

Annual Budget

Fiscal Year 2010-11



Mahany Universally Accessible Playground

Adopted Budget

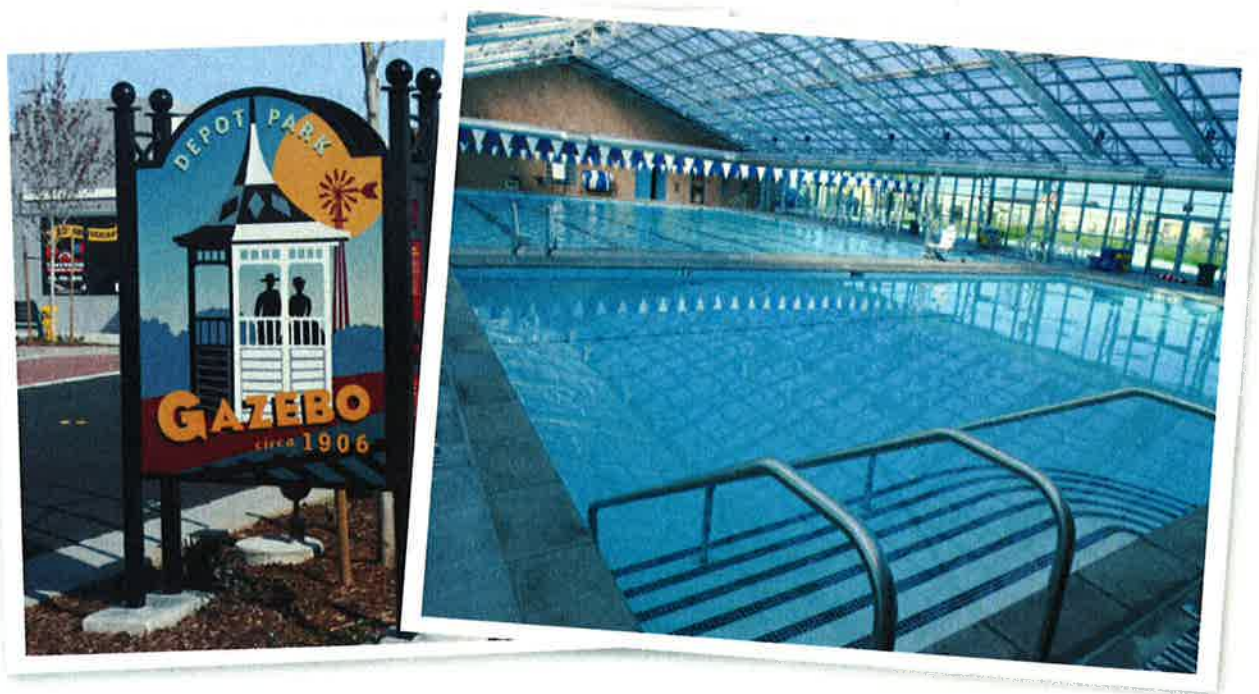
Fiscal year beginning July 1, 2010

City Council

Mayor:	Gina Garbolino
Mayor Pro Tem:	Pauline Roccucci
Councilmembers:	John Allard
	Carol Garcia
	Jim Gray

City Manager:	Michael T. Shellito
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Submitted by the City Manager
To the Mayor and City Council June 16, 2010



Prepared By Finance Staff

Russell C. Branson, Administrative Services Director / City Treasurer

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Valerie Navi DePeel, Budget Analyst

Andrea Blomquist, Budget Analyst

Table of Contents

City Manager's Budget Message.....	i
Organizational Results - Ends Policies	iv
City Council and Boards and Commissions	v
Administrative Staff	vi
Roseville, California.....	vii
Ordinance.....	viii
CSMFO Budget Award	x

Section I: Budget Summary

Budget Summary - All Funds	1
Chart: Revenues by Resource Category and Major Service Area	2
Chart: Expenditures by Resource Category and Major Service Area.....	3
Chart: Significant Trends.....	4
Debt Management	6

Section II: Fund Summaries

Summary of Budget Transactions - All Funds	A - 4
Summary of Revenues and Expenditures - Comparison of Years	A - 8
General Fund.....	A - 12
General Fund Revenue Comparison By Source.....	A - 13
Strategic Improvement Fund.....	A - 15
General Fund Contributions by Developers Fund.....	A - 16
Electric Operations Fund	A - 17
Electric Debt (CTC) Rate Stabilization Fund.....	A - 18
Electric Rehabilitation Fund	A - 19
Electric EECB Grant Fund	A - 20
Water Operations Fund	A - 21
Water Construction Fund	A - 22
Water Rate Stabilization Fund.....	A - 23
Water Rehabilitation Fund	A - 24
Wastewater Operations Fund	A - 25
Wastewater Rate Stabilization Fund.....	A - 26
Wastewater Rehabilitation Fund	A - 27
Solid Waste Operations Fund.....	A - 28
Solid Waste Capital Purchase Fund.....	A - 29
Golf Course Operations Fund.....	A - 30
Golf Course Improvement Fund	A - 31
Local Transportation Fund	A - 32
Transit Projects Fund.....	A - 33
Consolidated Transportation Service Agency Fund	A - 34
School-Age Child Care Fund.....	A - 35
Affordable Housing Fund	A - 36
Air Quality Mitigation Fund	A - 37
Animal Control Shelter Fund.....	A - 38
Begin Fund.....	A - 39
Bike Trail Maintenance Fund	A - 40
Cal/Home Fund	A - 41
Community Development Block Grant Fund.....	A - 42
FEMA Fund	A - 43
Fire Facilities Tax Fund	A - 44
Gas Tax Fund	A - 45

Table of Contents

Home Improvement Fund	A - 46
Home Investment Partnership Program Fund	A - 47
Housing Trust Fund	A - 48
Library Fund	A - 49
Miscellaneous Special Revenue Funds	A - 50
Native Oak Tree Propagation Fund	A - 51
Non-Native Tree Propagation Fund	A - 52
Open Space Maintenance Fund	A - 53
City Wide Park Development Fund	A - 54
City Wide Park Development - WRSP Fund	A - 55
Park Development - Fiddymont 44 / Walaire Fund	A - 56
Park Development - HRNSP Fund	A - 57
Park Development - Infill Fund	A - 58
Park Development - Longmeadow Fund	A - 59
Park Development - NCRSP Fund	A - 60
Park Development - NERSP Fund	A - 61
Park Development - NRSP Fund	A - 62
Park Development - NRSP II Fund	A - 63
Park Development - NRSP III Fund	A - 64
Park Development - NWRSP Fund	A - 65
Park Development - SERSP Fund	A - 66
Park Development - SRSP Fund	A - 67
Park Development - Woodcreek East Fund	A - 68
Park Development - WRSP Fund	A - 69
Reason Farms Revenue Account Fund	A - 70
Pleasant Grove Drainage Basin Construction Fund	A - 71
Pooled Unit Park Transfer Fees Fund	A - 72
Project Play Fund	A - 73
Public Facilities Fund	A - 74
Storm Water Management Fund	A - 75
Supplemental Law Enforcement Fund	A - 76
Traffic Congestion Relief Fund	A - 77
Traffic Mitigation Fund	A - 78
Traffic Safety Fund	A - 79
Traffic Signal Coordination Fund	A - 80
Traffic Signals Maintenance Fund	A - 81
Trench Cut Recovery Fund	A - 82
Utility Exploration Center Fund	A - 83
Utility Impact Reimbursement Fund	A - 84
Building Improvement Fund	A - 85
General CIP Rehabilitation Fund	A - 86
City of Roseville Citizen's Benefit Trust	A - 87
Roseville Aquatics Complex Maintenance	A - 88
General Trust Funds	A - 89
Private Purpose Trust Funds	A - 90
Community Facilities District Funds - Bond Funds	A - 91
Community Facilities District Funds - Construction Funds	A - 92
Lighting & Landscape and Special District Funds	A - 93
Automotive Replacement Fund	A - 94
Automotive Services Fund	A - 95
Dental Insurance Fund	A - 96

Table of Contents

General Liability Insurance Fund	A - 97
General Liability - Rent Insurance.....	A - 98
Post-Retirement Insurance / Accrual Fund.....	A - 99
Section 125 Cafeteria Plan Fund	A - 100
Unemployment Insurance Fund	A - 101
Vision Insurance Fund.....	A - 102
Workers' Compensation Insurance Fund	A - 103

Section III: Operating Budgets

Organization Budget Summary	B - 2
Organizational Chart.....	B - 4
City Council.....	B - 5
City Manager.....	B - 8
City Attorney.....	B - 14
Finance.....	B - 18
Human Resources	B - 27
Information Technology	B - 32
City Clerk	B - 37
Central Services.....	B - 41
Police.....	B - 49
Fire	B - 54
Parks, Recreation & Libraries	B - 63
City Operations	B - 74
Economic Development	B - 80
Planning, Housing & Redevelopment.....	B - 86
Public Works	B - 92
Environmental Utilities.....	B - 105
Electric.....	B - 132
Service Districts.....	B - 142
Community Facilities Districts	B - 147
Non-Departmental	B - 153

Section IV: Capital Improvement Projects

Summary of Proposed Capital Improvement Projects	C - 3
Public Building Projects	C - 4
General Projects.....	C - 7
Drainage Projects	C - 43
Street Projects.....	C - 45
Water Projects.....	C - 55
Wastewater Projects	C - 65
Park Projects.....	C - 75
Golf Course Projects	C - 80
Electric Projects.....	C - 83

Section V: Appendices

Gann Appropriation Limit Calculation	D - 1
Major Revenue Estimates	D - 2
Budget Process.....	D - 3
Glossary of Budget Terms.....	D - 4
Index	D - 6

City Manager's Budget Message



Adapting to a Changing World

The coming fiscal year will be one of change and opportunity for the City of Roseville. The current fiscal reality of declining tax revenues has forced the City to adapt and change at all levels of the organization, and this effort will need to continue through the coming year. The City Council established a goal of designing a smaller and sustainable organization focused on core services and an organization that matches operation expenses with revenues will become a reality during the coming year.

Budget Challenges

Driving the change is the reality that the City's General Fund revenues have seen a dramatic decline in the past three years, from \$129 million budget in FY 2007 to a \$103 million budget outlined in the following pages, for FY 2011. Sales tax and property tax revenues are down as costs rise. Entering our fourth year of spending cuts, we have changed our approach from "cutting" to determining how to best deliver our core and important services with less monetary and human resources. Recognizing that this strategic approach to preserve core services takes time, City Council has authorized the expenditure of one-time funds to bridge the transition to a much smaller budget, which must be in place by January 1, 2011.

Organizational Assessment and Redesign

The work of the Organizational Assessment and Redesign Task Force has greatly helped in this effort. The OAR task force's work in categorizing services, developing functional organizational charts and out-

comes statements for department operations has been invaluable in the redesign process. All departments have outlined their core, important, and discretionary services and are aligning their funding and staffing priorities accordingly. The City will continue our efforts to increase efficiency, cost effectiveness and eliminate any unnecessary duplication of effort or redundancy through a cost of service analysis process. A citywide "Lean Six Sigma" approach will help us collect the data needed and apply best practices in management as we determine new ways to operate. As this approach becomes part of our culture, it will provide a way to create the ongoing change and adaptability that allow us to thrive.

City Council Adopted Ends Policies – Organizational Results

In April 2010, the City Council adopted a set of ends policies that clearly state the organizational results expected of our City. The overarching ends policy adopted by the Council for our City states: Roseville is a great city that is safe, livable and prosperous and an organization that improves lives through the public's experiences with our employees, services and facilities while operating in a fiscally responsible manner. Other ends policies have been developed for the various different and functional operations of our full service City. These ends policies follow this message and clearly defining success to our employees and our community.

Leadership Changes and Reorganization

As the City adapts to our changing environment, new leadership has and will emerge at all levels of the organization. After a nationwide search that involved extensive community and employee outreach, City Council selected Ray Kerridge as Roseville's next City Manager. Upcoming retirements and staffing changes will provide new opportunities for existing employees to move and grow personally and professionally. Reorganization changes have already been made to improve operational effectiveness. Economic Development will become a stand alone Department/Division with an expanded and full time work

City Manager's Budget Message



program that will include CDBG and tourism. The Economic Development and Parks, Recreation and Libraries Departments will be included in the community development and operations group with Planning, Redevelopment, Public Works, Roseville Electric and Environmental Utilities. The City will have one Assistant City Manager position which will focus more broadly on development and operations of the departments within that group. The Assistant City Manager/Community Services Director position has been eliminated, and the Parks, Recreation and Libraries Director position reinstated. Housing will become a division within Planning. Finally, the Communications Division within the City Manager's office will become the Office of External Affairs with a wider scope of work to include advocacy, public information, marketing, e-Government and internet communications, government relations and Council and City Manager support.

State Take of Redevelopment Funds

Adding pressure is the reality of the state taking local redevelopment funds to balance the state budget, which continues to put our revitalization plans at risk. In May 2010, the City of Roseville Redevelopment Agency was forced to turn over \$2.3 million to the Placer County Auditor, a required payment resulting from the State's decision to take \$2.05 billion in local redevelopment funds as part of the 2009-10 State Budget. Not only does this action delay construction, it also puts many business-retention and -upgrade

programs on hold. Future state action will determine the viability of our redevelopment efforts.

Signs that "Things are Looking Up!"

There are some bright spots on the horizon. It appears the dramatic decline in sales tax has stopped and may be rebounding a bit. The residential market in Roseville remains relatively strong within a soft market. In 2009, one in four homes built in the four-county region was built in Roseville. So far in 2010, that ratio has doubled to half of the homes in the region. In the first three months of 2010, Roseville has seen a 30 percent increase in home permits.

Roseville will have a new connection soon. In FY 2010 we will begin construction of segment two of the Harding to Royer Bike Trail. This trail will connect to downtown at Folsom Road and create a safe connection for bike commuters. These road and bike trail improvements will help keep streets safe and our community healthy.

Accomplishments

Despite the challenging economy, the City was able to proceed with many new projects and see others come to completion this past year.

Reinvestment in Downtown Roseville

The Roseville Redevelopment Agency has so far completed five major capital improvement projects: Old Town, Vernon Street, Riverside Avenue, the Vernon Street parking garage/Blue Line gallery, and renovation of the Tower Theatre.

The Downtown Specific plan calls for considerable additions over the next two decades, including 900,000 square feet of commercial space, and 1,020 residential units.

Downtown Specific Plan & Riverside

Redevelopment—Since the adoption of the 1999 Revitalization Strategy, the city has invested \$25 million and leveraged these monies to provide an overall investment of \$77 million into the 158-acre Downtown project area.

City Manager's Budget Message

Central Park Indoor Pool—This award winning indoor/outdoor eight-lane, 25-yard pool with a 1,500 square-foot teaching pool was funded by development fees and offers community- and family-oriented programming. The goal of operating the pool without any increase to the general fund has been successful as facility revenues are offsetting the costs of operation.

Maidu Indian Museum—This 7,200 square-foot facility funded with state grants and developer-impact fees opened this past year offering interactive displays, tours, Native American-themed events, and family-oriented programming that teaches visitors about the Maidu/Nisenan people. No additional general fund monies were required to open this new facility.

Universally Accessible Playgrounds—In addition to the new playground at Mahany Park, the upgrade of the playground at Maidu Park to universally accessible standards was completed this year, featuring barrier-free, sensory-rich playgrounds inclusive to children of all ability levels, ages 5 and under.

Intelligent Transportation Systems—The upgrade of the City's traffic-monitoring capabilities reduces corridor congestion by rapidly detecting and responding to traffic incidents, reduces travel times by dynamically adjusting traffic signals with changing roadway conditions, and uses Changeable Message Signs at six major corridors to indicate traffic conditions.



Harding to Folsom bike trail—The second phase of this project extends the existing Miner's Ravine Trail from Harding Boulevard to Folsom Street in Downtown Roseville, and will include on-street connections to Royer Park to expand opportunities for bicycle commuting, recreational cycling, walking, jogging and dog-walking, along with fun runs, which complements revitalization efforts downtown.

Approval of the Sierra Vista Specific Plan – On May 5th, the City Council approved the 2,064 acre Sierra Vista Specific Plan in southwest Roseville. The plan will include 6,650 residential units, a population of 17,000 people, 358 acres of parks and open space, and two million square feet of retail.

The Creekview Specific Plan will be undergoing technical studies and preparation of an Environmental Impact Report (EIR) through the end of 2010. A Draft Environmental Impact Report will be available in spring 2011, with tentatively scheduled hearings by spring/summer 2011. The area on the western edge of Roseville includes 500 acres.

Final Thoughts

The coming year will be one of change, challenge and opportunity to our City. Despite the budget reductions, the City continues to provide exceptional services, facilities and programs for our residents and businesses. Our 1,200+ employees are extraordinarily dedicated and talented to their jobs and in serving the community. Our organization will need to be flexible and adaptable in our approach to delivering core, important and discretionary services. We will need to focus on “ends” or results to determine new “means” and delivery systems to accomplish the goals of the organizations. New City Manager Ray Kerridge and two new City Council members will definitely have an influence on the vision and culture of our City and will need the support from our employees, our residents and the business community. I believe the City will not only survive the changes coming, but will adapt and thrive in the years ahead. The future remains bright and full of promise.

Organizational Results - Ends Policies

Overarching Organization Results

Roseville is a great city that is safe, livable and prosperous and an organization that improves lives through the public's experiences with our employees, services and facilities while operating in a fiscally responsible manner.

City Governance

The citizens of Roseville govern and provide for themselves as a charter city that provides distinct municipal services with more direct responsiveness and accountability than can otherwise be obtained from federal, State or county government.

Public Safety

The Roseville community is safe; fire, accidents & crime are prevented, emergencies that threaten people and property are responded to quickly and capably and the public is educated about personal and public safety.

Stewardship of Public Taxes and City Assets

Involving a visioning group is crucial to developing a realistic emission reduction plan. The public workshops and outreach campaign will be integrated with the Sustainability Action Plan process to ensure the most cost effective and efficient approach to promoting environmental sustainability. As part of this process, we will develop a community-wide greenhouse gas inventory and Sustainability Action Plan focused on emission reduction measures that change behavior and that can be measured to verify reductions.

Quality of Life

Residents, visitors and businesses benefit from an abundance of public facilities, programs and services that make life better and the Roseville community more healthy, livable, beautiful and enjoyable.

Natural Resources

Open space and park land is preserved in its original, natural state to protect native plants and wildlife, contribute to clean air and water, and to provide green space, natural beauty and passive recreation opportunities for present and future generations.

Communication-Civic Engagement

Residents and taxpayers are informed and have

knowledge and appreciation of city programs, facilities and services and have the opportunity for meaningful input into the governance and management of the municipality through both City staff and the City Council.

Information and Technology

Customers can use technology solutions to efficiently and effectively meet business and community needs.

Public Utilities

Roseville residents and businesses receive reliable, affordable and competitive electric services that meet state renewable energy standards and encourage energy efficiency and conservation. Roseville residents and businesses benefit from the provision of clean and high quality water and reclaimed water, the collection and treatment of wastewater and the collection and disposal of solid waste in a manner that protects public health, that is environmentally responsible and that is reliable and affordable.

Economic Vitality

An economic environment has been developed where jobs are created, attracted and retained 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.

Public Policy-Legislation-Political Advocacy

Legislation and legislators at the federal and State level are effectively influenced by City staff and the City Council so that legislation benefits the City of Roseville or does not have an adverse affect. The City Council, businesses and residents are informed of public policy of importance to the operation and governance of the City.

Planning, Development, Redevelopment and Revitalization

The City is an attractive, well planned community demonstrated by a balanced land use with walkable neighborhoods, prosperous businesses, excellent schools, convenient public services, and open space and recreation amenities all linked by superior transportation systems.

Boards & Commissions



City Council

(left to right)

John Allard, Councilmember

Carol Garcia, Councilmember

Gina Garbolino, Mayor

Jim Gray, Councilmember

Pauline Roccucci, Mayor Pro Tem

Design Committee

Naaz Alikhan

Anna Robertson

Audrey Huisking

Gordon Hinkle

Hearing Examiners/ Appeals Board

Erick Berry

Edmond Bertola

Philip Briggs

Mark Elmquist

Ronald Hickey

Dennis Lander

David Myers

Steve Nichols

Chris Champlin

Richard Del Marchi

Chery Small-Robinson

Charles Sandoval

Dale Wagerman

Wade Williams

Placer Mosquito Abatement District

John Cunningham

Library Board

Suzanne Dizon

Janice Hanson

Lee Jones

Josephine Kao

(Youth Commissioner)

Aldo Pineschi

David Uribe

Parks & Recreation Commission

Nick Alexander

Marie E. Campos-Vergara

Paul Gonzalez

Timothy Herman

Scott Otsuka

Jacob Priley

(Youth Commissioner)

Robert Smith

John Vertido

Personnel Board

Karen Alvord

Norman Fratis Jr.

Philip Kister

Herbert Long

Robert Tomasini

Planning Commission

Donald Brewer

Sam Cannon

Robert Dugan

Gordon Hinkle

Kim Hoskinson

Audrey Huisking

David Larson

Public Utilities Commission

Tom Barrington

James Hardy

Joseph McCaslin

John Raudabaugh

Susan Rohan

Bruce Scheidt

James Viele

Roseville Grants Advisory Commission

Tami Brodnik

Marilyn Eisner-Festersen

Susan Goto

Pam Herman

Stanford Hirata

Alexander Kudjian

(Youth Commissioner)

Maxine Sarmiento

Jefferson Willoughby

Roseville Revitalization Committee

John Allard

Scott Alvord

Tammy Baillargeon

Gina Garbolino

Wendy Gerig

David Henry

Arlene Keeley

Wayne Kelly

David Piches

Pauline Roccucci

Del Stephenson

Jon Yip

Senior Citizen Commission

Penny Beingessner

Joan E. Brock

Irwin Herman

Werner Kuehn

Walter Metz

Robert Whyte

Jim Williams

Transportation Commission

Rita Brohman

Mickey DeFiebre

(Youth Commissioner)

Robert Fiore

William Hoey

Grace Keller

Robert Lyss

Neil Pope

Ryan Schrader

Administrative Staff

City Manager
Mike T. Shellito

City Attorney
Brita J. Bayless

Asst. City Manager/Community Development Director
John L. Sprague

Administrative Services Director/City Treasurer
Russell C. Branson

Central Services Director
Tom Goldie

Chief Information Officer
Hong Sae

City Clerk
Sonia A. Orozco

Electric Utility Director
George Fraser

Environmental Utilities Director
Derrick H. Whitehead

Fire Chief
Ken Wagner

Human Resources Director
Stacey Haney

Parks Recreation and Libraries Director
Jeff Dubchansky

Planning & Redevelopment Director
Paul Richardson

Police Chief
Mike Blair

Public Works Director/City Engineer
Rob Jensen

Awards & Achievements 2009

- California Downtown Association: Crystal Eagle Award for Roseville's Downtown Specific Plan
- California Association of Public Information Officers (CAPIO): Excellence in Communication Award for Roseville Electric's newsletter "Electric Dispatch"
- California Municipal Utilities Association: Community Service/Resource Efficiency for the Roseville Utility Exploration Center
- American Public Power Association: Roseville Electric RP3 Certification as one of the most reliable public power providers in the nation
- PA Consulting Reliability One Award: Roseville Electric for being the best community owner municipal power provider in the nation for utilities with 100,000 customers or less
- NATOA Government Programming Awards: Silver Telly Award and first place for the Rose Parade Documentary called "Entertaining Dreams for a Century"
- Sacramento Section of California Water Environment Association (CWEA): Dry Creek Wastewater Treatment - Plant of the Year
- California Highway Patrol: "California Law Enforcement Challenge" First place award for police agencies with between 106 and 160 sworn.
- California Park and Recreation Society (CPRS)
 - 2009 Statewide Award of Excellence for Park Planning Specialty - Project Play at Mahany Park
 - 2009 Statewide Award of Excellence for Facility Design
 - District 2 - Northern California: Facility Design & Park Planning Award for Project Play at Mahany Park
- Sacramento Business Journal: Best Community Impact Award for the Martha Riley Community Library
- National Arbor Day Foundation in cooperation with the USDA Forest Service and the National Association of State Foresters
 - 28th Tree City USA Award
 - 15th Tree City USA Growth Award
- Government Finance Officers Association (GFOA) Award: Certificate of Achievement for Excellence in Financial Report
- California Society of Municipal Finance Officers (CSMFO): Award of Excellence FY2010 budget
- Kids First: Putting Children First Award for R.E.A.C.H. (Roseville's employee giving campaign)

Roseville, California



Incorporation

April 10, 1909

Government

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

Location

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

County

Roseville is Placer County's largest city.

Mission

Create and maintain a vibrant community environment and enhance the quality of life for our residents, businesses, customers and partners.

We accomplish this by providing exceptional facilities, programs and services that our citizens desire in a fiscally responsible manner.

Vision

The City of Roseville is an exceptional organization committed to fostering a dynamic, caring and inclusive community that is simply a great place to be!

Values

Innovation and Creativity
Responsiveness To Customers
Fiscal Responsibility
Human Development
Teamwork

Area

Roseville is 39.5 square miles.

Elevation

165 feet above sea level.

Population Forecast

Year	Residents
• 1909	NA
• 1985	28,988
• 1990	44,585
• 1995	56,479
• 2000	79,921
• 2005	103,185
• Projected for 2025	162,888*

* The source is the City of Roseville General Plan and the 2025 estimate doesn't reflect current market slowdown for residential construction.

Ordinance

ORDINANCE NO. 4847

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2010-11, ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, AND ESTABLISHING THE CITY MANAGER'S CONTRACT APPROVAL LIMITATION, TO BE EFFECTIVE IMMEDIATELY AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2010-11, City of Roseville, California" a copy of which is on file in the office of the City Clerk, is hereby adopted as the "Annual Budget, 2010-11 City of Roseville, California."

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

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

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

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$106,911,126 for Fiscal Year 2010-11. The State Department of Finance provides the City the annual adjustment factors

used in the appropriation limit calculation. The factors are the changes in the California Per Capita Income and County population.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Roseville Charter, for all purchases and public works exceeding \$19,850.00. This amount has been inflated by the consumer price index per provision of Section 7.21

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

SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2010-11 fiscal year and by reason thereof this ordinance shall take effect immediately upon passage hereof as an urgency ordinance pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 16th day of June, 2010 by the following vote on roll call:

AYES COUNCILMEMBERS: Allard, Gray, Garcia, Roccucci, Garbolino

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None


MAYOR

ATTEST:


City Clerk

California Society of Municipal Finance Officers

**Certificate of Award
For**

Excellence in Operating Budgeting

Fiscal Year 2009-2010

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Roseville

For meeting the criteria established to achieve the EXCELLENCE AWARD in the OPERATING BUDGET CATEGORY.

February 18, 2010



for

**Thomas Fli
CSMFO President**

Rosalee Aranda-King

**Rosalee Aranda-King, Chair
Budgeting & Financial Reporting**

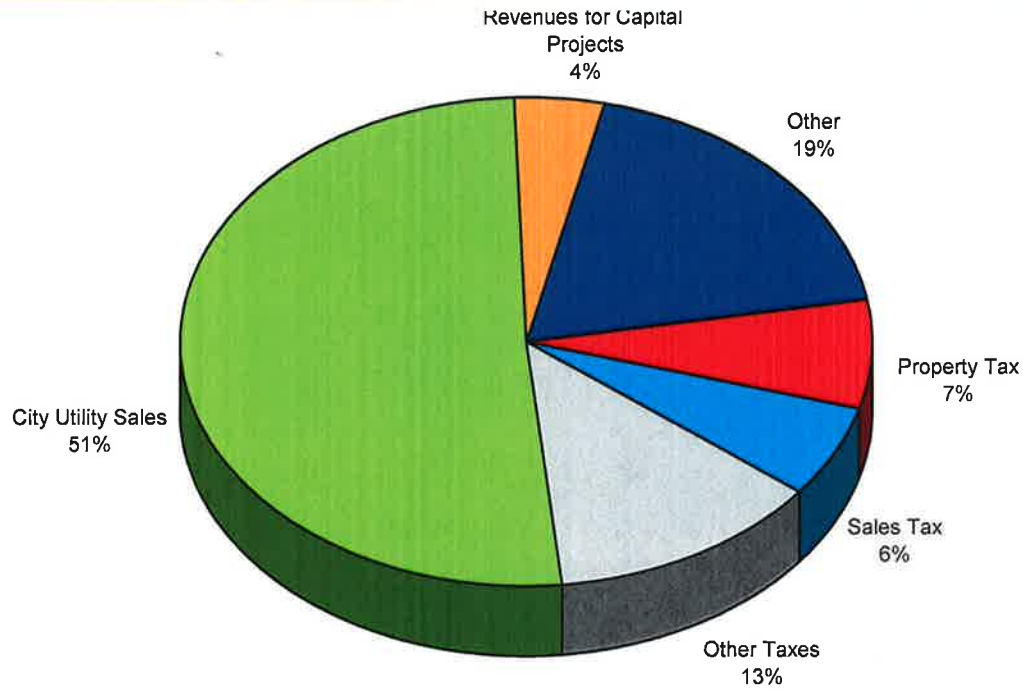
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BUDGET SUMMARY

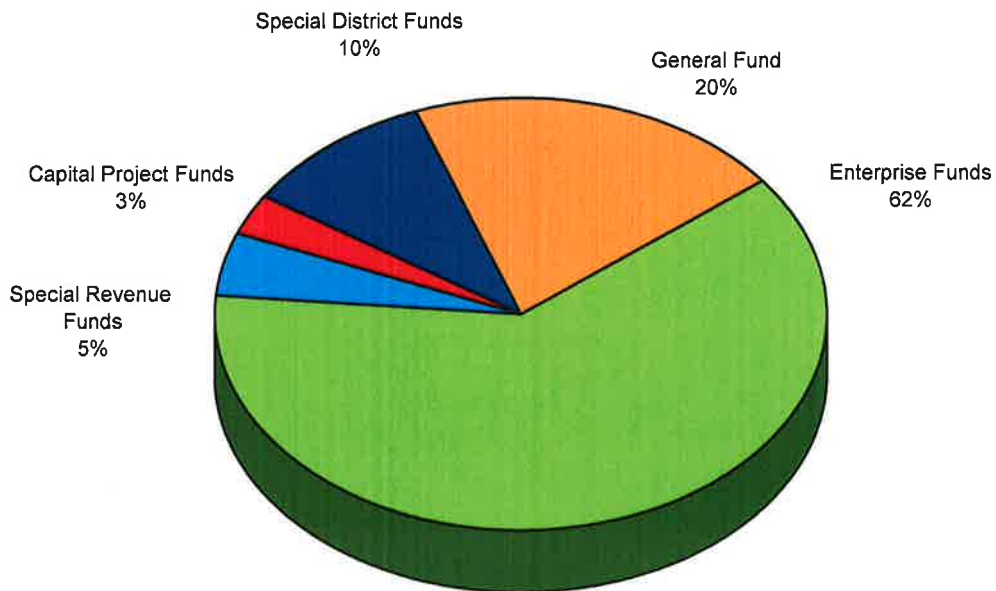
ESTIMATED AVAILABLE RESOURCES -	July 1, 2010	\$282,433,162
ESTIMATED RESOURCES		
Operating Revenues		
General Property Taxes	29,725,550	
Other Local Taxes	78,067,480	
Licenses and Permits	1,063,558	
Charges for Current Services	29,053,809	
Public Utility Sales	210,816,859	
Sale of Wholesale Power	11,436,000	
Revenue From Other Agencies	21,013,732	
Use of Money and Property	4,335,288	
Fines, Forfeitures and Penalties	1,999,250	
Other Revenues	7,955,119	
Total Estimated Operating Revenues	395,466,645	
Proceeds from Borrowing:	251,000	
Repayment of Loans from Outside Agency	685,617	
Other Agency and Internal Service Fund Indirect Cost Recovery	1,620,522	
Total Operating Receipts		398,023,784
Capital Revenues		<u>17,841,571</u>
Total Estimated Resources Available For Appropriation		698,298,517
ESTIMATED APPROPRIATIONS		
Direct Operating Expenditures		
Salaries, Wages, and Benefits	126,498,007	
Materials, Supplies, and Services	164,707,372	
Capital Outlay	2,091,361	
Total Direct Operating Expenses	293,296,740	
Other Operating Expenses		
Galleria Lease Payment	1,448,415	
City Owned LLD	4,600	
Annexation Payments to County	2,250,000	
Total Other Operating Expenses	3,703,015	
Total Operating Expenditures	296,999,755	
Capital Improvement Projects	34,751,206	
Other Uses		
Debt Service Requirements	25,069,408	
Special Assessment Districts Appropriation	46,949,182	
Repayment of Interfund Loans to Auto Replacement	187,000	
Regional Connection Fees Transferred to SPWA	3,329,333	
Total Estimated Appropriations		<u>407,285,884</u>
ESTIMATED AVAILABLE RESOURCES -	June 30, 2011	<u>\$291,012,633</u>

