfers In	1,640,084	1,564,619	(75,465)
Total Estimated Revenues and Transfers In	1,760,193	1,717,962	(42,232)
Total Estimated Available for Appropriation	17,598,919	17,556,687	(42,232)
LESS ESTIMATED EXPENDITURES			
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	510,000	100,087	409,913
North Roseville CFD#1 Construction Fund	100,000	5,485	94,515
Crocker Ranch CFD#1 Construction Fund	200,000	154,000	46,000
Westpark CFD#1 Improvement Fund	605,000	108,690	496,310
Fiddymment Ranch CFD#1 Improvement Fund	5,300,000	1,085,656	4,214,344
Longmeadow CFD#1 Construction Fund	50,000	50,000	0
Stone Point CFD#5 Improvement Fund	200,000	0	200,000
Diamond Creek CFD#1 Improvement Fund	115,000	97,356	17,644
Automall CFD #1 Improvement Fund	1,261,000	1,067,267	193,733
Total Estimated Expenditures	8,341,000	2,668,541	5,672,459
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	150,000	150,000	0
Stone Point CFD #5	565,084	565,084	0
Local Transportation Fund	180,000	75,000	105,000
Total Estimated Transfers Out	895,084	790,084	105,000
Total Estimated Expenditures & Transfers Out	9,236,084	3,458,625	5,777,459
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	169,000	(169,000)
ESTIMATED AVAILABLE RESOURCES	\$ 8,362,835	\$ 14,098,062	5,735,227

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,245,516	\$ 6,245,516	0
ESTIMATED REVENUES			
Historic District LLD Fund	33,531	33,559	28
Riverside District LLD Fund	27,755	33,611	5,856
Stone Point CFD#4 Services District Fund	45,914	31,005	(14,909)
Infill CFD#4 Woodcreek Oaks Preserve	66,549	66,585	36
Olympus Point LLD Fund	245,210	259,213	14,004
Northeast Wetlands Fund	1,019	1,235	216
NWRSP LLD Fund	484,704	485,393	689
SERSP LLD Fund	52,256	43,976	(8,280)
NCRSP LLD Fund	518,343	521,255	2,912
Infill LLD Fund	23,681	21,086	(2,595)
North Roseville Services District Fund	463,324	404,766	(58,558)
Stoneridge CFD#1 Services District Fund	513,134	502,273	(10,861)
Stoneridge Parcel 1 CFD#2 Services District Fund	32,842	20,133	(12,710)
Woodcreek West Services District Fund	359,721	364,811	5,091
Crocker Ranch Services District Fund	275,731	284,642	8,911
Highland Reserve North Services District Fund	665,735	512,283	(153,452)
Vernon Street LLD Fund	30,593	30,626	33
Woodcreek East Services District Fund	167,443	153,737	(13,706)
Stone Point CFD#2 Services District Fund	80,833	74,913	(5,920)
Westpark CFD#2 Services District Fund	550,365	527,660	(22,705)
Fiddymment Ranch CFD#2 Services District Fund	527,022	498,884	(28,138)
Municipal Services CFD#3 Fund	922,482	1,022,565	100,084
Longmeadow CFD#2 Services District Fund	104,168	106,631	2,463
Infill Services CFD Fund	67,582	69,399	1,817
Total Estimated Revenues	6,259,936	6,070,241	(189,695)
ESTIMATED TRANSFERS IN			
Infill CFD#4 Woodcreek Oaks Preserve from Infill Services CFD Fund	0	23,491	23,491
Total Estimated Transfers In	0	23,491	23,491
Total Estimated Revenues and Transfers In	6,259,936	6,093,732	(166,204)
Total Estimated Available for Appropriation	12,505,452	12,339,248	(166,204)
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	33,158	24,088	9,070
Riverside District LLD Fund	25,358	17,389	7,969
Stone Point CFD#4 Services District Fund	12,028	10,878	1,150
Infill CFD#4 Woodcreek Oaks Preserve	11,449	11,401	48
Olympus Point LLD Fund	232,022	165,529	66,493
NWRSP LLD Fund	578,924	498,127	80,797
SERSP LLD Fund	12,625	12,725	(100)
NCRSP LLD Fund	471,064	448,478	22,586
Infill LLD Fund	21,662	15,035	6,627
North Roseville Services District Fund	269,013	195,640	73,373
Stoneridge CFD#1 Services District Fund	386,894	372,611	14,283
Stoneridge Parcel 1 CFD#2 Services District Fund	20,230	16,605	3,625
Woodcreek West Services District Fund	306,988	267,345	39,643
Crocker Ranch Services District Fund	232,046	195,204	36,842
Highland Reserve North Services District Fund	436,648	403,336	33,312
Vernon Street LLD Fund	34,522	26,110	8,412
Woodcreek East Services District Fund	119,906	103,495	16,411
Stone Point CFD#2 Services District Fund	51,301	46,687	4,614
Westpark CFD#2 Services District Fund	454,987	381,160	73,827
Fiddymment Ranch CFD#2 Services District Fund	416,319	398,408	17,911
Municipal Services CFD#3 Fund	20,199	19,084	1,115
Longmeadow CFD#2 Services District Fund	55,873	48,455	7,418
Infill Services CFD Fund	35,852	29,477	6,375
Total Estimated Expenditures	4,239,088	3,707,264	531,804
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,092,276	1,097,154	(4,878)
Bike Trail Maintenance Fund	94,080	94,085	(5)
Open Space Maintenance Fund	347,530	347,530	(0)
Stormwater Management Fund	79,030	79,029	1
Transit Fund	0	23,710	(23,710)
Infill Services CFD Fund to Infill CFD#4 Woodcreek Oaks Preserve	0	23,491	(23,491)
Park Development - Longmeadow Fund	36,851	36,851	0
Private Purpose Trust Funds - Highland Reserve North Endowment	26,608	26,609	(1)
Total Estimated Transfers Out	1,676,375	1,728,459	(52,084)
Total Estimated Expenditures and Transfers Out	5,915,443	5,435,723	479,720
ESTIMATED AVAILABLE RESOURCES	\$ 6,590,009	\$ 6,903,525	313,516

AUTOMOTIVE REPLACEMENT FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 27,802,859	\$ 27,802,859	0
ESTIMATED REVENUE			
Automotive Replacement	4,851,753	4,801,978	(49,775)
Interest	350,000	495,461	145,461
Sale of Surplus Property	0	(6,000)	(6,000)
Miscellaneous	0	112,919	112,919
Total Estimated Revenues	5,201,753	5,404,359	202,606
ESTIMATED LOAN REPAYMENTS			
Golf Operations Fund	187,000	187,000	0
Total Estimated Loan Repayments	187,000	187,000	0
Total Estimated Revenues and Loan Repayments	5,388,753	5,591,359	202,606
Total Estimated Available for Appropriation	33,191,612	33,394,218	202,606
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	4,384,005	949,996	3,434,009
Less Operating Transfers In:			
General Fund	233,137	18,561	214,576
Electric Operations Fund	56,000	4,005	51,995
Housing Authority	4,850	4,374	476
Water Operations Fund	47,810	26,601	21,209
Wastewater Operations Fund	0	16,163	(16,163)
Wastewater Rehabilitation Fund	113,750	0	113,750
Subtotal Operating Transfers In:	455,547	69,704	385,843
Net Vehicle Replacement Expenditures	3,928,458	880,292	3,048,166
LESS ESTIMATED TRANSFERS OUT			
General Fund	196,546	128,185	68,361
Indirect Cost	16,650	16,650	0
Total Estimated Expenditures and Transfers Out	4,141,654	1,025,127	3,116,527
RESERVE FOR ENCUMBRANCES	0	1,093,499	(1,093,499)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	123,361	(123,361)
ESTIMATED AVAILABLE RESOURCES	\$ 29,049,958	\$ 31,152,232	2,102,273

AUTOMOTIVE SERVICES FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 450,962	\$ 450,962	0
ESTIMATED REVENUES			
Vehicle Rental	6,643,732	6,743,862	100,130
From Other Agencies	100,000	114,823	14,823
Reimbursement	10,000	12,671	2,671
Other Revenue	0	10,694	10,694
Total Estimated Revenues	6,753,732	6,882,050	128,318
Total Estimated Available for Appropriation	7,204,694	7,333,012	128,318
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	5,992,780	5,972,724	20,056
LESS ESTIMATED TRANSFERS OUT			
General Fund	320,000	165,443	154,558
Post Retirement Insurance / Accrual Fund	138,163	143,853	(5,690)
Indirect Cost	725,309	725,309	0
Total Estimated Expenditures and Transfers Out	7,176,252	7,007,328	168,923
RESERVE FOR ENCUMBRANCES	0	1,597	(1,597)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	154,558	(154,558)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 28,443</u>	<u>\$ 169,529</u>	141,086

DENTAL INSURANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 484,128	\$ 484,128	0
ESTIMATED REVENUE			
Interest	5,140	6,457	1,317
Insurance Premium	1,502,198	1,441,173	(61,025)
Total Estimated Revenues	1,507,338	1,447,630	(59,708)
Total Estimated Available for Appropriation	1,991,466	1,931,758	(59,708)
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,611,500	1,412,662	198,838
Indirect Cost	11,583	11,583	0
Total Estimated Expenditures and Transfers Out	1,623,083	1,424,245	198,838
ESTIMATED AVAILABLE RESOURCES	<u>\$ 368,383</u>	<u>\$ 507,513</u>	139,130

GENERAL LIABILITY FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,593,656	\$ 6,593,656	0
ESTIMATED REVENUES			
Interest	83,501	96,840	13,339
Other Revenue	<u>0</u>	<u>593,225</u>	593,225
Total Estimated Revenues	83,501	690,065	606,564
Total Estimated Available for Appropriation	6,677,158	7,283,721	606,564
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,343,383	3,473,971	(1,130,588)
General Fund	130,000	105,965	24,035
Indirect Cost	<u>17,516</u>	<u>17,516</u>	0
Total Estimated Expenditures and Transfers Out	2,490,899	3,597,452	(1,106,553)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,186,259</u>	<u>\$ 3,686,269</u>	(499,990)

GENERAL LIABILITY - RENT INSURANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,335	\$ 31,335	0
ESTIMATED REVENUE			
Interest	451	541	89
Total Estimated Available for Appropriation	31,786	31,875	89
ESTIMATED AVAILABLE RESOURCES	<u>\$ 31,786</u>	<u>\$ 31,875</u>	89

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 35,136,717	\$ 35,136,717	0
ESTIMATED REVENUE			
Interest	49,999	506,270	456,271
Self Insurance Premium	921,422	919,324	(2,098)
Reimbursement	0	129,253	129,253
Total Estimated Revenues	971,421	1,554,848	583,426
ESTIMATED TRANSFERS IN			
Electric Operations Fund	780,558	763,886	(16,672)
School Age Child Care Fund	12,850	12,917	67
Local Transportation Fund	12,779	12,779	0
Golf Course Operations Fund	6,994	6,994	(0)
Water Operations Fund	193,198	199,686	6,488
Wastewater Operations Fund	505,819	514,006	8,187
Solid Waste Operations Fund	216,341	202,322	(14,019)
Water Meter Retrofit	12,370	12,370	0
Water EU Engineering	6,994	6,994	(0)
Automotive Services Fund	138,163	143,853	5,690
General Fund	5,447,985	5,035,034	(412,951)
Total Estimated Transfers In	7,334,051	6,910,841	(423,210)
Total Estimated Revenues and Transfers In	8,305,472	8,465,689	30,964
Total Estimated Available for Appropriation	43,442,189	43,602,406	30,964
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	7,334,259	7,073,302	260,957
Professional Services	46,145	18,163	27,982
OPEB Trust Fund	34,000,000	34,000,000	0
Indirect Costs	33,476	33,476	0
Total Estimated Expenditures and Transfers Out	41,413,880	41,124,942	288,939
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,028,308</u>	<u>\$ 2,477,464</u>	449,156

SECTION 125 FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 52,893	\$ 52,893	0
ESTIMATED REVENUE			
Interest	20	23	2
Reimbursement	0	9,887	9,887
Self Insurance Premium	410,000	361,155	(48,845)
Total Estimated Revenues	410,020	371,065	(38,955)
Total Estimated Available for Appropriation	462,914	423,958	(38,955)
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	410,000	361,898	48,102
Indirect Costs	3,332	3,332	0
Total Estimated Expenditures and Transfers Out	413,332	365,230	48,102
ESTIMATED AVAILABLE RESOURCES	<u>\$ 49,582</u>	<u>\$ 58,729</u>	9,147

UNEMPLOYMENT INSURANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (369,313)	\$ (369,313)	0
ESTIMATED REVENUES			
Interest	2,050	2,553	503
Self Insurance Premium	218,541	201,150	(17,391)
Total Estimated Revenues	220,591	203,704	(16,887)
INTERFUND LOAN FROM WORKER'S COMPENSATION FUND	590,353	590,353	0
Total Estimated Available for Appropriation	441,631	424,743	(16,887)
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	430,000	454,640	(24,640)
Indirect Cost	3,327	3,327	0
Total Estimated Expenditures and Transfers Out	433,327	457,967	(24,640)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,304</u>	<u>\$ (33,224)</u>	(41,527)

The increase in unemployment insurance payments over the past few years is due to the initial and extended unemployment insurance payments that have been mandated by the federal government. The unemployment self-insurance premium rate increases from 0.225% in FY11 to 0.5% in FY12. This rate increase is intended to cover the increase in claims as well as the interfund loan payment. This fund is anticipated to have a positive available resource balance in FY12 and claims are expected to level off during the fiscal year.

VISION INSURANCE FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 299,807	\$ 299,807	0
ESTIMATED REVENUE			
Interest	3,624	4,509	886
Insurance Premium	<u>170,000</u>	<u>154,714</u>	(15,286)
Total Estimated Revenues	173,624	159,224	(14,400)
Total Estimated Available for Appropriation	473,431	459,031	(14,400)
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	359,000	156,678	202,322
Indirect Cost	<u>1,533</u>	<u>1,533</u>	0
Total Estimated Expenditures and Transfers Out	360,533	158,211	202,322
ESTIMATED AVAILABLE RESOURCES	<u>\$ 112,898</u>	<u>\$ 300,820</u>	187,922

WORKERS' COMPENSATION FUND

	Budget FY2011	Actual FY2011	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,617,745	\$ 12,617,745	0
ESTIMATED REVENUES			
Interest	164,102	196,919	32,817
Reimbursement	575,000	99,606	(475,394)
Total Estimated Revenues and Transfers In	739,102	296,525	(442,577)
Total Estimated Available for Appropriation	13,356,847	12,914,270	(442,577)
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,956,779	2,282,296	1,674,482
Indirect Cost	23,407	23,407	0
Total Estimated Expenditures and Transfers Out	3,980,186	2,305,703	1,674,482
INTERFUND LOAN TO UNEMPLOYMENT INSURANCE FUND	590,353	590,353	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,786,308</u>	<u>\$ 10,018,213</u>	1,231,906

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM COMMUNICATIONS (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 agreements 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.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of citywide Communications Team meetings held	2	2	2	3	9	20
- Number of special events supported (COR-TV, speech writing, publicity, Web)	12	20	10	12	54	30
- Number of committees and work groups supported by Communications	4	4	9	8	7	30
- Number of issues for which strategic communications consultation provided	30	45	57	62	194	360
- Number of meeting/hours of live meeting coverage on COR-TV	33	32	35	32	132	90
- Number of video projects streamed on Web site	15	20	25	30	90	50
- Number of visitors to City's Web site	444,877	382,334	363,942	421,876	1,613,029	7,000,000
- Number of photos taken	0	0	0	0	0	50
EFFICIENCY / EFFECTIVENESS						
- Number of City Views, City Manager Messages, Chamber columns written	21	22	14	16	73	58
- Number of print jobs monitored by Comms for cost savings and quality	2	3	3	4	12	10
- Percentage of franchisee/subscriber disputes brought to City resolved	100%	100%	100%	100%	100%	100%
- Number of departmental cross-marketing opportunities achieved	1	2	2	1	6	150
- Number of Employee newsletter items posted on Intranet	2	3	8	10	23	100
- Percentage of compliance with City brand guidelines in all messaging	99%	99%	99%	99%	396%	99%
- Cost per capita for services	\$0.91	\$1.27	\$1.14	\$1.39	\$4.71	\$ 4.42
COMMENTS			Reduced staffing and lack of replacements have resulted in many changes. Meetings are less frequent. Photos are no longer taken. The Chamber newsletter is produced less frequently. The Cable Franchise management has been moved to Finance. The way we count visitors/page views has changed since the target was set. The employee newsletter has been on hold, along with the community newsletter since we have no support staff. At the same time we are producing more City Manager messages, having transitioned to a blog format and we now handle government affairs, neighborhood services, and special events.			

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	FINANCE (05000)	PROGRAM	BUDGET (05010)
GENERAL GOVERNMENT				
PROGRAM				
To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.				
PROGRAM OBJECTIVE				
- To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Number of Funds included in Financial Analysis reports	n/a	91	n/a	91
- Number of Funds monitored	194	202	n/a	194
- Number of Quarterly Program / Performance reports monitored	60	60	n/a	60
- Number of city employees attending Midyear Budget Training Class	0	55	n/a	35
- Number of city employees attending Annual Budget Training Class	n/a	n/a	37	40
EFFICIENCY / EFFECTIVENESS				
- Average number of days to publish Quarterly Performance Report	n/a	30	n/a	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	7
- Receive the CSMFO Certificate of Award in Budgeting.	n/a	1	n/a	1
- Variance of significant General Fund taxes - Budget to Actual	*	*	*	5%
COMMENTS				
* Determined at the end of fiscal year for a full 12 months..				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA GENERAL GOVERNMENT		DEPARTMENT	FINANCE (05000)	PROGRAM	LICENSING (05020)		
PROGRAM							
To provide centralized collection and timely processing of business licenses and dog licenses.							
PROGRAM OBJECTIVE							
- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures.							
- To process animal and business licenses in a timely manner.							
- To provide exceptional customer service through knowledgeable employees, quick service, and quality products.							
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME							
- Number of business licenses issued		598	4,089	4,039	811	9,537	9,600
- Number of dog licenses issued		1,221	832	938	1,193	4,184	3,600
- Total number of active dog licenses in system		8,907	8,947	9,028	7,883	9,028	9,500
- Number of home - based businesses		119	85	104	103	411	500
- Number of closed business licenses		61	681	441	150	1,333	1,450
EFFICIENCY / EFFECTIVENESS							
- Process all license applications within 4 working days		100%	92%	80%	100%	93.0%	97%
- Licenses mailed within 3 weeks		100%	100%	50%	100%	87.5%	85%
- Phone messages returned within 1 business day		100%	100%	100%	100%	100.0%	90%
COMMENTS							
Q2 license applications processed at 100% in October and November; 75% in December due to staff reduction & annual renewal season workload.							
Q3 license applications processed at 75% in January; 80% in February; 85% in March. 50% of Business licenses mailed within 30 days.							