BUDGET SUMMARY

OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY

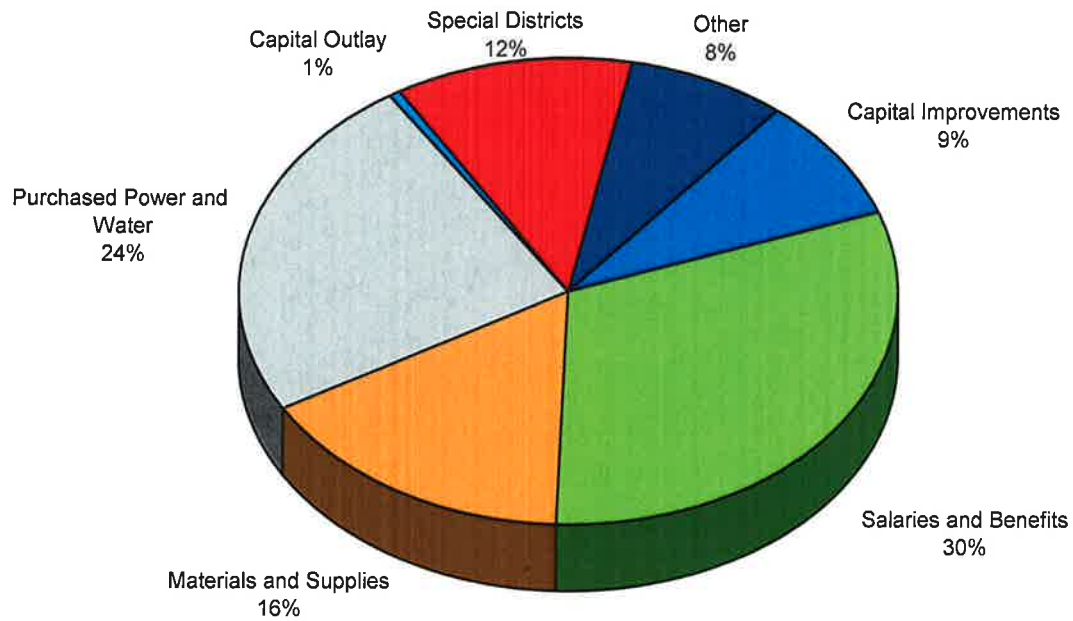


OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY

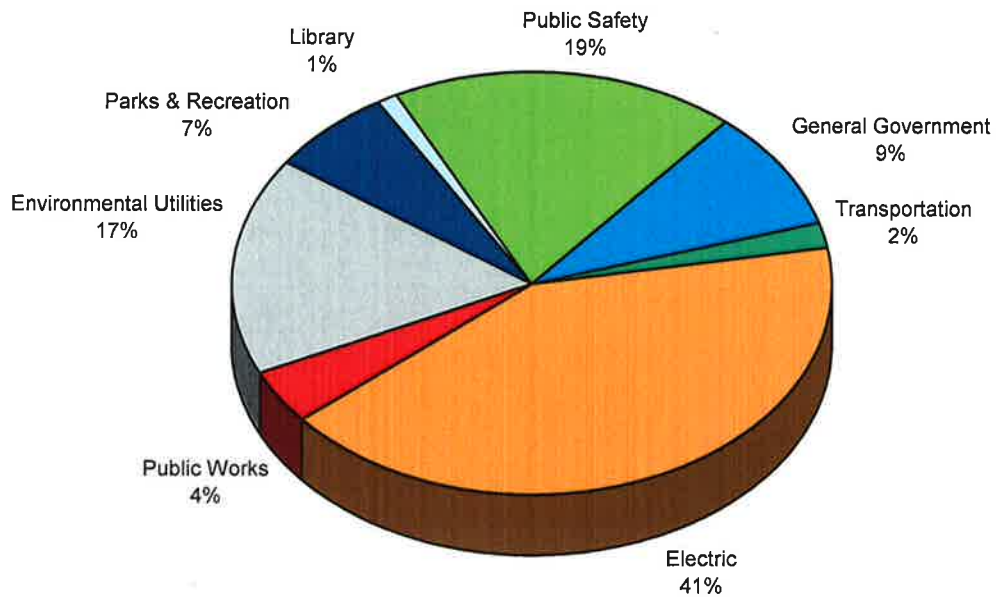


BUDGET SUMMARY

EXPENDITURES BY RESOURCE CATEGORY



OPERATING COSTS BY MAJOR SERVICE AREA

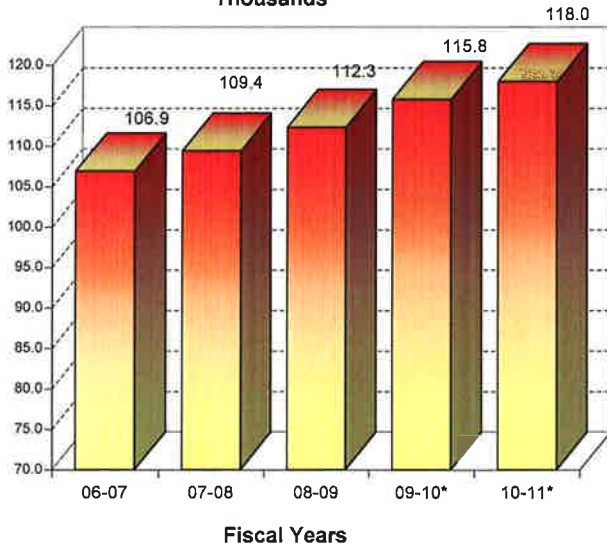


SIGNIFICANT TRENDS

FISCAL YEARS 2007 THROUGH 2011

CITY POPULATION

Thousands

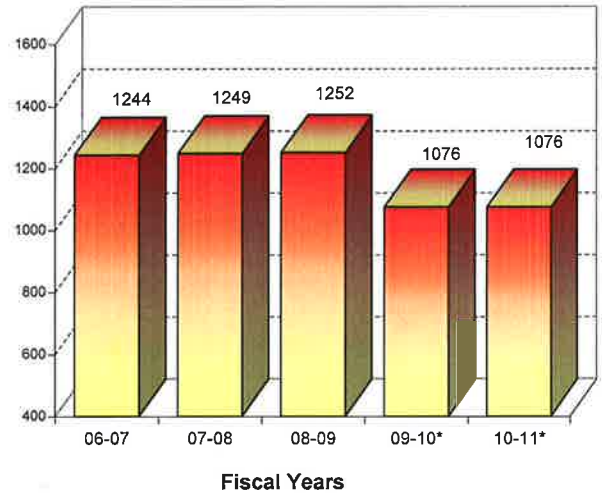


Source: State Department of Finance

* Estimated

CITY EMPLOYEES

Permanent Employees

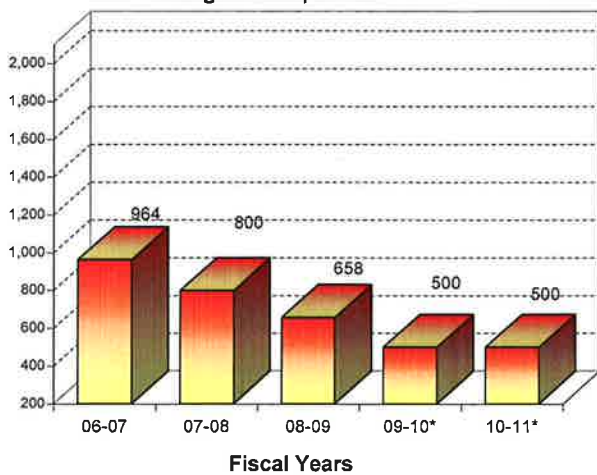


Source: Personnel Department

* Estimated

NEW DWELLINGS

Single / Multiple Units

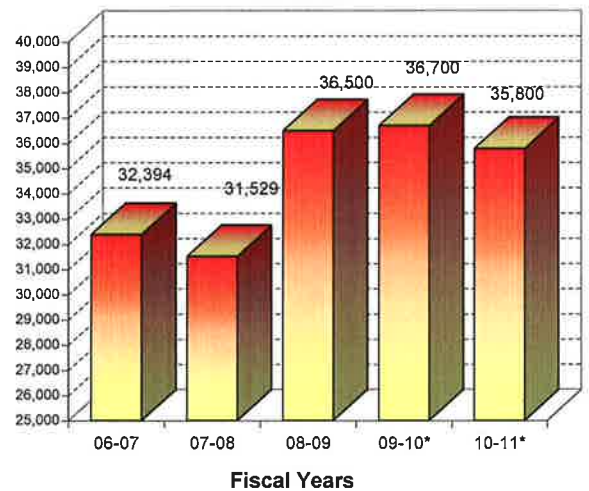


Source: Public Works Department

*Estimated

WATER PRODUCTION

Acre Feet



Source: Environmental Utilities Department

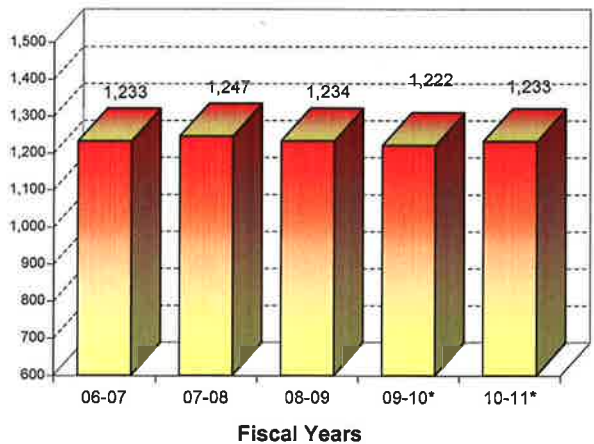
*Estimated

SIGNIFICANT TRENDS

FISCAL YEARS 2007 THROUGH 2011

ELECTRIC POWER SALES

Kilowatt Hours (millions)

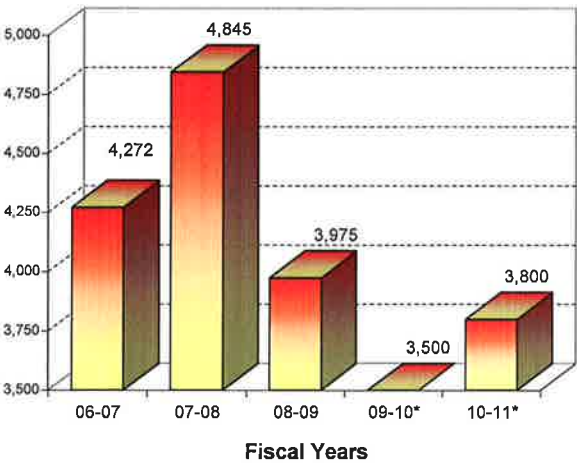


Source: Electric Department

*Estimated

BUILDING PERMITS ISSUED

New Construction / Remodels & Additions

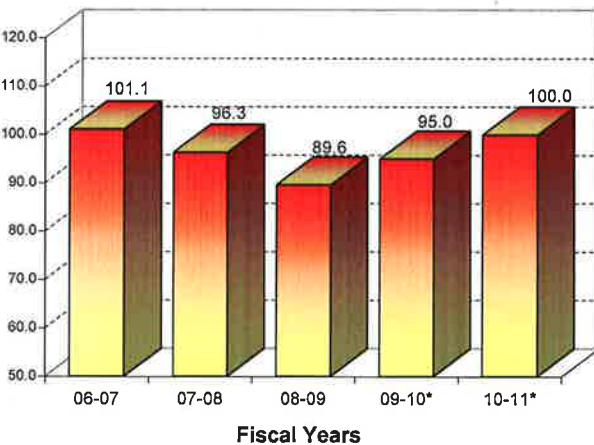


Source: Public Works Department

*Estimated

SOLID WASTE COLLECTED

Tons (thousands)

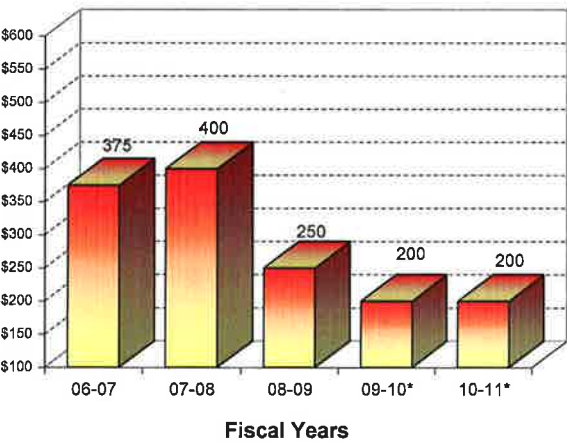


Source: Environmental Utilities Department

*Estimated

BUILDING CONSTRUCTION VALUE

Value (millions)



Source: Public Works Department

*Estimated

DEBT MANAGEMENT

CITY OF ROSEVILLE - STATEMENT OF INDEBTEDNESS

The indebtedness of the City as of July 1, 2010 will be: \$ 651,829,428
 The estimated debt as of June 30, 2011 will be: \$ 633,735,018

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

	Estimated Debt as of July 1, 2010	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2011
Loans:				
Affordable Housing Fund to California Housing Finance Agency	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000
Total Public Debt	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000
Lease Purchases:				
Equipment	\$ 279,676	\$ 0	\$ 75,049	\$ 204,627
Fire Truck Lease Purchase	2,077,855	0	149,147	1,928,707
Total Lease Purchase	\$ 2,357,531	\$ 0	\$ 224,196	\$ 2,133,334
Total Loans and Lease Debt	\$ 3,857,531	\$ 0	\$ 224,196	\$ 3,633,334
Interfund Loans:				
General Fund obligation to Waste Water Operations Fund	\$ 192,986	\$ 0	\$ 0	\$ 192,986
Traffic Mitigation Fund obligation to Transit Fund	4,500,000	0	200,000	4,300,000
Park Development - SERSP obligation to Park Dvlpmnt/NCRSP	200,000	0	0	200,000
City Wide Park Development obligation to City Wide Park Dev - WRSP	735,736	0	0	735,736
Child Care Fund obligation to Auto. Repl. Fund	260,000	0	60,000	200,000
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	724,740	0	29,210	695,530
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,533,260	0	97,790	2,435,470
Redevelopment Agency obligation to Strategic Improvement Fund	1,000,000	0	33,400	966,600
Redevelopment Agency obligation to Strategic Improvement Fund	3,000,000	0	0	3,000,000
RDA-Flood Control Fund obligation to General Fund	3,524,865	0	602,217	2,922,648
RDA-Flood Control Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Redevelopment Agency obligation to City of Roseville	2,014,872	0	50,000	1,964,872
Solid Waste Operations obligation to Wastewater Rehabilitation Fund	681,608	0	231,164	450,444
Water Rehabilitation Fund obligation to Water Construction Fund	2,968,490	0	215,510	2,752,980
Unemployment Insurance Fund obligation to Workers Compensation Fund	0	590,353	0	590,353
Total Interfund Loans	\$ 26,236,557	\$ 590,353	\$ 1,519,291	\$ 25,307,619
Revenue Bonds:				
2008 SPWA Refunding Bonds Series A (54.17% of SPWA Revenue Bonds)	39,275,417	0	0	39,275,417
2008 SPWA Refunding Bonds Series B (54.17% of SPWA Revenue Bonds)	49,524,923	0	406,275	49,118,648
Roseville Natural Gas Finance Authority Series 2007 Gas Revenue Bonds	196,055,000	0	6,915,000	189,140,000
Total Revenue Bonds	\$ 284,855,340	\$ 0	\$ 7,321,275	\$ 277,534,065
Certificates Of Participation:				
2007 Water Certificates of Participation	\$ 50,325,000	\$ 0	\$ 1,790,000	\$ 48,535,000
2003 Golf Course Refunding Certificates of Participation	6,310,000	0	350,000	5,960,000
2004 Electric Certificates of Participation	38,575,000	0	370,000	38,205,000
2005 Electric Certificates of Participation - Series A	50,150,000	0	3,210,000	46,940,000
2008 Electric Certificates of Participation - Series A	90,000,000	0	0	90,000,000
2008 Electric Certificates of Participation - Series B	61,645,000	0	1,755,000	59,890,000
2009 Electric Certificates of Participatin	25,315,000	0	1,470,000	23,845,000
2003 Public Facilities Refunding Certificates of Participation *	14,560,000	0	675,000	13,885,000
Total Certificates Of Participation	\$ 336,880,000	\$ 0	\$ 9,620,000	\$ 327,260,000
Total Indebtedness	\$ 651,829,428	\$ 590,353	\$ 18,684,762	\$ 633,735,018

* Debt of Roseville Finance Authority

FUND SUMMARIES

Affordable Housing Fund	A - 36
Air Quality Mitigation Fund	A - 37
Animal Control Shelter Fund	A - 38
Automotive Replacement Fund	A - 94
Automotive Services Fund	A - 95
Begin Fund	A - 39
Bike Trail Maintenance Fund	A - 40
Building Improvement Fund	A - 85
Cal/Home Fund	A - 41
City of Roseville Citizen's Benefit Trust	A - 87
City Wide Park Development - WRSP Fund	A - 55
City Wide Park Development Fund	A - 54
Community Development Block Grant Fund	A - 42
Community Facilities District Funds - Bond Funds	A - 91
Community Facilities District Funds - Construction Funds	A - 92
Consolidated Transportation Service Agency Fund	A - 34
Dental Insurance Fund	A - 96
Electric Debt (CTC) Rate Stabilization Fund	A - 18
Electric EECB Grant Fund	A - 20
Electric Operations Fund	A - 17
Electric Rehabilitation Fund	A - 19
FEMA Fund	A - 43
Fire Facilities Tax Fund	A - 44
Gas Tax Fund	A - 45
General CIP Rehabilitation Fund	A - 86
General Fund	A - 12
General Fund Contributions by Developers Fund	A - 16
General Fund Revenue Comparison By Source	A - 13
General Liability - Rent Insurance	A - 98
General Liability Insurance Fund	A - 97
General Trust Funds	A - 89
Golf Course Improvement Fund	A - 31
Golf Course Operations Fund	A - 30
Home Improvement Fund	A - 46
Home Investment Partnership Program Fund	A - 47
Housing Trust Fund	A - 48
Library Fund	A - 49
Lighting & Landscape and Special District Funds	A - 93
Local Transportation Fund	A - 32
Miscellaneous Special Revenue Funds	A - 50
Native Oak Tree Propagation Fund	A - 51
Non-Native Tree Propagation Fund	A - 52
Open Space Maintenance Fund	A - 53
Park Development - Fiddymment 44 / Walaire Fund	A - 56
Park Development - HRNSP Fund	A - 57
Park Development - Infill Fund	A - 58
Park Development - Longmeadow Fund	A - 59
Park Development - NCRSP Fund	A - 60
Park Development - NERSP Fund	A - 61

FUND SUMMARIES

Park Development - NRSP Fund	A - 62
Park Development - NRSP II Fund	A - 63
Park Development - NRSP III Fund	A - 64
Park Development - NWRSP Fund	A - 65
Park Development - SERSP Fund	A - 66
Park Development - SRSP Fund	A - 67
Park Development - Woodcreek East Fund	A - 68
Park Development - WRSP Fund	A - 69
Pleasant Grove Drainage Basin Construction Fund	A - 71
Pooled Unit Park Transfer Fees Fund	A - 72
Post-Retirement Insurance / Accrual Fund	A - 99
Private Purpose Trust Funds	A - 90
Project Play Fund	A - 73
Public Facilities Fund	A - 74
Reason Farms Revenue Account Fund	A - 70
Roseville Aquatics Complex Maintenance	A - 88
School-Age Child Care Fund	A - 35
Section 125 Cafeteria Plan Fund	A - 100
Solid Waste Capital Purchase Fund	A - 29
Solid Waste Operations Fund	A - 28
Storm Water Management Fund	A - 75
Strategic Improvement Fund	A - 15
Summary of Budget Transactions - All Funds	A - 4
Summary of Revenues and Expenditures - Comparison of Years	A - 8
Supplemental Law Enforcement Fund	A - 76
Traffic Congestion Relief Fund	A - 77
Traffic Mitigation Fund	A - 78
Traffic Safety Fund	A - 79
Traffic Signal Coordination Fund	A - 80
Traffic Signals Maintenance Fund	A - 81
Transit Projects Fund	A - 33
Trench Cut Recovery Fund	A - 82
Unemployment Insurance Fund	A - 101
Utility Exploration Center Fund	A - 83
Utility Impact Reimbursement Fund	A - 84
Vision Insurance Fund	A - 102
Wastewater Operations Fund	A - 25
Wastewater Rate Stabilization Fund	A - 26
Wastewater Rehabilitation Fund	A - 27
Water Construction Fund	A - 22
Water Operations Fund	A - 21
Water Rate Stabilization Fund	A - 23
Water Rehabilitation Fund	A - 24
Workers' Compensation Insurance Fund	A - 103

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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2010	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUND	8,964,387	81,914,608	0	28,055,436	0
General Fund Contributions by Developers Fund	2,304,210	423,882	0	0	0
Strategic Improvement Fund	6,497,285	732,379	0	33,400	0
ENTERPRISE FUNDS					
Electric Operations	0	170,263,895	2,000,000	0	0
Electric Debt (CTC) Rate Stabilization	24,164,694	459,509	0	6,288,029	0
Electric EECB Grant Fund	0	0	0	0	0
Water Operations	2,622,930	17,799,226	370,000	1,794,091	0
Water Rate Stabilization	0	0	0	500,000	0
Wastewater Operations	12,734,552	27,770,805	35,000	587,040	0
Wastewater Rate Stabilization	0	0	0	500,000	0
Solid Waste Operations	7,932,199	20,272,156	0	636,300	0
Golf Course Operations	2,266,887	2,944,437	0	0	0
Local Transportation	5,366,224	9,088,801	0	320,000	0
School-Age Child Care	(131,140)	4,799,796	0	0	0
SPECIAL REVENUE FUNDS					
Affordable Housing	3,186,058	276,311	0	0	0
Air Quality Mitigation	103,430	27,097	0	0	0
Animal Control Shelter	116,556	90,459	0	0	0
Begin Fund	41	65	0	0	0
Bike Trail Maintenance	142,000	1,682	0	94,080	0
Cal/Home Fund	23,374	0	0	0	0
Community Development Block Grant Fund	108,013	614,000	0	0	0
FEMA Fund	0	0	0	0	0
Fire Facilities Tax	3,022,736	619,557	0	0	0
Gas Tax	1,178,344	0	1,857,526	3,100,000	0
Home Improvement	416,525	5,911	0	0	0
Home Investment	183,589	800,000	0	200,000	0
Housing Trust Fund	1,257,441	16,834	0	0	0
Library	313,435	105,513	0	0	0
Miscellaneous Special Revenue Fund	421,415	726,590	0	0	0
Native Oak Tree Propagation	1,941,646	0	35,470	0	0
Non-Native Tree Propagation	1,307,913	0	19,646	0	0
Open Space Maintenance	544,060	6,508	0	380,206	0
City Wide Park Development	295,104	0	205,841	60,000	0
City Wide Park Development - WRSP	3,745,290	0	787,220	0	0
Park Development - Fiddymont 44 / Walaire	127,748	0	1,573	0	0
Park Development - HRNSP	251,798	0	2,978	0	0
Park Development - Infill	920,646	0	12,332	0	0
Park Development - Longmeadow	607,941	0	55,952	0	0
Park Development - NCRSP	1,956,546	0	53,880	0	0
Park Development - NERSP	24,558	0	302	0	0
Park Development - NRSP	453,425	0	6,381	0	0
Park Development - NRSP II	238,634	0	4,462	0	0
Park Development - NRSP III	135,215	0	19,381	0	0
Park Development - NWRSP	88,197	0	6,158	0	0
Park Development - SERSP	76,929	0	947	0	0
Park Development - SRSP	1,166,378	0	41,630	411,000	0
Park Development - Woodcreek East	11,131	0	1,300	0	0
Park Development - WRSP	4,027,014	0	1,136,754	0	0
Reason Farms Revenue Account	263,724	0	8,422	0	0
Pleasant Grove Drainage Basin Construction	5,951,990	0	272,297	0	0
Pooled Unit Park Transfer Fees	66,161	0	656	0	0
Project Play	282,547	503	0	0	0
Public Facilities	4,706,545	0	1,541,061	0	0
Storm Water Management	251,481	2,858	0	295,935	0
Supplemental Law Enforcement	7,293	101,941	0	0	0
Traffic Congestion Relief	9,473	0	902,699	0	0
Traffic Mitigation	4,888,641	0	7,428,205	450,000	0
Traffic Safety	0	998,900	0	0	0
Traffic Signal Coordination Fund	2,111,033	0	62,355	0	0
Traffic Signals Maintenance Fund	864,296	0	19,045	1,703,930	0
Trench Cut Recovery	74,778	1,408	0	0	0
Utility Exploration Center Fund	41,568	61,927	0	492,731	0
Utility Impact Reimbursement Fund	939,399	25,267	0	1,700,000	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2011	
104,966,630	3,444,074	1,306,528	0	218,205	8,998,994	GENERAL FUND
0	0	0	0	1,642,943	1,085,150	General Fund Contributions by Developers Fund
0	1,500,000	0	0	3,776	5,759,289	Strategic Improvement Fund
ENTERPRISE FUNDS						
123,551,945	4,778,070	18,825,922	0	25,107,958	0	Electric Operations
0	0	0	0	39,937	30,872,295	Electric Debt (CTC) Rate Stabilization
0	0	0	0	0	0	Electric EECB Grant
14,398,807	150,000	0	0	7,034,730	1,002,710	Water Operations
0	0	0	0	0	500,000	Water Rate Stabilization
17,807,966	320,000	0	0	9,915,884	13,083,547	Wastewater Operations
0	0	0	0	0	500,000	Wastewater Rate Stabilization
16,744,528	265,000	32,225	0	3,274,884	8,524,018	Solid Waste Operations
2,175,723	0	614,665	0	492,970	1,927,966	Golf Course Operations
5,061,939	2,261,380	0	0	535,260	6,916,446	Local Transportation
4,349,380	0	0	0	409,897	(90,621)	School-Age Child Care
SPECIAL REVENUE FUNDS						
1,386,255	0	0	0	15,821	2,060,293	Affordable Housing
0	0	0	0	284	130,244	Air Quality Mitigation
7,000	0	0	0	0	200,016	Animal Control Shelter
0	0	0	0	0	106	Begin Fund
0	94,300	0	0	325	143,138	Bike Trail Maintenance
0	0	0	0	0	23,374	Cal/Home Fund
572,566	0	0	0	0	149,447	Community Development Block Grant Fund
0	0	0	0	0	0	FEMA Fund
606,897	0	0	0	27,924	3,007,471	Fire Facilities Tax
0	3,250,000	0	0	1,480,948	1,404,922	Gas Tax
0	0	0	0	135,439	286,997	Home Improvement
877,235	0	0	0	0	306,354	Home Investment
0	0	0	0	75	1,274,200	Housing Trust Fund
165,000	0	0	0	2,625	251,323	Library
568,911	0	0	0	60,000	519,094	Miscellaneous Special Revenue Fund
0	381,470	0	0	3,625	1,592,021	Native Oak Tree Propagation
0	148,470	0	0	1,735	1,177,354	Non-Native Tree Propagation
0	403,431	0	0	1,508	525,835	Open Space Maintenance
0	60,000	0	0	10,334	490,611	City Wide Park Development
0	50,000	0	0	0	4,482,610	City Wide Park Development - VRSP
0	0	0	0	0	129,320	Park Development - Fiddymont 44 / Walaire
0	0	0	0	875	253,901	Park Development - HRNSP
0	0	0	0	1,033	931,945	Park Development - Infill
0	0	0	0	0	663,893	Park Development - Longmeadow
0	0	0	0	1,583	2,008,843	Park Development - NCRSP
0	0	0	0	13	24,848	Park Development - NERSP
0	0	0	0	2,727	457,080	Park Development - NRSP
0	0	0	0	0	243,095	Park Development - NRSP II
0	0	0	0	0	154,596	Park Development - NRSP III
0	0	0	0	820	93,535	Park Development - NWRSP
0	0	0	0	169	77,707	Park Development - SERSP
0	0	0	0	1,676	1,617,332	Park Development - SRSP
0	0	0	0	0	12,431	Park Development - Woodcreek East
0	0	0	0	9,910	5,153,858	Park Development - WRSP
0	80,000	0	0	0	192,146	Reason Farms Revenue Account
0	0	0	0	7,188	6,217,099	Pleasant Grove Drainage Basin Construction
0	0	0	0	1,002	65,816	Pooled Unit Park Transfer Fees
500	0	0	0	0	282,550	Project Play
0	0	0	0	26,501	6,221,104	Public Facilities
541,300	0	0	0	8,975	(0)	Storm Water Management
0	0	0	0	56	109,179	Supplemental Law Enforcement
0	0	0	0	900,580	11,593	Traffic Congestion Relief
0	3,241,000	0	0	1,026,149	8,499,697	Traffic Mitigation
0	0	0	0	998,900	0	Traffic Safety
0	50,000	0	0	329	2,123,059	Traffic Signal Coordination Fund
1,451,706	230,000	0	0	128,921	776,644	Traffic Signals Fund
0	0	0	0	35	76,152	Trench Cut Recovery
437,424	100,000	0	0	31,891	26,912	Utility Exploration Center Fund
0	0	0	0	1,700,000	964,667	Utility Impact Reimbursement Fund

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2010	R E C E I P T S			
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing

CAPITAL PROJECTS FUNDS

Building Improvement	2,829,803	0	20,392	0	0
General CIP Rehabilitation	11,581,151	0	192,216	0	0
Electric Rehabilitation	3,706,358	0	57,582	4,388,575	0
Water Construction	30,188,498	0	4,399,013	256,789	251,000
Water Rehabilitation	6,257,651	433,354	0	2,165,433	0
Wastewater Rehabilitation	3,379,338	3,824,563	3,494,563	6,293,664	0
Solid Waste Capital Purchase	660,718	13,091	239,000	0	0
Golf Course Improvement	0	0	0	133,000	0
Transit Project	537,193	0	6,615	0	0
Consolidated Transportation Service Agency	0	298,523	0	299,450	0

PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	17,661,331	556,030	0	0	0
Roseville Aquatics Complex Maintenance	3,480	0	0	0	0

SPECIAL DISTRICTS FUNDS

Community Facilities Districts - Bond Funds	61,087,368	0	32,640,512	113,196	0
Community Facilities Districts - Construction Funds	14,490,955	2,298,171	0	1,046,500	0
Lighting & Landscape and Services Districts	5,955,295	6,961,649	0	0	0

TRUST FUNDS

General Trust Funds	5,222	42	0	0	0
Private Purpose Trust Funds	2,514,511	30,603	0	26,608	0

OPERATING RECEIPTS/APPROPRIATIONS	282,433,162	355,368,853	57,939,364	62,325,393	251,000
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INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement	26,265,801	5,570,013	0	187,000	0
Automotive Services	124,478	6,952,610	0	0	0
Dental Insurance	(10,615)	1,502,198	0	0	0
General Liability Insurance	6,205,823	597,721	0	0	0
General Liability - Rent Insurance	32,308	381	0	0	0
Post-Retirement Insurance / Accrual	34,476,830	5,475,579	0	0	0
Section 125 Cafeteria Plan	43,586	410,380	0	0	0
Unemployment Insurance	(255,666)	218,541	0	590,353	0
Vision Insurance	11,601	170,144	0	0	0
Workers' Compensation	12,055,118	914,832	0	0	0
Other Agencies - RDV, L&M, HA, JPA, SPWA				3,329,333	

GRAND TOTAL	361,382,526	377,181,253	57,939,364	66,432,079	251,000
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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available Resources June 30, 2011
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	

CAPITAL PROJECTS FUNDS

0	0	0	0	66,533	2,783,662
0	65,000	0	0	556,750	11,151,617
0	8,149,581	0	0	2,933	1
0	251,000	4,215,158	0	221,321	30,407,821
169,499	2,515,980	74,910	0	536,767	5,559,282
113,750	2,690,000	0	0	3,832,778	10,355,600
100,000	0	0	0	37,139	775,669
0	133,000	0	0	0	0
0	0	0	0	0	543,808
289,144	139,450	0	0	3,020	166,359

Building Improvement
General CIP Rehabilitation
Electric Rehabilitation
Water Construction
Water Rehabilitation
Wastewater Rehabilitation
Solid Waste Capital Purchase
Golf Course Improvement
Transit Project
Consolidated Transportation Service Agency

PERMANENT FUNDS

655,650	0	0	0	0	17,561,711
0	0	0	0	0	3,480

City of Roseville Citizen's Benefit Trust
Roseville Aquatics Complex Maintenance

SPECIAL DISTRICTS FUNDS

0	0	0	32,137,124	490,000	61,213,952
0	0	0	10,667,200	1,087,500	6,080,925
0	0	0	4,144,858	1,401,649	7,370,436

Community Facilities Districts - Bond Funds
Community Facilities Districts - Construction Funds
Lighting & Landscape and Services Districts

TRUST FUNDS

0	0	0	0	0	5,264
0	0	0	0	32,783	2,538,939

General Trust Funds
Private Purpose Trust Funds

296,999,755	34,751,206	25,069,408	46,949,182	63,535,593	291,012,628	OPERATING RECEIPTS/APPROPRIATIONS
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INTERNAL SERVICE/SELF INSURANCE FUNDS

3,680,609	0	0	0	16,650	28,325,555
6,297,612	0	0	0	725,309	54,167
1,480,000	0	0	0	11,583	0
2,321,169	0	0	0	97,516	4,384,860
0	0	0	0	0	32,689
4,118,374	0	0	0	33,476	35,800,559
410,000	0	0	0	3,332	40,635
550,000	0	0	0	3,327	0
170,000	0	0	0	1,533	10,212
2,757,098	0	0	0	613,760	9,599,092
				1,390,006	

Automotive Replacement
Automotive Services
Dental Insurance
General Liability Insurance
General Liability - Rent Insurance
Post-Retirement Insurance / Accrual
Section 125 Cafeteria Plan
Unemployment Insurance
Vision Insurance
Workers' Compensation
Other Agencies - RDV, L&M, HA, JPA, SPWA

318,784,617	34,751,206	25,069,408	46,949,182	66,432,085	369,260,397	GRAND TOTAL
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SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	RECEIPTS		
	FY2009 Actual Revenues	FY2010 Estimated Revenues	FY2011 Budgeted Revenues
GENERAL FUND	123,239,498	118,815,034	109,970,044
General Fund Contributions by Developers Fund	546,131	437,469	423,882
Strategic Improvement Fund	2,404,046	1,110,000	765,779
ENTERPRISE FUNDS			
Electric Operations	178,507,403	180,941,599	172,263,895
Electric Debt (CTC) Rate Stabilization	3,363,929	860,000	6,747,538
Electric EECB Grant	0	1,073,700	0
Water Operations	18,284,618	19,061,067	19,547,317
Water Rate Stabilization	0	0	500,000
Wastewater Operations	28,315,795	28,329,372	28,392,845
Wastewater Rate Stabilization	0	0	500,000
Solid Waste Operations	20,323,166	21,048,064	20,383,456
Golf Course Operations	3,230,189	3,145,920	2,944,437
Local Transportation	10,158,161	9,880,900	9,408,801
School-Age Child Care	5,111,812	4,705,671	4,799,796
SPECIAL REVENUE FUNDS			
Affordable Housing	313,927	1,395,635	276,311
Air Quality Mitigation	52,523	23,787	27,097
Animal Control Shelter	115,964	87,732	90,459
Begin Fund	270,000	480,041	65
Bike Trail Maintenance	65,078	84,099	95,762
Cal/Home Fund	391,050	152,049	0
Community Development Block Grant Fund	854,694	926,043	614,000
FEMA Fund	8,458	0	0
Fire Facilities Tax	1,141,031	1,056,733	619,557
Gas Tax	5,690,345	11,275,613	4,957,526
Home Improvement	46,075	10,716	5,911
Home Investment	470,018	4,355,031	1,000,000
Housing Trust Fund	70,508	27,397	16,834
Library	170,317	109,445	105,513
Miscellaneous Special Revenue Fund	1,036,790	1,004,725	726,590
Native Oak Tree Propagation	159,000	76,865	35,470
Non-Native Tree Propagation	91,361	51,916	19,646
Open Space Maintenance	498,623	406,553	386,714
City Wide Park Development	1,622,293	1,022,935	265,841
City Wide Park Development - WRSP	1,068,831	615,946	787,220
Park Development - Fiddymont 44 / Walaire	7,533	2,559	1,573
Park Development - HRNSP	8,962	4,858	2,978
Park Development - Infill	587,636	658,561	12,332
Park Development - Longmeadow	145,269	94,604	55,952
Park Development - NCRSP	129,626	81,641	53,880
Park Development - NERSP	1,266	492	302
Park Development - NRSP	105,454	51,149	6,381
Park Development - NRSP II	80,846	7,261	4,462
Park Development - NRSP III	161,913	22,185	19,381
Park Development - NWRSP	6,636	6,743	6,158
Park Development - SERSP	13,741	1,544	947
Park Development - SRSP	134,938	54,417	452,630
Park Development - Woodcreek East	106,542	2,116	1,300
Park Development - WRSP	1,531,979	1,106,998	1,136,754
Reason Farms Revenue Account	47,873	30,014	8,422
Pleasant Grove Drainage Basin Construction	617,984	376,921	272,297
Pooled Unit Park Transfer Fees	55,940	10,900	656
Project Play	217,744	285,998	503
Public Facilities	3,424,240	2,416,681	1,541,061
Storm Water Management	566,211	634,499	298,793
Supplemental Law Enforcement	218,566	104,491	101,941
Traffic Congestion Relief	953,266	907,344	902,699
Traffic Mitigation	11,326,270	8,676,792	7,878,205
Traffic Safety	1,195,210	948,850	998,900
Traffic Signal Coordination Fund	152,590	77,471	62,355
Traffic Signals Maintenance Fund	1,772,518	1,645,291	1,722,975
Trench Cut Recovery	4,388	2,479	1,408
Utility Exploration Center Fund	421,005	459,232	554,658
Utility Impact Reimbursement Fund	2,146,956	1,741,812	1,725,267

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2009	FY2010	FY2011
Actual Expenditures	Estimated Expenditures	Budgeted Expenditures

126,488,200	127,161,426	109,935,437
0	37,469	1,642,943
9,235,703	21,072,876	1,503,776

GENERAL FUND
General Fund Contributions by Developers Fund
Strategic Improvement Fund

ENTERPRISE FUNDS

182,845,188	181,370,524	172,263,895
15,219,663	17,638,006	39,937
0	1,073,700	0
18,699,987	21,407,163	21,167,537
0	0	0
23,911,487	28,700,039	28,043,850
0	0	0
18,079,408	21,381,918	19,791,637
3,024,180	3,391,420	3,283,358
13,980,825	12,352,574	7,858,579
5,307,664	4,840,242	4,759,277

Electric Operations
Electric Debt (CTC) Rate Stabilization
Electric EECB Grant
Water Operations
Water Rate Stabilization
Wastewater Operations
Wastewater Rate Stabilization
Solid Waste Operations
Golf Course Operations
Local Transportation
School-Age Child Care

SPECIAL REVENUE FUNDS

98,831	1,301,176	1,402,076
16,920	125,000	284
21,000	130,200	7,000
270,000	480,000	0
54,525	77,700	94,625
411,719	121,655	0
864,814	824,485	572,566
8,458	0	0
1,054,354	5,439,169	634,821
5,201,657	13,484,181	4,730,948
277,075	202,970	135,439
381,784	4,255,401	877,235
0	110,000	75
135,644	171,435	167,625
959,763	1,235,324	628,911
286,952	970,564	385,095
116,697	395,951	150,205
330,755	403,431	404,939
7,385,635	4,785,450	70,334
11,243	735,736	50,000
101,100	0	0
96,810	940	875
328,121	838,920	1,033
0	0	0
70,066	195,731	1,583
10	10	13
3,835	104,476	2,727
83,395	16,334	0
854,942	0	0
8,919	93,242	820
200	200	169
775,981	506,200	1,676
888	0	0
139,228	2,760,081	9,910
87,065	432,278	80,000
60,580	644,046	7,188
1,151,060	1,060	1,002
243,692	64,953	500
1,848,445	9,416,691	26,501
571,396	589,722	550,275
205,235	140,000	56
732,410	1,125,907	900,580
20,080,270	21,541,381	4,267,149
1,195,210	948,850	998,900
128,433	50,000	50,329
1,531,516	1,955,166	1,810,627
40	40	35
377,827	460,841	569,315
1,425,260	2,110,054	1,700,000

Affordable Housing
Air Quality Mitigation
Animal Control Shelter
Begin Fund
Bike Trail Maintenance
Cal/Home Fund
Community Development Block Grant Fund
FEMA Fund
Fire Facilities Tax
Gas Tax
Home Improvement
Home Investment
Housing Trust Fund
Library
Miscellaneous Special Revenue Fund
Native Oak Tree Propagation
Non-Native Tree Propagation
Open Space Maintenance
City Wide Park Development
City Wide Park Development - WRSP
Park Development - Fiddymont 44 / Waltaire
Park Development - HRNSP
Park Development - Infill
Park Development - Longmeadow
Park Development - NCRSP
Park Development - NERSP
Park Development - NRSP
Park Development - NRSP II
Park Development - NRSP III
Park Development - NWRSP
Park Development - SERSP
Park Development - SRSP
Park Development - Woodcreek East
Park Development - WRSP
Reason Farms Revenue Account
Pleasant Grove Drainage Basin Construction
Pooled Unit Park Transfer Fees
Project Play
Public Facilities
Storm Water Management
Supplemental Law Enforcement
Traffic Congestion Relief
Traffic Mitigation
Traffic Safety
Traffic Signal Coordination Fund
Traffic Signals Fund
Trench Cut Recovery
Utility Exploration Center Fund
Utility Impact Reimbursement Fund

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	RECEIPTS		
	FY2009 Actual Revenues	FY2010 Estimated Revenues	FY2011 Budgeted Revenues
<u>CAPITAL PROJECTS FUNDS</u>			
Building Improvement	7,079,587	18,106,354	20,392
General CIP Rehabilitation	3,076,464	356,180	192,216
Electric Rehabilitation	4,116,223	4,103,018	4,446,157
Water Construction	16,242,498	9,721,163	4,906,802
Water Rehabilitation	8,951,314	3,498,738	2,598,787
Wastewater Rehabilitation	8,555,049	13,471,369	13,612,790
Solid Waste Capital Purchase	431,837	284,231	252,091
Golf Course Improvement	147,609	316,016	133,000
Transit Project	48,691	10,703	6,615
Consolidated Transportation Service Agency	64,552	420,097	597,973
<u>PERMANENT FUNDS</u>			
City of Roseville Citizen's Benefit Trust	1,044,210	700,000	556,030
Roseville Aquatics Complex Maintenance	0	0	0
<u>SPECIAL DISTRICTS FUNDS</u>			
Community Facilities Districts - Bond Funds	34,568,267	31,820,821	32,753,708
Community Facilities Districts - Construction Funds	350,464	1,056,171	3,344,671
Lighting & Landscape and Services Districts	5,831,888	5,718,638	6,961,649
<u>TRUST FUNDS</u>			
General Trust Funds	3,090	66	42
Private Purpose Trust Funds	237,984	89,581	57,211
OPERATING RECEIPTS/APPROPRIATIONS	524,514,463	522,659,105	474,943,610
<u>INTERNAL SERVICE/SELF INSURANCE FUNDS</u>			
Automotive Replacement	6,909,131	5,470,008	5,757,013
Automotive Services	7,806,950	7,543,741	6,952,610
Dental Insurance	1,503,400	1,430,000	1,502,198
General Liability Insurance	2,118,428	1,753,462	597,721
General Liability - Rent Insurance	5,391	2,616	381
Post-Retirement Insurance / Accrual	7,468,457	5,993,555	5,475,579
Section 125 Cafeteria Plan	426,539	412,842	410,380
Unemployment Insurance	126,661	135,259	808,894
Vision Insurance	173,369	189,545	170,144
Workers' Compensation	2,934,738	2,145,202	914,832
GRAND TOTAL	553,987,527	547,735,335	497,533,363

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2009 Actual Expenditures	FY2010 Estimated Expenditures	FY2011 Budgeted Expenditures

CAPITAL PROJECTS FUNDS

8,103,469	17,511,452	66,533	Building Improvement
2,084,755	4,458,366	621,750	General CIP Rehabilitation
1,088,605	6,008,254	8,152,514	Electric Rehabilitation
14,644,620	13,619,964	4,687,479	Water Construction
7,265,646	5,861,952	3,297,156	Water Rehabilitation
8,457,172	22,577,634	6,636,528	Wastewater Rehabilitation
585,210	710,182	137,139	Solid Waste Capital Purchase
147,061	316,016	133,000	Golf Course Improvement
0	0	0	Transit Project
64,553	420,783	431,614	Consolidated Transportation Service Agency

PERMANENT FUNDS

754,207	629,162	655,650	City of Roseville Citizen's Benefit Trust
0	0	0	Roseville Aquatics Complex Maintenance

SPECIAL DISTRICTS FUNDS

35,110,550	31,476,793	32,627,124	Community Facilities Districts - Bond Funds
7,253,612	3,014,824	11,754,700	Community Facilities Districts - Construction Funds
4,991,863	5,518,990	5,546,507	Lighting & Landscape and Services Districts

TRUST FUNDS

1,586	0	0	General Trust Funds
61,659	50,209	32,783	Private Purpose Trust Funds

557,396,635	631,848,888	466,364,144	OPERATING RECEIPTS/APPROPRIATIONS
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INTERNAL SERVICE/SELF INSURANCE FUNDS

3,031,256	2,700,923	3,697,259	Automotive Replacement
7,482,964	7,438,102	7,022,921	Automotive Services
2,116,021	1,441,710	1,491,583	Dental Insurance
2,634,598	2,397,400	2,418,685	General Liability Insurance
0	0	0	General Liability - Rent Insurance
4,731,830	4,219,845	4,151,850	Post-Retirement Insurance / Accrual
413,560	414,458	413,332	Section 125 Cafeteria Plan
200,444	411,300	553,327	Unemployment Insurance
464,096	190,730	171,533	Vision Insurance
2,627,014	3,153,594	3,370,858	Workers' Compensation

581,098,417	654,216,950	489,655,492	GRAND TOTAL*
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*The Grand Total does not include Other Agencies transfers listed on the All Funds Summary

GENERAL FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,559,482	\$ 17,310,779	\$ 8,964,387
ESTIMATED OPERATING REVENUES			
Taxes	72,798,478	66,088,067	66,022,550
Licenses and Permits	1,830,758	1,311,558	1,053,558
Revenue From Use of Money & Property	1,924,073	621,722	186,936
Charges for Current Services	11,119,480	10,393,405	10,280,440
Other Revenue	2,036,348	1,449,116	1,184,422
State and Federal Grants and Revenues from Other Agencies	2,410,711	1,493,483	1,290,702
Electric Franchise Fees	6,420,880	6,634,013	5,952,666
Estimated Operating Transfers In	5,461,680	5,361,087	3,435,751
Estimated One Time Operating Transfers In	0	0	1,642,943
Indirect Cost	15,109,160	15,179,040	13,900,520
Total Estimated Operating Revenues	119,111,568	108,531,491	104,950,488
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	2,750,969	7,194,857	2,471,339
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	575,000	842,986	652,217
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	801,961	2,245,700	1,896,000
Total Estimated Revenues and Transfers In	123,239,498	118,815,034	109,970,044
Total Estimated Available for Appropriation	143,798,980	136,125,813	118,934,431
LESS ESTIMATED EXPENDITURES			
General Government	25,161,293	23,513,738	21,669,446
Community Development / Planning	4,398,990	3,211,646	2,979,033
Public Works	12,688,400	10,377,422	9,955,012
Police	30,615,212	30,026,275	29,947,891
Fire	23,815,317	23,376,938	24,301,349
Libraries	3,354,581	3,099,327	3,092,737
Parks and Recreation	13,745,664	13,222,708	12,777,645
Targeted Program/Compensation Reductions	0	0	(3,810,000)
Self Insurance Premium Reductions	0	0	(2,100,000)
Unidentified Reductions	0	0	(700,000)
Annexation Payments	1,959,852	2,140,000	2,250,000
Automotive Replacement	43,918	564,828	230,880
Post-Retirement Insurance / Accrual	3,123,409	2,622,318	2,919,622
Galleria Lease Payment	1,601,494	1,934,110	1,448,415
City Owned LLD	4,427	4,427	4,600
Total Estimated Operating Expenditures	120,512,557	114,093,737	104,966,630
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	2,459,453	7,809,700	1,363,074
Street Improvements	92,389	88,000	50,000
Drainage Improvements	113,782	384,654	120,000
Park Improvements	276,020	353,913	15,000
Total Estimated Capital Improvement Projects	2,941,643	8,636,267	1,548,074
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	111,294	0
Park Development Infill Fund	60,000	0	0
Public Facilities Fund	0	427,200	0
Gas Tax Fund	150,000	0	0
Storm Water Management Fund	530,915	556,099	218,205
Automotive Services Fund	153,600	0	0
Total Estimated Transfers Out	894,515	1,094,593	218,205
Debt:			
RFA Rental Payments - Refunding	1,253,493	1,310,728	1,306,528
Total Estimated Capital & Debt Expenditures	5,089,651	11,041,588	3,072,807
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	885,992	2,026,101	1,896,000
Total Estimated Expenditures and Transfers Out	126,488,200	127,161,426	109,935,437
LESS ECONOMIC RESERVE	10,534,667	8,948,000	8,998,994
ESTIMATED AVAILABLE RESOURCES	\$ 6,776,113	\$ 16,387	\$ 0

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 23,216,835	\$ 22,805,000	\$ 21,094,600
Supplemental Property Tax	659,277	200,000	250,000
In Lieu of Property Tax	74,021	75,500	75,000
Unsecured Property Tax	614,953	576,350	580,000
Public Utility Property Tax	289,059	327,000	333,000
Sales and Use Tax	26,114,119	25,000,000	25,000,000
1/2 cent Sales and Use Tax - Public Safety	930,002	625,445	500,000
Property Tax In Lieu of Sales Tax	9,910,381	6,157,000	8,330,000
Motor Vehicle In-Lieu	373,495	100,000	347,000
Property Tax In Lieu of VLF	7,641,191	7,451,022	6,892,200
Hotel / Motel Tax	1,677,402	1,600,000	1,500,000
Property Transfer Tax	608,444	500,000	450,000
Business License Tax	688,355	670,000	670,000
Miscellaneous	944	750	750
Total Taxes	72,798,478	66,088,067	66,022,550
LICENSES AND PERMITS:			
Animal Licenses	103,939	115,000	80,000
Building Permits	1,303,079	800,000	575,000
Encroachment Permits	12,585	10,000	15,000
Fire Permits	321,784	312,808	312,808
Other Permits	89,371	73,750	70,750
Total Licenses and Permits	1,830,758	1,311,558	1,053,558
USE OF MONEY AND PROPERTY:			
Interest on Investments	947,332	183,717	118,336
Rental / Lease Revenue	976,741	438,005	68,600
Total Use of Money and Property	1,924,073	621,722	186,936
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,625,122	1,628,570	1,630,000
Inspection Fees	12,883	10,000	5,000
Plan Check	1,434,773	856,500	856,500
Map Check	10,501	10,000	10,000
Planning Fees	229,126	215,000	215,000
Engineering Inspections	1,937	1,000	1,000
Assessment District & City Admin Fees	1,748,431	1,644,647	1,655,791
Utility Billing and Services	1,054,004	965,000	955,000
Police Services	284,210	325,070	326,000
Fire Services	838,418	628,612	568,100
Recreation Programs - Libraries	43,237	34,300	39,300
Recreation Programs - Administration	24,897	20,000	17,000
Recreation Programs - General Recreation	1,600,578	1,513,173	1,387,507
Recreation Programs - Facilities	1,388,010	1,765,235	1,827,332
Park Maintenance and Use Fees	613,177	540,470	574,860
Library Fines and Fees	119,698	120,000	120,000
Miscellaneous	90,478	115,828	92,050
Total Fees	11,119,480	10,393,405	10,280,440

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2009	Estimate FY2010	Budget FY2011
OTHER REVENUES:			
Sale of Publications	7,577	6,210	5,410
Sale of Surplus Property	7,663	12,378	0
Third Party Recoveries	395,039	204,129	139,750
Revenues from Other Agencies	41,458	74,543	58,252
DUI Cost Recovery	118,665	48,500	53,500
Indirect Cost Recovery	435,541	121,913	150,000
Donations & Gifts	28,252	80,252	44,350
Cable Studio Equipment	186,090	166,320	0
Reimbursement	610,776	633,483	633,510
Other	205,287	101,388	99,650
Total Other Revenues	2,036,348	1,449,116	1,184,422
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	73,948	47,021	0
Library Grant - CLSA and PLF	5,000	0	0
Board of Corrections Training Program	2,096	6,420	6,420
Community Oriented Policing Office (COPS)	247,756	20,830	0
Other Police Grants	36,647	63,500	785,882
Other State Grants	547,703	70,242	58,000
Other Fed Grants	15,197	607,222	0
Fire Reimbursements	1,174,204	424,596	191,000
POST Reimbursement	55,226	18,252	14,000
State Homeowners Tax Relief	241,859	235,400	235,400
Other Revenues	11,075	0	0
Total Revenues and Grants from Other Agencies	2,410,711	1,493,483	1,290,702
ELECTRIC FRANCHISE FEES	6,420,880	6,634,013	5,952,666
ESTIMATED OPERATING TRANSFERS IN	5,461,680	5,361,087	5,078,694
INDIRECT COST	15,109,160	15,179,040	13,900,520
Total Estimated Operating Revenues and Transfers In	119,111,568	108,531,491	104,950,488
CAPITAL & DEBT REVENUES	2,750,969	7,194,857	2,471,339
REPAYMENT OF INTERFUND & RECEIVED LOANS	575,000	842,986	652,217
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	801,961	2,245,700	1,896,000
Total Estimated Non-Recurring Revenues	801,961	2,245,700	1,896,000
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 123,239,498	\$ 118,815,034	\$ 109,970,044

STRATEGIC IMPROVEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 33,291,818	\$ 26,460,161	\$ 6,497,285
ESTIMATED REVENUES			
Community Benefit Fee	567,040	450,000	400,000
Interest	1,825,188	540,000	332,379
Miscellaneous	1,344	0	0
Total Estimated Revenues	2,393,571	990,000	732,379
ESTIMATED LOAN PAYMENTS			
Redevelopment	10,475	0	33,400
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	0	120,000	0
Total Estimated Revenues and Transfers In	2,404,046	1,110,000	765,779
Total Estimated Available for Appropriation	35,695,865	27,570,161	7,263,065
LESS ESTIMATED EXPENDITURES			
Conference Center Project	0	19,999,876	0
Stanford Ranch Rd/Foothills Median Landscaping	235,703	0	0
Regional Animal Control Facility	0	174,000	1,500,000
Total Estimated Expenditures	235,703	20,173,876	1,500,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	540,000	0
Traffic Mitigation Fund	0	13,000	0
North Central Roseville CFD #1	0	346,000	0
Redevelopment Fund (Riverside)	4,000,000	0	0
General CIP Rehabilitation Fund	2,000,000	0	0
Indirect Costs	0	0	3,776
Total Estimated Transfers Out	6,000,000	899,000	3,776
Total Estimated Expenditures and Transfers Out	6,235,703	21,072,876	1,503,776
INTERFUND LOAN TO REDEVELOPMENT FUND (Automall)	3,000,000	0	0
RESERVE FOR ENCUMBRANCES	14,660	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	20,436,535	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 6,008,966	\$ 6,497,285	\$ 5,759,289

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,358,079	\$ 1,904,210	\$ 2,304,210
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	468,520	400,000	400,000
Interest	77,611	37,469	23,882
Total Estimated Revenues and Transfers In	546,131	437,469	423,882
Total Estimated Available for Appropriation	1,904,210	2,341,679	2,728,093
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	37,469	1,642,943
Total Estimated Expenditures and Transfers Out	0	37,469	1,642,943
ESTIMATED AVAILABLE RESOURCES	\$ 1,904,210	\$ 2,304,210	\$ 1,085,150

ELECTRIC OPERATIONS FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,766,709	\$ 428,925	\$ 0
ESTIMATED OPERATING REVENUES			
Utility Sales	130,586,587	138,003,942	153,035,259
Retail Services and Public Benefits	17,092	0	4,477,720
Uncollectible Accounts	(586,146)	(600,000)	(500,000)
Electric Backbone Fee	1,134,848	1,600,000	1,300,000
Electric Service Charge - Reconnect	25,895	8,000	20,000
Sale of Wholesale Power	22,797,820	22,797,820	11,436,000
Interest	12,813	1	0
Reimbursement	22,020	0	15,000
Other Revenue	1,663,610	100,000	100,000
Recovery of Indirect Cost	1,341,481	237,000	379,916
Total Estimated Operating Revenues	157,016,021	162,146,763	170,263,895
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	5,383,324	1,200,000	2,000,000
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund - Operations	15,176,493	17,594,836	0
Electric Rehabilitation Fund - Capital	851,860	0	0
Workers' Compensation Insurance Fund	35,447	0	0
General Liability Insurance Fund	44,258	0	0
Total Estimated Capital Revenues and Transfers In	21,491,382	18,794,836	2,000,000
Total Estimated Revenues and Transfers In	178,507,403	180,941,599	172,263,895
Total Estimated Available for Appropriation	183,274,112	181,370,524	172,263,895
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	113,750,389	110,968,747	97,581,426
Electric Power Plant	5,299,211	6,391,749	7,110,085
Electric Administration	2,482,826	2,653,029	2,745,321
Electric Engineering	1,449,211	2,762,824	2,930,153
Construction & Maintenance	7,079,800	8,117,617	7,506,495
Street Light Maintenance	201,362	283,700	303,500
Retail Services and Public Benefits	6,595,340	4,949,692	4,822,300
Debt Service	15,709,341	16,876,455	18,825,922
Operating Transfer to General Fund	38,000	0	8,250
Operating Transfer to Traffic Signals Fund	1,622,790	1,622,791	1,703,930
General Fund - CIP Contribution	175,810	0	0
Utility Exploration Center Fund	188,914	158,494	238,866
Automotive Services Fund	21,730	0	0
Post-Retirement / Insurance Accrual Fund	775,064	487,404	496,665
Franchise Fee Transfer	6,420,880	6,634,013	5,952,666
Rent Payment	482,795	504,000	504,000
Indirect Cost	5,700,000	5,700,000	5,117,603
Automotive Replacement Fund	194,745	34,251	56,000
Total Estimated Operating Expenditures	168,188,208	168,144,767	155,903,182
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	10,656,980	8,139,401	4,778,070
CIP Contribution to General Fund	0	1,086,356	906,039
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,000,000	4,000,000	4,388,575
Electric Debt (CTC) Rate Stabilization Fund	0	0	6,288,029
Total Estimated Capital Expenditures and Transfers Out	14,656,980	13,225,757	16,360,713
Total Estimated Expenditures and Transfers Out	182,845,188	181,370,524	172,263,895
RESERVE FOR ENCUMBRANCES	325,885	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	3,232,246	0	0
ESTIMATED AVAILABLE RESOURCES	\$ (3,129,206)	\$ 0	\$ 0

ELECTRIC RATE STABILIZATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 52,798,434	\$ 40,942,700	\$ 24,164,694
ESTIMATED REVENUES			
Interest	3,363,929	860,000	459,509
Total Estimated Revenues	3,363,929	860,000	459,509
EQUITY TRANSFER IN			
Electric Operations Fund	0	0	6,288,029
Total Estimated Revenues and Transfers In	3,363,929	860,000	6,747,538
Total Estimated Available for Appropriation	56,162,363	41,802,700	30,912,232
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	15,176,493	17,594,836	0
Indirect Cost	43,170	43,170	39,937
Total Estimated Transfers Out	15,219,663	17,638,006	39,937
ESTIMATED AVAILABLE RESOURCES	<u>\$ 40,942,700</u>	<u>\$ 24,164,694</u>	<u>\$ 30,872,295</u>

ELECTRIC REHABILITATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,583,976	\$ 5,611,594	\$ 3,706,358
ESTIMATED REVENUES			
Interest	116,223	103,018	57,582
Electric Operations Fund	4,000,000	4,000,000	4,388,575
Total Estimated Revenue	4,116,223	4,103,018	4,446,157
Total Estimated Available for Appropriation	6,700,199	9,714,612	8,152,515
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	33,545	0	0
REP Major Improvement Retrofit	0	6,005,054	8,149,581
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	851,860	0	0
Indirect Cost	3,200	3,200	2,933
Total Estimated Expenditures and Transfers Out	888,605	6,008,254	8,152,514
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	200,000	0	0
ECONOMIC LOAN RESERVE	973,100	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,638,494</u>	<u>\$ 3,706,358</u>	<u>\$ 1</u>

ELECTRIC EECB GRANT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ -
ESTIMATED REVENUES			
Federal Reimbursement Grant	0	1,073,700	0
Total Estimated Revenues	0	1,073,700	0
Total Estimated Available for Appropriation	0	1,073,700	0
LESS ESTIMATED EXPENDITURES			
Electric EECB Grant	0	1,073,700	0
Total Estimated Expenditures	0	1,073,700	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

WATER OPERATIONS FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,384,396	\$ 4,969,026	\$ 2,622,930
ESTIMATED OPERATING REVENUES			
Water Sales and Services	15,069,229	16,225,000	17,209,600
Plan Check / Inspection Fees	282,680	145,750	342,000
Interest	181,017	75,901	41,626
Reimbursements	165,541	102,435	50,000
Recovery of Indirect Costs	305,675	28,020	91,000
Other Revenue	120,979	110,116	65,000
Miscellaneous Revenue	2,660	0	0
Contribution from Water Construction Fund	0	0	85,355
Workers' Compensation Insurance Fund	8,802	0	0
General Liability Insurance Fund	19,714	0	0
Water Operations Fund	0	826,143	416,000
Wastewater Operations Fund	0	631,756	386,000
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	0	161,989	73,000
Indirect Cost (from EU Engineering Fund)	0	431,300	121,000
Indirect Cost (from Wastewater and Solid Waste Operations)	1,604,340	798,800	712,736
Total Estimated Operating Revenues	17,760,638	19,537,210	19,593,317
ESTIMATED CAPITAL REVENUES			
Installation Tap	181,904	100,000	100,000
Backflow Device Repair and Test	51,376	25,000	25,000
New Water Meter Installation	260,211	200,000	200,000
State Bonds and Grants	3,408	0	0
Federal Bonds and Grants	27,081	25,000	45,000
Total Estimated Capital Revenues	523,980	350,000	370,000
Total Estimated Revenues and Transfers In	18,284,618	19,887,210	19,963,317
Total Estimated Available for Appropriation	23,669,014	24,856,236	22,586,247
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,202,976	1,193,371	1,190,103
Engineering	1,548,836	1,495,309	1,108,294
Water Treatment And Storage	2,529,753	3,148,983	3,291,999
Purchased Water	1,263,620	1,404,500	1,398,326
Water Administration	784,519	946,322	988,799
Water Distribution	3,972,431	4,632,502	4,896,627
Water Conservation	934,305	1,366,815	1,336,167
Operating Transfer to General Fund	20,000	0	0
Utility Exploration Center Fund	62,973	57,832	62,955
Automotive Services Fund	19,390	0	0
Water Rate Stabilization Fund	0	0	500,000
Water Rehabilitation Fund	0	0	1,900,000
Water Meter Retrofit Fund	339,230	0	0
Utility Impact Reimbursement Fund	898,080	736,100	736,100
Rent Payment	441,606	461,000	461,000
Post Retirement / Insurance Accrual Fund	172,703	417,715	188,492
Automotive Replacement Fund	67,703	0	0
Indirect Cost - Water Operations Fund	0	431,300	121,000
Indirect Cost - Environmental Utilities Engineering	0	826,143	416,000
Indirect Cost	2,735,770	2,735,770	2,594,580
Total Estimated Operating Expenditures	16,993,894	19,853,662	21,190,442
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	385,392	180,005	150,000
General Fund - CIP Contribution	10,566	41,872	30,150
General CIP Rehabilitation Fund	93,085	16,085	0
Utility Exploration Center - Capital	0	33,332	21,666
Water Technology Replacement	0	0	25,000
Wastewater Operations Fund	0	200,000	100,000
Water Construction Fund	58,350	58,350	41,279
Water Rehabilitation Fund - CIP Contribution	1,158,700	1,850,000	25,000
Total Estimated Capital Expenditures	1,706,093	2,379,644	393,095
Total Estimated Expenditures and Transfers Out	18,699,987	22,233,306	21,583,537
ECONOMIC RESERVE	1,699,400	1,792,705	1,002,710
RESERVE FOR ENCUMBRANCES	139,624	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	223,912	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,906,090	\$ 830,225	\$ 0

WATER CONSTRUCTION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,489,423	\$ 34,087,299	\$ 30,188,498
ESTIMATED REVENUES			
Interest	1,639,011	755,103	455,680
Water Connection Fees	3,576,909	2,673,000	3,293,333
Water Construction Reimbursement	127,799	136,360	0
Revenue from Other Agencies	38,882	228,000	150,000
State Bonds and Grants	639,000	250,000	500,000
Other Revenue	5,856	0	0
Reimbursement	0	40,000	0
Proceeds from the Sale of Bonds	9,956,230	5,375,000	251,000
Water Operations Fund	58,350	58,350	41,279
Total Estimated Revenues	16,042,038	9,515,813	4,691,292
LOAN REPAYMENT FROM WATER REHABILITATION FUND	200,460	205,350	215,510
Total Estimated Available for Appropriation	48,731,920	43,808,462	35,095,300
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	3,987,409	4,221,325	4,215,158
Stoneridge Tank Site	4,306,738	431,063	0
Aquifer Storage / Recovery Program	287,543	733,114	41,000
Folsom Dam Improvements	205,856	4,015,832	0
Northridge Water Line	33,948	0	0
Sacramento River Water Reliability Project	1,289	0	0
Water Treatment Plant Expansion #3	223,602	161,776	0
Woodcreek North Well	181,269	751,001	0
North Central Waterlines	159	0	0
Groundwater Management Plan	116,014	480,200	210,000
Westside Tank / Pump Station Project	2,879	0	0
Process Control Standards	1,600	13,197	0
Regional Water Model	1,070	17,634	0
Regional/PCW Water Model Development	47,581	197,640	0
Sierra Vista Monitor Well	0	275,000	0
Water Construction Annual Projects	0	50,000	0
Total Estimated Capital Improvement Projects	9,396,956	11,347,782	4,466,158
LESS ESTIMATED TRANSFERS OUT			
General Fund	292,463	1,317,531	0
Solid Waste Operations Fund - CIP Contribution	(1,157)	340,182	33,333
Water Operations Fund	0	0	85,355
Water Rehabilitation Fund	4,868,098	526,209	0
Indirect Cost	88,260	88,260	102,633
Total Estimated Transfers Out	5,247,664	2,272,182	221,321
Total Estimated Expenditures and Transfers Out	14,644,620	13,619,964	4,687,479
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	11,859,923	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 22,227,377</u>	<u>\$ 30,188,498</u>	<u>\$ 30,407,821</u>

WATER RATE STABILIZATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ -
ESTIMATED TRANSFERS IN			
Water Operations Fund	0	0	500,000
Total Estimated Revenues	0	0	500,000
Total Estimated Available for Appropriation	0	0	500,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

WATER REHABILITATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,341,007	\$ 8,826,215	\$ 6,257,651
ESTIMATED REVENUES			
Water Meter Installation	1,084,918	328,550	150,275
Interest	389,378	164,134	103,079
Federal Grants	1,019,869	314,051	0
Reimbursement	86,177	100,000	180,000
Miscellaneous Income	4,295	361	0
Total Estimated Revenues	2,584,636	907,096	433,354
ESTIMATED TRANSFERS IN			
Workers' Compensation Insurance Fund	650	0	0
Environmental Utilities Engineering Fund	0	0	25,000
Water Operations Fund	339,230	0	0
Water Construction Fund	4,868,098	526,209	0
Water Operations Fund	1,158,700	1,850,000	1,925,000
Total Estimated Transfers In	6,366,678	2,376,209	1,950,000
Total Estimated Revenues and Transfers In	8,951,314	3,283,305	2,383,354
Total Estimated Available for Appropriation	16,292,321	12,109,520	8,641,005
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	257,807	268,473	157,386
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	84,820	79,930	74,910
Water Meter Retrofit Program	995,346	1,766,036	1,389,980
Water Security System Measures	355,778	152,250	0
Northeast Water Storage Reservoir Replacement	4,641,106	1,137,528	0
Water System Rehab Condition Assessment	85,236	22,091	0
Water System Rehabilitation	217,710	610,733	0
Water Treatment Plant Condition Assessment	100,513	99,448	0
Riverside Water Infrastructure	327,040	106,000	0
Atlantic Street 22inch Water Rehabilitation	0	796,000	796,000
Regional Water Master Plan	0	150,000	0
Meter Replacement	49,923	50,000	50,000
Water Rehab Program Management	107	50,000	50,000
Water Meter Retrofit - MFD	57,895	180,000	180,000
Water Technology Replacement	0	0	25,000
Water EU Engineering Technology Replacement	0	0	25,000
Total Estimated Capital Expenditures	6,915,474	5,200,016	2,590,890
LESS ESTIMATED TRANSFERS OUT			
Wastewater Rehabilitation Fund	0	100,000	37,500
Post Retirement Payoffs	9,935	0	12,113
Automotive Services Fund	4,400	0	0
Indirect Cost	78,030	78,030	68,324
Total Estimated Transfers Out	92,365	178,030	117,937
Total Estimated Expenditures and Transfers Out	7,265,646	5,646,519	2,866,213
INTERFUND LOAN TO WATER CONSTRUCTION FUND	200,460	205,350	215,510
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	2,021,895	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 6,804,319	\$ 6,257,651	\$ 5,559,282

WASTEWATER OPERATIONS FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,893,898	\$ 13,298,205	\$ 12,734,552
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	61,274	67,859	19,000
Industrial W/W Treatment Charges	177,592	175,000	120,000
Reimbursed Wastewater Operating Costs	6,873,693	6,857,039	6,584,629
Wastewater Services	19,281,034	19,600,000	20,384,000
Recycled Water Sales	474,337	431,250	525,000
State Bonds/Grants	5,245	0	0
Interest	404,319	227,542	138,176
Miscellaneous	92,455	30,379	0
Total Estimated Operating Revenues	27,369,950	27,389,069	27,770,805
ESTIMATED CAPITAL REVENUES			
Installation Tap	107,861	75,000	35,000
Solid Waste Operations Fund	0	200,000	100,000
Water Operations Fund	0	200,000	100,000
Wastewater Rehabilitation Fund - Operations	130,558	229,673	167,040
Wastewater Rehabilitation Fund - Capital	671,807	235,630	220,000
Total Estimated Capital Revenues	910,226	940,303	622,040
ESTIMATED TRANSFERS IN			
Workers' Compensation Insurance Fund	9,665	0	0
General Liability Insurance Fund	25,953	0	0
Total Estimated Transfers In	35,618	0	0
Total Estimated Revenues and Transfers In	28,315,795	28,329,372	28,392,845
Total Estimated Available for Appropriation	37,209,692	41,627,577	41,127,397
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	456,606	598,022	622,924
Dry Creek WWTP	5,398,489	6,441,307	6,052,511
EU Maintenance	538,272	403,188	1,000,276
Industrial Treatment	254,835	245,353	245,974
Environmental Treatment Lab	325,000	422,307	490,685
Pleasant Grove WWTP	4,757,078	5,896,418	5,136,690
Wastewater Collection	3,170,987	3,299,227	3,435,250
Recycled Water	437,382	558,659	568,473
Operating Transfers to General Fund	20,000	0	0
Automotive Services Fund	20,850	0	0
Utility Exploration Center Fund	62,973	57,831	62,955
Post Retirement / Insurance Accrual Fund	259,907	427,160	255,183
Wastewater Rate Stabilization Fund	0	0	500,000
Utility Impact Reimbursement Fund	817,000	669,800	669,800
Rent Payment	47,896	50,000	50,000
Indirect Cost	2,030,090	2,030,090	1,813,944
Indirect Cost - Environmental Utilities	1,053,070	399,400	356,368
Indirect Cost - Environmental Utilities Engineering	0	631,756	386,000
Automotive Replacement Fund	16,615	0	0
Total Estimated Operating Expenditures	19,667,050	22,130,519	21,647,033
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	789,554	1,164,350	320,000
General Fund - CIP Contribution	305,004	360,695	30,150
General CIP Rehabilitation Fund	67,479	11,141	0
Wastewater Technology Replacement	0	0	25,000
Utility Exploration Center Fund	0	33,334	21,667
Wastewater Rehabilitation Fund - CIP Contribution	3,082,400	5,000,000	8,000,000
Total Estimated Capital Expenditures	4,244,437	6,569,520	6,396,817
Total Estimated Expenditures and Transfers Out	23,911,487	28,700,039	28,043,850
LOAN TO GENERAL FUND	0	192,986	0
ECONOMIC RESERVE	1,966,700	2,213,100	2,164,700
RESERVE FOR ENCUMBRANCES	70,297	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 11,261,208	\$ 10,521,452	\$ 10,918,847