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	FINANCE (05000)	PROGRAM UTILITY BILLING AND SERVICES (05040 - 05043)
GENERAL GOVERNMENT			
PROGRAM			
Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.			
PROGRAM OBJECTIVE			
To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection			
PERFORMANCE MEASURES			
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			
EFFICIENCY / EFFECTIVENESS			
- Accuracy rate - meters read			
- Accuracy rate - dollar amount of billing adjustments			
- Cost per utility bill (total costs/total number of bills)			
- Percent change in cost per utility bill			
- Bad debt as a percentage of amount billed			
- Average call wait time (seconds)			
COMMENTS			
* Percent change is determined for entire year. * Ave call wait time increase in Q2 and Q3 - two (2) CSR positions vacant due to employees retiring in Dec. and one (1) CSR position vacant in Jan. due to employee promotion to Elect. Dept. Positions not filled until end of March.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	FINANCE (05000)	PROGRAM GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)			
GENERAL GOVERNMENT						
PROGRAM						
To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.						
PROGRAM OBJECTIVE						
- To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Purchase orders / Payment requests / Housing payments processed	4,818	4,977	4,173	5,065	19,033	20,000
- Number of accounts payable transactions	14,505	13,771	12,537	14,845	55,658	60,000
- Payroll checks	9,398	10,196	8,574	10,431	38,599	42,000
- Number of employees processed (Permanent)	1,030	1,008	966	981	1,030	1,000
- Number of employees processed (Total)	1,485	1,445	1,412	1,585	1,585	1,500
EFFICIENCY / EFFECTIVENESS						
- Average number of workdays required to issue financial reports	9.3	10.6	10.3	11.0	10.3	10.0
- Number of weeks required to prepare closing reports for auditors	n/a	12.0	n/a	n/a	12.0	13.0
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT HUMAN RESOURCES (03100)	PROGRAM HUMAN RESOURCES (03100)						
PROGRAM								
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.								
PROGRAM OBJECTIVE								
- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs. - Maintain an effective classification and compensation plan. - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce. - Offer job-related training, volunteer, internship and career development opportunities City-wide. - Negotiate labor agreements with Local 39 and Roseville Police Officer's Association.								
PERFORMANCE MEASURES			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME								
- Total authorized permanent employees - Number of general / management recruitments (3) - Number of volunteer hours citywide (city service) - Number of training hours citywide (2)			1,075 13 6,605 2,089	1,076 22 4,454 2,544	1,041 17 6,206 1,908	1,036 13 5,653 2,399	1,075.5 65 22,918 8,940	1,074 25 20,000 14,000
EFFICIENCY / EFFECTIVENESS								
- Percentage of employees making employee information changes using "Employee Online" (1) - Percentage of employees participating in mandated training (2)			N/A 35%	N/A 49%	N/A 47%	N/A 39%	N/A 42%	70% 100%
COMMENTS								
(1) Employee Online changes are no longer tracked								
(2) The target has not been met because training is not a priority and employees do not register for available training								
(3) We had more retirements and separations than expected								

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT HUMAN RESOURCES (03100)	PROGRAM RISK MANAGEMENT (03110, 03111, 03112)				
PROGRAM To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.						
PROGRAM OBJECTIVE - To produce safety and liability training programs designed to reduce the potential for accidents. - Manage risk and demonstrate our commitment to the safety of employees and the public. - Manage City's financial resources.						
PERFORMANCE MEASURES						
WORK VOLUME - Number of liability claims / incidents - Number of subrogation (cost recovery) claims - Number of workers' compensation claims filed - Number of risk-related training hours, City-wide	Quarter 1 46 33 34 3,708	Quarter 2 53 28 32 2,244	Quarter 3 58 46 43 2,709	Quarter 4 38 33 44 2,931	Year-To-Date 195 140 153 11,592	Target 215 150 145 12,000
EFFICIENCY / EFFECTIVENESS - Percentage of liability claims closed without payment - Percentage of subrogation claims closed with recovery (1) - Percentage of "medical only" workers' compensation claims	60% 26% 59%	42% 3% 44%	48% 13% 47%	113% 63% 57%	66% 26% 52%	70% 60% 55%
COMMENTS (1) Subrogation claims recovery is below estimate due to transfer of recovery files to York.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT INFORMATION TECHNOLOGY (03100)	PROGRAM INFORMATION TECHNOLOGY (03120 - 03126)				
PROGRAM						
Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives (using Secured / 6-Sigma, Advanced / Accessible, Effective / Efficient methodologies).						
PROGRAM OBJECTIVE						
- Improve internal governance of IT operations and provide IT guidance. - Identify opportunities to utilize technology to increase efficiency / take steps to reduce total IT costs. - Expand the use of technology to effectively communicate with the community and demonstrate the business value of investment. - Implement technology to increase internal functional capabilities. - Continue the implementation of comprehensive strategic plan for City technology as well as develop & enhance City IT architecture.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
~ Number of Computing Devices (PC, Laptop combined) ¹	1,507	1,507	1,507	1,242	1,242	1,285
~ Number of Messaging Devices (MFP, Printer, Fax, Copier) ²	648	648	648	648	648	1,285
~ Number of Service / Incident Requests (Yr2007 - #7855)	2,203	1,971	2,289	2,302	8,765	7,000
~ Number of Meetings w/Customers (Expectation / Delivery of Results) ³	95	116	140	179	530	80
~ Number of Mobile Devices (PDA/Cellphone vs. Radio) ²	1084 / 1268	1084 / 1268	1084 / 1268	677 / 1268	677 / 1268	1065 / 1285
~ Number of Field Work Orders (PDA / Cellphone vs. Radio) ²	40 / 33	31 / 28	45 / 31	37 / 39	153 / 131	500 / 500
~ Number of GIS Map Requests vs. Data Layer Maintenance ⁴	4 / 125	3 / 116	2 / 99	7 / 99	16 / 99	100 / 108
~ Number of Messaging Across Exchange Mail Server (Valid / Spam) ⁵	250,000/1.5M	250,000/1.5M	250,000/1.5 Mil	250,000/1.5 Mil	500,000/4.5 Mil	1 Mil / 6 Mil
~ Number of Standard Operating Procedures Developed / Maintained	20	18	14	2	54	80
~ Number of Applications / Systems Supported	160	150	160	163	163	180
~ Number of Transactions Performed Online (Internet) ⁶	48,796	48,796	48,796	48,796	3.3 mil visits	2.9 mil views
~ Number of Core Project Completed by Departments ⁷	6	7	6	9	28	5
~ Number of Innovative Projects Initiated by IT ⁷	3	3	2	5	13	5
EFFICIENCY / EFFECTIVENESS						
~ % of Priority #1 Service / Incident Requests completed within 4 Hours	72%	72%	67%	80%	73%	65%
~ % of Regular Service / Incident Requests completed within 5 Business Days	90%	91%	89%	90%	90%	90%
~ Operation Cost of Service / Incident Requests (Computing / Messaging) ⁸	*	*	*	*	\$67 / Hr	\$75 / Hr
~ Operation Cost of Field Work Orders (PDA/Cellphone vs. Radio) ⁸	*	*	*	*	\$1 / Hr	\$200 / Hr
~ Operation Cost of Each Electronic Mailbox per Year ⁹	*	*	*	*	\$28/mailbox	\$150 / Box
~ % of Customer Service Satisfaction Rate - including Satisfied & Very Satisfied ¹⁰	N/A	N/A	N/A	N/A	N/A	95%
~ % of Network / Data Center Uptime during Business Hours	99%	99%	99%	100%	99%	99%
~ Number of Security Intrusions - Virus, etc.	1	0	1	1	3	0
~ % of Communication Uptime during Business Hours	99%	99%	99%	100%	99%	99%
~ % of Application / System / Projects Completed On Time / Under Budget	50%	75%	17%	90%	61%	75%
~ \$ Cost Transacted Online (Intranet / Internet) ¹¹	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$22,000,000	\$12,000,000
COMMENTS						
¹ Estimated number - pending a comprehensive physical inventory planned for FY2012						
² Citywide initiatives reduced the number of redundant and supported personal devices						
³ Actual number of meetings exceeded expectations						
⁴ GIS efficiency program reduced the number of data requests & data layers maintained						
⁵ Quarterly estimates, actual annual count						
⁶ Data correction - actual 12 month total						
⁷ Governance process improvements resulted in significant increase in the number of projects						
⁸ Based on 20 minute average resolution per Service Request received						
⁹ Mailbox cost based on actual costs						
¹⁰ Survey performed every 18 months, scheduled for August 2012						
¹¹ Actual revenue from online transactions						