WASTEWATER RATE STABILIZATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ -
ESTIMATED TRANSFERS IN Wastewater Operations Fund	0	0	500,000
Total Estimated Available for Appropriation	0	0	500,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

WASTEWATER REHABILITATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,951,718	\$ 12,263,327	\$ 3,379,338
ESTIMATED REVENUES			
Interest	674,340	273,269	190,323
From Other Agencies	0	4,860,000	3,634,240
Total Estimated Revenues	674,340	5,133,269	3,824,563
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	242,706	138,100	165,230
Connection Fees - Regional	4,555,603	3,100,000	3,329,333
Water Rehabilitation Fund	0	100,000	37,500
Wastewater Operations Fund	3,082,400	5,000,000	6,025,000
Total Estimated Capital Revenues	7,880,709	8,338,100	9,557,063
Total Estimated Revenues and Transfers In	8,555,049	13,471,369	13,381,626
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	213,730	222,276	231,164
Total Estimated Available for Appropriation	20,720,497	25,956,972	16,992,128
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	206,635	93,365	0
Wastewater System Model	661	117,672	0
Wastewater Collection System Lift Station Rehabilitation	431,009	511,553	0
Wastewater Sewer Pipe Rehab	1,988,434	5,082,957	0
Wastewater Pumping Station Decommission	0	185,399	0
Riverside Wastewater Infrastructure	523,206	226,794	0
EU-Scada System Assessment	0	400,000	150,000
DCWWTP Influent Pump Station	0	10,500,000	0
CIPP Sewer Rehabilitation 2011	0	0	1,890,000
Upgrade Sewer Line	122,730	159,402	150,000
Wastewater Clean Out Installation	35,252	25,000	25,000
Wastewater Sewer Manhole Upgrade	0	0	250,000
Wastewater Sewer Service Upgrade	0	0	200,000
Wastewater Technology Replacement	0	0	25,000
Total Estimated Capital Expenditures	3,307,927	17,302,142	2,690,000
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	4,010,236	3,100,000	3,329,333
General Fund	320,751	1,352,957	0
Solid Waste Fund	(1,157)	340,182	33,334
Wastewater Operations Fund	130,558	229,673	167,040
Wastewater Operations Fund	671,807	235,630	220,000
Automotive Replacement Fund	0	0	113,750
Indirect Cost	17,050	17,050	83,071
Total Estimated Transfers Out	5,149,245	5,275,492	3,946,528
Total Estimated Expenditures and Transfers Out	8,457,172	22,577,634	6,636,528
RESERVE FOR ENCUMBRANCES	9,402	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	5,030,238	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 7,223,685	\$ 3,379,338	\$ 10,355,600

SOLID WASTE OPERATIONS FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,022,296	\$ 8,266,053	\$ 7,932,199
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,854	1,800	1,800
Refuse Service Charges	19,545,860	19,524,000	19,707,500
Recycling Revenue	217,523	200,000	225,000
State Bonds and Grants	27,877	33,107	63,500
From Other Agencies	130,837	108,000	130,000
Interest	326,020	158,471	93,316
Miscellaneous	56,841	2,140	51,040
Total Estimated Operating Revenues	20,306,813	20,027,518	20,272,156
ESTIMATED CAPITAL REVENUES			
Utility Exploration Center Fund	0	0	10,000
Solid Waste Capital Purchase Fund	(1,157)	340,182	33,333
Wastewater Rehabilitation Fund - CIP Contribution	(1,157)	340,182	33,333
Water Construction Fund - CIP Contribution	(1,157)	340,182	33,333
Total Estimated Capital Revenues	(3,470)	1,020,546	110,000
ESTIMATED TRANSFERS IN			
Westpark CFD #2 Services District	0	0	650
Fiddymont CFD #2 Services District	0	0	650
Workers' Compensation Insurance Fund	5,900	0	0
General Liability Insurance Fund	13,923	0	0
Total Estimated Transfers In	19,823	0	1,300
Total Estimated Revenues and Transfers In	20,323,166	21,048,064	20,383,456
Total Estimated Available for Appropriation	26,345,462	29,314,117	28,315,655
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	585,096	594,369	645,969
Solid Waste Collection & Disposal	5,511,043	6,258,553	6,064,752
Tipping Fee	5,859,728	6,815,000	6,815,000
Recycling	468,615	627,885	628,833
Green Waste Program	1,433,532	1,622,613	1,601,218
Intrafund Loan Interest	49,600	41,113	32,225
Street Sweeping	780,256	901,126	872,186
Other Operating Transfers	10,000	0	0
General Fund - CIP contribution	2,070	0	0
Utility Exploration Center Fund	62,969	57,831	62,955
Wastewater Operations Fund - Other Operating Transfer	0	200,000	0
Automotive Services Fund	159,950	0	0
Post Retirement/Insurance Accrual Fund	181,227	306,373	116,570
General CIP Rehabilitation Fund	54,971	9,669	0
Utility Impact Reimbursement Fund	359,040	294,100	294,100
Rent Payment	177,219	185,000	185,000
Indirect Cost	1,545,240	1,545,240	1,425,630
Indirect Cost - Environmental Utilities	551,270	399,400	356,368
Indirect Cost - Environmental Utilities Engineering	0	161,989	73,000
Automotive Replacement Fund	73,853	5,500	0
Total Estimated Operating Expenditures	17,865,678	20,025,762	19,173,806
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Exploration Center Fund	0	33,334	21,667
Wastewater Operations Fund	0	0	100,000
Utility Exploration Center	0	1,020,546	150,000
Solid Waste Annual Rehab	0	80,000	80,000
Solid Waste Technology Replacement	0	0	25,000
Solid Waste UEC Technology Replacement	0	0	10,000
Total Estimated Capital Expenditures	0	1,133,880	386,667
Total Estimated Operating and Program Expenditures	17,865,678	21,159,642	19,560,473
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND			
	213,730	222,276	231,164
RESERVE FOR ENCUMBRANCES			
	12,790	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS			
	126,336	0	0
ECONOMIC RESERVE			
	1,786,600	2,002,600	1,917,400
ESTIMATED AVAILABLE RESOURCES	\$ 6,340,328	\$ 5,929,599	\$ 6,606,618

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,240,042	\$ 1,086,669	\$ 660,718
ESTIMATED OPERATING REVENUES			
Interest	71,090	25,531	13,091
Total Estimated Operating Revenues	71,090	25,531	13,091
ESTIMATED CAPITAL REVENUES			
Impact Fee	360,747	258,700	239,000
Total Estimated Capital Revenues	360,747	258,700	239,000
Total Estimated Revenues and Transfers In	431,837	284,231	252,091
Total Estimated Available for Appropriation	1,671,879	1,370,900	912,808
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	129,105	100,000	100,000
Solid Waste Lower Yard Improvement	0	270,000	0
Total Estimated Capital Expenditures	129,105	370,000	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	0	0	33,333
Indirect Costs	0	0	3,806
Automotive Replacement Fund	457,262	0	0
Solid Waste Operations Fund	(1,157)	340,182	0
Total Estimated Expenditures and Transfers Out	585,210	710,182	137,139
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	315,182	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 771,487	\$ 660,718	\$ 775,669

GOLF COURSE OPERATIONS FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVE \$	2,306,378	\$ 2,512,387	\$ 2,266,887
ESTIMATED REVENUES			
Green Fees	2,424,745	2,585,000	2,450,000
Concession	135,271	144,000	124,000
Golf Pro Revenue	282,244	281,000	281,000
Interest	276,861	113,398	68,937
Recreation Program Revenue	91,567	0	0
Advertising Revenue	5,114	20,000	20,000
Other Revenue / Interest / Donations and Gifts	14,388	2,522	500
Total Estimated Operating Revenues	3,230,189	3,145,920	2,944,437
Total Estimated Available for Appropriation	5,536,567	5,658,307	5,211,324
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,971,267	2,141,860	2,168,532
03 Golf Course COPS Refunding	591,183	618,965	614,665
General Fund - Remodel	0	0	90,000
Golf Course Improvement Fund	0	58,437	0
Post Retirement / Insurance Accrual Fund	6,672	7,779	7,191
Indirect Cost	179,800	179,800	142,970
Total Estimated Operating Expenditures	2,748,921	3,006,841	3,023,358
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	148,259	257,579	133,000
Total Estimated Expenditures and Transfers Out	2,897,180	3,264,420	3,156,358
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000
ESTIMATED AVAILABLE RESOURCES	\$ 2,512,387	\$ 2,266,887	\$ 1,927,966

GOLF COURSE IMPROVEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (548)	\$ 0	\$ 0
ESTIMATED REVENUES			
Interest	(649)	0	0
Total Estimated Revenues	(649)	0	0
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	0	58,437	0
Golf Course Operations Fund	148,258	257,579	133,000
Total Estimated Transfers In	148,258	316,016	133,000
Total Estimated Revenues and Transfers In	147,609	316,016	133,000
Total Estimated Available for Appropriation	147,061	316,016	133,000
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	80,636	223,601	63,500
Woodcreek Golf Course Renovations	62,385	92,415	69,500
General Fund	4,040	0	0
Total Estimated Capital Expenditures	147,061	316,016	133,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

LOCAL TRANSPORTATION FUND

	Actual Actual FY2009	Estimate Estimate FY2010	Estimate Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,660,562	\$ 7,837,898	\$ 5,366,224
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	816,144	757,500	892,200
LTF Article #4 (PUC § 99260(a))	3,551,557	3,455,000	2,924,452
Article #8 (PUC § 99400(a))	704,357	800,000	750,000
Transportation Assistance Funds	216,103	657,617	1,043,632
Federal Dept of Transportation	2,882,587	337,850	3,327,514
California Dept of Transportation	769,577	0	0
State Bonds and Grants	4,302	0	32,500
Bike Trail Fees	96,902	0	0
From Other Agencies	112,602	0	0
Reimbursements	2,024	2,964,992	36,500
Interest	603,924	115,000	72,003
Donations/Gifts	9,160	8,000	5,500
Gain (Loss) on Sale of Assets	3,740	0	0
Advertising	0	4,500	4,500
Miscellaneous	61,611	41,000	0
Total Estimated Operating Revenues	9,834,591	9,139,459	9,088,801
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	0	18,000	0
State Bonds & Grants	19,065	0	0
Total Estimated Capital Revenues	19,065	18,000	0
ESTIMATED TRANSFERS IN			
NCRFD #1	0	0	40,000
Municipal Services CFD #3	0	22,441	0
Northwest Roseville CFD Fund	165,386	68,000	80,000
North Central Roseville CFD Fund	75,000	0	0
Foothills Boulevard Assessment Fund	33,699	0	0
Foothills Ext Assessment Fund	27,133	0	0
Transportation Fund	0	633,000	0
Workers' Compensation Insurance Fund	1,179	0	0
General Liability Insurance Fund	2,109	0	0
Total Estimated Transfers In	304,506	723,441	120,000
Total Estimated Revenues and Transfers In	10,158,161	9,880,900	9,208,801
LOAN PAYMENT FROM TRAFFIC MITIGATION FUND	0	0	200,000
Total Estimated Available for Appropriation	21,818,723	17,718,798	14,775,025
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,327,823	5,499,663	5,049,416
Vehicles	5,952,696	0	0
Capital Equipment	17,518	675,700	0
Transit Capital	530	0	0
Transit Repower	0	0	75,000
Automotive Services Fund	139,050	0	0
Post Retirement/Insurance Accrual Fund	11,737	13,757	12,523
Indirect Cost	256,870	226,750	235,810
Total Estimated Operating Expenditures	11,706,224	6,415,870	5,372,749
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	2,171,623	5,008,607	2,186,380
Total Estimated Capital Expenditures	2,171,623	5,008,607	2,186,380
ESTIMATED CAPITAL TRANSFERS OUT			
General Fund - Remodel	23,426	0	0
General CIP Rehabilitation Fund	15,000	0	0
Transit Fund	0	633,000	0
Consolidated Transportation Service Agency Fund	64,553	295,097	299,450
Total Estimated Transfers Out	102,979	928,097	299,450
Total Estimated Expenditures and Transfers Out	13,980,825	12,352,574	7,858,579
VEHICLE REPLACEMENT RESERVE	1,600,000	0	0
OPERATING RESERVE	587,347	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	1,107,526	0	0
ESTIMATED AVAILABLE RESOURCES	\$4,543,025	\$ 5,366,224	\$ 6,918,446

TRANSIT PROJECT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 477,799	\$ 526,490	\$ 537,193
ESTIMATED OPERATING REVENUES			
Interest	26,730	10,703	6,615
Non-Construction Contribution from Developers	21,961	0	0
Total Estimated Operating Revenues	48,691	10,703	6,615
Total Estimated Available for Appropriation	526,490	537,193	543,808
ESTIMATED AVAILABLE RESOURCES	\$ 526,490	\$ 537,193	\$ 543,808

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ (1)	\$ 0
ESTIMATED OPERATING REVENUES			
Interest	0	687	1,091
Trans Assist Funds	0	0	86,000
Federal Dept of Transportation	0	0	211,432
Total Estimated Operating Revenues	0	687	298,523
ESTIMATED CAPITAL REVENUES			
From Other Agencies	0	125,000	0
Transit Fund	64,552	295,097	160,000
Total Estimated Capital Revenues	64,552	420,097	160,000
ESTIMATED TRANSFERS IN			
Transit Fund	0	0	139,450
Total Estimated Available for Appropriation	64,552	420,783	597,973
LESS ESTIMATED EXPENDITURES			
Operating Expense	64,553	274,233	289,144
Upgrade Dispatch Center	0	146,550	139,450
Total Estimated Expenditures	64,553	420,783	428,594
ESTIMATED TRANSFERS OUT			
Indirect Costs	0	0	3,020
Total Estimated Transfers Out	0	0	3,020
Total Estimated Expenditures and Transfers Out	64,553	420,783	431,614
ESTIMATED AVAILABLE RESOURCES	\$ (1)	\$ 0	\$ 166,359

SCHOOL-AGE CHILD CARE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 199,282	\$ 3,430	\$ (131,140)
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,475,240	4,067,200	4,165,070
Park & Rec Use Fees	97,540	98,000	98,000
Lease Revenue	2,500	2,500	2,500
Child Development Grant - State	269,777	328,000	328,000
Interest	22,998	9,719	6,226
Reimbursement	204,363	200,000	200,000
Miscellaneous	1,885	252	0
Total Estimated Operating Revenues	5,074,304	4,705,671	4,799,796
ESTIMATED TRANSFERS IN			
Workers' Compensation Insurance Fund	4,387	0	0
General Liability Insurance Fund	8,296	0	0
General CIP Rehabilitation Fund	24,826	0	0
Total Estimated Transfers In	37,509	0	0
Total Estimated Revenues and Transfers In	5,111,812	4,705,671	4,799,796
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	0	200,000	0
Total Estimated Available for Appropriation	5,311,094	4,909,101	4,668,656
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,527,774	3,987,144	3,946,856
Preschool Education Operating Expense	296,722	355,068	402,524
Adventure Club Annual Rehab	24,826	0	0
Automotive Services Fund	290	0	0
Post Retirement Insurance / Accrual Fund	22	0	0
Indirect Cost	398,030	498,030	349,897
Total Estimated Operating Expenditures	5,247,664	4,840,242	4,699,277
LESS ESTIMATED CAPITAL EXPENDITURES			
Junction School Site	0	200,000	0
Total Estimated Expenditures and Transfers Out	5,247,664	5,040,242	4,699,277
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	0	60,000
ECONOMIC RESERVE	336	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 3,094	\$ (131,140)	\$ (90,621)

Revenues of the School-Age Child Care Fund have declined steadily as parents seek reductions to their household expenses. The Parks & Recreation Department has diligently attempted to decrease expenses, but this decrease is not sufficient to offset the decrease in revenues. As a result, the Fund is anticipated to have a negative fund balance at the end of FY2010 which will be partially mitigated in FY2011. The Fund is anticipated to have a positive fund balance by the end of FY2012.

AFFORDABLE HOUSING FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,876,503	\$ 3,091,599	\$ 3,186,058
ESTIMATED REVENUES			
Interest	133,086	61,520	38,311
Proceeds from Sleeping Second	0	150,000	150,000
In Lieu Affordable Housing Fee	129,960	134,115	88,000
Other Revenue	577	0	0
Reimbursements	0	1,000,000	0
Total Estimated Revenues	263,623	1,345,635	276,311
ESTIMATED TRANSFERS IN			
General Liability Insurance Fund	114	0	0
Workers' Compensation Insurance Fund	190	0	0
Total Estimated Transfers In	304	0	0
Total Estimated Revenues and Transfers In	263,927	1,345,635	276,311
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	3,190,430	4,487,234	3,462,369
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	77,681	25,718	21,525
Other Operating Expense	940	5,248	764,730
Deferred Loans	0	1,250,000	600,000
Total Estimated Expenditures	78,621	1,280,966	1,386,255
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	20,210	20,210	15,821
Total Estimated Expenditures and Transfers Out	98,831	1,301,176	1,402,076
RESERVE FOR ENCUMBRANCES	100,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,991,599	\$ 3,186,058	\$ 2,060,293

AIR QUALITY MITIGATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 169,040	\$ 204,643	\$ 103,430
ESTIMATED REVENUES			
Interest	10,215	3,787	2,097
Mitigation Fees	42,308	20,000	25,000
Total Estimated Revenues	52,523	23,787	27,097
Total Estimated Available for Appropriation	221,563	228,430	130,528
LESS ESTIMATED EXPENDITURES			
General Projects - Air Quality Mitigation	16,920	110,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	15,000	0
Indirect Cost	0	0	284
Total Estimated Expenditures and Transfers Out	16,920	125,000	284
RESERVE FOR ENCUMBRANCES	\$ 30,000	\$ 0	\$ 0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 174,643</u>	<u>\$ 103,430</u>	<u>\$ 130,244</u>

ANIMAL CONTROL SHELTER FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,060	\$ 159,024	\$ 116,556
ESTIMATED REVENUE			
Animal Control Shelter Fee	112,004	85,000	88,600
Interest	3,960	2,732	1,859
Total Estimated Revenues	115,964	87,732	90,459
Total Estimated Available for Appropriation	180,025	246,756	207,016
LESS ESTIMATED EXPENDITURES			
Animal Control Shelter	21,000	10,200	7,000
Total Estimated Expenditures	21,000	10,200	7,000
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	0	120,000	0
Total Estimated Transfers Out	0	120,000	0
Total Estimated Expenditures and Transfers Out	21,000	130,200	7,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 159,025</u>	<u>\$ 116,556</u>	<u>\$ 200,016</u>

BEGIN FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (558)	\$ 0	\$ 41
ESTIMATED REVENUES			
Interest	0	41	65
Reimbursement	270,000	480,000	0
Total Estimated Revenues	270,000	480,041	65
LESS ESTIMATED TRANSFERS IN			
Redevelopment Fund	558	0	0
Total Estimated Revenues and Transfers In	270,558	480,041	65
Total Estimated Available for Appropriation	270,000	480,041	106
LESS ESTIMATED EXPENDITURES			
Program Expenses	270,000	480,000	0
Total Estimated Expenditures	270,000	480,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 41</u>	<u>\$ 106</u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 125,049	\$ 135,601	\$ 142,000
ESTIMATED REVENUE			
Interest	7,039	2,750	1,682
Total Estimated Revenues	7,039	2,750	1,682
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	0	3,000	3,000
Johnson Ranch LLD Zone C	0	3,000	3,000
Johnson Ranch LLD Zone E	0	1,000	1,000
North Central Roseville LLD Zone F	0	2,000	3,000
North Central Roseville LLD Zone G	0	2,000	2,000
North Roseville CFD #2 Services District Zone A	2,450	2,469	2,568
North Roseville CFD #2 Services District Zone B	2,263	2,281	2,372
North Roseville CFD #2 Services District Zone C	5,839	5,886	6,122
Stone Point CFD #4 Services District	1,892	1,968	2,046
Stoneridge CFD#1 Services District	23,992	24,951	25,950
Stoneridge Parcel 1 CFD #2 Services District	0	0	706
Woodcreek West CFD #2 Services District	7,910	8,227	8,556
Crocker Ranch CFD #2 Services District	865	900	3,800
Woodcreek East CFD #2 Services District	5,331	5,544	5,766
North Central LLD	0	0	3,444
Stone Point CFD#2 Services District	3,185	3,312	0
Westpark CFD #2 Services District	0	5,200	9,200
Fiddymment Ranch CFD #2 Services District	0	5,200	7,200
Infill Services District CFD #	4,313	4,411	4,350
Total Estimated Transfers In	58,039	81,349	94,080
Total Estimated Available for Appropriation	190,127	219,700	237,763
LESS ESTIMATED EXPENDITURES			
Indirect Costs	0	0	325
Program Expenses	54,525	77,700	94,300
Total Estimated Expenditures	54,525	77,700	94,625
ESTIMATED AVAILABLE RESOURCES	\$ 135,601	\$ 142,000	\$ 143,138

CAL/HOME FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,650	\$ (7,020)	\$ 23,374
ESTIMATED REVENUES			
Cal/Home	391,050	98,049	0
Program Income	<u>0</u>	<u>54,000</u>	<u>0</u>
Total Estimated Revenues	391,050	152,049	0
Total Estimated Available for Appropriation	404,700	145,029	23,374
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	51,031	4,010	0
Cal/Home Programs	<u>360,688</u>	<u>117,645</u>	<u>0</u>
Total Estimated Expenditures	411,719	121,655	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (7,019)</u>	<u>\$ 23,374</u>	<u>\$ 23,374</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,575	\$ 6,455	\$ 108,013
ESTIMATED REVENUES			
Community Development Block Grant	809,515	904,833	614,000
Housing Program Income	10,019	15,000	0
Interest Income	12,420	6,210	0
Miscellaneous	22,320	0	0
Total Estimated Revenues	854,274	926,043	614,000
ESTIMATED TRANSFERS IN			
Workers' Compensation Insurance Fund	159	0	0
General CIP Rehabilitation Fund	261	0	0
Total Estimated Revenues and Transfers In	854,694	926,043	614,000
Total Estimated Available for Appropriation	871,268	932,498	722,013
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	132,862	155,301	159,758
Other Operating Expenditures	6,754	7,934	8,104
CDBG Programs	478,969	566,250	404,704
Total Estimated Operating Costs	618,585	729,485	572,566
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	246,229	95,000	0
Total Estimated Transfers Out	246,229	95,000	0
Total Estimated Expenditures and Transfers Out	864,814	824,485	572,566
ESTIMATED AVAILABLE RESOURCES	\$ 6,454	\$ 108,013	\$ 149,447

FEMA FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
FEMA Revenue	8,458	0	0
Total Estimated Available for Appropriation	8,458	0	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	8,458	0	0
Total Estimated Transfers Out	8,458	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FIRE FACILITIES TAX FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,318,494	\$ 7,405,172	\$ 3,022,736
ESTIMATED REVENUES			
Fire Facilities Tax	740,055	450,000	530,000
Interest	388,936	145,933	89,556
Federal Reimbursement Grant	0	460,799	0
Other Revenues	12,040	0	0
Total Estimated Revenues	1,141,031	1,056,733	619,557
Total Estimated Revenues and Transfers In	1,141,031	1,056,733	619,557
Total Estimated Available for Appropriation	8,459,525	8,461,904	3,642,292
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	965,548	1,512,361	606,897
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	8,970	3,890,298	0
Indirect Cost	36,510	36,510	27,924
Automotive Replacement Fund	43,326	0	0
Total Estimated Transfers Out	88,806	3,926,808	27,924
Total Estimated Expenditures & Transfers Out	1,054,354	5,439,169	634,821
RESERVE FOR ENCUMBRANCES	40,000	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	3,890,298	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,474,873</u>	<u>\$ 3,022,736</u>	<u>\$ 3,007,471</u>

GAS TAX FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,898,224	\$ 3,386,912	\$ 1,178,344
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	1,213,316	0	0
Highway Users Tax 2105	593,655	588,134	588,134
Highway Users Tax 2106	460,935	468,031	468,031
Highway Users Tax 2107	790,873	783,835	783,835
Highway Users Tax 2107.5	10,000	10,000	10,000
State Bonds/Grants	579,787	0	0
Interest	62,833	21,003	7,526
Reimbursement	0	5,599,573	0
Miscellaneous Revenue	2,246	0	0
Total Estimated Revenues	3,713,644	7,470,576	1,857,526
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,308,250	1,700,000	1,700,000
General Fund	150,000	0	0
Traffic Congestion Relief Fund	491,780	1,125,277	900,000
Traffic Mitigation Fund	26,671	979,760	500,000
Total Estimated Transfers In	1,976,701	3,805,037	3,100,000
Total Estimated Revenues and Transfers In	5,690,345	11,275,613	4,957,526
Total Estimated Available for Appropriation	8,588,569	14,662,525	6,135,870
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	30,878	0	0
Reserve Drive / Berry Street	26,671	979,760	500,000
Washington Drainage Pump	19,444	20,224	0
RSTP Roadway Resurfacing - 2006	2,201	0	0
RSTP - Bonded Wearing Course	1,318,000	2,884,460	0
Storm Drain Project	0	228,314	0
ARRA Bonded Wearing Course 2009	1,491	1,273,509	0
ARRA Arterial Microsurf	2,713	1,102,460	0
ARRA Cirby Way Rubberized	4,217	1,437,558	0
Fiddymont Road Repair	0	200,000	0
Street Resurfacing	952,591	3,707,000	2,750,000
Total Capital Improvement Projects	2,358,206	11,833,285	3,250,000
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	0	10,000	17,525
General Fund - Interest	0	28,956	0
General Fund	632,833	1,600,000	1,000,000
Automotive Services Fund	1,860	0	0
Traffic Mitigation Fund	1,800,000	0	450,000
Redevelopment Agency - Historic District	35,000	0	0
Indirect Cost	11,940	11,940	13,423
Automotive Replacement Fund	361,818	0	0
Total Estimated Transfers Out	2,843,451	1,650,896	1,480,948
Total Estimated Expenditures & Transfers Out	5,201,657	13,484,181	4,730,948
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	1,405,235	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 1,981,677	\$ 1,178,344	\$ 1,404,922

HOME IMPROVEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	839,779	608,779	416,525
ESTIMATED REVENUES			
Interest	42,097	10,716	5,911
Other Revenue	3,978	0	0
Total Estimated Revenues	46,075	10,716	5,911
Total Estimated Available for Appropriation	885,854	619,495	422,436
LESS ESTIMATED EXPENDITURES			
Loan Program	0	110,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	276,645	92,540	134,807
Indirect Cost	430	430	632
Total Estimated Expenditures & Transfers Out	277,075	202,970	135,439
ESTIMATED AVAILABLE RESOURCES	<u>\$ 608,779</u>	<u>\$ 416,525</u>	<u>\$ 286,997</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (4,275)	\$ 83,959	\$ 183,589
ESTIMATED REVENUES			
Home Program Revenue	404,003	4,100,000	800,000
Housing Program Income	60,158	55,031	0
Total Estimated Revenue	464,162	4,155,031	800,000
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	5,857	200,000	200,000
Total Estimated Transfers In	5,857	200,000	200,000
Total Estimated Revenues and Transfers In	470,018	4,355,031	1,000,000
Total Estimated Available for Appropriation	465,743	4,438,990	1,183,589
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	32,183	118,647	64,945
Other Operating Expense	28,288	56,754	12,290
Home Investment Programs	321,313	4,080,000	800,000
Total Estimated Expenditures	381,784	4,255,401	877,235
RESERVE FOR ENCUMBRANCES	40,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 43,959	\$ 183,589	\$ 306,354

HOUSING TRUST FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,269,536	\$ 1,340,044	\$ 1,257,441
ESTIMATED REVENUES			
Interest	70,508	27,397	16,834
Total Estimated Available for Appropriation	1,340,044	1,367,441	1,274,275
LESS ESTIMATED EXPENDITURES			
Deferred Loans	0	110,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	0	75
Total Estimated Expenditures and Transfers Out	0	110,000	75
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,340,044</u>	<u>\$ 1,257,441</u>	<u>\$ 1,274,200</u>

LIBRARY FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 340,752	\$ 375,425	\$ 313,435
ESTIMATED REVENUES			
Library Services	48,058	50,000	60,000
Library Grants	55,586	0	0
Interest	17,812	7,680	4,513
Rental Revenue	32,053	32,000	25,000
Sale of Books	13,427	14,000	14,000
Miscellaneous	269	0	0
Donations	3,111	5,765	2,000
Total Estimated Revenues	170,317	109,445	105,513
Total Estimated Available for Appropriation	511,069	484,870	418,948
LESS ESTIMATED EXPENDITURES			
Main Library	132,974	168,765	165,000
Indirect Cost	2,670	2,670	2,625
Total Estimated Expenditures and Transfers Out	135,644	171,435	167,625
RESERVE FOR ENCUMBRANCES	12,600	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 362,825</u>	<u>\$ 313,435</u>	<u>\$ 251,323</u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 574,986	\$ 652,014	\$ 421,415
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	217,000	0	0
Park & Recreation Donation Fund	18,759	7,291	4,480
Roseville Youth Sports Coalition Fund	25,963	51,423	50,910
Fire Museum Donation Fund	298	68	42
Buckle Up Baby Fund	22,126	25,338	218
Harrigan Trust Adult Literacy Fund	0	288,220	1,659
Rehabilitation Account Fund	670,407	600,000	500,000
Cable TV PEG Funds	0	0	166,000
Forfeited Property Fund	(15,592)	30,693	2,214
Federal Asset Seizure Fund	39,260	468	315
Police Evidence Funds	55,940	1,176	723
Olympus Point Children's Art Fund	2,630	48	30
Total Estimated Revenues	1,036,790	1,004,725	726,590
Total Estimated Available for Appropriation	1,611,776	1,656,739	1,148,005
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	218,053	0	0
Fire Museum Donation Fund	182	0	0
Buckle Up Baby Fund	12,504	14,500	0
Harrigan Trust Adult Literacy Fund	0	20,000	20,000
Rehabilitation Account Fund	670,407	1,000,000	500,000
Cable TV PEG Funds	0	0	48,410
Forfeited Property Fund	0	15,508	0
Federal Asset Seizure Fund	5,630	14,816	0
Police Evidence Funds	20	0	1
Olympus Point Children's Art Fund	0	500	500
Total Estimated Expenditures	906,796	1,065,324	568,911
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund from Olympus Point Children's Art Fund	50,000	0	0
Citywide Park Development Fund from Park & Recreation Donation Fund	0	120,000	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	2,967	50,000	60,000
Total Estimated Transfers Out	52,967	170,000	60,000
Total Estimated Expenditures and Transfers Out	959,763	1,235,324	628,911
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	120,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 532,014	\$ 421,415	\$ 519,094

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,963,298	\$ 2,835,345	\$ 1,941,646
ESTIMATED REVENUES			
Interest	158,056	58,115	35,470
Tree Propagation Fee	944	18,750	0
Total Estimated Revenues	159,000	76,865	35,470
Total Estimated Available for Appropriation	3,122,298	2,912,210	1,977,116
LESS ESTIMATED EXPENDITURES			
General Projects	283,332	966,944	381,470
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,620	3,620	3,625
Total Estimated Expenditures and Transfers Out	286,952	970,564	385,095
RESERVE FOR ENCUMBRANCES	268,962	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,566,383</u>	<u>\$ 1,941,646</u>	<u>\$ 1,592,021</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,677,284	\$ 1,651,948	\$ 1,307,913
ESTIMATED REVENUES			
Interest	91,361	33,166	19,646
Tree Mitigation Fee	0	18,750	0
Total Estimated Revenues	91,361	51,916	19,646
Total Estimated Available for Appropriation	1,768,645	1,703,864	1,327,559
LESS ESTIMATED EXPENDITURES			
General Projects	114,917	394,171	148,470
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,780	1,780	1,735
Total Estimated Expenditures and Transfers Out	116,697	395,951	150,205
RESERVE FOR ENCUMBRANCES	249,088	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,402,860</u>	<u>\$ 1,307,913</u>	<u>\$ 1,177,354</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 373,069	\$ 540,937	\$ 544,060
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	81,900	0	0
Interest	24,243	10,840	6,508
Total Estimated Revenues	106,143	10,840	6,508
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	14,780	12,691	8,115
Woodcreek North (Sares) Fund	4,310	3,105	1,898
North Central Wetlands Endowment Fund	16,850	10,499	6,293
Commerce Center 65 Preserve Area Fund	4,000	2,855	1,745
Woodcreek East Longmeadow / Roseville Tech Park Fund	8,920	6,636	4,062
Reason Farms Environmental Preserve Fund	10,279	11,719	8,999
Silverado Oaks Urban Reserve Fund	2,520	1,857	1,136
Open Space Endowment	0	847	529
Johnson Ranch LLD Zone A Fund	13,600	12,200	12,200
Johnson Ranch LLD Zone B Fund	9,000	8,000	8,000
Johnson Ranch LLD Zone C Fund	6,500	6,550	6,550
Johnson Ranch LLD Zone D Fund	208	205	205
Johnson Ranch LLD Zone E Fund	5,000	5,000	5,000
North Central Roseville LLD Zone F Fund	1,000	1,030	2,000
North Central Roseville LLD Zone G Fund	1,000	2,000	2,000
North Roseville CFD #2 Services District Zone A Fund	10,632	10,872	11,073
North Roseville CFD #2 Services District Zone B Fund	4,461	4,639	4,825
North Roseville CFD #2 Services District Zone C Fund	11,511	11,971	12,450
Stone Point CFD #4 Services District	1,000	1,040	1,082
Stoneridge CFD #1 Services District Fund	78,551	81,693	84,961
Woodcreek West CFD #2 Services District	20,882	21,717	22,586
Crocker Ranch CFD #2 Services District Fund	10,494	10,913	11,350
Highland Reserve North CFD #2 Services District	55,083	57,060	59,110
Woodcreek East CFD #2 Services District Fund	8,490	8,829	9,182
Stone Point CFD #2 Services District Fund	20,457	21,276	21,588
Westpark CFD #2 Services District Fund	0	0	1,000
Fiddymment Ranch CFD #2 Services District Fund	0	10,000	10,000
Municipal Services CFD #3 Services District Fund	3,000	3,000	3,000
Longmeadow CFD #2 Services District	2,120	2,000	2,000
Infill Services District CFD #2 Fund	67,832	65,509	57,267
Total Estimated Transfers In	392,480	395,713	380,206
Total Estimated Available for Appropriation	871,692	947,490	930,774
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	330,755	403,431	403,431
Indirect Costs	0	0	1,508
Total Estimated Expenditures	330,755	403,431	404,939
RESERVE FOR ENCUMBRANCES	16,438	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 524,499	\$ 544,060	\$ 525,835

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	9,085,225	\$ 3,321,883	\$ 295,104
ESTIMATED REVENUES			
Interest	447,890	70,000	34,641
Park Construction Fees	260,703	200,000	171,200
Federal Bond/Grants	112,121	150,000	0
State Bonds and Grants	0	10,000	0
From Other Agencies	0	45,000	0
Total Estimated Revenues	820,854	475,000	205,841
ESTIMATED TRANSFERS IN			
General Fund	0	111,294	0
Supplemental Law Enforcement	0	20,000	0
Project Play Fund	243,692	64,453	0
Community Development Block Grant	246,229	95,000	0
Park and Recreation Donation Fund	0	120,000	0
Roseville Youth Sports Coalition Fund	2,967	50,000	60,000
Olympus Point Children's Art Fund	50,000	0	0
Park Development - NCRSP Fund	0	87,188	0
General CIP Rehabilitation	258,551	0	0
Total Estimated Transfers In	801,439	547,935	60,000
Total Estimated Revenues and Transfers In	1,622,293	1,022,935	265,841
INTERFUND LOAN FROM CITY WIDE PARK DEVELOPMENT - WRSP FUND	0	735,736	0
Total Estimated Available for Appropriation	10,707,518	5,080,554	560,945
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	2,967	50,000	60,000
Park Site 56 - Gibson Park	0	99,082	0
Maidu - Soccer Lights	0	159,854	0
Maidu - Exhibits	0	14,395	0
Central Park - Phase One	648,116	200,000	0
Mahany Overflow Parking / Bleachers	0	20,000	0
Maidu Interpretive Center Permanent Building Exhibits	70,109	274,892	0
Maidu Accessible Playground	450,074	0	0
Mahany Accessible Playground	737,498	315,838	0
Ropes Course - Woodcreek Golf Course	0	120,000	0
Mahany - General	312	20,000	0
Maidu - Hard Court Area	1,500	0	0
Total Capital Improvement Projects	1,910,576	1,274,061	60,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	5,463,299	3,499,629	0
Indirect Cost	11,760	11,760	10,334
Total Estimated Transfers Out	5,475,059	3,511,389	10,334
Total Capital Improvements and Transfers Out	7,385,635	4,785,450	70,334
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	3,272,274	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 49,609	\$ 295,104	\$ 490,611

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,807,492	\$ 3,865,080	\$ 3,745,290
ESTIMATED REVENUES			
Park Construction Fees	920,629	550,000	749,500
Interest	148,202	65,946	37,720
Total Estimated Revenues	1,068,831	615,946	787,220
Total Estimated Available for Appropriation	3,876,323	4,481,026	4,532,510
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Church Park	0	0	50,000
Park Development - WRSP Fund	11,243	0	0
Total Estimated Transfers Out	11,243	0	50,000
INTERFUND LOAN TO CITY WIDE PARK DEVELOPMENT FUND	0	735,736	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,865,080</u>	<u>\$ 3,745,290</u>	<u>\$ 4,482,510</u>

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 218,756	\$ 125,189	\$ 127,748
ESTIMATED REVENUES			
Interest	7,533	2,559	1,573
Total Estimated Revenues	7,533	2,559	1,573
Total Estimated Available for Appropriation	226,289	127,748	129,320
LESS ESTIMATED TRANSFERS OUT			
Park Development	101,100	0	0
Total Estimated Expenditures and Transfers Out	101,100	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 125,189</u>	<u>\$ 127,748</u>	<u>\$ 129,320</u>

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 335,728	\$ 247,880	\$ 251,798
ESTIMATED REVENUES			
Interest	8,962	4,858	2,978
Total Estimated Revenue	8,962	4,858	2,978
Total Estimated Available for Appropriation	344,690	252,738	254,776
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	95,870	0	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	940	940	875
Total Capital Improvement Projects and Transfers Out	96,810	940	875
ESTIMATED AVAILABLE RESOURCES	<u>\$ 247,880</u>	<u>\$ 251,798</u>	<u>\$ 253,901</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 841,491	\$ 1,101,005	\$ 920,646
ESTIMATED REVENUES			
Interest	45,634	17,821	12,332
Neighborhood Park Fee	5,344	2,350	0
State Bonds and Grants	154,076	0	0
Other Revenue	557	0	0
Total Estimated Revenues	205,610	20,171	12,332
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	382,026	638,390	0
Total Estimated Transfers In	382,026	638,390	0
Total Estimated Revenues and Transfers In	587,636	658,561	12,332
Total Estimated Available for Appropriation	1,429,126	1,759,566	932,978
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	5,202	194,497	0
Dry Creek Erosion at Royer Park	130,973	443,893	0
Sun Tree Park	6,930	0	0
Saugstad Tennis Courts	0	200,000	0
Cresthaven Park	184,487	0	0
Total Capital Improvement Projects	327,591	838,390	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	530	530	1,033
Total Estimated Transfers Out	530	530	1,033
Total Capital Improvement Projects and Transfers Out	328,121	838,920	1,033
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	\$ 346,610	\$ 0	\$ 0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 754,395</u>	<u>\$ 920,646</u>	<u>\$ 931,945</u>

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 368,069	\$ 513,337	\$ 607,941
ESTIMATED REVENUES			
Neighborhood Park Fees	61,325	50,000	50,000
Interest	18,998	9,508	5,952
Total Estimated Revenues	80,323	59,508	55,952
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	64,946	35,096	0
Total Estimated Transfers In			
Total Estimated Available for Appropriation	513,337	607,941	663,893
ESTIMATED AVAILABLE RESOURCES	<u>\$ 513,337</u>	<u>\$ 607,941</u>	<u>\$ 663,893</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,906,076	\$ 2,070,636	\$ 1,956,546
ESTIMATED REVENUES			
Interest	107,396	41,641	25,380
Neighborhood Park Fee	22,083	40,000	28,500
Miscellaneous Revenue	148	0	0
Total Estimated Revenues	129,626	81,641	53,880
PAYMENT OF LOAN FROM PARK DEVELOPMENT - WOODCREEK EAST	105,000	0	0
Total Estimated Available for Appropriation	2,140,702	2,152,277	2,010,426
LESS ESTIMATED CAPITAL EXPENDITURES			
Vencil Brown Park - Phase II	28,166	106,643	0
Total Capital Improvement Projects	28,166	106,643	0
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	87,188	0
Building Improvement Fund	40,000	0	0
Indirect Cost	1,900	1,900	1,583
Total Capital Improvement Projects and Transfers Out	70,066	195,731	1,583
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	193,831	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,876,805</u>	<u>\$ 1,956,546</u>	<u>\$ 2,008,843</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 22,820	\$ 24,076	\$ 24,558
ESTIMATED REVENUES			
Interest	1,266	492	302
Total Estimated Revenues	1,266	492	302
Total Estimated Available for Appropriation	24,086	24,568	24,861
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	10	10	13
Total Capital Improvement Projects and Transfers Out	10	10	13
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,076</u>	<u>\$ 24,558</u>	<u>\$ 24,848</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 405,134	\$ 506,752	\$ 453,425
ESTIMATED REVENUES			
Interest	21,501	10,219	6,381
Neighborhood Park Fee	74,682	36,270	0
Bike Trail Fees	9,271	4,660	0
Total Estimated Revenues	105,454	51,149	6,381
Total Estimated Available for Appropriation	510,588	557,901	459,807
LESS ESTIMATED CAPITAL EXPENDITURES			
Blue Oaks Park (WN 50/51)	5	0	0
Bike Trail Reimbursement	0	92,646	0
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	0	8,000	0
Indirect Cost	3,830	3,830	2,727
Total Capital Improvement Projects and Transfers Out	3,835	104,476	2,727
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	100,646	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 406,106</u>	<u>\$ 453,425</u>	<u>\$ 457,080</u>

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 250,257	\$ 247,707	\$ 238,634
ESTIMATED REVENUES			
Neighborhood Park Fees	58,457	0	0
Bike Trail Fees	4,116	0	0
Interest	18,273	7,261	4,462
Total Estimated Revenues	80,846	7,261	4,462
Total Estimated Available for Appropriation	331,102	254,968	243,095
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	23,666	16,334	0
Bill Santucci Park	888	0	0
Total Capital Improvement Projects	24,554	16,334	0
LESS ESTIMATED TRANSFERS OUT			
Park Development - NRSP Fund	58,841	0	0
Total Transfers Out	58,841	0	0
Total Capital Improvement Projects and Transfers Out	83,395	16,334	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	18,084	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 229,623</u>	<u>\$ 238,634</u>	<u>\$ 243,095</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 806,058	\$ 113,030	\$ 135,215
ESTIMATED REVENUES			
Neighborhood Park Fees	13,560	20,000	18,000
Interest	28,353	2,185	1,381
Total Estimated Revenues	41,913	22,185	19,381
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	58,841	0	0
Crocker Ranch CFD #2 Services District	61,159	0	0
Total Estimated Transfers In	120,000	0	0
Total Estimated Revenues and Transfers In	161,913	22,185	19,381
Total Estimated Available for Appropriation	967,971	135,215	154,596
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	854,942	0	0
Total Estimated Expenditures	854,942	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	60,966	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 52,064	\$ 135,215	\$ 154,596

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 176,979	\$ 174,696	\$ 88,197
ESTIMATED REVENUES			
Interest	6,636	3,503	2,158
Neighborhood Park Fee	0	3,240	4,000
Total Estimated Revenues	6,636	6,743	6,158
Total Estimated Available for Appropriation	183,616	181,439	94,355
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	7,869	92,192	0
Total Capital Improvement Projects	7,869	92,192	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,050	1,050	820
Total Transfers Out	1,050	1,050	820
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	8,919	93,242	820
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	57,192	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 117,504</u>	<u>\$ 88,197</u>	<u>\$ 93,535</u>

PARK DEVELOPMENT - SERSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 62,045	\$ 75,585	\$ 76,929
ESTIMATED REVENUES			
Interest	3,179	1,544	947
Neighborhood Park Fee	10,562	0	0
Total Estimated Revenues and Transfer In	13,741	1,544	947
Total Estimated Available for Appropriation	75,785	77,129	77,876
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	200	200	169
Total Capital Improvement Projects and Transfers Out	200	200	169
ESTIMATED AVAILABLE RESOURCES	<u>\$ 75,585</u>	<u>\$ 76,929</u>	<u>\$ 77,707</u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,259,205	\$ 1,618,161	\$ 1,166,378
ESTIMATED REVENUES			
Interest	107,946	32,717	20,130
Neighborhood Park Fee	24,304	20,000	20,000
Bike Trail Fees	2,688	1,700	1,500
Total Estimated Revenue	134,938	54,417	41,630
ESTIMATED TRANSFERS IN			
Stoneridge West CFD #1	0	0	411,000
Total Estimated Revenue	0	0	411,000
Total Estimated Revenues and Transfers In	134,938	54,417	452,630
Total Estimated Available for Appropriation	2,394,142	1,672,578	1,619,008
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	774,251	129,854	0
Harry Crabb Park	0	150,000	0
Stoneridge - Park Site 2, 3, 4	0	85,000	0
Stoneridge Bike Trail Reimbursement	0	139,616	0
Indirect Cost	1,730	1,730	1,676
Total Capital Improvement Projects and Transfers Out	775,981	506,200	1,676
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	504,470	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,113,691</u>	<u>\$ 1,166,378</u>	<u>\$ 1,617,332</u>

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,361	\$ 9,015	\$ 11,131
ESTIMATED REVENUES			
Interest Income	5,442	2,116	1,300
Total Estimated Revenue	5,442	2,116	1,300
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont44/Walaire Fund	101,100	0	0
Total Estimated Transfers In	101,100	0	0
Total Estimated Available for Appropriation	114,903	11,131	12,431
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	888	0	0
Total Capital Improvement Projects	888	0	0
INTERFUND LOAN FROM PARK DEVELOPMENT - NORTH CENTRAL	105,000	0	0
RESERVE FOR ENCUMBRANCES	889	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,126</u>	<u>\$ 11,131</u>	<u>\$ 12,431</u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,287,346	\$ 5,680,097	\$ 4,027,014
ESTIMATED REVENUES			
Neighborhood Park Fees	791,602	650,000	700,000
Bike Trail Fees	262,468	200,000	225,000
Paseo Fees	233,610	150,000	143,000
Interest	233,056	106,998	68,754
Total Estimated Revenues	1,520,736	1,106,998	1,136,754
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	11,243	0	0
Total Estimated Available for Appropriation	5,819,325	6,787,095	5,163,768
ESTIMATED CAPTIAL EXPENDITURES			
Westpark School / Park Site at Chilton	7,356	1,372,644	0
WRSP Bike Trail - Open Space	79,075	0	0
Westpark School / Park Site at Junction	32,919	1,372,082	0
Village Center - Church Park - WRSP	19,878	15,355	0
Total Estimated Expenditures	139,228	2,760,081	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	0	0	9,910
Total Estimated Expenditures and Transfers Out	139,228	2,760,081	9,910
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	160,081	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 5,520,016	\$ 4,027,014	\$ 5,153,858

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 705,179	\$ 665,988	\$ 263,724
ESTIMATED REVENUES			
Lease Revenue	10,325	16,360	0
Interest	37,548	13,654	8,422
Total Estimated Revenues	47,873	30,014	8,422
Total Estimated Available for Appropriation	753,052	696,002	272,146
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	25,134	272,278	0
Reason Farms Property Management	61,931	160,000	80,000
Total Estimated Expenditures and Transfers Out	87,065	432,278	80,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	272,278	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 393,710</u>	<u>\$ 263,724</u>	<u>\$ 192,146</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,661,710	\$ 6,219,115	\$ 5,951,990
ESTIMATED REVENUES			
Interest	319,233	126,921	78,297
Mitigation Fees	298,751	250,000	194,000
Total Estimated Revenues	617,984	376,921	272,297
Total Estimated Available for Appropriation	6,279,695	6,596,036	6,224,287
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	39,199	582,993	0
Pleasant Grove Creek Hydraulic Modeling Update	13,481	53,153	0
Indirect Cost	7,900	7,900	7,188
Total Estimated Expenditures and Transfers Out	60,580	644,046	7,188
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	386,146	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,832,969</u>	<u>\$ 5,951,990</u>	<u>\$ 6,217,099</u>

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,151,441	\$ 56,321	\$ 66,161
ESTIMATED REVENUES			
Interest	43,198	1,500	656
Park Unit Transfer Fee	12,742	9,400	0
Total Estimated Revenues	55,940	10,900	656
Total Estimated Available for Appropriation	1,207,381	67,221	66,818
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	1,150,000	0	0
Indirect Costs	1,060	1,060	1,002
Total Transfers Out	1,151,060	1,060	1,002
ESTIMATED AVAILABLE RESOURCES	<u>\$ 56,321</u>	<u>\$ 66,161</u>	<u>\$ 65,816</u>

PROJECT PLAY FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 87,451	\$ 61,502	\$ 282,547
ESTIMATED REVENUE			
Grants	0	124,000	0
From Other Agencies	100,000	100,000	0
Concession Revenue	351	600	0
Donations	106,543	60,000	0
Interest	10,850	1,398	503
Total Estimated Revenues	217,744	285,998	503
Total Estimated Available for Appropriation	305,194	347,500	283,050
LESS ESTIMATED EXPENDITURES			
Project Play	0	500	500
LESS ESTIMATED TRANSFERS OUT			
General Fund	243,692	64,453	0
Total Estimated Expenditures and Transfers Out	243,692	64,953	500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 61,502</u>	<u>\$ 282,547</u>	<u>\$ 282,550</u>

PUBLIC FACILITIES FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,130,760	\$ 11,706,555	\$ 4,706,545
ESTIMATED REVENUES			
Interest	557,149	219,481	141,061
Public Facilities Fee	1,570,146	1,770,000	1,400,000
State Bonds/Grants	396,277	0	0
Total Estimated Revenues	2,523,572	1,989,481	1,541,061
ESTIMATED TRANSFERS IN			
General Fund	0	427,200	0
Building Improvement Fund	900,668	0	0
Total Estimated Transfers In	900,668	427,200	0
Total Estimated Revenues and Transfers In	3,424,240	2,416,681	1,541,061
Total Estimated Available for Appropriation	13,555,000	14,123,236	6,247,605
LESS ESTIMATED EXPENDITURES			
WRSP Community Center	1,175,760	200,000	0
Radio Tower - West Plan	625,484	1,259,287	0
Maidu Intrepretive Center - CCHE	0	549,865	0
Total Estimated Expenditures	1,801,244	2,009,152	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	27,860	27,860	26,501
Building Improvement Fund	19,341	7,379,679	0
Total Estimated Transfers Out	47,201	7,407,539	26,501
Total Estimated Expenditures and Transfers Out	1,848,445	9,416,691	26,501
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	7,455,228	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,251,327</u>	<u>\$ 4,706,545</u>	<u>\$ 6,221,104</u>

STORM WATER MANAGEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 211,889	\$ 206,705	\$ 251,481
ESTIMATED REVENUES			
State Grants	1,748	0	0
Interest	10,312	2,584	2,358
Other Revenue	50	500	500
Total Estimated Revenues	12,110	3,084	2,858
ESTIMATED TRANSFERS IN			
General Fund	530,915	569,779	218,205
Workers' Compensation Fund	435	0	0
Westpark CFD #2 Services District	0	38,988	40,548
General Liability Insurance Fund	822	0	0
Stone Point CFD #4 Services District	10,764	11,195	11,642
Northwest Roseville LLD Zone B	1,278	1,278	1,278
Highland Reserve North CFD #2 Services District	7,187	7,475	7,774
Fiddymont CFD #2	0	0	13,680
Infill Services District CFD #2	2,700	2,700	2,808
Total Estimated Transfers In	554,101	631,415	295,935
Total Estimated Revenues and Transfers In	566,211	634,499	298,793
Total Estimated Available for Appropriation	778,101	841,204	550,275
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	548,373	571,772	541,300
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	5,072	0	0
Indirect Cost	17,950	17,950	8,975
Total Estimated Expenditures and Transfers Out	571,396	589,722	550,275
RESERVE FOR ENCUMBRANCES	3,600	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 203,105	\$ 251,481	\$ 0

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 29,471	\$ 42,802	\$ 7,293
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	203,750	100,000	100,000
Interest	14,815	4,491	1,941
Total Estimated Revenues	218,566	104,491	101,941
Total Estimated Available for Appropriation	248,036	147,293	109,235
LESS ESTIMATED TRANSFERS OUT			
General Fund	205,235	140,000	0
Indirect Costs	0	0	56
Total Estimated Transfers Out	205,235	140,000	56
ESTIMATED AVAILABLE RESOURCES	\$ 42,802	\$ 7,293	\$ 109,179

TRAFFIC CONGESTION RELIEF FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,180	\$ 228,036	\$ 9,473
ESTIMATED REVENUES			
State Grants	930,002	900,000	900,000
Interest	23,264	7,344	2,699
Total Estimated Revenues	953,266	907,344	902,699
Total Estimated Available for Appropriation	960,446	1,135,380	912,173
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	491,780	1,125,277	900,000
General Fund	240,000	0	0
Indirect Costs	630	630	580
Total Estimated Transfers Out	732,410	1,125,907	900,580
ESTIMATED AVAILABLE RESOURCES	<u>\$ 228,036</u>	<u>\$ 9,473</u>	<u>\$ 11,593</u>

TRAFFIC MITIGATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,507,230	\$ 17,753,230	\$ 4,888,641
ESTIMATED REVENUES			
California Department of Transportation	1,077,224	1,530,731	0
State Bonds and Grants	1,000,000	0	0
Federal Bonds and Grants	0	677,236	0
Federal Department of Transportation	262,814	2,160,000	5,740,000
Interest	1,206,437	320,210	188,205
Contribution in Aid of Construction	95,162	0	0
Connection and Impact Fees	38,768	0	0
Mitigation Fees	3,265,067	1,900,000	1,500,000
Reimbursement	2,318,662	2,075,615	0
Other Revenues	2,135	0	0
Total Estimated Revenues	9,266,270	8,663,792	7,428,205
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	0	13,000	0
Gas Tax Fund	1,800,000	0	450,000
General Fund	60,000	0	0
Total Estimated Transfers In	1,860,000	13,000	450,000
Total Estimated Revenues and Transfers In	11,126,270	8,676,792	7,878,205
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	200,000	0	0
Total Estimated Available for Appropriation	37,833,500	26,430,022	12,766,846
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	9,268	1,128,788	0
Eureka / I-80 On-ramp	176,225	6,103,848	2,505,000
Mitigation Planting/Monitoring	0	67,517	0
Vernon / Riverside / Douglas Intersection	265,630	271,909	0
Short-Term CIP Model	17,944	46,807	0
Atkinson / PFE Road Widening	245,903	859,385	0
Pleasant Grove / Hwy 65 Phase 2	5,629,006	996,996	0
Washington Blvd/Andora Widening	99,621	4,234,892	0
CMAQ - ITS Equipment Conversion Project	34,348	0	0
Blue Oaks Widening	0	300,000	0
Hwy 65 / Galleria Blvd Improvement Project	871,480	209,780	0
Sierra College / Douglas Dual Left Turn	966	520,354	0
ARRA Sunrise Ave CMS Project	0	130,630	0
ARRA Sierra College East Rsvl Pkwy	0	220,000	0
WR ITS Conv Mgmt Hubs	0	846,546	0
Roseville Traffic Monitoring	105,575	646,198	80,000
Atkinson Bridge Widening	3,394	65,845	0
Pleasant Grove Blvd Overcrossing	0	0	0
City Traffic Model Update	21,698	106,626	40,000
Cirby / Riverside Intersection	9,851,487	921,569	0
Douglas / I-80 Interchange	11,041	37,589	0
Traffic Signals	2,327,800	2,464,132	616,000
Total Capital Improvement Projects	19,671,389	20,179,411	3,241,000
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	200,000	200,000	113,196
Gas Tax Fund	26,671	979,760	500,000
Indirect Cost	182,210	182,210	212,953
Total Estimated Transfers Out	408,881	1,361,970	826,149
Total Estimated Expenditures & Transfers Out	20,080,270	21,541,381	4,067,149
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	0	0	200,000
RESERVE FOR ENCUMBRANCES	404,508	0	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	10,233,255	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 7,115,467	\$ 4,888,641	\$ 8,499,697

TRAFFIC SAFETY FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	578,776	364,500	351,300
Parking Violations	262,824	276,350	319,100
Other Court Fines	353,610	308,000	328,500
Total Estimated Revenues	1,195,210	948,850	998,900
Total Estimated Available for Appropriation	1,195,210	948,850	998,900
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,195,210	948,850	998,900
Total Estimated Expenditures and Transfers Out	1,195,210	948,850	998,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,059,405	\$ 2,083,562	\$ 2,111,033
ESTIMATED REVENUES			
Non-construction Contribution from Developers	41,076	35,000	36,200
Interest	111,514	42,471	26,155
Total Estimated Revenues	152,590	77,471	62,355
Total Estimated Available for Appropriation	2,211,995	2,161,033	2,173,388
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	128,433	50,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	0	329
Total Estimated Expenditures and Transfers Out	128,433	50,000	50,329
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,083,562</u>	<u>\$ 2,111,033</u>	<u>\$ 2,123,059</u>

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 933,169	\$ 1,174,171	\$ 864,296
ESTIMATED REVENUES			
Interest	66,842	14,000	7,045
Plan Check Fees	7,966	6,500	8,000
Other Revenues	71,369	2,000	4,000
Total Estimated Revenues	146,177	22,500	19,045
ESTIMATED TRANSFERS IN			
Workers' Compensation Insurance Fund	834	0	0
General Liability Insurance Fund	2,717	0	0
Electric Operations Fund - Operations	1,622,790	1,622,791	1,703,930
Total Estimated Transfers In	1,626,341	1,622,791	1,703,930
Total Estimated Available for Appropriation	2,705,687	2,819,462	2,587,271
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,305,673	1,451,399	1,451,706
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	45,869	272,061	230,000
Total Capital Improvement Projects			
LESS ESTIMATED TRANSFERS OUT			
General Fund	22,194	77,806	0
Automotive Services Fund	3,880	0	0
Indirect Cost	153,900	153,900	128,921
Total Estimated Expenditures and Transfers Out	1,531,516	1,955,166	1,810,627
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	289,867	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 884,304	\$ 864,296	\$ 776,644

TRENCH CUT RECOVERY FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 67,991	\$ 72,339	\$ 74,778
ESTIMATED REVENUE			
Trench Cut Recovery Fees	600	1,000	500
Interest	3,788	1,479	908
Total Estimated Revenues	4,388	2,479	1,408
Total Estimated Available for Appropriation	72,379	74,818	76,187
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	40	40	35
Total Estimated Transfers Out	40	40	35
ESTIMATED AVAILABLE RESOURCES	<u>\$ 72,339</u>	<u>\$ 74,778</u>	<u>\$ 76,152</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 43,177	\$ 41,568
ESTIMATED REVENUES			
Recreation Program Revenues	14,523	9,000	10,500
Park and Recreation Use Fees	174	1,000	3,000
Concession revenue	4,900	2,000	5,000
From Other Agencies	422	0	18,000
Donations	21,053	15,000	25,000
Interest	79	244	427
Other Revenue	1,000	0	0
Total Estimated Revenues	42,150	27,244	61,927
ESTIMATED TRANSFERS IN			
Workers' Compensation Fund	392	0	0
General Liability Insurance Fund	634	0	0
Solid Waste Operations Fund	62,969	91,163	84,622
Wastewater Operations Fund	62,973	91,165	84,622
Water Operations Fund	62,973	91,166	84,622
Electric Operations Fund	188,914	158,494	238,866
Total Estimated Transfers In	378,855	431,988	492,731
Total Estimated Revenues and Transfers In	421,005	459,232	554,658
Total Estimated Available for Appropriation	421,005	502,409	596,227
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	361,777	329,791	422,424
RUEC School Tour	0	15,000	15,000
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	0	100,000	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	0	0	10,000
Indirect Cost	16,050	16,050	21,891
Total Estimated Expenditures and Transfers Out	377,827	460,841	569,315
RESERVE FOR ENCUMBRANCES	4,952	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 38,225	\$ 41,568	\$ 26,912

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 585,945	\$ 1,307,641	\$ 939,399
ESTIMATED REVENUE			
Interest	72,836	41,812	25,267
Total Estimated Revenues	72,836	41,812	25,267
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	359,040	294,100	294,100
Utility Impact Reimbursement - Wastewater Operations Fund	817,000	669,800	669,800
Utility Impact Reimbursement - Water Operations Fund	898,080	736,100	736,100
Total Estimated Transfers In	2,074,120	1,700,000	1,700,000
Total Estimated Revenues and Transfers In	2,146,956	1,741,812	1,725,267
Total Estimated Available for Appropriation	2,732,901	3,049,453	2,664,667
LESS ESTIMATED TRANSFERS OUT			
General Fund	117,010	410,054	0
Gas Tax Fund	1,308,250	1,700,000	1,700,000
Total Estimated Transfers Out	1,425,260	2,110,054	1,700,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	146,522	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,161,119</u>	<u>\$ 939,399</u>	<u>\$ 964,667</u>

BUILDING IMPROVEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,258,783	\$ 2,234,901	\$ 2,829,803
ESTIMATED REVENUES			
Interest	182,695	39,321	20,392
Reimbursements	0	2,164,647	0
Total Estimated Revenues	182,695	2,203,968	20,392
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	8,970	3,890,298	0
Public Facilities Fund	19,341	7,379,699	0
Highland Reserve CFD Fund	115,000	0	0
Park Development - NCRSP Fund	40,000	0	0
City Wide Park Development Fund	5,463,299	3,499,609	0
Pooled Unit Transfer Fund	1,150,000	0	0
General CIP Rehabilitation Fund	100,282	1,132,780	0
Total Estimated Transfers In	6,896,892	15,902,386	0
Total Estimated Revenues and Transfers In	7,079,587	18,106,354	20,392
Total Estimated Available for Appropriation	10,338,369	20,341,255	2,850,195
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	8,970	3,132	0
Blue Oaks Fire Station	0	1,305,843	0
Central Park Rec Pool (HRN 52)	6,635,586	4,450,225	0
Police Gym / Locker Room Expansion	23,209	5,172,608	0
Main Library Remodel - First Floor	97,755	846,686	0
Fire Station - WRSP	0	345,868	0
Civic Center Offices Remodel	2,527	0	0
Johnson Pool Remodel	0	223,707	0
Civic Center Expansion	(3,868)	0	0
Fire Training Center Phase II	0	2,635,455	0
Library Boardroom - WHF Grant	0	771	0
Maidu Interpretive Center - URCC	287,060	520,441	0
Maidu Interpretive Center - Rzh Blk	0	231,522	0
Native American Interpretive Center	132,962	1,756,594	0
Total Capital Improvement Projects	7,184,201	17,492,852	0
ESTIMATED TRANSFERS OUT			
Public Facilities Fund	900,668	0	0
Indirect Costs	18,600	18,600	66,533
Total Estimated Expenditures and Transfers Out	8,103,469	17,511,452	66,533
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	1,397,067	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 837,833	\$ 2,829,803	\$ 2,783,662

GENERAL CIP REHABILITATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,691,627	\$ 15,683,337	\$ 11,581,151
ESTIMATED REVENUES			
Interest	831,049	319,285	192,216
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	2,000,000	0	0
Local Transportation Fund	15,000	0	0
Solid Waste Operations Fund	54,971	9,669	0
Wastewater Operations Fund	67,479	11,141	0
Water Operations Fund	93,085	16,085	0
Electric Operations Fund	14,880	0	0
Total Estimated Revenues and Transfers In	3,076,464	356,180	192,216
Total Estimated Available for Appropriation	17,768,091	16,039,517	11,773,367
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	80,968	534,169	0
Enhanced Vapor Recovery Phase II	69,961	80,039	0
Corp Yard - Replace Roof	500,214	308,396	0
Annual Pool Facility Rehabilitation Project	74,166	28,500	65,000
Total Estimated Capital Expenditures	725,310	951,104	65,000
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	366,425	1,287,597	225,000
General Fund - CIP Rehabilitation Plan	227,335	448,495	331,750
School-Age Child Care Fund	24,826	0	0
Building Improvement Fund	100,282	1,132,780	0
City Wide Park Development	258,551	0	0
Park Development - Infill Fund	382,026	638,390	0
Total Estimated Transfers Out	1,359,445	3,507,262	556,750
Total Estimated Capital Expenditures and Transfers Out	2,084,755	4,458,366	621,750
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	2,967,562	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,715,774</u>	<u>\$ 11,581,151</u>	<u>\$ 11,151,617</u>

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,300,490	\$ 17,590,493	\$ 17,661,331
ESTIMATED REVENUES			
Interest	939,788	600,000	556,030
Donations	104,422	100,000	0
Total Estimated Revenues	1,044,210	700,000	556,030
Total Estimated Available for Appropriation	18,344,700	18,290,493	18,217,361
LESS ESTIMATED EXPENDITURES			
Community Grants	598,475	529,162	565,000
REACH Grants	155,732	100,000	90,650
Total Estimated Expenditures and Transfers Out	754,207	629,162	655,650
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,590,493</u>	<u>\$ 17,661,331</u>	<u>\$ 17,561,711</u>

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2009</u>	<u>Estimate FY2010</u>	<u>Budget FY2011</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,480	\$ 3,480	\$ 3,480
 Total Estimated Available for Appropriation	 3,480	 3,480	 3,480
 ESTIMATED AVAILABLE RESOURCES	 <u>\$ 3,480</u>	 <u>\$ 3,480</u>	 <u>\$ 3,480</u>

GENERAL TRUST FUNDS

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,652	\$ 5,156	\$ 5,222
ESTIMATED REVENUES			
Roseville Volunteer Collaborative Fund	1,700	0	0
Merchant Parking Program Fund	1,390	66	42
Total Estimated Revenues	3,090	66	42
Total Estimated Available for Appropriation	6,742	5,222	5,264
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	1,566	0	0
Merchant Parking Program Fund	20	0	0
Total Estimated Expenditures	1,586	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,156</u>	<u>\$ 5,222</u>	<u>\$ 5,264</u>

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,298,813	\$ 2,475,139	\$ 2,514,511
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	153	60	37
Library Endowment Fund	25,186	9,792	6,016
Woodcreek West Endowment Fund	26,399	24,395	5,222
Woodcreek North (Sares) Fund	6,939	2,617	1,608
North Central Wetlands Endowment Fund	16,338	8,268	6,438
Highland Reserve North Endowment Fund	14,783	6,156	3,784
Commercial Center 65 Preserve Area Fund	6,380	2,405	1,478
Woodcreek East Longmeadow / Roseville Technology Park Fund	14,834	5,599	3,440
Reason Farms Environmental Preserve Fund	95,051	1,899	1,166
Silverado Oaks Urban Reserve Fund	4,217	1,566	962
Open Space Endowments - Miscellaneous	2,128	737	453
Total Estimated Revenue	212,409	63,494	30,603
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	25,575	26,087	26,608
Total Estimated Revenues and Transfers In	237,984	89,581	57,211
Total Estimated Available for Appropriation	2,536,798	2,564,720	2,571,722
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	14,780	12,691	8,115
Woodcreek North (Sares) Fund	4,310	3,105	1,898
North Central Wetlands Endowment Fund	16,850	10,499	6,293
Commercial Center 65 Preserve Area Fund	4,000	2,855	1,745
Woodcreek East Longmeadow / Roseville Technology Park Fund	8,920	6,636	4,062
Reason Farms Environmental Preserve Fund	10,279	11,719	8,999
Silverado Oaks Urban Reserve Fund	2,520	1,857	1,136
Open Space Endowments - Misc Fund	0	847	535
Total Estimated Transfers	61,659	50,209	32,783
ESTIMATED AVAILABLE RESOURCES	\$ 2,475,139	\$ 2,514,511	\$ 2,538,939