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM					
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)					
PROGRAM To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. To protect the City's investment in the purchase of goods by receiving, issuing, surplus and controlling inventory in an efficient and effective manner.							
PROGRAM OBJECTIVE - Process stock requisitions within two business days. - Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%.							
PERFORMANCE MEASURES							
WORK VOLUME - Stock requisitions processed - Cycle counts completed		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
		1,098 12	841 2	1,010 *	1,072 *	4,021 14	5,000 27
EFFICIENCY / EFFECTIVENESS - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count		100% 0%	97% 0%	98% *	99% *	99% 0%	100% 1%
COMMENTS *Stores Inventory is now in the EAM Maximo program. No inventories can be counted until the program baseline adjustments are complete.							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	CENTRAL SERVICES (03300)	PROGRAM	AUTOMOTIVE SERVICES (03321)			
PROGRAM							
To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.							
PROGRAM 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		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME							
- Total number of vehicles / equipment		874	859	842	844	874	893
- Total number of vehicles / equipment in service daily		813	774	837	838	816	857
- Total number P. M. I. scheduled		381	316	302	285	1,284	1,690
- Total number CHP inspections due		298	297	301	284	1,180	1,260
- Total number of smog and crane inspections due		89	54	67	85	295	300
EFFICIENCY / EFFECTIVENESS							
- Percent of P. M. I. completed on schedule		98%	98%	98%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed		98%	98%	98%	97%	98%	98%
- Percent of city vehicles in service daily		93%	90%	95%	94%	93%	96%
- Percent of customer satisfaction		99%	99%	96%	98%	98%	96%
COMMENTS							
DOWNTIME HIGHER DUE TO STAFF REDUCTIONS							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	CENTRAL SERVICES (03300)	PROGRAM BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)
GENERAL GOVERNMENT			
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 80% of all work noted on the preventive maintenance schedule. - Complete 80% of all scheduled work orders within thirty days. - Maintain square footage per Building Maintenance worker at or below industry standards. - 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. - Provide custodial services at a per square foot cost equal to or below industry standards.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Preventive maintenance hours	1,638	1,692	1,746
- Number scheduled job orders serviced by maintenance staff	206	223	410
- Average sq. ft. maintained per Building Maintenance Worker	155,323	155,323	155,323
- Number of inspections made on the City's buildings	9	6	0
- Average sq. ft. cleaned per custodian	75,752	75,752	75,752
- Number of custodial surveys sent out	5	4	0
EFFICIENCY / EFFECTIVENESS - Percent of completed preventive maintenance per quarter - Percent of scheduled work orders completed within 30 days - Cost per square foot maintained - Percent of custodial inspections completed - Percent of satisfied custodial customers - Total cost per square foot cleaned			
	70% 88% \$0.23 100% 90% \$0.31	75% 86% \$0.32 69% 90% \$0.41	85% 89% \$0.28 0% 0% \$0.38
			65% 82% \$0.73 0% 0% \$0.50
			74% 86% \$1.56 85% 90% \$1.60
			80% 80% \$2.20 90% 90% \$1.42
COMMENTS The original target cost per square foot maintained was taken from an industry standard for our business model. Building Maintenance now has a complete fiscal cycle to help establish an accurate benchmark as we move forward. There were no City building inspections or custodial surveys completed during the 3rd and 4th quarters due to transition of management and implementation of new procedures. The custodial department will be utilizing a new customer satisfaction survey and conducting regular facility inspections for FY 12.			

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Police calls for service (citizen initiated, unit responded)	11,171	9,791	9,849	10,780	41,591	45,000
- Animal Control calls for service	1,471	1,349	1,172	1,442	5,434	6,000
- Arrests and misdemeanor citations	1,770	1,494	1,295	1,286	5,845	8,000
- Investigation cases assigned	112	141	169	204	626	800
- Injury and fatal traffic collisions	151	135	134	139	559	600
- DUI related collisions	22	39	33	24	118	150
Calendar Year - 2010						2010
- Part 1 violent crimes reported (by calendar year)	100	72	58	75	305	320
- Part 1 property crimes reported (by calendar year)	1,008	829	827	896	3,560	4,100
EFFICIENCY / EFFECTIVENESS						
- Traffic Enforcement Index *	28.0	6.0	4.3	5.3	10.9	30.0
- Percentage of drivers wearing seatbelts in observational surveys **	**	**	**	**	**	94%
Calendar Year - 2010						2010
- Part 1 Crimes per 100,000 population (crime rate) ***	***	3,589	***	***	3,589	4,000
- Percentage violent crimes cleared	45%	42%	45%	44%	44%	55%
- Percentage property crimes cleared	21%	21%	22%	21%	21%	20%
COMMENTS			* At the direction of the City Manager, officers have been emphasizing warnings for drivers rather than citations. Therefore, the enforcement index has decreased. ** No seatbelt surveys were conducted these quarters with no Click-it or Ticket Grant this year. No "grant related" observational surveys were done. *** Computed at calendar year-end. note: The total crime rate is a 3.9% decrease over the previous year.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	ADMINISTRATION (06000)
PROGRAM				
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.				
PROGRAM 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. Customer service surveys to be sent to 20% of responding incidents. Quarterly Department report. Annual reports to City Council.				
PERFORMANCE MEASURES				
WORK VOLUME				
- Total number of department positions	121.46	121.46	113.50	117.48
- GIS Map Book Updates	2	4	0	6
- Total number of customer service survey's sent	n/a	n/a	n/a	946
- Total number of customer service departmental reports	n/a	n/a	n/a	1
- Total number of customer service reports to City Council	n/a	n/a	n/a	0

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM	FIRE PREVENTION (06011)
PROGRAM				
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.				
PROGRAM 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.				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Number of fire investigations performed.	10	9	8	6
- Number of juvenile firesetter assessments performed.	3	2	4	2
- Number of apartment / hotel inspections performed.	64	8	83	207
- Number of school inspections performed.	9	12	42	53
- Number of detention facility inspections performed.	0	0	1	1
- Number of licensed care facility inspections performed.	15	15	110	114
- Number of public assembly inspections performed.	57	29	104	279
- Number of hazardous material / waste permit inspections performed.	146	132	166	235
- Number of fireworks or pyrotechnic related permit inspections performed.	3	3	1	15
- Number of civil improvement plans reviewed.	19	9	21	10
- Number of fire protection system plans reviewed.	164	104	116	141
- Number of construction inspections performed.	255	229	233	206
1,800				923
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4
- Percent of apartment/hotel inspections performed.	30%	4%	39%	97%
- Percent of school inspections performed.	21%	28%	98%	123%
- Percent of detention facility inspections performed.	0%	0%	25%	25%
- Percent of licensed care facility inspections performed.	8%	8%	60%	63%
- Percent of public assembly inspections performed.	19%	10%	35%	93%
- Percent of hazardous material/waste permit inspections performed.	21%	19%	24%	34%
- Percent of fireworks or pyrotechnic related permit inspections performed.	12%	12%	4%	60%
- Percent of plans checked within four (4) weeks.	98%	97%	96%	98%
- Percent of projects approved within three (3) plan checks.	97%	99%	98%	99%
- Percent of construction inspections performed within 48 hours of request.	98%	97%	98%	97%
95%				98%
COMMENTS 				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS (06021, 06030)
FIRE	FIRE (06000)		
PROGRAM 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.			
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 a first-due unit on-scene overall response time (dispatch, reflex, and travel) time 6.5 minutes 80% of the time to emergency 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 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. - Perform duties in a manner that responsibly manages risk and minimizes exposure to personal injury.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of fires, ruptures, explosions	85	61	43
- Number of hazardous conditions	55	46	38
- Number of EMS, rescues	2,053	1,922	1,889
- Number of good intent, service calls	253	264	225
- Total number of incidents	2,539	2,400	2,289
- Number of inspections / pre-fire plans performed	82	21	104
- Number of public education programs / persons attended	26 / 339	45 / 1,485	191.3/1968
EFFICIENCY / EFFECTIVENESS			
- First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station.	83%	81%	82.9%
- Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City.	99%	97%	95.0%
- In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station.	77%	75%	78.9%
- Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station.	55%	70%	75.3%
- Increase in incidents volume	15.52%	4.04%	-0.65%
COMMENTS			
The target number of good intent/service calls is much higher than actual due to the way we now categorize our incidents. 11/12 measures have been updated. The actual number of inspections/pre-fire plans is much higher than the target due to changes in the inspection program and a higher priority given to pre-fire planning. Public education programs have grown due to the addition of a 0.5 FTE dedicated staff. In addition, overall changes to the program through use of assemblies has increased outreach.			

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PROGRAM / PERFORMANCE REPORT

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MAJOR SERVICE AREA	DEPARTMENT	FIRE (06000)	PROGRAM EMERGENCY PREPAREDNESS (06040)
PROGRAM			
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.			
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. - Provide basic emergency response and NIMS training to City employees. 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.			
PERFORMANCE MEASURES			
WORK VOLUME			
- Number of training programs conducted on emergency plan elements & NIMS	4	1	4
- Number of siren (HAR) drills conducted	3	3	12
- Number of EOC readiness drills completed	0	1	12
			2
EFFICIENCY / EFFECTIVENESS			
- Number of disaster simulations conducted	0	0	1
- Cost per capita	\$0.06	\$0.06	\$0.35
		1	\$0.52
COMMENTS			
The siren drills were switch to a monthly test resulting in a higher value. The target will get evaluated during the upcoming budget process.			

PROGRAM / PERFORMANCE REPORT

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MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PARKS	
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)		(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				
WORK VOLUME				
- Number of CIP's completed - Annual dollars spent on completed CIP 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	Quarter 1	Quarter 2	Quarter 3	
	0 \$0 61 381.5 49.0 400.0 200 27	0 \$0 61 381.5 49.0 1,000.0 2,500 32	0 \$0 61 381.5 49.0 700.0 400 32	3 \$2,700,000 63 381.5 49.0 3,300.0 3,350 32
Target				
				3 \$2,500,000 63 398 49 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	0% \$2,800 \$34,500 0% 89%	0% \$2,200 \$34,500 0% 88%	0% \$2,000 \$34,500 0% 83%	33% \$10,000 \$138,000 100% 89%
				90% \$10,000 \$138,000 90% 90%
COMMENTS				
% completed on time was affected by Bermuda turf in two parks. 3 Parks are Festersen, Nichols and Project Play at Mahany Park				

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PROGRAM / PERFORMANCE REPORT