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,285,623	\$ 60,743,340	\$ 61,087,368
ESTIMATED REVENUES			
Automall CFD #1 Special Tax Fund	0	12,515	564,114
Northeast Roseville CFD#1 Special Tax Fund	49,195	2,158	1,339
Northeast Roseville CFD#2 Special Tax Fund	1,064,028	958,328	1,063,759
Northwest Roseville CFD#1 Special Tax Fund	2,619,467	2,356,698	2,606,894
Northcentral Roseville CFD#1 Special Tax Fund	5,279,240	5,604,915	5,018,034
North Roseville CFD#1 Special Tax Fund	1,787,558	1,852,830	1,842,369
Stoneridge Parcel 1 CFD#1 Special Tax Fund	168,917	151,242	160,048
Highland Reserve North CFD#1 Special Tax Fund	2,727,526	2,700,918	2,707,705
Woodcreek West CFD#1 Special Tax Fund	1,406,655	1,316,969	1,377,627
Crocker Ranch CFD#1 Special Tax Fund	1,795,237	1,701,237	1,498,430
Woodcreek East CFD#1 Special Tax Fund	638,652	499,614	587,769
Stoneridge East CFD#1 Special Tax Fund	1,269,021	1,215,298	864,833
Stoneridge West CFD#1 Special Tax Fund	968,996	959,182	979,487
Stone Point CFD#1 Special Tax Fund	1,092,672	1,042,788	1,034,203
Westpark CFD#1 Special Tax Fund	5,349,324	4,930,774	5,315,088
Fiddymment Ranch CFD#1 Special Tax Fund	5,330,171	4,449,544	4,851,996
Longmeadow CFD#1 Special Tax Fund	684,155	658,053	655,264
Stone Point CFD#5 Special Tax Fund	663,856	7,084	363,809
Diamond Creek CFD#1 Special Tax Fund	453,478	461,722	420,711
Fountains CFD#1 Special Tax Fund	783,996	740,952	727,032
Total Estimated Revenues	34,132,145	31,620,821	32,640,512
ESTIMATED TRANSFERS IN			
Stoneridge Parcel 1 CFD Construction Fund	62,365	0	0
Woodcreek East CFD Construction Fund	3,246	0	0
Stoneridge East CFD 1 Construction Fund	13,527	0	0
RFA Capital Projects	36,848	0	0
WWCFD#1 Construction Fund	114,330	0	0
Highland Reserve North #1 Construction Fund	5,806	0	0
Traffic Mitigation Fund	200,000	200,000	113,196
Total Estimated Transfers In	436,122	200,000	113,196
Total Estimated Revenues and Transfers In	34,568,267	31,820,821	32,753,708
Total Estimated Available for Appropriation	95,853,890	92,564,161	93,841,076
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	0	12,500	564,090
Northeast Roseville CFD#1 Special Tax Fund	2,421,775	0	0
Northeast Roseville CFD#2 Special Tax Fund	992,971	998,813	996,520
Northwest Roseville CFD#1 Special Tax Fund	3,126,011	2,420,854	2,410,795
Northcentral Roseville CFD#1 Special Tax Fund	4,956,691	4,949,867	4,987,014
North Roseville CFD#1 Special Tax Fund	1,830,330	1,830,154	1,833,514
Stoneridge Parcel 1 CFD#1 Special Tax Fund	163,062	168,501	158,517
Highland Reserve North CFD#1 Special Tax Fund	2,653,184	2,661,121	2,668,331
Woodcreek West CFD#1 Special Tax Fund	1,322,049	1,648,640	1,480,600
Crocker Ranch CFD#1 Special Tax Fund	1,503,070	1,509,135	1,493,581
Woodcreek East CFD#1 Special Tax Fund	523,180	526,117	526,886
Stoneridge East CFD#1 Special Tax Fund	1,252,244	1,248,363	1,253,934
Stoneridge West CFD#1 Special Tax Fund	973,028	971,834	973,898
Stone Point CFD#1 Special Tax Fund	956,301	957,375	956,921
Westpark CFD#1 Special Tax Fund	4,768,560	4,861,403	5,028,884
Fiddymment Ranch CFD#1 Special Tax Fund	5,244,198	4,530,648	4,671,293
Longmeadow CFD#1 Special Tax Fund	658,833	652,201	643,510
Stone Point CFD#5 Special Tax Fund	334,048	340,460	343,766
Diamond Creek CFD#1 Special Tax Fund	394,907	418,485	419,985
Fountains CFD#1 Special Tax Fund	740,818	724,203	725,085
Total Estimated Expenditures	34,815,260	31,430,674	32,137,124
LESS ESTIMATED TRANSFERS OUT			
NRCFD#1 Construction Fund from Stoneridge Parcel CFD#1 Special Tax Fund	0	0	190,000
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	295,290	46,119	300,000
Total Estimated Transfers Out	295,290	46,119	490,000
Total Estimated Expenditures & Transfers Out	35,110,550	31,476,793	32,627,124
ESTIMATED AVAILABLE RESOURCES	\$ 60,743,340	\$ 61,087,368	\$ 61,213,952

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,352,756	\$ 16,449,608	\$ 14,490,955
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	13,182	2,400	1,156
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	320,151	124,799	75,162
North Roseville CFD#1 Construction Fund	69,334	6,771	3,822
Woodcreek West CFD#1 Construction Fund	2,133	0	0
Crocker Ranch CFD#1 Construction Fund	27,977	10,400	5,819
Highland Reserve North CFD#1 Construction Fund	(9,587)	0	0
Stoneridge Parcel 1 CFD#1 Construction Fund	3,278	0	0
Woodcreek East CFD#1 Construction Fund	158	0	0
Stoneridge East CFD#1 Construction Fund	1,888	0	0
Stoneridge West CFD#1 Construction Fund	19,273	8,303	5,102
Stone Point CFD#1 Improvement Fund	30,868	11,231	6,901
Westpark CFD#1 Improvement Fund	2,372	0	0
Fiddymment Ranch CFD#1 Improvement Fund	33,229	0	0
Longmeadow CFD#1 Construction Fund	115	22	13
Stone Point CFD#5 Improvement Fund	(279,813)	4	2
Diamond Creek CFD#1 Improvement Fund	(198,749)	0	0
Fountains CFD#1 Improvement Fund	19,366	122	195
Automall CFD #1 Improvement Fund	0	500,000	2,200,000
Total Estimated Revenues	55,174	664,052	2,298,171
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	0	346,000	0
North Roseville CFD #1	0	0	190,000
Crocker Ranch CFD#1 Special Tax Fund	295,290	46,119	300,000
Stone Point CFD#1 Special Tax Fund	0	0	556,500
Total Estimated Transfers In	295,290	392,119	1,046,500
Total Estimated Revenues and Transfers In	350,464	1,056,171	3,344,671
Total Estimated Available for Appropriation	23,703,220	17,505,779	17,835,625
LESS ESTIMATED EXPENDITURES			
Northwest Roseville CFD#1 Construction Fund	0	0	80,200
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	402,438	145,600	510,000
North Roseville CFD#1 Construction Fund	1,154,916	170,000	100,000
Crocker Ranch CFD#1 Construction Fund	286,906	369,500	52,000
Westpark CFD#1 Improvement Fund	0	10,728	605,000
Fiddymment Ranch CFD#1 Improvement Fund	1,217,244	0	5,300,000
Stone Point CFD#5 Improvement Fund	45,749	0	1,570,000
Diamond Creek CFD#1 Improvement Fund	2,077,108	1,200,000	250,000
Fountains CFD#1 Improvement Fund	1,476,621	558,996	0
Automall CFD #1 Improvement Fund	0	500,000	2,200,000
Total Estimated Expenditures	6,660,983	2,954,824	10,667,200
LESS ESTIMATED TRANSFERS OUT			
Stoneridge East CFD	14,649	0	0
Stoneridge Parcel 1 CFD #1	62,365	0	0
Park Development - Stoneridge	0	0	411,000
Highland Reserve North	5,806	0	0
Longmeadow CFD #1	36,848	0	0
Woodcreek East CFD	117,576	0	0
Building Improvement Fund	115,000	0	0
Stone Point CFD #5	0	0	556,500
Local Transportation Fund	240,386	60,000	120,000
Total Estimated Transfers Out	592,630	60,000	1,087,500
Total Estimated Expenditures & Transfers Out	7,253,612	3,014,824	11,754,700
ESTIMATED AVAILABLE RESOURCES	\$ 16,449,608	\$ 14,490,955	\$ 6,080,925

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,915,621	\$ 5,755,647	\$ 5,955,295
ESTIMATED REVENUES			
Historic District LLD Fund	33,720	33,514	33,401
Riverside District LLD Fund	32,419	32,801	27,655
Stone Point CFD#4 Services District Fund	60,290	33,498	45,824
Olympus Point LLD Fund	186,744	251,319	245,720
Northeast Wetlands Fund	3,680	5,442	879
NWRSP LLD Fund	506,822	486,175	483,934
SERSP LLD Fund	53,081	45,408	52,516
NCRSP LLD Fund	482,844	509,399	509,399
Infill LLD Fund	32,543	16,816	22,575
North Roseville Services District Fund	355,457	379,969	546,554
Stoneridge CFD#1 Services District Fund	516,078	495,680	769,569
Stoneridge Parcel 1 CFD#2 Services District Fund	30,016	25,285	32,672
Woodcreek West Services District Fund	386,894	364,715	544,931
Crocker Ranch Services District Fund	337,725	288,649	426,091
Highland Reserve North Services District Fund	610,181	494,190	664,245
Vernon Street LLD Fund	29,217	30,514	30,693
Woodcreek East Services District Fund	164,535	145,471	167,013
Stone Point CFD#2 Services District Fund	77,786	74,957	80,643
Westpark CFD#2 Services District Fund	496,279	414,011	550,215
Fiddymment Ranch CFD#2 Services District Fund	514,052	438,693	526,582
Municipal Services CFD#3 Fund	709,906	922,799	922,872
Longmeadow CFD#2 Services District Fund	98,621	100,116	104,058
Infill Services CFD Fund	113,201	129,217	173,609
Total Estimated Revenues	5,831,888	5,718,638	6,961,649
Total Estimated Available for Appropriation	10,747,510	11,474,285	12,916,943
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	24,511	30,644	31,408
Riverside District LLD Fund	7,479	25,072	24,358
Stone Point CFD#4 Services District Fund	14,849	14,756	12,028
Olympus Point LLD Fund	215,704	222,327	220,707
NWRSP LLD Fund	463,170	480,057	479,242
SERSP LLD Fund	13,801	14,631	12,625
NCRSP LLD Fund	433,790	479,375	470,064
Infill LLD Fund	21,599	23,311	21,662
North Roseville Services District Fund	206,359	270,871	269,013
Stoneridge CFD#1 Services District Fund	365,099	383,477	386,894
Stoneridge Parcel 1 CFD#2 Services District Fund	16,019	20,362	20,230
Woodcreek West Services District Fund	270,554	315,603	306,988
Crocker Ranch Services District Fund	170,800	236,070	232,046
Highland Reserve North Services District Fund	388,236	408,731	436,648
Vernon Street LLD Fund	23,250	29,863	28,922
Woodcreek East Services District Fund	106,662	121,272	119,906
Stone Point CFD#2 Services District Fund	34,079	41,929	40,301
Westpark CFD#2 Services District Fund	390,254	420,340	454,987
Fiddymment Ranch CFD#2 Services District Fund	400,181	439,460	416,319
Municipal Services CFD#3 Fund	16,467	18,456	19,415
Longmeadow CFD#2 Services District Fund	53,627	55,314	92,724
Infill Services CFD Fund	44,883	49,527	48,371
Total Estimated Expenditures	3,681,374	4,101,448	4,144,858
LESS ESTIMATED TRANSFERS OUT			
General Fund	764,087	834,748	854,519
Bike Trail Maintenance Fund	58,039	81,350	94,080
Open Space Maintenance Fund	291,821	342,504	347,423
Stormwater Management Fund	86,875	75,316	77,729
Transit Fund	0	22,441	0
Park Development - Longmeadow Fund	22,931	35,096	0
Private Purpose Trust Funds - Highland Reserve North Endowment	25,575	26,087	26,598
Park Development - NRSP III Fund	61,159	0	0
Total Estimated Transfers Out	1,310,488	1,417,542	1,401,649
Total Estimated Expenditures and Transfers Out	4,991,863	5,518,990	5,546,507
ESTIMATED AVAILABLE RESOURCES	\$ 5,755,647	\$ 5,955,295	\$ 7,370,436

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 19,818,841	\$ 23,696,716	\$ 26,265,801
ESTIMATED REVENUE			
Automotive Replacement	5,029,038	4,855,834	4,851,753
Interest	1,253,886	487,174	312,780
California Air Resources Board	229,184	0	0
Sale of Surplus Property	50,872	0	0
Miscellaneous	159,151	0	0
Total Estimated Revenues	6,722,131	5,343,008	5,164,533
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	0	60,000
Golf Operations Fund	127,000	127,000	127,000
Total Estimated Loan Repayments	187,000	127,000	187,000
Total Estimated Revenues and Loan Repayments	6,909,131	5,470,008	5,351,533
Total Estimated Available for Appropriation	26,727,972	29,166,724	31,617,334
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	3,665,947	3,014,789	3,680,609
Less Operating Transfers In:			
General Fund	43,918	570,328	230,880
Gas Tax Fund	361,818	0	0
Electric Operations Fund	194,745	34,251	56,000
Housing Authority	0	0	4,850
Water Operations Fund	67,703	0	0
Wastewater Operations Fund	16,615	0	0
Wastewater Rehabilitation Fund	0	0	113,750
Solid Waste Operations Fund	531,116	0	0
Fire Facilities Fund	43,326	0	0
Storm Water Management Fund	5,072	0	0
Subtotal Operating Transfers In:	1,264,313	604,579	405,480
Net Vehicle Replacement Expenditures	2,401,634	2,410,210	3,275,129
LESS ESTIMATED TRANSFERS OUT			
General Fund	23,502	276,193	0
General Fund - Vehicle Contribution	591,600	0	0
Indirect Cost	14,520	14,520	16,650
Total Estimated Expenditures and Transfers Out	3,031,256	2,700,923	3,291,779
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	0	200,000	0
RESERVE FOR ENCUMBRANCES	570,328	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 23,126,388	\$ 26,265,801	\$ 28,325,555

AUTOMOTIVE SERVICES FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (305,146)	\$ 18,839	\$ 124,478
ESTIMATED REVENUES			
Vehicle Rental	7,131,642	7,443,241	6,842,610
From Other Agencies	93,754	90,000	100,000
Reimbursement	22,439	10,000	10,000
Other Revenue	26,024	500	0
Total Estimated Revenues	7,273,859	7,543,741	6,952,610
ESTIMATED TRANSFERS IN			
General Fund	153,600	0	0
Gas Tax Fund	1,860	0	0
Traffic Signal Maintenance Fund	3,880	0	0
School-Age Child Care Fund	290	0	0
Local Transportation Fund	139,050	0	0
Solid Waste Fund	159,950	0	0
Wastewater Operations Fund	20,850	0	0
Water Operations Fund	19,390	0	0
Water Meter Retrofit Fund	4,400	0	0
Electric Operations Fund	21,730	0	0
Workers' Compensation Insurance Fund	2,317	0	0
General Liability Insurance Fund	5,774	0	0
Total Estimated Transfers In	533,091	0	0
Total Estimated Available for Appropriation	7,501,803	7,562,580	7,077,088
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,493,362	6,475,603	6,187,597
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	111,162	84,059	110,015
Indirect Cost	878,440	878,440	725,309
Total Estimated Expenditures and Transfers Out	7,482,964	7,438,102	7,022,921
RESERVE FOR ENCUMBRANCES	0	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 18,839	\$ 124,478	\$ 54,167

DENTAL INSURANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 613,715	\$ 1,095	\$ (10,615)
ESTIMATED REVENUE			
Interest	2,044	0	0
Insurance Premium	1,501,357	1,430,000	1,502,198
Total Estimated Revenues	1,503,400	1,430,000	1,502,198
Total Estimated Available for Appropriation	2,117,116	1,431,095	1,491,583
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,551,929	1,427,600	1,480,000
Section 125 Fund	26,174	0	0
Vision Insurance Fund	523,807	0	0
Indirect Cost	14,110	14,110	11,583
Total Estimated Expenditures and Transfers Out	2,116,021	1,441,710	1,491,583
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,095</u>	<u>\$ (10,615)</u>	<u>\$ 0</u>

GENERAL LIABILITY FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,365,931	\$ 6,849,761	\$ 6,205,823
ESTIMATED REVENUES			
Interest	380,537	132,295	78,111
Self Insurance Premium	1,735,941	1,621,167	519,610
Other Revenue	1,950	0	0
Total Estimated Revenues	2,118,428	1,753,462	597,721
Total Estimated Available for Appropriation	9,484,359	8,603,223	6,803,545
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,256,808	2,158,915	2,321,169
General Fund	351,600	212,295	80,000
Indirect Cost	26,190	26,190	17,516
Total Estimated Expenditures and Transfers Out	2,634,598	2,397,400	2,418,685
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,849,761</u>	<u>\$ 6,205,823</u>	<u>\$ 4,384,860</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,300	\$ 29,692	\$ 32,308
ESTIMATED REVENUE			
Interest	1,437	616	381
Current Services	3,954	2,000	0
Total Estimated Revenues	5,391	2,616	381
Total Estimated Available for Appropriation	29,692	32,308	32,689
ESTIMATED AVAILABLE RESOURCES	<u>\$ 29,692</u>	<u>\$ 32,308</u>	<u>\$ 32,689</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 29,966,493	\$ 32,703,120	\$ 34,476,830
ESTIMATED REVENUE			
Interest	1,700,162	670,000	413,879
Self Insurance Premium	992,758	956,990	943,326
Reimbursement	123,698	0	0
Total Estimated Revenues	2,816,619	1,626,990	1,357,205
ESTIMATED TRANSFERS IN			
Electric Operations Fund	775,064	487,404	496,665
School Age Child Care Fund	22	0	0
Local Transportation Fund	11,737	13,757	12,523
Golf Course Operations Fund	6,672	7,779	7,191
Water Operations Fund	172,703	417,715	183,761
Wastewater Operations Fund	259,907	427,160	255,183
Solid Waste Operations Fund	181,227	306,373	116,570
Water Meter Retrofit	9,935	0	12,113
Water EU Engineering	0	0	4,731
Automotive Services Fund	111,162	84,059	110,015
General Fund	3,123,409	2,622,318	2,919,622
Total Estimated Transfers In	4,651,838	4,366,565	4,118,374
Total Estimated Revenues and Transfers In	7,468,457	5,993,555	5,475,579
Total Estimated Available for Appropriation	37,434,950	38,696,675	39,952,409
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	4,671,307	4,125,945	4,118,374
Professional Services	32,342	65,720	0
Indirect Costs	28,180	28,180	33,476
Total Estimated Expenditures and Transfers Out	4,731,830	4,219,845	4,151,850
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,703,121</u>	<u>\$ 34,476,830</u>	<u>\$ 35,800,559</u>

SECTION 125 FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,049	\$ 45,202	\$ 43,586
ESTIMATED REVENUE			
Interest	0	653	380
Reimbursement	18,466	0	0
Self Insurance Premium	408,073	412,189	410,000
Total Estimated Revenues	426,539	412,842	410,380
LESS ESTIMATED TRANSFERS IN			
Transfers In	26,174	0	0
Total Estimated Transfers In	26,174	0	0
Total Estimated Available for Appropriation	458,762	458,044	453,967
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	409,780	410,678	410,000
Indirect Costs	3,780	3,780	3,332
Total Estimated Expenditures and Transfers Out	413,560	414,458	413,332
ESTIMATED AVAILABLE RESOURCES	<u>\$ 45,202</u>	<u>\$ 43,586</u>	<u>\$ 40,635</u>

UNEMPLOYMENT INSURANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 94,257	\$ 20,475	\$ (255,566)
ESTIMATED REVENUES			
Interest	4,822	259	0
Self Insurance Premium	121,840	135,000	218,541
Total Estimated Revenues	126,661	135,259	218,541
INTERFUND LOAN FROM WORKER'S COMPENSATION FUND	0	0	590,353
Total Estimated Available for Appropriation	220,919	155,734	553,328
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	199,144	410,000	550,000
Indirect Cost	1,300	1,300	3,327
Total Estimated Expenditures and Transfers Out	200,444	411,300	553,327
ESTIMATED AVAILABLE RESOURCES	<u>\$ 20,475</u>	<u>\$ (255,566)</u>	<u>\$ 0</u>

VISION INSURANCE FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 262,706	\$ 12,786	\$ 11,601
ESTIMATED REVENUE			
Interest	2,265	545	144
Insurance Premium	<u>171,104</u>	<u>189,000</u>	<u>170,000</u>
Total Estimated Revenues	173,369	189,545	170,144
LESS ESTIMATED TRANSFERS IN			
Transfers In	<u>40,807</u>	<u>0</u>	<u>0</u>
Total Estimated Transfers In	40,807	0	0
Total Estimated Available for Appropriation	476,882	202,331	181,745
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	171,366	189,000	170,000
General Fund	291,000	0	0
Indirect Cost	<u>1,730</u>	<u>1,730</u>	<u>1,533</u>
Total Estimated Expenditures and Transfers Out	464,096	190,730	171,533
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 12,786</u></u>	<u><u>\$ 11,601</u></u>	<u><u>\$ 10,212</u></u>

WORKERS' COMPENSATION FUND

	Actual FY2009	Estimate FY2010	Budget FY2011
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,755,786	\$ 13,063,510	\$ 12,055,118
ESTIMATED REVENUES			
Interest	686,179	259,541	158,332
Workers' Comp Refunds	208,489	4,161	0
Workers' Compensation Premium	2,040,070	1,881,500	756,500
Total Estimated Revenues and Transfers In	2,934,738	2,145,202	914,832
Total Estimated Available for Appropriation	15,690,524	15,208,712	12,969,950
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,397,904	2,865,003	2,757,098
General Fund	200,060	259,541	0
Indirect Cost	29,050	29,050	23,407
Total Estimated Expenditures and Transfers Out	2,627,014	3,153,594	2,780,505
INTERFUND LOAN TO UNEMPLOYMENT INSURANCE FUND	0	0	590,353
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,063,510</u>	<u>\$ 12,055,118</u>	<u>\$ 9,599,092</u>

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OPERATING BUDGETS

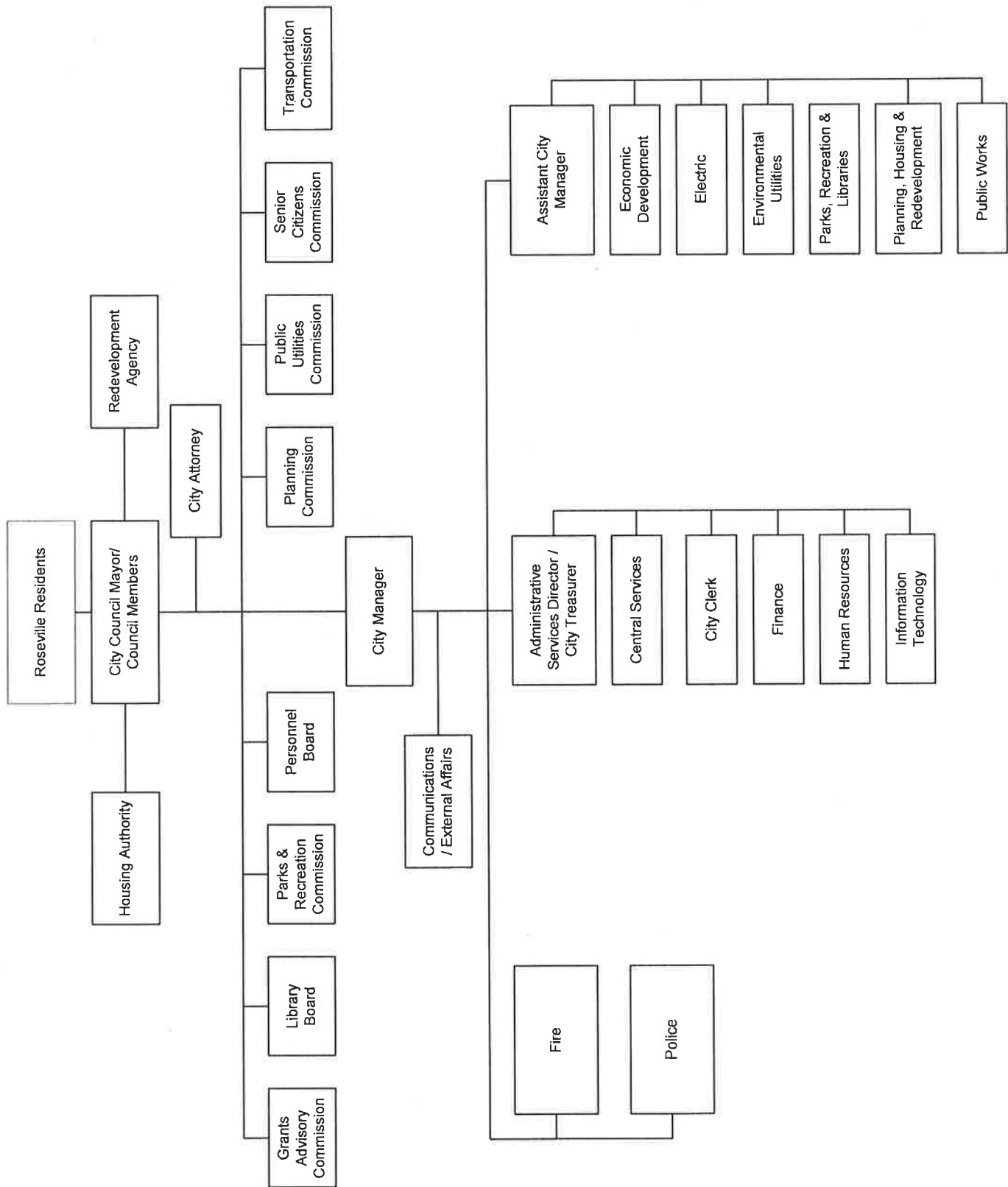
Central Services	B - 41
City Attorney	B - 14
City Clerk	B - 37
City Council	B - 5
City Manager	B - 8
City Operations	B - 74
Community Facilities Districts	B - 147
Economic Development	B - 80
Electric	B - 132
Environmental Utilities	B - 105
Finance	B - 18
Fire	B - 54
Human Resources	B - 27
Information Technology	B - 32
Non-Departmental	B - 153
Organization Budget Summary	B - 2
Organizational Chart - City Wide	B - 4
Parks, Recreation & Libraries	B - 63
Planning, Redevelopment & Housing	B - 86
Police	B - 49
Public Works	B - 92
Service Districts	B - 142

ORGANIZATION BUDGET SUMMARY: FY 2010-2011

	2009-10		2010-11	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	371,460	0.00	319,875
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	371,460	0.00	319,875
CITY MANAGER				
CITY MANAGEMENT	3.46	926,300	2.00	595,416
COMMUNICATIONS	4.45	566,707	4.48	521,502
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.91	1,493,007	6.48	1,116,918
CITY ATTORNEY				
LEGAL SERVICES	7.00	1,386,473	7.00	1,438,648
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	1,386,473	7.00	1,438,648
FINANCE				
DEPARTMENT ADMINISTRATION	3.60	633,528	3.60	611,999
BUDGET	2.71	433,890	2.55	413,233
LICENSING	2.07	176,996	2.00	185,654
CASH MANAGEMENT	2.48	249,521	2.00	261,858
UTILITY BILLING & SERVICES	33.30	3,421,433	30.93	3,151,439
GENERAL ACCOUNTING / PAYROLL	14.27	1,504,018	13.85	1,440,917
LESS: REIMBURSED EXPENDITURES		(21,675)		(11,000)
SUBTOTAL	58.43	6,397,711	54.93	6,054,100
HUMAN RESOURCES				
HUMAN RESOURCES	9.00	1,425,014	9.00	1,391,209
RISK MANAGEMENT	3.46	269,989	3.00	184,131
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	12.46	1,695,003	12.00	1,575,340
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY	39.71	7,320,192	34.50	6,301,778
LESS: REIMBURSED EXPENDITURES		(244,000)		(5,000)
SUBTOTAL	39.71	7,076,192	34.50	6,296,778
CITY CLERK				
CLERK SUPPORT SERVICES	7.00	821,237	6.00	840,889
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	821,237	6.00	840,889
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	4.00	512,649	4.00	502,521
PURCHASING	4.00	374,703	4.07	352,658
CENTRAL STORES	2.00	213,294	2.00	231,013
AUTOMOTIVE SERVICES	22.72	6,476,602	22.16	6,188,597
BUILDING / CUSTODIAL MAINTENANCE	16.52	3,118,230	16.46	2,921,707
LESS: AUTOMOTIVE SERVICES FUND		(6,475,602)		(6,187,597)
LESS: REIMBURSED EXPENDITURES		(17,200)		(12,000)
SUBTOTAL	49.24	4,202,676	48.69	3,996,899
POLICE				
PROFESSIONAL	65.83	8,012,600	64.51	8,566,089
SWORN	148.97	22,016,661	147.93	21,381,802
LESS: REIMBURSED EXPENDITURES		(2,985)		0
SUBTOTAL	214.79	30,026,276	212.44	29,947,891
FIRE				
DEPARTMENT ADMINISTRATION	7.00	1,070,556	7.00	1,060,939
FIRE PREVENTION	10.00	1,736,550	10.00	1,781,825
FIRE OPERATIONS	103.48	21,748,707	103.46	21,622,197
FIRE TRAINING	1.48	162,726	1.00	285,351
FIRE SERVICES	0.00	115,390	0.00	107,064
EMERGENCY PREPAREDNESS	0.00	73,370	0.00	60,870
LESS: REIMBURSED EXPENDITURES		(18,000)		(10,000)
SUBTOTAL	121.96	24,889,299	121.46	24,908,246
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	30.00	1,582,252	28.65	1,463,489
PARKS	59.68	7,148,544	55.71	7,084,295
RECREATION	57.92	4,811,028	53.04	4,574,759
CHILD CARE	80.13	4,342,212	82.42	4,349,380
GOLF	0.00	2,141,860	0.00	2,168,532
LIBRARY ADMINISTRATION / TECH SERVICES	8.25	787,452	6.89	665,260
LIBRARY PUBLIC SERVICES	33.92	2,480,640	34.93	2,592,477
LESS: REIMBURSED EXPENDITURES		(428,461)		(449,203)
SUBTOTAL	269.89	22,865,527	261.65	22,448,989
CITY OPERATIONS				
DEPARTMENT ADMINISTRATION	6.00	984,550	6.00	976,219
PERMIT CENTER	0.00	7,000	0.00	5,000
LESS: REIMBURSED EXPENDITURES		(64,000)		(212,437)
SUBTOTAL	6.00	927,550	6.00	768,782

ORGANIZATION BUDGET SUMMARY: FY 2010-2011

	2009-10		2010-11	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
ECONOMIC DEVELOPMENT				
DEPARTMENT ADMINISTRATION	4.20	526,980	4.00	602,336
GRANT FUNDING	1.00	850,408	1.00	572,566
LESS: REIMBURSED EXPENDITURES		(25,922)		0
SUBTOTAL	5.20	1,351,466	5.00	1,174,902
PLANNING, HOUSING & REDEVELOPMENT				
PLANNING	20.79	2,034,384	19.00	1,917,797
HOUSING	9.18	8,145,125	8.48	2,693,617
LESS: REIMBURSED EXPENDITURES		(655,027)		(635,705)
SUBTOTAL	29.97	9,524,482	27.48	3,975,709
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	323,228	2.00	315,436
BUILDING INSPECTION, PLAN CHECK & CODE ENFRMNT.	20.44	2,231,528	19.41	2,274,994
ENGINEERING / FLOOD ALERT	33.11	4,196,629	32.42	3,898,024
TRAFFIC SIGNALS	6.00	1,501,399	6.00	1,501,706
STREET MAINTENANCE	40.01	5,772,772	40.01	5,799,870
LOCAL TRANSPORTATION	9.19	6,656,796	11.19	5,441,260
LESS: REIMBURSED EXPENDITURES		(1,502,808)		(1,613,826)
SUBTOTAL	110.75	19,179,544	111.03	17,617,464
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	8.85	1,011,322	8.86	1,009,799
ENGINEERING	17.31	4,698,702	18.43	4,941,627
SOLID WASTE COLLECTION	44.92	2,104,144	45.16	2,089,294
SOLID WASTE RECYCLING & GREEN WASTE	9.00	13,767,922	9.00	13,625,721
WASTEWATER ADMINISTRATION	3.00	2,250,498	3.00	2,230,051
WATER TREATMENT & STORAGE	6.48	3,462,077	6.48	3,700,200
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	740,022	8.00	753,924
ENVIRONMENTAL UTILITIES MAINTENANCE	27.13	4,553,483	26.85	4,690,325
WWW ANALYSIS	10.34	6,441,307	10.34	6,052,511
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	3,323,888	6.00	3,671,876
WATER ADMINISTRATION	3.00	1,366,815	3.00	1,336,167
WATER DISTRIBUTION	27.44	558,659	27.44	568,473
WASTEWATER COLLECTION	24.52	1,366,910	25.44	1,412,459
WATER CONSERVATION	6.44	743,473	6.92	767,386
RECYCLED WATER	2.00	5,896,418	2.00	5,136,690
METER RETROFIT PROGRAM	6.00	571,772	6.00	541,300
STORMWATER MANAGEMENT	3.48	1,309,281	3.48	1,347,703
UTILITY EXPLORATION CENTER	4.16	329,791	3.50	429,924
LESS: REIMBURSED EXPENDITURES		(5,330,745)		(5,565,450)
SUBTOTAL	218.09	49,165,739	219.90	48,739,980
ELECTRIC				
ADMINISTRATION & COMMUNITY BENEFITS	27.85	8,925,650	26.72	7,814,054
DISTRIBUTION	74.97	12,965,141	72.13	12,946,301
POWER SUPPLY	29.48	117,460,496	29.48	104,708,011
LESS: REIMBURSED EXPENDITURES		(2,150,229)		(2,469,086)
SUBTOTAL	132.29	137,201,058	128.33	122,999,280
OTHER				
COMMUNITY GRANTS		674,142		685,650
GALLERIA LEASE PAYMENT		1,934,110		1,448,415
TARGETED PROGRAM/COMPENSATION REDUCTIONS		0		(3,810,000)
SELF INSURANCE PREMIUM REDUCTIONS		0		(2,100,000)
UNIDENTIFIED REDUCTIONS		0		(700,000)
POST RETIREMENT OPERATING TRANSFERS		4,282,506		4,008,359
MISCELLANEOUS SPECIAL REVENUE FUNDS		1,065,324		568,911
AUTOMOTIVE REPLACEMENT		604,579		400,630
ANNEXATION PAYMENTS		2,140,000		2,250,000
OTHER (VERNON LLD, OPEN SPACE MAINT, ACS, UEC)		30,127		27,100
SUBTOTAL		10,730,788		2,779,065
TOTAL OPERATING EXPENDITURES	1,290.70	329,305,488	1,262.89	296,999,755
PLUS:				
CAPITAL IMPROVEMENT PROJECTS		144,337,411		34,751,206
DEBT SERVICE-GOVERNMENT/ENTERPRISE FUNDS		23,625,506		25,069,408
SERVICE DISTRICTS		4,101,448		4,144,858
COMMUNITY FACILITIES DISTRICTS		34,385,498		42,804,324
REPAYMENT OF INTERFUND LOANS		127,000		187,000
REGIONAL CONNECTION FEES - SPWA		3,100,000		3,329,333
TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS	1,290.70	538,982,351	1,262.89	407,285,884



Organizational Chart: City Wide

ROSEVILLE CITY COUNCIL
FISCAL YEAR 2010-2011

ROSEVILLE CITY COUNCIL AND COUNCIL-MANAGER FORM OF GOVERNMENT

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

OVERVIEW OF SERVICES

The City Council, as the elected body, adopts legislation, sets policy, adjudicates issues and establishes the budget. As the administrative head of the City government, the City Manager implements City Council policy and laws. The City Council obtains direct citizen input from 11 Council-appointed Boards and Commissions. The Mayor and Council Members are accountable to the electorate and must balance the views of individuals and groups with the needs of the entire community. Council Members will achieve success with public policy issues facing the region by leading and collaborating with residents, businesses and regional partners on issues of mutual interest.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

Roseville has enjoyed the benefits of the real estate boom, and is now facing the downside of the cyclical economy. As the City enters a new fiscal year, our focus and our challenge shifts -- from building an amazing community to sustaining it. We will ensure long-term fiscal and resource stability through effective management, visionary long-term planning, and opportunities to further community goals with federal stimulus money. Our sustainability initiatives will create new opportunities for Roseville's residents and businesses in the years ahead.

KEY ISSUES

Fiscal Responsibility

Provide leadership in all areas of fiscal health of City to ensure sustainability of City services and amenities. Make wise compromises that provide for balanced budget with declining revenues. Provide hopeful optimism and transparency to community as decisions are made regarding rescoping and restructuring service levels.

Safe and Healthy Community

A safe and healthy community is an essential service provided by the City. Roseville is a city where residents, workers and visitors feel safe with a quick response and exceptional quality of care. A healthy community is also fiscally responsible to sustain an excellent quality of life and healthy lifestyle.

Economic Vitality

The current economic crisis demands a proactive response by the City Council and staff. Roseville's competitive advantages will allow the City to retain many businesses and when the recovery begins, to attract new business to town. A key focus is the Council continued priority on downtown development and reinvestment. Also key is the council's emphasis on attractive green industries and supporting green initiatives. A local economic stimulus package will be developed that involves a collaborative effort with regional and local partners. Community engagement will be a key focus, and marketing will continue via low-cost, strategic methods.

Sustainable/Green City

Roseville's commitment to a long-term vision for a sustainable city is enhanced by the creative and forward-thinking work of the City's utilities, a decades-long effort towards well-managed growth, and recent efforts to proactively respond to state and federal legislative mandates. The outcome of this goal will be Roseville's success in meeting the provisions of key legislation, eligibility for grant opportunities including funding received from the American Recovery and Reinvestment Act, and cost savings resulting from implementation of energy efficiency and renewable energy projects in the City. The City Council has also stated sustainability is in the interest of every citizen and "is the right thing to do."

SUMMARY

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

As we enter our 102nd year of cityhood amidst the most challenging economic time in the past 76 years, we renew our commitment to maintain our fiscal health, grow responsibly and offer high-quality services that meet our residents' needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

CITY COUNCIL (01000)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(01000) CITY COUNCIL	\$ 409,439	\$ 371,460	\$ 371,460	\$ 319,875
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 409,439	\$ 371,460	\$ 371,460	\$ 319,875

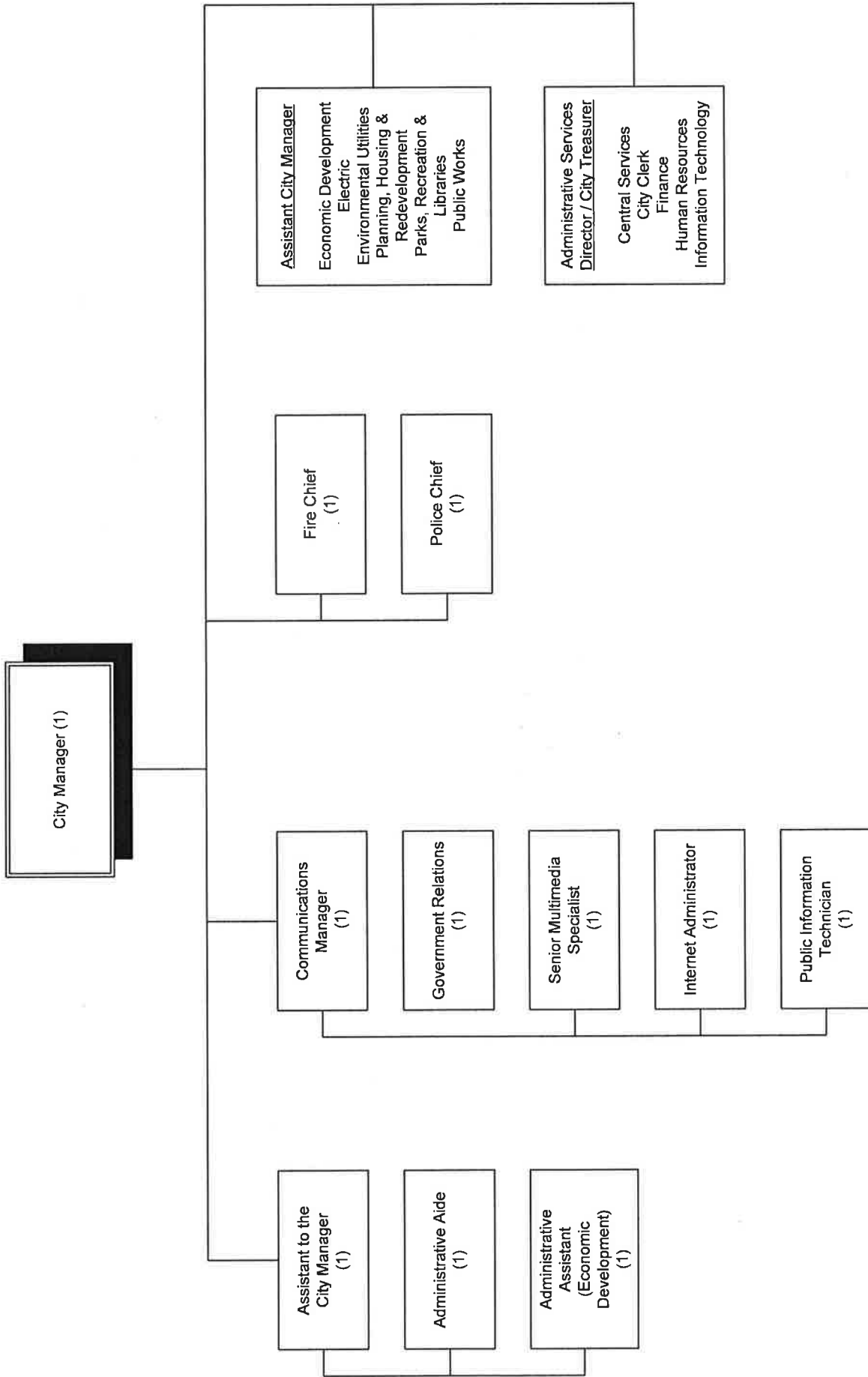
RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 37,469	\$ 37,450	\$ 37,450	\$ 38,126
MATERIALS, SUPPLIES, SERVICES	371,970	334,010	334,010	281,749
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 409,439	\$ 371,460	\$ 371,460	\$ 319,875
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	409,439	371,460	371,460	319,875
TOTAL DEPARTMENT FUNDING	\$ 409,439	\$ 371,460	\$ 371,460	\$ 319,875

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY COUNCIL (01000)	CITY COUNCIL (01000)			
PROGRAM To serve as the legislative and policy-making body of the City of Roseville.					
PROGRAM OBJECTIVES <ul style="list-style-type: none">- To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the organizational goals.- To determine strategies, priorities and resource allocations necessary to achieve the community objectives.- To provide for the effective and efficient implementation of city policy.- To provide an opportunity for the public to participate in city government through public meetings, workshops, on-line surveys, board and commission meetings, and city sponsored neighborhood forums.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Not Applicable					
EFFICIENCY AND EFFECTIVENESS: - Not Applicable					
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 37,469	\$ 37,450	\$ 37,450	\$ 38,126
MATERIALS, SUPPLIES, SERVICES		371,970	334,010	334,010	281,749
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 409,439	\$ 371,460	\$ 371,460	\$ 319,875
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		409,439	371,460	371,460	319,875
TOTAL FUNDING REQUIRED		\$ 409,439	\$ 371,460	\$ 371,460	\$ 319,875
ANALYSIS					



Organizational Chart: City Manager

CITY MANAGER'S DEPARTMENT

FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The City Manager's Office implements Roseville's vision by administering City projects, programs, and services. The City Manager makes policy recommendations to the City Council and oversees all City departments except the City Attorney's Office. The Manager also has direct responsibility for Communications and Government Relations.

Communications Division. The Communications Division's staff members serve all City departments and provide accurate, consistent, and timely information to a variety of internal and external audiences. The Division's responsibilities include media relations, E-government, Internet and Intranet sites, online transactions, video production, training, publications, copy editing, speech writing and presentations and participation in citywide and communitywide initiatives. The Division leads the interdepartmental Communications Team, which offers cross-marketing opportunities and consolidated public affairs services to all City departments and provides emergency communications during Emergency Operations Center (EOC) activation. The Division publishes a variety of electronic newsletters and is entering the realm of social media to broaden outreach to wider range of internal and external audiences.

Government Relations. The City Manager's Office, key staff and regional partners participate in legislative and administrative advocacy at the federal, State and regional levels to inform policy makers of Roseville's and the region's issues, to obtain funding for City projects and services, to seek creative solutions to legislative and regulatory issues, and to maintain local authority and funding for vital programs.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

Roseville has a tradition of leadership in making innovative, bold decisions in the best interest of the community. The City will continue to promote fiscal responsibility, economic vitality, environmental sustainability and legislative advocacy. But a changing economic and regulatory climate requires the City to work hard to remain competitive and to be well-positioned when the market rebounds. To keep job growth strong, we will assist new and existing businesses to invest in Roseville, targeting high growth industries such as healthcare, education and renewable energy. We will work with regional, State and federal policymakers to ensure that local needs and interests are protected. We will begin transitioning our communications messages and methods to align with the increased use of social media and to engage our constituents in dialogue, as well as keeping our residents, businesses and partners well informed on the challenges, issues and opportunities we face in the year ahead.

KEY ISSUES

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

- Track economic indicators to form fiscal decisions.
- Direct ongoing advocacy strategies to support City's federal transportation, public safety and water projects.
- Monitor federal stimulus funding notices and coordinate with Departments to maximize opportunities for City to submit competitive applications.
- Track State's implementation of AB 32 (emission-reduction requirements) and SB 375 (sustainable communities) to protect local authority and initiatives.
- Work with State advocate, League and other interested parties to monitor key State legislation.
- Position City as leader in fiscal responsibility, environmental sustainability and community outreach through regional and national news media.
- Speak with one voice so information from and about the City is coordinated and consistent.
- Enhance access to and availability of City information to improve efficiencies and service by enhancing ability for residents to conduct online transactions with the City, to obtain relevant information online, and to provide input and feedback.
- Produce strategic counsel on messaging and implementation.

SUMMARY

Even as we face economic uncertainty, the City remains committed to make wise compromises that allow it to fulfill its mission to create and maintain a vibrant community environment and enhance the quality of life for our residents, businesses, customers and partners, by providing exceptional facilities, programs and services that our citizens desire in a fiscally responsible manner.

In everything we do, whether it is a new program or municipal service that we've offered for 100 years, it is our employees who make Roseville's City services amazing. We follow these Keys to Success.

Serve Our Community

Exceed established municipal standards and customer expectations. Provide the unexpected. Make government accessible and easy to use.

Fund our Future

Optimize and diversify revenue opportunities to increase financial sustainability. Manage our assets to maximize community value and build for the future. Make financial decisions that make sense for today and tomorrow.

Build Our Team

Help well trained, motivated employees enjoy their work and achieve success. Foster a culture that encourages imagination and innovation and recognize contributions. Strengthen existing partnerships and build new ones. Collaborate to develop innovative solutions. Lead with a vision and have the courage to take our vision to reality.

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

CITY MANAGER (01500)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(01500) CITY MANAGEMENT	\$ 1,094,513	\$ 926,300	\$ 926,300	\$ 595,416
(01520) COMMUNICATIONS	829,177	566,707	566,707	521,502
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,923,690	\$ 1,493,007	\$ 1,493,007	\$ 1,116,918

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,752,925	\$ 1,310,646	\$ 1,310,646	\$ 1,059,735
MATERIALS, SUPPLIES, SERVICES	164,843	177,079	177,079	57,183
CAPITAL OUTLAYS	5,922	5,282	5,282	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,923,690	\$ 1,493,007	\$ 1,493,007	\$ 1,116,918
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.81	7.91	7.91	6.48

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,923,690	1,493,007	1,493,007	1,116,918
TOTAL DEPARTMENT FUNDING	\$ 1,923,690	\$ 1,493,007	\$ 1,493,007	\$ 1,116,918

PROGRAM PERFORMANCE BUDGET

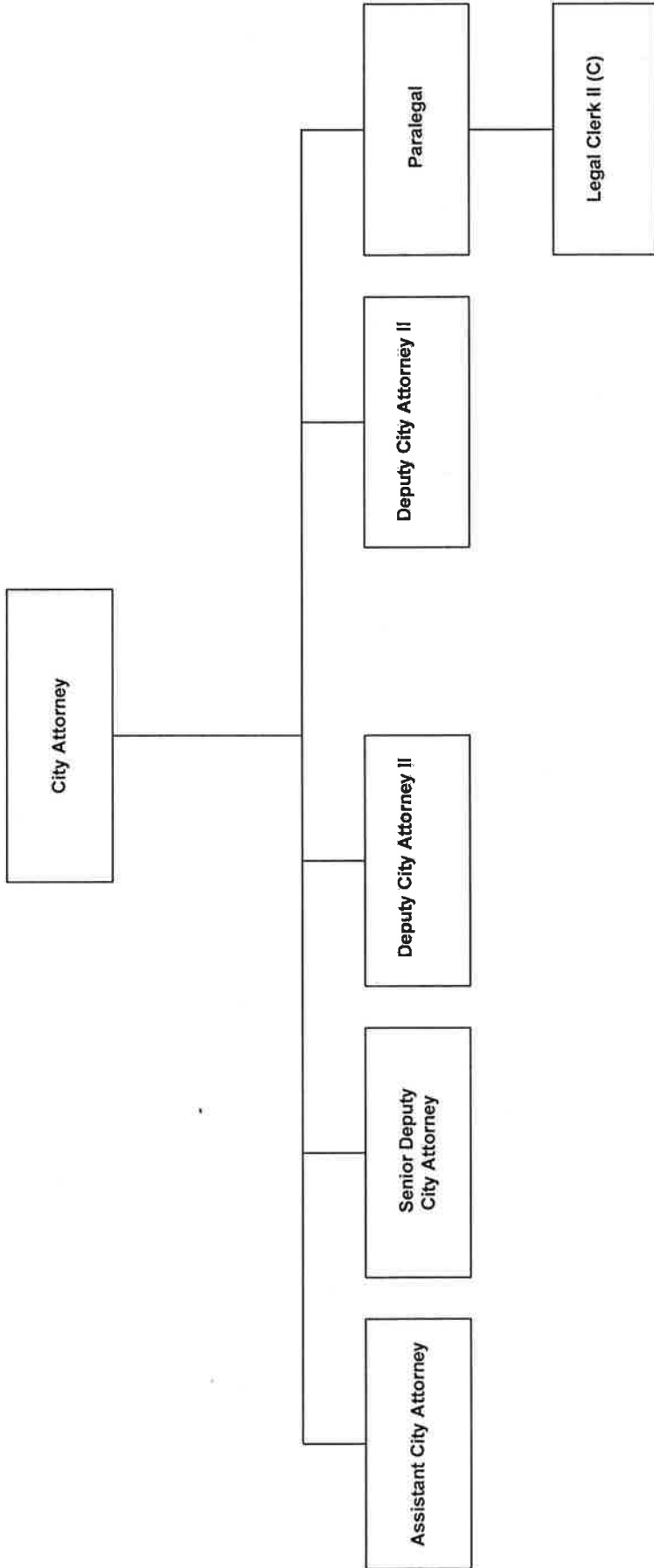
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500)			
PROGRAM To provide overall direction, coordination and management of all city functions,					
PROGRAM OBJECTIVES - To respond to citizen inquiries and council requests in a timely and productive manner. - To implement the City's Mission, Vision, and Values through projects, programs and services. - To provide and promote effective leadership for all employees in order to accomplish the City's organizational goals and effectively respond to policy decisions from the city council. - To work with neighboring jurisdictions, districts and agencies to creatively address regional issues. - To lobby state and federal representatives regarding legislation and policy actions critical to the City of Roseville and local government. - To align city resources to create the ultimate quality of life.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of full-time equivalent (FTE) - Total authorized permanent employees - City population		1,399 1,252 112,826	1,283 1,079 114,600	1,291 1,076 115,781	1,263 1,074 118,000
EFFICIENCY AND EFFECTIVENESS: - Number of city positions per 1,000 population served (FTE) - Number of city permanent positions per 1,000 population served - Percentage of departmental objectives achieved - City Manager departmental cost per capita * - Total General Fund cost per capita		12.4 11.1 95% \$17.05 \$1,003.90	11.2 9.4 95% \$13.43 * \$906.84	11.1 9.3 95% \$12.90 \$918.86	10.7 9.1 95% \$9.47 \$884.52
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,045,276	\$ 821,911	\$ 821,911	\$ 558,548
MATERIALS, SUPPLIES, SERVICES		49,237	104,389	104,389	36,868
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,094,513	\$ 926,300	\$ 926,300	\$ 595,416
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.81	3.46	3.46	2.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,094,513	926,300	926,300	595,416
TOTAL FUNDING REQUIRED		\$ 1,094,513	\$ 926,300	\$ 926,300	\$ 595,416
ANALYSIS The program Economic Development is no longer included with the City Manager's department. It is reported as a new department. * The departmental cost per capita for 2009-10 adopted Target has been restated to exclude the Economic Development program (08123). The target was previously reported as \$16.10. The drop in FTE for 2010-11 reflects moving the Deputy City Manager to Economic Development and removing temporary part time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of citywide Communications Team meetings held - Number of special events supported (COR-TV, speech writing, publicity, Web) - Number of committees and work groups supported by Communications - Number of issues for which strategic communications consultation provided - Number of meeting/hours of live meeting coverage on COR-TV - Number of video projects streamed on Web site - Number of visitors to City's Web site - Number of photos taken		36 29 44 95 67 81 8,878,365 16,020	36 24 10 50 200 200 6,000,000 14,000	20 20 25 100 90 90 6,500,000 30	20 30 30 360 90 50 7,000,000 50
EFFICIENCY AND EFFECTIVENESS: - Number of City Views, City Manager Messages, Chamber columns written - Number of print jobs monitored by Comms for cost savings and quality - Percentage of franchisee/subscriber disputes brought to City resolved - Number of departmental cross-marketing opportunities achieved - Number of Employee newsletter items posted on Intranet - Percentage of compliance with City brand guidelines in all messaging - Cost per capita for services		72 17 100% 92 82 90% \$7.35	70 10 100% 30 50 99% \$6.22	65 20 100% 207 95 95% \$4.89	58 10 100% 150 100 99% \$4.42
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 707,649	\$ 488,735	\$ 488,735	\$ 501,187
MATERIALS, SUPPLIES, SERVICES		115,606	72,690	72,690	20,315
CAPITAL OUTLAYS		5,922	5,282	5,282	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 829,177	\$ 566,707	\$ 566,707	\$ 521,502
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	4.45	4.45	4.48
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		829,177	566,707	566,707	521,502
TOTAL FUNDING REQUIRED		\$ 829,177	\$ 566,707	\$ 566,707	\$ 521,502
ANALYSIS The increase in FTE for 2010-11 reflects increasing temporary part-time hours for a Web and Marketing Specialist.					



CITY ATTORNEY'S OFFICE
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The City Attorney's office will continue to provide legal support for proposed annexations, the specific plan process, infill and rezoning projects, Central Roseville revitalization efforts and regional development issues during this budget cycle, as in previous years. Additional services, despite reductions to legal staff, will address the impact of foreclosures and commercial and personal bankruptcies on performance of payment, construction and other obligations owed to the City. Ordinances will be introduced or updated to reduce the City's exposure to liability and to comply with statutory and regulatory mandates. Legal assistance will continue to be provided for redevelopment efforts, enforcement of affordable housing agreements, expediting utilization of federal economic stimulus funds, creative support to programs serving local businesses and residents, and the entire spectrum of City functions and services. We will promote efficient use of resources with a proactive approach to serving City departments with training and education on legal issues and early involvement of attorneys in proposed projects.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

CITY ATTORNEY (02000)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(02000) LEGAL SERVICES	\$ 1,657,657	\$ 1,386,473	\$ 1,386,473	\$ 1,438,648
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,657,657	\$ 1,386,473	\$ 1,386,473	\$ 1,438,648

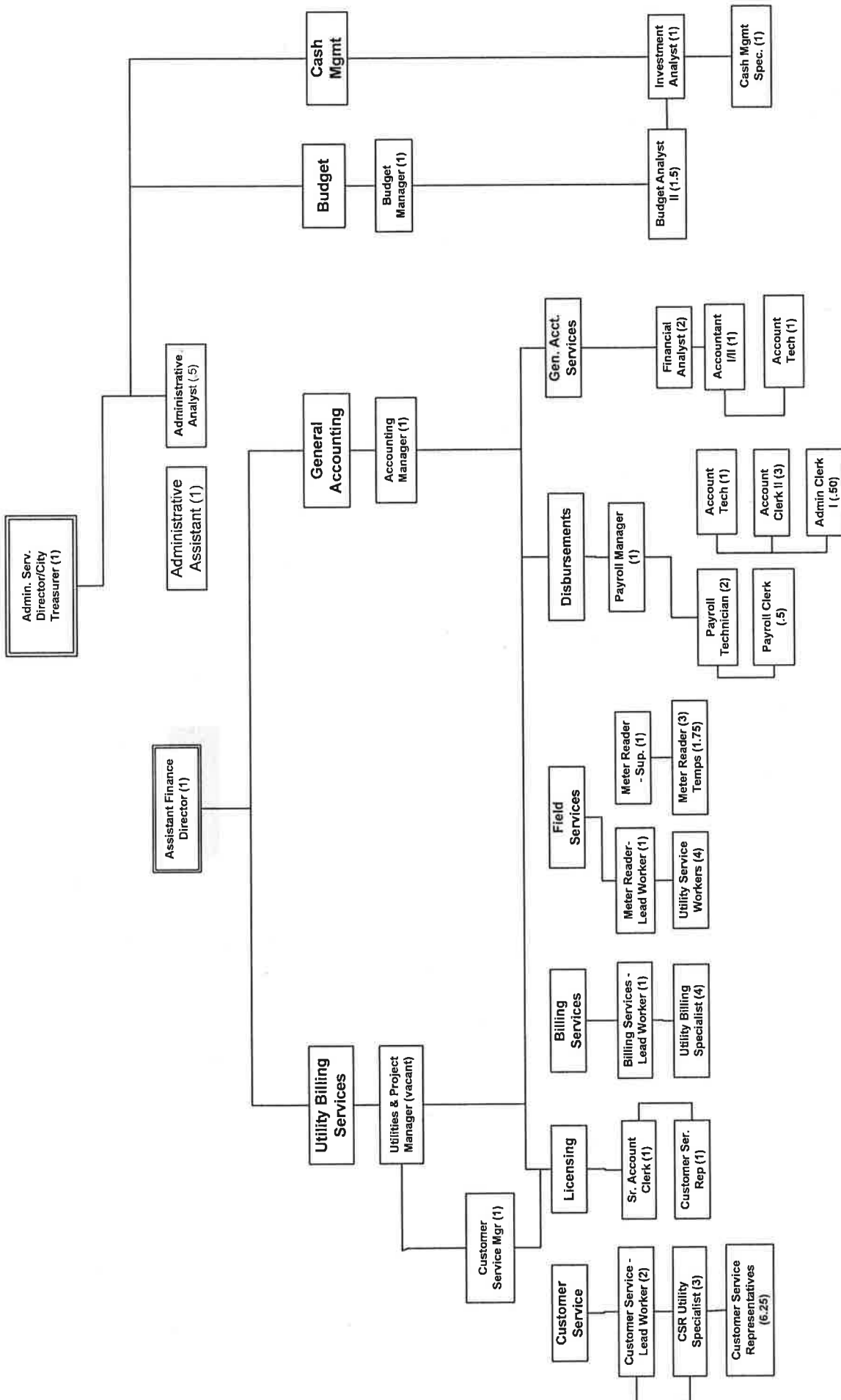
RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,544,759	\$ 1,277,021	\$ 1,277,021	\$ 1,338,926
MATERIALS, SUPPLIES, SERVICES	112,898	109,452	109,452	99,722
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,657,657	\$ 1,386,473	\$ 1,386,473	\$ 1,438,648
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	7.00	7.00	7.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,657,657	1,386,473	1,386,473	1,438,648
TOTAL DEPARTMENT FUNDING	\$ 1,657,657	\$ 1,386,473	\$ 1,386,473	\$ 1,438,648

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY ATTORNEY (02000)	LEGAL SERVICES (02000)			
PROGRAM To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.					
PROGRAM OBJECTIVES - To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
- Requests for legal service completed		3,872	3,400	2,000	2,000
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)		n/a	n/a	n/a	10
- Litigation: Management - major cases		n/a	n/a	n/a	30
- Ordinance / resolutions prepared		150 / 700	70 / 500	70 / 500	70 / 500
- Citations and code enforcement complaints filed		1,000	2,000	2,000	2,000
- Written legal opinions		40	40	40	40
- Informal legal opinions		n/a	n/a	n/a	2,500
- Public meeting		n/a	n/a	n/a	90
EFFICIENCY AND EFFECTIVENESS:					
- Percent of requests for service completed within 15 days		80%	80%	80%	80%
- Percent of requests for service completed within 45 days		90%	90%	90%	90%
- Percent of requests for service completed within 90 days		100%	100%	100%	100%
- Cost per capita		\$14.69	\$12.53	\$11.97	\$12.19
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,544,759	\$ 1,277,021	\$ 1,277,021	\$ 1,338,926
MATERIALS, SUPPLIES, SERVICES		112,898	109,452	109,452	99,722
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,657,657	\$ 1,386,473	\$ 1,386,473	\$ 1,438,648
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	7.00	7.00	7.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,657,657	1,386,473	1,386,473	1,438,648
TOTAL FUNDING REQUIRED		\$ 1,657,657	\$ 1,386,473	\$ 1,386,473	\$ 1,438,648
ANALYSIS " n/a " - reflects new reporting measurements.					



Organizational Chart: Finance

FINANCE DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The Finance Department includes 52.53 permanent employees providing services in Budget, General Accounting (payroll, financial reporting, fixed assets, accounts payable, special assessments and taxes, grants), Utility Billing Services (customer service, billing and payment processing, meter reading), Cash Management, and Licensing (business and animal).

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The Finance Department provides a wide range of services to residents, businesses, the Council, and other City departments. The Finance Department's priorities for FY2011 include:

- Prepare annual debt and investment report
- Begin implementation of Web-based financial software systems (IFAS 7i/7.9)
- Utilize the contract management module of the City's accounting system
- Explore alternative methods of collecting bad debt from utility bills
- Continue to improve budget reporting for citywide staff use

SUMMARY

By implementing and completing our priorities for FY2011, the Finance Department will continue to fulfill its mission of promoting a sustainable community by providing sound financial expertise and outstanding customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

FINANCE (05000)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 763,989	\$ 633,528	\$ 633,528	\$ 611,999
(05010) BUDGET	417,282	433,890	433,890	413,233
(05020) LICENSING	182,615	176,996	176,996	185,654
(05030) CASH MANAGEMENT	318,904	249,521	249,521	261,858
(05040) UTILITY BILLING & SERVICES	3,605,293	3,421,434	3,421,433	3,151,439
(05050) GENERAL ACCOUNTING / PAYROLL	1,622,825	1,504,018	1,504,018	1,440,917
REIMBURSED EXPENDITURES	(24,107)	(21,675)	(21,675)	(11,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,886,801	\$ 6,397,712	\$ 6,397,711	\$ 6,054,100

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 5,497,601	\$ 5,047,065	\$ 5,047,065	\$ 4,738,307
MATERIALS, SUPPLIES, SERVICES	1,413,307	1,372,322	1,372,321	1,326,793
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(24,107)	(21,675)	(21,675)	(11,000)
TOTAL NET RESOURCES REQUIRED	\$ 6,886,801	\$ 6,397,712	\$ 6,397,711	\$ 6,054,100
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	59.98	56.93	58.43	54.93

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 24,107	\$ 21,675	\$ 21,675	\$ 11,000
NET GENERAL FUND	6,886,801	6,397,712	6,397,711	6,054,100
TOTAL DEPARTMENT FUNDING	\$ 6,910,908	\$ 6,419,387	\$ 6,419,386	\$ 6,065,100

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	ADMINISTRATION (05000)			
PROGRAM To provide general administrative direction to the department and to execute various mandated responsibilities including protection of the City's assets and provision of timely, accurate and usable financial and program information.					
PROGRAM OBJECTIVES - To provide direction and guidance to other divisions of the Finance Department so they may achieve their goals and objectives. - To assist other departments in a variety of financial projects and reports. - Provide financial staffing and analysis to the Grants Commission.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of Department positions (FTE) - Number of Funds monitored - Number of Special Districts administered		59.98 88 42	56.93 88 42	58.43 88 42	54.93 88 42
EFFICIENCY AND EFFECTIVENESS: - Percentage of division objectives achieved - Finance departmental cost per capita		100% \$61.04	100% \$57.52	100% \$55.26	100% \$51.31
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 685,370	\$ 586,305	\$ 586,305	\$ 560,020
MATERIALS, SUPPLIES, SERVICES		78,619	47,223	47,223	51,979
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(10,500)	0	0	0
TOTAL RESOURCES		\$ 753,489	\$ 633,528	\$ 633,528	\$ 611,999
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	3.50	3.60	3.60
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 10,500	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		753,489	633,528	633,528	611,999
TOTAL FUNDING REQUIRED		\$ 763,989	\$ 633,528	\$ 633,528	\$ 611,999
ANALYSIS The change in FTE during 2009-10 was due to increasing a permanent Administrative Analyst by 0.10 FTE (208 hours).					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET (05010)			
PROGRAM To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of Funds included in Financial Analysis reports - Number of Funds monitored - Number of Quarterly Program / Performance reports monitored - Number of city employees attending Midyear Budget Training Class - Number of city employees attending Annual Budget Training Class		88 188 61 63 54	88 188 60 50 50	88 191 60 36 42	91 194 60 35 40
EFFICIENCY AND EFFECTIVENESS: - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting. - Variance of significant General Fund taxes - Budget to Actual		25 5 1 -1.42%	30 7 1 5%	32 7 1 -4.97%	30 7 1 5%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 390,301 26,981 0 0	\$ 386,665 47,225 0 0	\$ 386,665 47,225 0 0	\$ 364,734 48,499 0 0
TOTAL RESOURCES		\$ 417,282	\$ 433,890	\$ 433,890	\$ 413,233
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.55	2.71	2.71	2.55
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 417,282	\$ 0 433,890	\$ 0 433,890	\$ 0 413,233
TOTAL FUNDING REQUIRED		\$ 417,282	\$ 433,890	\$ 433,890	\$ 413,233
ANALYSIS The change in FTE for 2010-11 is due to removing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)			
PROGRAM To provide centralized collection and timely processing of business licenses and dog licenses.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of business licenses issued - Number of dog licenses issued - Total number of active dog licenses in system - Number of home - based businesses - Number of closed business licenses		11,830 4,374 8,701 596 not tracked	9,450 3,000 8,000 500 1,450	9,500 3,500 9,000 500 1,450	9,600 3,600 9,500 500 1,450
EFFICIENCY AND EFFECTIVENESS: - Process all license applications within 4 working days - Licenses mailed within 3 weeks - Phone messages returned within 1 business day		98% not tracked not tracked	50% 75% 100%	97% 85% 100%	97% 85% 90%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 148,724	\$ 142,139	\$ 142,139	\$ 151,168
MATERIALS, SUPPLIES, SERVICES		33,891	34,857	34,857	34,486
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 182,615	\$ 176,996	\$ 176,996	\$ 185,654
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.07	2.07	2.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		182,615	176,996	176,996	185,654
TOTAL FUNDING REQUIRED		\$ 182,615	\$ 176,996	\$ 176,996	\$ 185,654
ANALYSIS The change in FTE for 2010-11 is due to removing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)			
PROGRAM To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.					
PROGRAM OBJECTIVES - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position. - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)		\$446.3 \$446.3	\$375.0 \$375.0	\$345.0 \$345.0	\$335.0 \$335.0
EFFICIENCY AND EFFECTIVENESS: - Percent of funds invested - Percent of benchmark		100% 100%	100% 100%	100% 100%	100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 212,058	\$ 164,005	\$ 164,005	\$ 146,625
MATERIALS, SUPPLIES, SERVICES		106,846	85,516	85,516	115,233
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 318,904	\$ 249,521	\$ 249,521	\$ 261,858
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.48	2.48	2.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		318,904	249,521	249,521	261,858
TOTAL FUNDING REQUIRED		\$ 318,904	\$ 249,521	\$ 249,521	\$ 261,858
ANALYSIS The change in FTE for 2010-11 is due to removing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

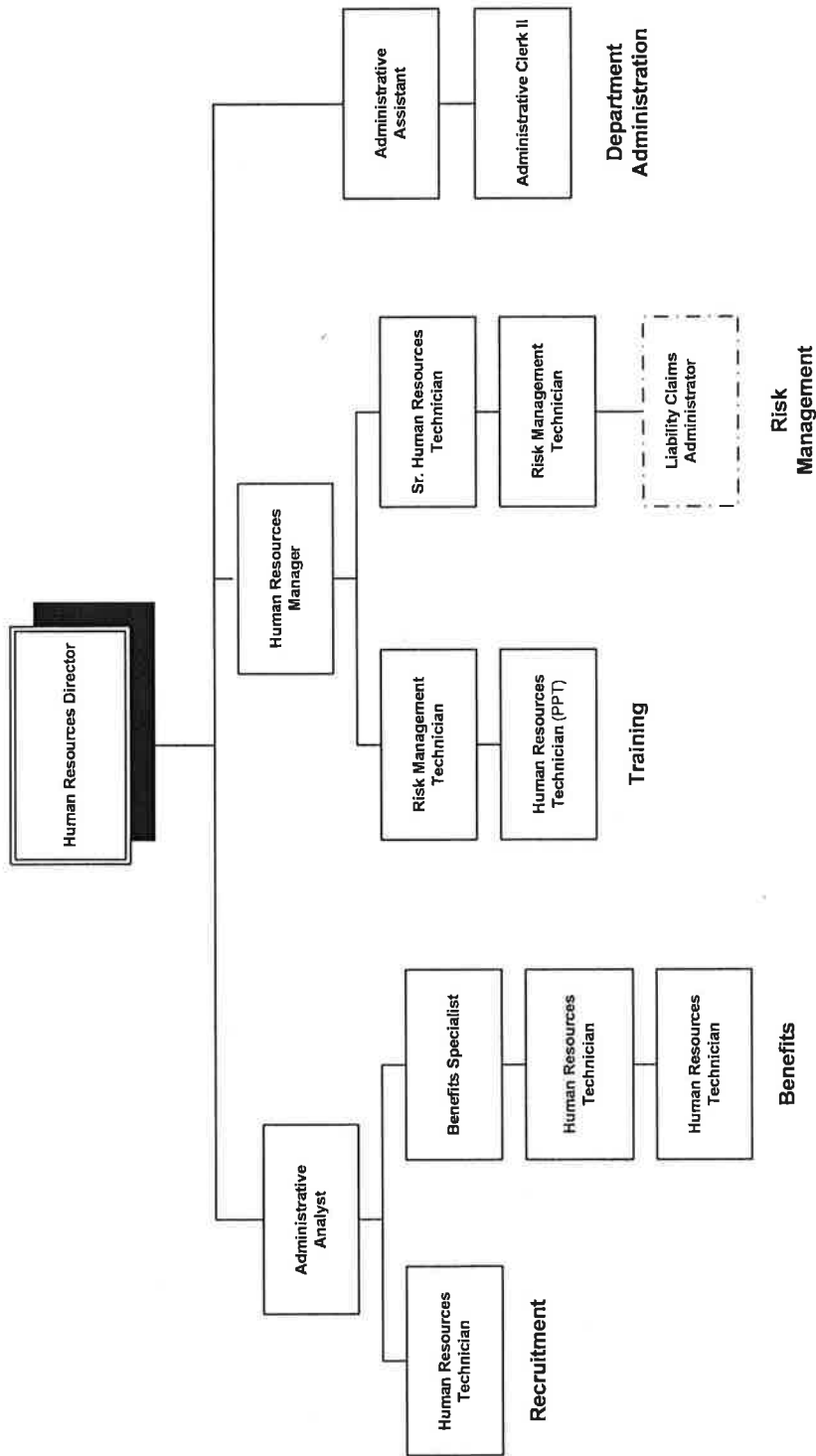
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)			
PROGRAM Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.					
PROGRAM OBJECTIVES To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
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		38,313 709,864 1,026,242 114,435	42,000 710,000 1,047,000 120,000	41,000 722,869 1,064,318 116,000	41,000 730,000 1,075,000 116,000
EFFICIENCY AND 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)		99.8% 99.7% \$5.07 -2.7% 0.35% 55	99.8% 99.5% \$4.95 -5.6% 0.50% 60	99.8% 99.8% \$4.72 -6.9% 0.30% 127	99.8% 99.8% \$4.32 -8.5% 0.30% 90
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,625,240 980,053 0 (5,329)	\$ 2,444,773 976,661 0 (10,175)	\$ 2,444,773 976,660 0 (10,175)	\$ 2,240,998 910,441 0 0
TOTAL RESOURCES		\$ 3,599,964	\$ 3,411,259	\$ 3,411,258	\$ 3,151,439
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.00	31.89	33.30	30.93
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 5,329 3,599,964	\$ 10,175 3,411,259	\$ 10,175 3,411,258	\$ 0 3,151,439
TOTAL FUNDING REQUIRED		\$ 3,605,293	\$ 3,421,434	\$ 3,421,433	\$ 3,151,439
ANALYSIS The change in FTE for 2010-11 is due to decreasing temporary part-time hours. The change in FTE during 2009-10 was due to increasing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)			
PROGRAM To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed (Permanent / Total)		32,953 63,025 43,820 1,097 / 1,574	20,900 59,000 44,390 1,000 / 2,000	19,915 62,854 41,020 1,037 / 1,509	20,000 60,000 42,000 1,000 / 1,500
EFFICIENCY AND EFFECTIVENESS: - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors		10.7 13.0	10.0 12.0	11.0 12.0	10.0 13.0
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,435,908 186,917 0 (8,278)	\$ 1,323,178 180,840 0 (11,500)	\$ 1,323,178 180,840 0 (11,500)	\$ 1,274,762 166,155 0 (11,000)
TOTAL RESOURCES		\$ 1,614,547	\$ 1,492,518	\$ 1,492,518	\$ 1,429,917
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		16.43	14.27	14.27	13.85
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 8,278 1,614,547	\$ 11,500 1,492,518	\$ 11,500 1,492,518	\$ 11,000 1,429,917
TOTAL FUNDING REQUIRED		\$ 1,622,825	\$ 1,504,018	\$ 1,504,018	\$ 1,440,917
ANALYSIS The change in FTE for 2010-11 is due to reducing hours for a permanent Payroll Clerk (0.3 FTE) and a permanent Administrative Clerk (0.125).					