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MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)				
PROGRAM						
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.						
PROGRAM 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.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Average daily attendance - Adventure Club	816	926	1,061	848	913	950
- Number of hours training per site per month	7	7	7	7	7	7
- Monthly hours of Preschool operation per site	66	66	66	66	66	66
- Monthly hours of Adventure Club operation	230	230	230	230	230	230
- Average daily attendance - ASES	191	205	190	178	191	150
EFFICIENCY / EFFECTIVENESS	95%	95%	95%	95%	95%	95%
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'						
REVENUE MEASUREMENTS:	110%	82%	141%	71%	97%	101%
- Percent of total expenditures recovered through operating revenues						
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)
PROGRAM To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.		
PROGRAM 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		
WORK VOLUME	Quarter 1	Quarter 2
DIAMOND OAKS GOLF COURSE		
- Total Round Played	20,275	12,614
- Total Revenue	\$375,054	\$261,675
Green Fees	\$339,238	\$208,778
Restaurant / Pro Shop	\$10,958	\$22,572
WOODCREEK GOLF COURSE		
- Total Round Played	15,061	10,254
- Total Revenue	\$300,610	\$234,631
Green Fees	\$267,800	\$186,439
Restaurant / Pro Shop	\$30,915	\$48,192
EFFICIENCY / EFFECTIVENESS	Quarter 3	Quarter 4
- Golf course operating revenue as a percentage of operating expenditures	79%	122%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	n/a
- Percent of players rating course 'good' to 'excellent' - Woodcreek	70%	n/a
COMMENTS		
Golf rounds are down as the industry as a whole sees double digit decreases in percentage of play. Roseville has been fortunate to see more modest decreases. Golf rounds continue to be down industry wide. Woodcreek Golf Course was damaged in the 3rd quarter and partially closed for renovation in the fourth quarter		
		Revenue 1st Quarter \$675,664 2nd Quarter 496,306 3rd Quarter 372,909 4th Quarter 902,813 Y-T-D \$2,447,692
		Opt Expenses 1st Quarter \$1,051,952 2nd Quarter 493,935 3rd Quarter 474,449 4th Quarter 740,023 Y-T-D \$2,760,359

PROGRAM / PERFORMANCE REPORT

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MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARY ADMINISTRATION / TECH SERVICES (06500)				
PROGRAM						
To provide general administrative direction to the department to ensure that library collections and programs meet the needs 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Materials expenditure per capita - Total materials expenditure - Total Library revenue - General Fund cost per capita - All Libraries	\$0.53 \$62,195 \$89,922 \$5.25	\$0.47 \$55,340 \$66,503 \$5.94	\$0.26 \$30,615 \$158,608 \$4.65	\$0.49 \$57,782 \$75,313 \$6.81	\$1.75 \$205,932 \$390,346 \$22.65	\$1.54 \$181,650 \$348,351 \$26.21
EFFICIENCY / EFFECTIVENESS						
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	87.0%	91.2%	84.0%	83.0%	86.3%	88%
COMMENTS						

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PROGRAM / PERFORMANCE REPORT

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MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING		DEPARTMENT CITY OPERATIONS (08100)	PROGRAM 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; 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.						
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 State 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.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Prepare project fee estimates	4	12	18	7	41	40
- Major Project Coordination	1	1	1	1	1	2
- Complete environmental documentation for City projects	10	4	15	15*	44*	30
- Complete review of the City's development agreements	0	0	0	0**	0	38
- Complete annual update of the City's impact fees	1	0	0	1	2	1
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent of Program Objectives and Performance Measures Completed	25%	25%	25%	10%	85%	100%
- Community Development Department general fund cost per capita	\$1.23	\$1.90	\$1.29	\$2.06	\$6.49	\$6.52
- Community Development Revenues	\$0	\$21,178	\$3,490	\$8,478	\$33,146	\$15,000
COMMENTS						
* Higher than expected number of CEQA Exemptions						
** Due to reduced staffing levels, this task was not completed						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT CITY OPERATIONS (08100)	PROGRAM PERMIT CENTER (08101)
PROGRAM To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.		
PROGRAM 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		Target
WORK VOLUME - Number of customers assisted at front counter - Number of applications accepted at front counter - Number of permits issued over the counter - Permit Center front counter staffing by Permit Technicians and CSR FTEs.	Quarter 1	2,777
	Quarter 2	2,150
	Quarter 3	2,433
	Quarter 4	2,736
	Year-To-Date	10,096
EFFICIENCY / EFFECTIVENESS - Percent of Program Objectives and Performance Measures completed	Quarter 1	1,561
	Quarter 2	1,407
	Quarter 3	1,060
	Quarter 4	1,509
	Year-To-Date	5,537
	Quarter 1	1,384
	Quarter 2	1,288
	Quarter 3	974
	Quarter 4	1,247
	Year-To-Date	4,893
	Quarter 1	3.5
	Quarter 2	3.50
	Quarter 3	3.500
	Quarter 4	3.5
	Year-To-Date	3.50
	Quarter 1	25%
	Quarter 2	25%
	Quarter 3	25%
	Quarter 4	25%
	Year-To-Date	100%
COMMENTS		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ECONOMIC DEVELOPMENT (08123)	PROGRAM ECONOMIC DEVELOPMENT ADMINISTRATION (08123, 07010, 07015)			
GENERAL GOVERNMENT						
PROGRAM						
The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retrained and the community's wealth and income have grown and the City has received a return on investment through prosperity which has enlarged our tax base and other City Revenues.						
PROGRAM OBJECTIVE						
- Implement the 2005 Economic Development Strategy / 2009 Addendum initiatives through a coordinated effort with City departments, the Chamber, business owners and residents. - Attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities through programs such as SACTO, the Green Capital Alliance, SARTA, Placer County and other agencies. - Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program). - Establish the City's Office of Economic Development as the central source of information for economic and business related data and assistance. - Support City / Chamber relations. - Communicate regularly with City departments and Roseville Coalition of Neighborhood Association (RCONA) / Neighborhood Association on issues affecting the neighborhoods, providing information and referral services as requested. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations. - Maintain cooperative relationships with the neighborhood associations and RCONA. - Develop and manage programming of city sponsored events and coordinate support of city cosponsored events. - Increase Roseville's presence as a tourism destination, particularly for amateur athletics and support local tourism efforts.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of business / broker visits	54	20	71	74	219	150
- Staff EDAC meetings ⁽²⁾	1	1	3	1	6	10
- Publish "Business Matters"	1	3	2	3	9	6
- Attend South Placer Valley Tourism Business Improvement Area meetings ⁽³⁾	0	0	0	0	0	12
- Attend Chamber economic development meetings & events	3	3	5	7	18	25
- Number of jobs provided by businesses assisted ⁽⁴⁾	111	130	71	0 ⁽⁴⁾	312	2,000
- Attend and participate in neighborhood association and RCONA	5	5	4	4	18	14
- Communicate regularly via e-mail with neighborhood associations and RCONA on City information, activities, programs and services.	61	40	106	41	248	220
- Number of community events / attendance	2 / 22,000	3 / 1,250	0	3 / 27,450	8 / 50,700	9 / 60,000
EFFICIENCY / EFFECTIVENESS						
- General Fund cost per capita for services	\$0.73	\$1.15	\$1.98	\$2.41	\$6.27	\$5.10
- Update content on Economic Development web pages (25% per quarter)	25%	25%	25%	10%	85%	100%
- Respond to requests from businesses or brokers within 2 working days	100%	100%	100%	100%	100%	100%
- Increase "Business Matters" subscriptions by 10% (# of subscribers/% increase) ⁽⁵⁾	*	2,336/-13%	2,369/+1.5%	2,448/5%	2,336/-13%	2,677 / 10%
- Respond to requests for assistance by the neighborhood associations and RCONA	100%	100%	100%	100%	100%	100%
- Assist City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%	100%	100%	100%
- Percentage of residents / clients rating neighborhood services 'good to excellent' ⁽¹⁾	n/a	n/a	n/a	n/a	n/a ⁽¹⁾	99%
COMMENTS						
(1) Survey not performed during this quarter (2) Reduced # of EDAC meetings due to reorganization of EDAC (3) Due to reduced staffing in ED, no staff available to attend South Placer Valley Tourism meetings (4) # of jobs provided by businesses assisted is reduced due to vacancy of grant funded position originally scheduled thru June 2011 (5) "Business Matters" subscriptions reduced due to deletion of invalid email addresses						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	GRANT FUNDING
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)		(08115)
PROGRAM			
The City of Roseville is both benefactor and beneficiary of grant funding.			
- Community Giving. Charitable donations the City receives through the Citizens' Benefit Fund, the Roseville Automall Community Fund and the employee giving campaign, REACH. - Grants Advisory Commission - Recommends grant awards to non-profit agencies serving Roseville and Placer County. - Community Development Block Grant - Federal funding to support low income neighborhoods. - Grant Application Management of grants applied for by the City. - Support of Roseville and Placer County non-profit organizations.			
PROGRAM OBJECTIVE			
- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness. - Supports capacity building efforts for South Placer non-profit organizations through training and education workshops. - Secure and provide rehabilitation financing for 15 residential units annually. - Monitor Community Development Block Grant (CDBG) sub-recipient Agreements. - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 1.5 times annual allocation unexpended by April 1st every year).			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
Staff Grants Advisory Commission meetings	1	2	2
Number of grants funded / total grant amount	45/ \$640,650	0	0
Number of Housing Rehabilitation Loans started	0	1	1
Number of CDBG sub-recipient agreements monitored	0	13	0
Annual CDBG funds available	\$610,031	\$529,780	\$468,684
			\$281,259
			\$468,684
			\$468,684
			\$614,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
Cost per capita for services	\$0.88	\$0.74	\$1.49
Percent of CDBG sub-recipient agreements monitored	0/0%	13/1.18%	0/0%
Actual CDBG expenditure (75% of total allocation) *	\$31,321	\$80,251	\$67,088
			\$130,971
			\$309,631
			\$460,500
COMMENTS			
The number of sub recipients monitored are higher as two agencies had more than one agreement.			
* 1st and 3rd Quarter Actual CDBG expenditures = Amount expended is the "net" due to receipt of Program Income (PI)			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA COMMUNITY DEVELOPMENT / PLANNING	DEPARTMENT PLANNING, HOUSING & REDEVELOPMENT (08200)	PROGRAM PLANNING (08200, 08112)				
PROGRAM To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.						
PROGRAM 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.						
PERFORMANCE MEASURES						
WORK VOLUME - Number of development applications received - Number of development applications processed - Number of plan checks completed - Public counter staffing by a Planner and permit tech stated in FTE - Major Projects Processing stated in FTE - Number of Ministerial Permits issued - Number of Sign Permits issued	Quarter 1 23 17 14 1.4 2.5 149 58	Quarter 2 28 17 9 1.4 2.5 115 52	Quarter 3 38 15 14 1.4 2.5 164 50	Quarter 4 33 21 27 1.4 2.5 159 54	Year-To-Date 122 73 64 1.4 2.5 587 214	Target 165 150 150 1.4 2.5 1,300 150
EFFICIENCY / EFFECTIVENESS - Percent complete of major planning programs within adopted schedules - Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check - Percent plan checks approved within 3 plan checks - Percent implemented of permit and processing streamlining ordinances - Cost per capita, planning division - Revenue recovery (3000 accounts)	100% 78 / 80% 92% 100% \$2.76 \$80,314	100% 91 / 100% 100% 100% \$3.64 \$95,377	100% 55 / 100% 100% 100% \$3.05 \$125,105	100% 100 / 100% 100% 100% \$4.52 \$116,340	100% 85 / 90% 98% 100% \$13.96 \$417,136	100% 75 / 90% 75% 100% \$13.29 \$461,500
COMMENTS The projected permits and application rates continue to trend downward. This is directly related to the state of our current economy and reflects the fact that the development sector in the region has been significantly impacted.						

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA		DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)	
PROGRAM						
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.						
PROGRAM 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 5 plan checks per plan checker per day. - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code						
PERFORMANCE MEASURES						
WORK VOLUME						
- Total building permits issued		1,156				
- Single family dwelling permits issued		116				
- Inspection requests		6,795				
- Total plan checks		1,650				
- Average total plan checks per plan checker per day		4.4				
- Average inspections per inspector per day		21.8				
- Complaints responded to		578				
- Cases closed		235				
- Audit and review permits for accuracy		9				
- Audit and review plan checks for accuracy		37				
- Audit and review inspections for accuracy		85				
EFFICIENCY / EFFECTIVENESS						
- % of plans checked within 21 days / returned within 14 days		98%/100%				
- % of inspections made within 24 hours		95%				
- Initial response to complaints within 2 working days		84%				
- Initial inspection performed within 1 week of complaint		93%				
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint		71%/99%				
- % of projects that are approved within three (3) plan checks		100%				
- % of permits issued with no mistakes		95%				
- % of plans approved with no minor code violations / major code violations		98%/100%				
- % of inspections approved with no minor code violations / major code violations		98%/100%				
		95%/100%				
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COMMENTS

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ENGINEERING / FLOOD ALERT (08320, 08321)
PUBLIC WORKS	PUBLIC WORKS (08300)		
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 - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS City projects staff to spend a minimum of 70% of work hours on CIP's. Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months. 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. Retime 25% of Free Mode signalized intersections per year.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of hours spent on CIP's	1,590	1,360	1,105
- Number of traffic studies completed	33	22	27
- Number of plans and maps returned	30	26	24
- Number of hours spent on inspections	1,692	826	746
- Number of hours spent plan checking	314	391	326
- Number of arterials coordinated / updated	1	0	5
- Number of "Free Mode" intersections retimed	1	2	4
- Plan Check / Inspection Reimbursements	\$40,254	\$102,138	\$117,757
- CIP Reimbursed Costs	\$238,496	\$211,065	\$166,978
Revenues			
- Plan Check / Inspection Reimbursements			\$192,236
- CIP Reimbursed Costs			\$153,188
EFFICIENCY / EFFECTIVENESS			
- Percent work hours spent on CIP's	76%	73%	68%
- Percent work hours spent on development plan check	21%	28%	22%
- Percent work hours spent on development / CIP inspection	55%	30%	26%
- Percent traffic studies completed within 3 / 6 months	98%/100%	89%/100%	100%/100%
- Percent plans and maps returned within 4 / 6 weeks	100%/100%	100%/100%	95%/100%
- Ratio of Engineering Revenues / Expenses	8%	14%	18%
- Percentage of projects that are approved within 3 plan checks	100%	100%	100%
Target			
			7,500
			140
			125
			4,500
			1,800
			2
			40
			\$227,550
			\$684,867
Year-To-Date			
			5,260
			114
			121
			4,015
			1,402
			6
			13
			\$452,385
			\$769,727
Quarter 4			
			1,205
			32
			41
			751
			371
			0
			6
			\$192,236
			\$153,188
Year-To-Date			
			72%
			25%
			24%
			100%/100%
			95%/100%
			22%
			100%
			70%
			30%
			43%
			90% / 100%
			75% / 100%
			7%
			75%
COMMENTS			
Completing summer construction projects. Signal retiming should begin by November.			

Fiscal Year 2010 - 2011

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	STREET MAINTENANCE (08340 - 08345, 08348)
PUBLIC WORKS	PUBLIC WORKS (08300)		
PROGRAM To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 428 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.2 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			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Linear feet of storm drains *	11,810	60,142	51,428
- Number of curb miles swept	6,319	5,122	5,742
- Crack-fill / Lbs placed **	8,615	945	5,050
- Remove / replace tons of asphalt	1,940	2,072	48
- Skin patch / tons of asphalt **	271	175	0
- Square footage of painted legends	22,823	5,324	1,342
- Square footage of thermo plastic legends *	12,673	4,772	241
- Number of deteriorated traffic signs replaced	154	273	185
- Alley maintenance program (miles / square feet) *	0 / 0	0 / 0	0 / 0
			159,218
			23,182
			26,090
			5,439
			498
			36,666
			18,795
			738
			1,000
			1 / 52,800
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3
- Curb miles swept per man-hour	3.35	2.91	0.28
- Percent of streets swept every 30 days	97%	80%	88%
- Average cost per mile of roadway maintained	\$1,934	\$3,487	\$2,136
- Crack-fill lane feet **	65,875	8,196	28,220
- Removal of deteriorated square feet	100,584	27,110	2,051
- Skin patch square feet *	58,463	32,225	0
			1.71
			87%
			\$10,278
			217,326
			196,677
			100,129
			3.0
			95%
			\$11,942
			125,000
			180,000
			40,000
COMMENTS * Several of the final year measurements did not meet our Targets. There is insufficient staff to perform the work. ** Streets needed much more work than anticipated.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	TRANSPORTATION	DEPARTMENT	PUBLIC WORKS (08300)	PROGRAM	LOCAL TRANSPORTATION (08350 - 08354)	
PROGRAM						
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.						
PROGRAM 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. Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. 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.						
PERFORMANCE MEASURES						
WORK VOLUME						
- Total Transit Ridership **	94,534	87,969	88,316	93,300	364,119	467,000
- Transit Revenue Hours	12,415	12,235	12,067	11,942	48,659	49,115
- Total Fares Collected	\$182,667	\$195,740	\$259,318	\$210,998	\$848,722	\$890,871
- Transit Phone Calls For Service	14,106	13,115	11,857	14,285	53,363	61,000
- Public Counter Transactions	768	656	764	905	3,093	2,700
- Transit Ambassadors Trained/Active Volunteers	4/4	4/3	5/3	3/3	3/3	8 / 8
- E-Notification Subscribers	1,281	1,356	1,416	1501	1,501	1,250
- E-Notifications Sent to Subscribers	9	19	10	11	49	30
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0/2	0/10	1/12	0/0	1/24	6 / 24
- Alternative Transportation Programs	1	2	0	4	7	7
- Number of Community Outreach/Education Events	11	1	3	18	33	30
- Number of Transportation Commission Meetings	1	1	3	1	6	9
- Number of Regional Transportation Partnership Meetings	4	7	11	10	32	52
EFFICIENCY / EFFECTIVENESS						
- Percent Change Transit Ridership (systemwide) **	-6.8%	-8.7%	-10.2%	1.4%	-6.1%	12.3%
- Percent of Transit Service Hours Provided (systemwide)	25.3%	24.9%	24.6%	24.3%	99.1%	100%
- Farebox Recovery Ratio (systemwide) *	20.6%	19.3%	19.9%	20.2%	20.0%	20%
- Passengers Per Revenue Hour (systemwide)	7.6	7.2	7.3	7.8	7.5	9.4
- Transit Road Calls Per Mile Traveled (systemwide)	1:34.204	1:41,781	1:58,308	1:46,683	1:45,244	1:25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.84	\$0.84	\$0.92	\$0.85	\$0.83	\$0.74/mi
- Percent of Total Transit Ambassadors Trained/Active Volunteers ***	50% / 50%	50% / 37.5%	62.5% / 37.5%	37.5% / 37.5%	37.5% / 37.5%	100% / 100%
-Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed	0% / 8%	0% / 37.5%	17% / 50%	0% / 0%	17% / 95.5%	100% / 100%
- Percent of Total Alternative Transportation Programs Completed	14.3%	28.6%	0.0%	57.1%	100.0%	100%
- Percent of Total Community Outreach/Education Events Completed	36.7%	3.3%	10.0%	60.0%	110.0%	100%
- Percent of Total Transportation Commission Meetings Completed	11%	11%	11%	11%	44%	100%
- Percent of Total Regional Transportation Partnership Meetings Attended	8%	13%	0	6%	48%	100%
COMMENTS						
* Farebox recovery ratio figures are firm, but still not final to reflect close of year end accounting by Finance Department.						
** Ridership projections were created before service reductions approved by Council in April 2010. Although commuter ridership is up over 15% for the year, overall ridership has declined based upon 15% reduction in local fixed route services and local economic conditions.						
*** More than 19 Transit Ambassadors have been trained this year; those who remain as active is a reflection of the ability of the volunteers to dedicate time to the program. The program, for the first time, is truly regional and has expanded to all of Placer County.						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES		DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM 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.						
PROGRAM OBJECTIVE - Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs.						
PERFORMANCE MEASURES						
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)	Quarter 1 6 1 \$42,945 \$123,328 16	Quarter 2 0 0 \$23,923 \$58,174 14	Quarter 3 0 0 \$22,482 \$33,550 18	Quarter 4 0 2 \$30,312 \$31,653 19	Year-To-Date 6 3 \$119,662 \$246,705 67	Target 7 6 \$193,000 \$221,000 75
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 weeks - 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	14% 0% 16 / 0 / 0 \$151,148 \$90,847 \$17,187 86%	14% 0% 12 / 2 / 0 \$139,730 \$91,772 \$13,849 86%	14% 17% 18 / 0 / 0 \$176,698 \$111,861 \$19,679 100%	71% 17% 18 / 0 / 1 \$200,269 \$113,567 \$17,778 91%	71% 50% 75 / 0 / 0 \$416,000 \$386,000 \$68,493 91%	71% 50% 75 / 0 / 0 \$416,000 \$386,000 \$73,000 75%
COMMENTS Plan Check Fees include staff time to Specific Plan projects and Study Areas. Rehabilitation projects timelines have slipped due to staff reductions. Sr. Engineer relocated to Wastewater Utility Costs to water utility exceed target due in part to service provided in preparing the 2010 Urban Water Management Plan						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM					
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (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		21,694	23,487	21,579	22,365	89,125	100,000
- Residential accounts per budgeted driver (weekly)		3,720	3,730	3,735	3,752	3,752	3,700
- Residential work orders		1,091	1,295	396	567	3,349	5,000
- Dumpsters per day, per budgeted driver		90	89	89	90	90	95
- Roll / Off loads per day		30	28	28	28	28	30
- Commercial work orders		274	257	182	251	964	1,000
- Number of incoming phone calls		6,385	6,282	5,835	6,036	24,538	26,000
EFFICIENCY / EFFECTIVENESS							
- Cost of residential service (90 gal. cans):		\$13.93	\$13.93	\$13.93	\$13.93	\$13.93	\$13.93
Operations		8.77	8.77	8.77	8.77	8.77	8.77
Disposal		\$22.70	\$22.70	\$22.70	\$22.70	\$22.70	\$22.70
Total residential refuse bill							
COMMENTS							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)				
PROGRAM						
To develop and implement programs to divert recyclables from landfill disposal.						
PROGRAM OBJECTIVE						
- To divert 700 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 70 tons of CRV from landfill disposal.						
- To divert 14,000 tons of green waste from landfill disposal.						
- To divert 25 tons of EPS "Packing Foam" from landfill disposal.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Tons of newspaper collected	125	164	140	154	583	700
- Tons of cardboard collected	683	789	751	673	2,896	3,400
- Gallons of used motor oil collected	200	0	325	275	800	1,000
- Tons of CRV collected	20	11	11	11	53	70
- Tons of green waste collected	3,001	3,468	2,436	4,220	13,125	14,000
- Tons of EPS collected	9	8	8	2	27	25
EFFICIENCY / EFFECTIVENESS						
- Percent of waste stream diverted through City programs	18.0%	20.0%	16.0%	20.0%	18.5%	19%
- Newspaper revenues	\$10,000	\$21,437	\$22,180	\$20,254	\$73,871	\$35,000
- Newspaper diverted tipping fees	\$8,500	\$11,152	\$9,520	\$10,472	\$39,644	\$47,600
- Cardboard revenues	\$71,715	\$110,000	\$105,683	\$116,071	\$403,469	\$170,000
- Cardboard diverted tipping fees	\$46,444	\$53,652	\$51,068	\$45,764	\$196,928	\$231,200
- CRV diverted tipping fees	\$1,360	\$748	\$748	\$748	\$3,604	\$4,760
- Green waste diverted tipping fees	\$99,033	\$114,444	\$85,260	\$147,700	\$446,437	\$462,000
- EPS diverted tipping fees plus revenues	\$612	\$544	\$544	\$136	\$1,836	\$8,500
COMMENTS						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WASTEWATER ADMINISTRATION (08420)
WASTEWATER				
PROGRAM To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.				
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 collection system. - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs. - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities. - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course).				
PERFORMANCE MEASURES				
WORK VOLUME				
- South Placer Wastewater Authority Capital Improvement Projects:				
Multiyear	10	10	10	10
Started	0	0	0	0
Completed	0	0	0	1
- Wastewater Treatment Rehab Capital Improvement Projects:				
Multiyear	0	0	2	2
Started	0	0	2	2
Completed	0	0	0	1
EFFICIENCY / EFFECTIVENESS				
- Percent CIP complete through Design Phase	0%	0%	10%	10% *
- Percent CIP complete through Construction Phase	0%	0%	0%	10% *
COMMENTS * The adopted Target was incorrectly stated as 1%. The correct Target is 10% and has been restated.				

Fiscal Year 2010 - 2011

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	DRY CREEK WASTEWATER TREATMENT PLANT (08422)		
PROGRAM						
To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.						
PROGRAM 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.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	836 9.1 9.4	984 10.7 20.9	1,181 13.1 23.0	919 10.1 16.9	3,920 10.7 17.6	3,600 10.0 20.0
EFFICIENCY / EFFECTIVENESS	77.5 / 53.7% 99.6 / 99.6% 0	83.8 / 60.6% 99.8 / 99.7% 0	82.6 / 62.0% 99.6 / 99.7% 0	82.2 / 61.7% 99.7 / 99.8% 0	80.7 / 57.1% 99.7 / 99.7% 0	55% / 25% 95% / 95% 0
COMMENTS						
Qtr 1-4 - There were no NPDES permit violations subject to Mandatory Minimum Penalties (MMPs) under the California Water Code (CW)						

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM				
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (08424)				
PROGRAM						
Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.						
PROGRAM 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						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent total of total - emergency work orders hours	4.8%	10.0%	*n/a	*n/a	7.4%	3.0%
- Percent total of total - preventative work orders hours	56.6%	54.0%	*n/a	*n/a	55.3%	30.0%
- Percent total of total - project work orders hours	10.9%	5.7%	*n/a	*n/a	8.3%	10.0%
- Percent total of total - reactive work orders hours	13.2%	9.7%	*n/a	*n/a	11.5%	20.0%
- Percent total of total - predictive work orders hours	8.9%	13.9%	*n/a	*n/a	11.4%	15.0%
- Percent total of total - response work orders hours	5.6%	6.7%	*n/a	*n/a	6.2%	22.0%
Total	100.0%	100.0%	*n/a	*n/a	100.0%	100.0%
EFFICIENCY / EFFECTIVENESS						
- Wrenchtime effectiveness	26%	22%	*n/a	*n/a	24%	30%
- Maintenance cost per million gallons - DCWWTP	\$619	\$662	\$430	\$751	\$616	\$575
- Maintenance cost per million gallons - PGWWTP	\$665	\$729	\$491	\$1,141	\$757	\$600
- Maintenance cost per million gallons - BRWTP	\$52	\$163	\$112	\$71	\$100	\$95
COMMENTS						
* Note - tracking of labor hours was not available in the 3rd and 4th quarters due to the transition to Maximo. This will be corrected in FY13						

Fiscal Year 2010 - 2011

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)
WASTEWATER			
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.			
PROGRAM 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.			
PERFORMANCE MEASURES			
WORK VOLUME - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)	Quarter 1	Quarter 2	Quarter 3
	652 7.1 8.7	704 7.7 12.1	714 7.9 11.2
		672 7.4 8.97	2,742 7.5 12.1
			2,757 7.3 12.0
EFFICIENCY / EFFECTIVENESS - Average percent of solids and oxygen demand removed - Number of NPDES violations	Quarter 1	Quarter 2	Quarter 3
	99.8% / 99.7% 0	99.4 / 99.4% 0	99.1 / 99.3% 9
		99.4 / 99.4 7	99.6% / 99.6% 16
			96% / 96% 0
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 - In March we had 9 effluent coliform violations. We are actively working to resolve performance issues with the new ultra violet disinfection process. Quarter 4 - In April we had 7 effluent coliform violations resulting from continued performance issues with the ultra violet disinfection process.			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER ADMINISTRATION (08430)
WATER				
PROGRAM To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.				
PROGRAM 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 Placer County Water Authority "PCWA" water supply contracts (Exercise options)				
PERFORMANCE MEASURES				
WORK VOLUME				
Water Capital Improvement Projects:				
- Aquifer Storage and Recovery "ASR" Program Development	1	1	1	1
Maintain Water Contracts:				
- Complete Placer County Water Authority "PCWA" Contract Consolidation	1	1	1	1
- United States Bureau of Reclamation "USBR" Long Term Water Contract	1	1	1	1
EFFICIENCY / EFFECTIVENESS				
Capital Improvement Construction:				
- Aquifer Storage and Recovery "ASR" Project Development	80%	85%	85%	90%
Maintain Water Contracts:				
- Placer County Water Authority "PCWA" Contract Consolidation	100%	100%	100%	100%
- United States Bureau of Reclamation "USBR" Long Term Water Contract	70%	100%	100%	100%
COMMENTS ASR Project EIR completed in admin draft form. To be reviewed, completed and permit applied for in Fall, 2011				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	WATER DISTRIBUTION (08431)
PROGRAM				
To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.				
PROGRAM OBJECTIVE				
- To devote 85% of staffing time to the preventive maintenance program during the fiscal year.				
- To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents.				
- To test all Backflows within the City.				
- To inspect for cross connection within the City.				
- To process water meters sell / install.				
- Upgrade water services as available.				
PERFORMANCE MEASURES				
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				
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)				
COMMENTS				
Q1 hydrants also maintenance of 633 units in lieu of flushing				
Q2 Hydrant maint also included 884 units; also 52 blow-offs flushed				
Q2 accident was OSHA recordable hearing loss measurement				
Q4 Tested 483 CP test stations, replaced 360 hydrant street reflectors				
Q4 YTD vs target differences are a result of slowed residential construction and a shift in preventative maintenance focus				

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WASTEWATER COLLECTION (08432)
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		
PROGRAM			
To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development. To monitor and maintain the recycled water system that will provide irrigation water users an alternative water source.			
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 ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To T.V. inspect 20 miles of sewer mains during the fiscal year. - To devote at least 1500 hours towards the recycled system. - To install 75 clean outs during the fiscal year. - 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.			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
- Number of miles of sewer mains flushed	37.2	76.5	109.6
- Number of manholes cleaned	728	1,248	890
- Number of miles of sewer mains CCTV inspected	3.08	8.21	10.10
- Number of safety meetings	14	14	13
- Number of staff hours devoted to recycled water system	854	615	119
- Number of clean outs installed	10	25	77
- Number of miles of service laterals chemically treated	0.00	0.00	0.00
- Number of miles of service laterals cleaned	1.10	1.38	1.41
- Rehab 50 sewer services	3	8	3
- Rehab 25 manholes	0	0	0
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
- Percent of working staff-hours devoted to preventative maintenance	84%	86%	80%
- Number of accidents on-the-job	0	2	0
- Number of reportable spills	0	0	0
COMMENTS			
3 on the job accidents were a laceration through PPE , laceration to the head, and concrete debris in eye CIP for Manhole rehabilitation has been completed, but has yet to receive City Council Approval. CIP has not yet started The number of services that have been rehabilitated is low due to sole source issues of our lateral lining system. Equipment not yet received. Manhole cleaning numbers are up, due to inspection process where each MH is pressure washed and inspected to assist in the development of CIP for Manhole rehab Chemically treated service laterals are zero, due to limited testing dates for State Applicator.			

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	METER RETROFIT PROGRAM (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.							
PERFORMANCE MEASURES							
WORK VOLUME		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of full meter retrofits		274	241	229	217	961	1,200
- Number of meter only installations		29	6	15	13	63	800
- Man-hours dedicated to the program		2,604	2,464	2,645	2,375	10,088	11,000
- Percentage staff-hours spent on program		88%	83%	90%	80%	85%	85%
EFFICIENCY / EFFECTIVENESS							
- Percentage of full retrofits completed		23%	20%	19%	18%	80%	100%
- Percentage of meter installations completed		4%	1%	2%	2%	8%	100%
- Percent of man-hours devoted to program		88%	83%	90%	80%	85%	100%
Retrofit Surcharge Revenues		\$35,860	\$24,662	\$21,080	\$15,737	\$97,339	\$100,000
Less: Operational Expenditures - Meter Retrofit Program		\$3,249	\$76,491	\$46,085	\$129,992	\$255,817	\$157,386
Less: Capital Expenditures - Water Meter Retrofit Program		\$136,506	\$118,692	\$157,699	\$520,056	\$932,953	\$1,389,980
Annual Surplus <Deficit>		(\$103,895)	(\$170,521)	(\$182,704)	(\$634,311)	(\$1,091,431)	(\$1,447,366)
COMMENTS							
YTD vs Target differences are a result of overstated predictions on quantities of meter-only retro fits							

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA ENVIRONMENTAL UTILITIES	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM STORMWATER MANAGEMENT PROGRAM (08450)
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		Target
WORK VOLUME - Number of Stormwater education materials created - Participate in outreach events - Number of days performing dry weather flow monitoring - Number of drain inlets stenciled by volunteers - Update stormwater webpage content 4 times per year - Update existing stormwater map with new and recently located existing outfall locations once per year - Number of city facilities and operations evaluated for impact to stormwater quality	Quarter 1	Quarter 2
	Quarter 3	Quarter 4
	Year-To-Date	
EFFICIENCY / EFFECTIVENESS - Percent of Stormwater education materials created - Percent of citizen reports regarding illicit detections investigated - Percent of storm drains stenciled - Percent of updates to webpage - Percent of new and recently located existing outfall locations mapped	Quarter 1	Quarter 2
	Quarter 3	Quarter 4
	Year-To-Date	
COMMENTS		
The explanation regarding the significant difference in the year to date total of the storm drain marker installation is that we had a volunteer that was able to take on more projects than we anticipated. We may need to modify that number in the future as we have completed that project. As for the difference in the number of materials created (66 % vs 100%) we did not complete one of our large exhibits and the handouts that went with it in time to count it for this report.		

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA		DEPARTMENT	ENVIRONMENTAL UTILITIES (08400)	PROGRAM	UTILITY EXPLORATION CENTER (227: 08527)		
PROGRAM		To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.					
PROGRAM 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.					
PERFORMANCE MEASURES		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
WORK VOLUME Number of visitors to the Utility Exploration Center.		6,090	7,252	8,201	8,369	29,912	40,000
EFFICIENCY / EFFECTIVENESS Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.		100%	100%	100%	100%	100%	95%
COMMENTS							

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PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM	DISTRIBUTION (08611, 08612, 08614, 08615)
ELECTRIC				
PROGRAM Construct, operate and maintain the electric and street light system in a safe, reliable and 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. - Distribution to take over Central Svc outside RE inventory & accurately main. - Convert 200 scale basemap to GIS				
PERFORMANCE MEASURES				
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4
08611 - Training classes scheduled, held in house by staff member or outside instruction ⁽⁴⁾ - # of Capital Improvement Projects to be completed - # of residential services provided with design - Total commercial square footage provided with electrical design - # of service upgrades addressed - By end of 2011 all 200 scale Distribution maps will be converted to GIS - Percentage of switching schedules executed without errors	5 2 134 1,771 32 25% 100%	12 0 1 51,647 23 25% 100%	11 0 0 40,713 18 50% 99%	9 2 163 300 22 0% 99%
08614 - Training classes scheduled, held in house by staff member or outside instruction ⁽⁴⁾ - Perform visual inspection of all distribution equipment annually (GO165) - to be tracked per 200 scale map pages. - Perform detailed inspections on 20% of all Distribution equipment annually ⁽¹⁾ - Perform patrol inspection all substation equip bi-monthly, tracked per substation - Perform substation power transformer and load tap changer oil analysis annually - % of new development projects beginning construction within 8 weeks - # of outage review committee meetings - # of commercial revenue meters tested ⁽⁶⁾ - Inventory counts annually ⁽³⁾ - Reportable injury rate below APPA average of 8.78 for similar size utilities ⁽⁵⁾	21 56 100% 108 23 100% 3 231 0 n/a	14 50 100% 102 1 100% 3 233 1 n/a	37 92 100% 102 2 100% 3 270 1 n/a	33 26 100% 102 1 100% 3 106 1 n/a
08615 - Maintain and inspect streetlight system (11,700 streetlights @ beg. of Aug 09) by performing maintenance, replacing bulbs and photo cells every 8 yrs. as needed ⁽²⁾	719	453	856	1,313
EFFICIENCY / EFFECTIVENESS Customer: - Average outage duration (SAIDI) in minutes - Average outage frequency (SAIFI) per customer - Average momentary outage frequency (MAIFI) per customer	1,4600 0.0160 0.0640	6,7600 0.0566 0.0800	5,0278 0.0889 0.0503	1,4760 0.0231 0.0000
COMMENTS ⁽¹⁾ Measure was incorrectly stated. The actual work volume being measured is "Perform a detailed inspection to all distribution equipment once every 5 years" Based on that work volume measure we hit our goal of 100%. ⁽²⁾ The actual program was replacing bulbs every 4 years, thus the large increase in numbers for that measure. ⁽³⁾ Regarding the Work Volume measure "Inventory counts annually" RE did not take over the inventory count process from Stores until the second quarter. The reliability numbers for this year have significantly outperformed the goals. This can be attributed to the increased focus on maintenance and the cable replacement program. This is the first year the cable replacement program has addressed the smaller or primary loop cables within the city. ⁽⁴⁾ Targets were set without historical data. Managers view training as vital and increased attendance surpassing goals. ⁽⁵⁾ This rate is based on a calendar year end values and can only be reported post year end. Injury rate was 3.87 for the year, below the target. ⁽⁶⁾ The goal was inaccurately stated at 200, should have been 620. High number is due to large number of service requests from Finance Billing related to commercial meters.	37 4 298 94,431 95 100% 100% 8 207 100% 416 26 100% 12 200 4 4 1,450 < 30 < 0.5 < 1			

PROGRAM / PERFORMANCE REPORT

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	ELECTRIC (08600)	PROGRAM ROSEVILLE ENERGY PARK, 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.						
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.						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Negotiate and manage contracts in the electricity portfolio (5090 account) - REP minimum water tests required to maintain Steam, Cooling Tower, and ZLD chemistry within acceptable limits - REP CT, STG, HRSG, and CEMS checks to maintain operational status - REP work orders completed by plant personnel to maintain the facility	\$29,374,901 12,319 13,273 117	\$23,174,191 5,174 5,575 42	\$20,262,006 300 1,800 70	\$13,579,434 640 1,820 49	\$86,390,533 18,433 22,468 278	\$95,879,048 49,274 53,091 1,450
EFFICIENCY / EFFECTIVENESS	100% 0 \$0.082 \$31,431,144 0	100% 0 \$0.079 \$24,796,385 0	98% 0 \$0.073 \$21,680,347 0	86% 0 \$0.047 \$14,529,995 0	96% 0 \$0.070 \$92,437,870 0	95% 0 \$0.085 \$103,069,977 0
COMMENTS						
Reduced number of REP estimated system and water quality assurance checks was due to the facility dispatch being reduced for economics. The majority of these checks only take place when the facility is online. The 5090 account values are estimated based on forecasts and actual bills. This is not the final number that will be in IFAS, but should be close.						