Organizational Chart: Human Resources

HUMAN RESOURCES DEPARTMENT

FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

As we look to the coming year and the challenges ahead, we remain optimistic in our plans to work closely with departments to assess internal structures and processes. We will spend significant time ensuring that the realignment and redeployment process provides the most efficient and effective organizational structure possible to serve Roseville residents.

KEY ISSUES

Rightsizing the organization - working closely with departments, assessing various ways to operate more efficiently. As budget constraints continue to place a burden on the City, we will look to shape City business processes and staffing levels that can be sustained well into the future.

Retiree medical benefits – This year we will establish a retiree medical trust and will work closely with bargaining groups to negotiate sustainable retiree medical benefits.

Employee/employer relations – Negotiate a labor agreement with International Brotherhood of Electrical Workers (IBEW)

Realign the Human Resources Department's internal processes and workload – identify and ensure each functional area is operating in the most efficient manner.

Personnel Rule Update – Work with bargaining units to update various sections of the Personnel Rules and Regulations. The Rules have not been updated in their entirety in many years. Staff will work to update all sections of the Rules with particular emphasis on ensuring compliance with laws, rules, and regulations.

SUMMARY

This year will undoubtedly be challenging as we work with departments to adjust their staffing levels to support core service and value added activities. The organizational alignment and restructure project will be a major focus area well into FY 2011. The Human Resources Department will continue to be challenged to provide a myriad of support to City employees during this sustained period of economic downturn.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

HUMAN RESOURCES	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(03100) HUMAN RESOURCES	\$ 1,454,843	\$ 1,425,014	\$ 1,425,014	\$ 1,391,209
(03110) RISK MANAGEMENT	521,551	269,989	269,989	184,131
REIMBURSED EXPENDITURES	(1,174)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,975,220	\$ 1,695,003	\$ 1,695,003	\$ 1,575,340

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,674,366	\$ 1,293,576	\$ 1,293,576	\$ 1,213,546
MATERIALS, SUPPLIES, SERVICES	297,476	401,427	401,427	361,794
CAPITAL OUTLAYS	4,552	0	0	0
REIMBURSED EXPENDITURES	(1,174)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,975,220	\$ 1,695,003	\$ 1,695,003	\$ 1,575,340
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.10	12.46	12.46	12.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 1,174	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,975,220	1,695,003	1,695,003	1,575,340
TOTAL DEPARTMENT FUNDING	\$ 1,976,394	\$ 1,695,003	\$ 1,695,003	\$ 1,575,340

PROGRAM PERFORMANCE BUDGET

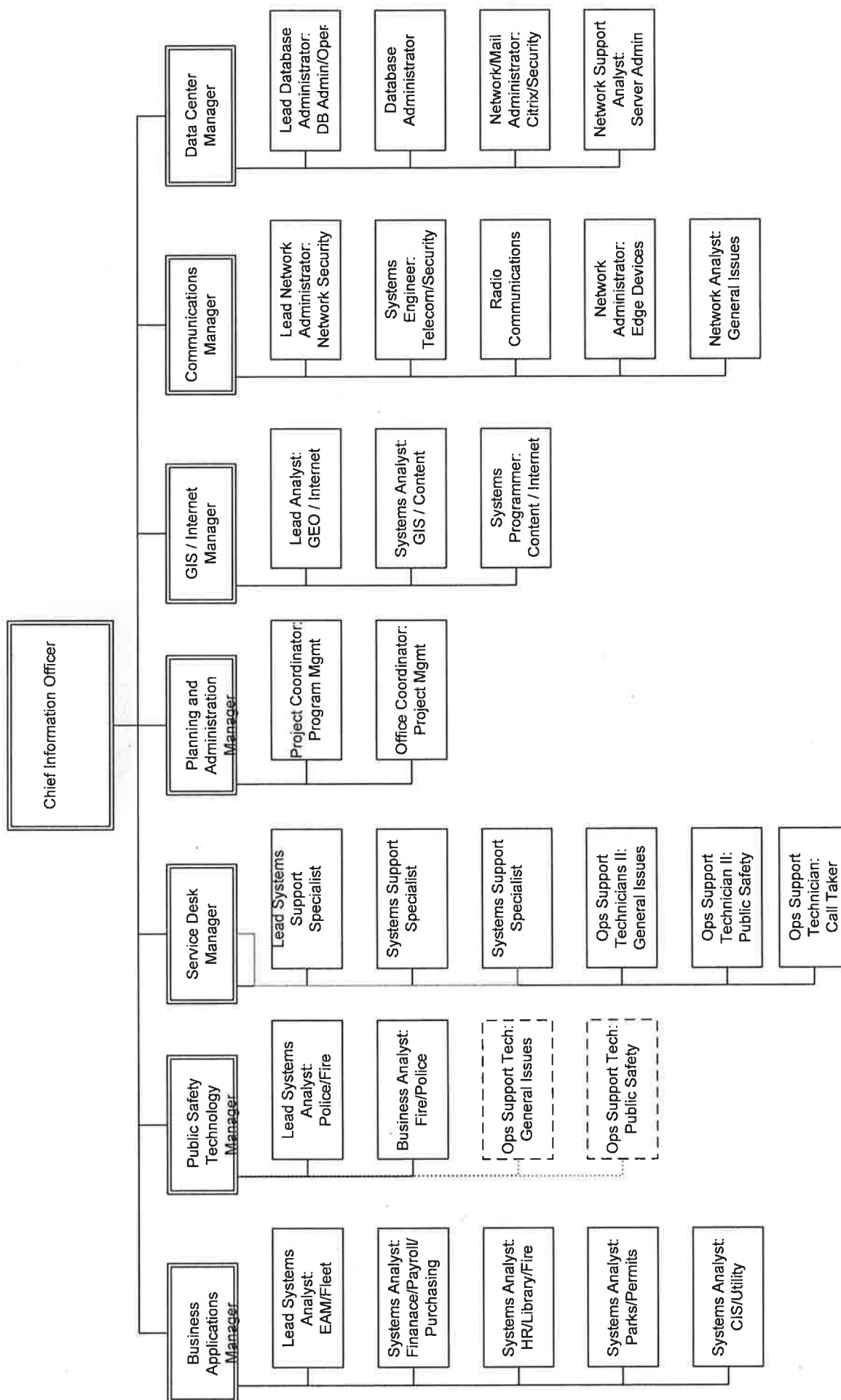
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)			
PROGRAM To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total authorized permanent employees - Number of general / management recruitments - Number of volunteer hours citywide (city service) - Number of training hours citywide		1,252 48 19,534 18,978	1,079 25 18,000 12,000	1,076 36 10,063 7,311	1,074 25 20,000 14,000
EFFICIENCY AND EFFECTIVENESS: - Percentage of employees making employee information changes using "Employee Online" - Percentage of employees participating in mandated training		70% 45%	70% 100%	70% 54%	70% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,212,910 237,381 4,552 (1,174)	\$ 1,062,568 362,446 0 0	\$ 1,062,568 362,446 0 0	\$ 1,070,859 320,350 0 0
TOTAL RESOURCES		\$ 1,453,669	\$ 1,425,014	\$ 1,425,014	\$ 1,391,209
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.10	9.00	9.00	9.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 1,174 1,453,669	\$ 0 1,425,014	\$ 0 1,425,014	\$ 0 1,391,209
TOTAL FUNDING REQUIRED		\$ 1,454,843	\$ 1,425,014	\$ 1,425,014	\$ 1,391,209
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110, 03111, 03112)			
PROGRAM To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
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		166 154 123 14,755	180 136 150 12,000	215 120 147 9,000	215 150 145 12,000
EFFICIENCY AND EFFECTIVENESS: - Percentage of liability claims closed without payment - Percentage of subrogation claims closed with recovery - Percentage of "medical only" workers' compensation claims		69% 70% 48%	70% 60% 55%	78% 14% 93%	70% 60% 55%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 461,456 60,095 0 0	\$ 231,008 38,981 0 0	\$ 231,008 38,981 0 0	\$ 142,687 41,444 0 0
TOTAL RESOURCES		\$ 521,551	\$ 269,989	\$ 269,989	\$ 184,131
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	3.46	3.46	3.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 521,551	\$ 0 269,989	\$ 0 269,989	\$ 0 184,131
TOTAL FUNDING REQUIRED		\$ 521,551	\$ 269,989	\$ 269,989	\$ 184,131
ANALYSIS The drop in FTE for 2010-11 reflects removing temporary part-time hours.					



Organizational Chart: Information Technology

INFORMATION TECHNOLOGY (IT)

FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The Information Technology (IT) Department is comprised of seven (7) divisions – Planning / Administration, Service Desk, Business Applications, Public Safety Technology Services, Geographic Information System (GIS) / Internet, Data Center, and Communications. The department has the responsibility of administrating and maintaining all City of Roseville technology.

Department Strategic Goals:

- Provide information management and technology guidance, as well as improve internal governance of IT operation and policy creation.
- Employ technology solutions to achieve efficiencies in our business operations.
- Leverage technology to enhance public safety and services that promote a safe and healthy community.
- Implement an enterprise technology solution to enable efficient and proactive maintenance and repair of our City asset infrastructure.
- Pursue e-government technology solutions to improve communication with our citizens, visitors, and businesses.
- Continue implementation of Information Technology Strategic Plan to ensure our infrastructure meets today's business needs and accommodates for the future.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

Information Technology (IT) organizational structure will change to be highly focused on the City's strategic goals, initiatives, assessment, redesign, and City Council focus areas.

The department will deliver technology services through a combination of continuous quality improvement toolsets: performance measurements, IT audits, VOC-Voice of Customer analysis, balanced scorecard, Information Technology Infrastructure Library (ITIL), and Lean Six Sigma methodologies.

Emphasis on the Information Technology Strategic Plan this year will allow us to create coalitions, identify strategic & innovative projects—which will add value to the services that the department and City provide to our customers (businesses, visitors, and residents).

KEY ISSUES

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

- Lean Six Sigma / Planning Management Office implementation
- Enterprise Asset Management Phase I / II implementation
- IT Incident Management (using ITIL Service Management initiatives)
- Public Safety Computer Aided Dispatch / Record Management / Recording System selection
- Enterprise Applications Refresh – IFAS, Parks+Rec Registration, Content Management, Permits, Customer Information System
- GIS / Internet Initiatives (Workflow Analysis and Services Delivery)
- Network Operation Center and Messaging Notification implementation
- Security Assessment (Physical and Network)
- Regional Voice / Data / Video Communication Network (including West Side Tower)
- Computing Licenses, Devices and Services (Server / Storage, PC / Laptop, Network, Mobile, MFP, Radio, Scanner, Mobile Data Computer) standardization and refresher

Service delivery challenges:

- Ongoing improvement in quality of services and delivering / matching customer expectation
- Ongoing improvement of business processes
- Resistance to change / continuous technology evolvement
- Doing more with less or existing resources
- Lack of subject matter expert's training, internal knowledge management and standard operating procedure

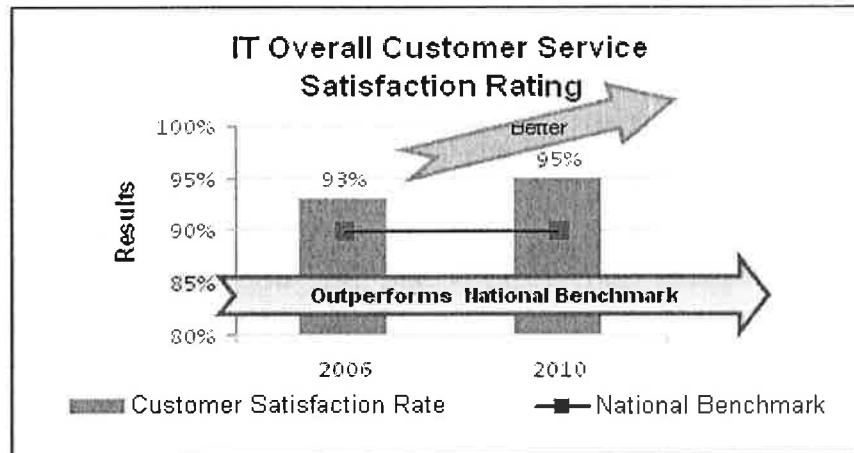
SUMMARY

Information and Technology. Customers can use technology solutions to efficiently and effectively meet business and community needs.

By leveraging different technologies and use of application systems, the City of Roseville is able to provide cost effective and efficient services to our customers. The IT department continues to deliver exceptional technical and customer services to the City's departments.

To successfully accomplish the City's strategic goals, a Customer Service Survey was conducted in FY2009/10 in the areas of IT team's responsiveness, technical knowledge, professionalism, timeliness, and overall satisfaction. The results indicated that comparison within the benchmarking communities in ICMA—Center for Performance Measurement, the City of Roseville overall IT satisfaction rates are above the average.

IT Public Safety Technology Team concentration areas for this coming year are: increased Tiburon stability,



AVL/GPS recommendation, resolve Digital Patroller issues, MDC device evaluation and selection, improved Mobile Network and developing an RFP for replacing the CAD/RMS systems.

The Planning and Administration division was established to begin utilizing many of the Lean Six Sigma tools to accomplish the IT department's goals. These toolsets include Voice of Customer/Voice of Business and SWOT/SARA and SIPOC exercises to identify areas for improvement. Key Business Process will direct focus on Value Added Tasks, and remove Non-Value Added Tasks. The Balanced Scorecard assessment will provide the opportunity to strategically evaluate proposed projects. GATE Reviews will be instituted to consistently evaluate IT project effectiveness and sustainability. Additionally, the division will modify the IT Governance process to make it more streamlined and facilitate the decision-making process.

The Data Center and Communications divisions were tasked with ensuring the computing networks are operating at their upmost conditions with standard industry measurement of 98% uptime (14.4 hours down time per month, during business hours). Each year, team members fixed / patched / repaired hundreds of vulnerabilities. Thanks to the focused effort and IT Master Communication Plan, the IT team is well on its way to reaching the targeted goal of 99% . (7.2 hours downtime per month, during business hours).

The Business Applications division will transition from spending 85% of their time on maintenance to 60% maintenance, freeing up 30% of their time for new innovative projects. Efforts this year will also focus on upgrading the IFAS system, developing a plan for cross-training team members to improve application coverage and initiating the Security Assessment.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

INFORMATION TECHNOLOGY (03120)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(03120) INFORMATION TECHNOLOGY	6,830,511	7,320,192	7,320,192	6,301,778
REIMBURSED EXPENDITURES	(207,841)	(244,000)	(244,000)	(5,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,622,670	\$ 7,076,192	\$ 7,076,192	\$ 6,296,778

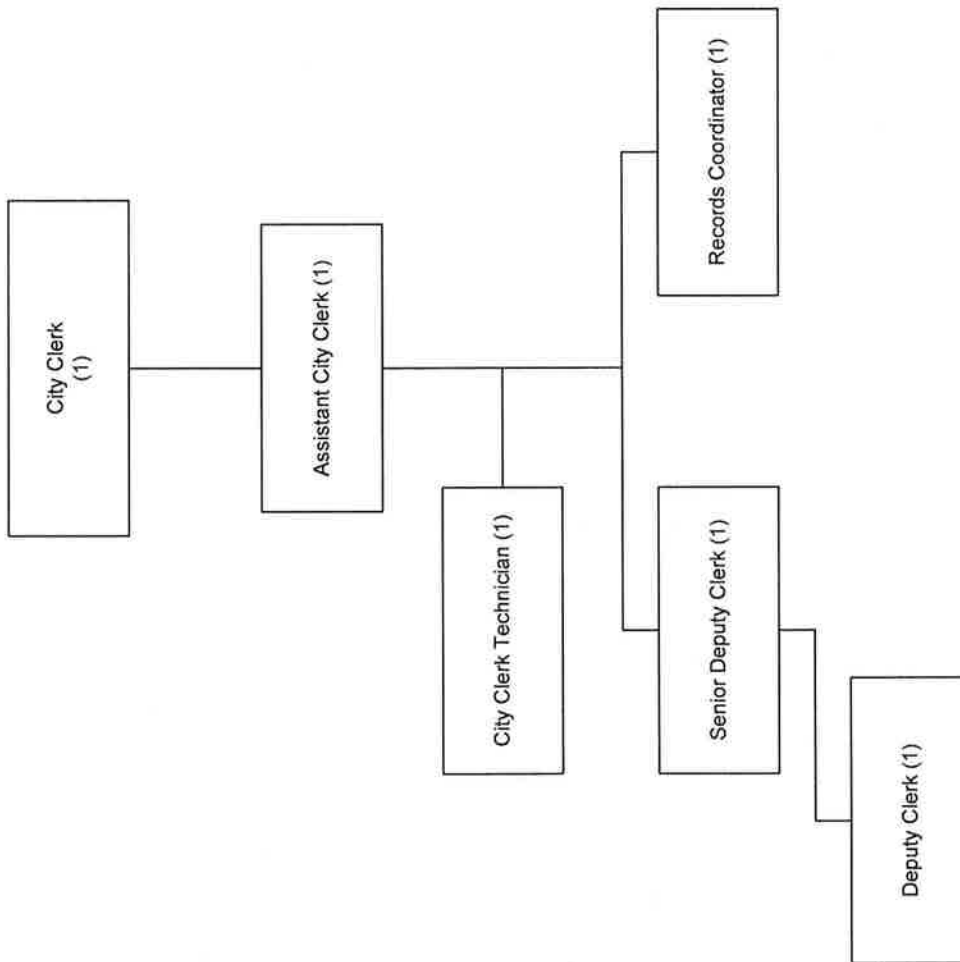
RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,652,431	\$ 4,340,649	\$ 4,340,649	\$ 4,151,896
MATERIALS, SUPPLIES, SERVICES	1,682,891	2,012,879	2,012,879	1,860,882
CAPITAL OUTLAYS	495,189	966,664	966,664	289,000
REIMBURSED EXPENDITURES	(207,841)	(244,000)	(244,000)	(5,000)
TOTAL NET RESOURCES REQUIRED	\$ 6,622,670	\$ 7,076,192	\$ 7,076,192	\$ 6,296,778
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	41.66	40.71	39.71	34.50

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 207,841	\$ 244,000	\$ 244,000	\$ 5,000
NET GENERAL FUND	6,622,670	7,076,192	7,076,192	6,296,778
TOTAL DEPARTMENT FUNDING	\$ 6,830,511	\$ 7,320,192	\$ 7,320,192	\$ 6,301,778

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
~ Number of Computing Devices (PC, Laptop combined)		n/a	n/a	1,441	1,285
~ Number of Messaging Devices (MFP, Printer, Fax, Copier)		n/a	n/a	523	1,285
~ Number of Service / Incident Requests (Yr2007 - #7855)		6,892	n/a	6,000	7,000
~ Number of Meetings w/Customers (Expectation / Delivery of Results)		n/a	n/a	n/a	80
~ Number of Mobile Devices (PDA/Cellphone vs. Radio)		n/a	n/a	n/a	1065 / 1285
~ Number of Field Work Orders (PDA / Cellphone vs. Radio)		n/a	n/a	n/a	500 / 500
~ Number of GIS Map Requests vs. Data Layer Maintenance		n/a	n/a	n/a	100 / 108
~ Number of Messaging Across Exchange Mail Server (Valid / Spam)		n/a	n/a	n/a	1 Mil / 6 Mil
~ Number of Standard Operating Procedures Developed / Maintained		10	n/a	n/a	80
~ Number of Applications / Systems Supported		300	n/a	n/a	180
~ Number of Transactions Performed Online (Internet)		n/a	n/a	n/a	2.9 mil views
~ Number of Core Project Completed by Departments		n/a	n/a	1	5
~ Number of Innovative Projects Initiated by IT		n/a	n/a	n/a	5
EFFICIENCY AND EFFECTIVENESS:					
~ % of Priority #1 Service / Incident Requests completed within 4 Hours		39%	n/a	55%	65%
~ % of Regular Service / Incident Requests completed within 5 Business Days		73%	n/a	75%	90%
~ Operation Cost of Service / Incident Requests (Computing / Messaging)		n/a	n/a	n/a	\$75 / Hr
~ Operation Cost of Field Work Orders (PDA/Cellphone vs. Radio)		n/a	n/a	n/a	\$200 / Hr
~ Operation Cost of Each Electronic Mailbox per Year		n/a	n/a	n/a	\$150 / Box
~ % of Customer Service Satisfaction Rate - including Satisfied&Very Satisfied		n/a	n/a	n/a	95%
~ % of Network / Data Center Uptime during Business Hours		n/a	n/a	n/a	99%
~ Number of Security Intrusions - Virus, etc.		1	n/a	n/a	0
~ % of Communication Uptime during Business Hours		n/a	n/a	n/a	99%
~ % of Application / System / Projects Completed On Time / Under Budget		n/a	n/a	n/a	75%
~ \$ Cost Transacted Online (Intranet / Internet)		n/a	n/a	n/a	\$12,000,000
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,652,431	\$ 4,340,649	\$ 4,340,649	\$ 4,151,896
MATERIALS, SUPPLIES, SERVICES		1,682,891	2,012,879	2,012,879	1,860,882
CAPITAL OUTLAYS		495,189	966,664	966,664	289,000
REIMBURSED EXPENDITURES		(207,841)	(244,000)	(244,000)	(5,000)
TOTAL RESOURCES		\$ 6,622,670	\$ 7,076,192	\$ 7,076,192	\$ 6,296,778
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		41.66	40.71	39.71	34.50
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 207,841	\$ 244,000	\$ 244,000	\$ 5,000
NET GENERAL FUND		6,622,670	7,076,192	7,076,192	6,296,778
TOTAL FUNDING REQUIRED		\$ 6,830,511	\$ 7,320,192	\$ 7,320,192	\$ 6,301,778
ANALYSIS - The department is realigned to reflect the core services delivery / proper span of control - Planning / Administration, Customer Service, Enterprise Application, Public Safety Technology, Data Center, Communication and GIS / Web Technology. - Standard operating procedure, strategic innovative thinking, succession planning and Subject Matter Expert / Cross Training will be the emphasis this year. * n/a denotes new measurements added for 2010-11. The drop in FTE during FY 2010-11 reflects removing temporary part-time hours. The drop in FTE during FY 2009-10 reflects removing one Sr. Database Administrator.					



Organizational Chart: City Clerk

CITY CLERK'S DEPARTMENT

FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

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

Department responsibilities include:

- City Council and Staff Support – legal posting, agenda preparation, legislative meeting follow-up and minutes preparation for the City Council, Redevelopment Agency, Roseville Housing Authority, Roseville Natural Gas Authority, and Roseville Finance Authority
- Board and Commission Member Recruitment and Training
- Passport Processing and Notary Public Services
- Records Management
- Elections Administration and Campaign Finance Reform
- Fair Political Practices Commission Filing Requirements
- Bids/Contracts Management
- City Switchboard
- Bond and Security Processing
- Video Streaming – manages the development of online video, agenda, synopsis and minutes archives

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

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

Administration

In order to accurately maintain the legal record of the actions of the City Council and all permanent records, staff will continue to provide information and assistance in an efficient and service oriented manner. Considerable time will be allocated to completing administrative functions and complying with regulations regarding filing of Statements of Economic Interests (Form 700), ethics training, board and commission recruitment, and bid openings. Challenges also include sustaining current service levels on tasks associated with many of the State's unfunded mandates.

Elections

Proper administration of the election process provides citizens the ability to exercise their vote by ensuring an expeditious, complete process. Timely and accurate handling of disclosure documents also provides residents access to information about the issues and candidates. The Roseville City Clerk's Department will continue to effectively administer and coordinate municipal elections.

Budget goals in 2010-2011 include conducting an election for two (2) councilmember vacancies. The Department will serve as filing officers for mandated campaign disclosure reports and election materials. The City Clerk and the Assistant City Clerk, along with the City Attorney's Office staffed the Charter Review Commission for fifteen months in FY 2009-2010. The work program will carry forward to FY 2010-2011 as staff continues to administer the placement of seven measures for presentation to the voters during the 2010 General Municipal Election.

Records Management

Continued utilization of the SIRE (Store, Index, Retrieve and Exchange) software program, which serves as a repository for electronic documents, remains a primary departmental focus. Examination of benchmarks in order to determine the best methods to stabilize and preserve historical archives will provide information on cost factors in order to determine if grants are available to enhance current programs.

A viable records management program ensures the City can maximize its operational goals by making information more readily available for service delivery. Consolidating responsibility for the City's Records Management Program increases accountability and ensures effective service delivery.

Regional Passport Acceptance Center

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

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

CITY CLERK (03200)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 904,430	\$ 821,237	\$ 821,237	\$ 840,889
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 904,430	\$ 821,237	\$ 821,237	\$ 840,889

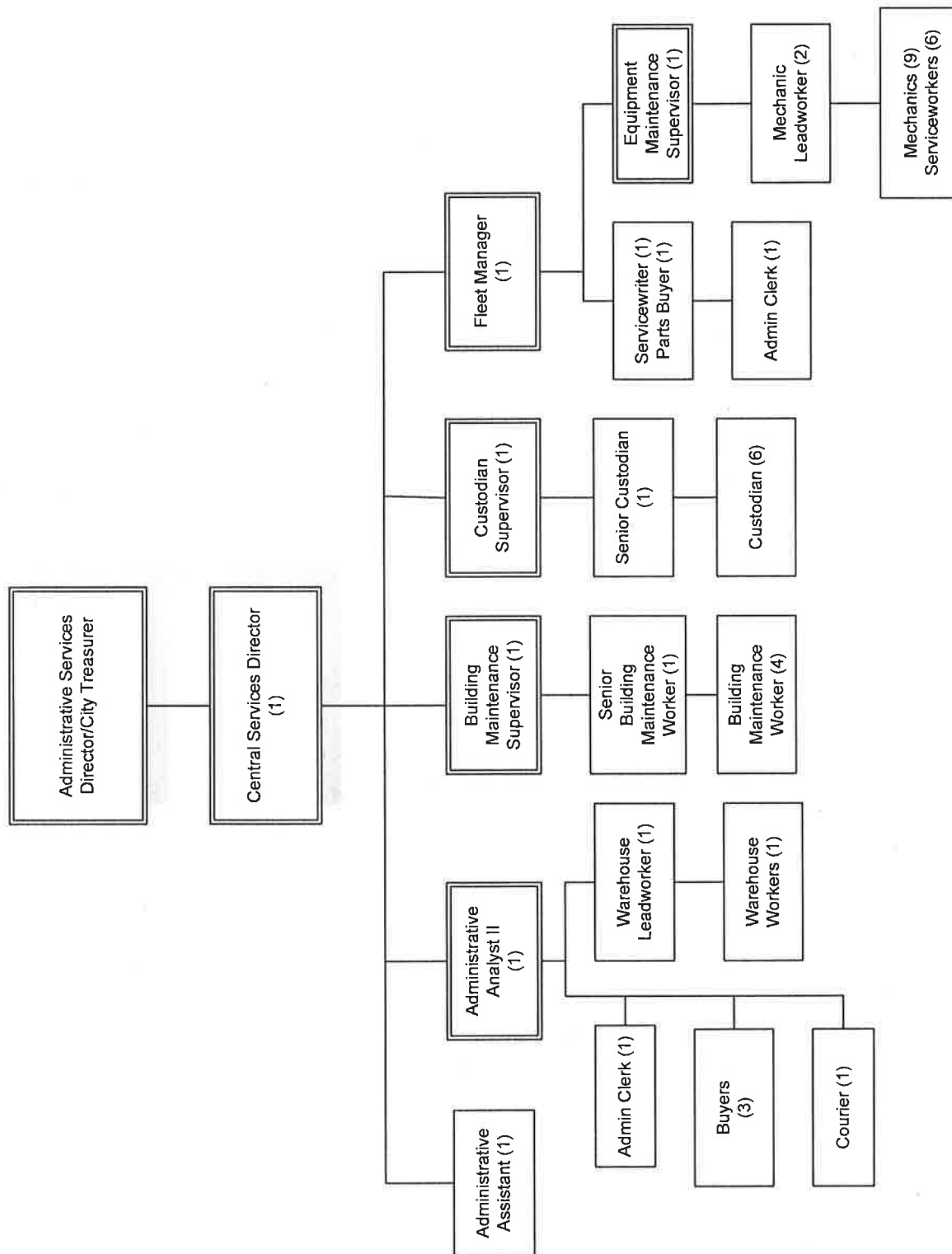
RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 743,712	\$ 703,598	\$ 703,598	\$ 642,399
MATERIALS, SUPPLIES, SERVICES	160,718	117,639	117,639	198,490
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 904,430	\$ 821,237	\$ 821,237	\$ 840,889
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	6.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	904,430	821,237	821,237	840,889
TOTAL DEPARTMENT FUNDING	\$ 904,430	\$ 821,237	\$ 821,237	\$ 840,889

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY CLERK (03200)	CLERK SUPPORT SERVICES (03200, 03201)			
PROGRAM To provide information on City Council, Redevelopment Agency, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.					
PROGRAM OBJECTIVES - Provide City Council minutes within 30 days of a meeting 80% of the time. - Document legislative history information in the computer system no later than 4 days after each council meeting 85% of the time. - Respond to numerous requests for information and public records requests within 10 days. - Provide specialized services such as notarization of documents and passport processing - 100% compliance with Brown Act, Public Records Act, Elections Code and Fair Political Practices Commission "FPPC"					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Resolutions / Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing, Redevelopment, RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed		478 / 74 796 25 116 129 23,368 1,654	480 / 90 800 20 85 85 22,500 1,300	475 / 90 750 25 105 100 24,000 1,275	490 / 95 775 25 100 105 24,500 1,300
EFFICIENCY AND EFFECTIVENESS: - Percent of time council minutes provided within 30 days - Percent of time legislative history documented within 4 days after meetings - Per capita costs of City Clerk department (excluding elections)		80% 90% \$7.28	80% 85% \$7.06	80% 80% \$6.93	80% 80% \$6.28
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 743,712 160,718 0 0	\$ 703,598 117,639 0 0	\$ 703,598 117,639 0 0	\$ 642,399 198,490 0 0
TOTAL RESOURCES		\$ 904,430	\$ 821,237	\$ 821,237	\$ 840,889
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	6.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 904,430	\$ 0 821,237	\$ 0 821,237	\$ 0 840,889
TOTAL FUNDING REQUIRED		\$ 904,430	\$ 821,237	\$ 821,237	\$ 840,889
ANALYSIS The change in FTE for 2010-11 is due to removing one Deputy Clerk.					



Organizational Chart: Central Services

CENTRAL SERVICES

FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

Central Services provides support services to other City departments, including Purchasing, Stores/Warehouse, Facilities Maintenance, Custodial Maintenance, Automotive Services, and Courier services. The department is also responsible for the development and construction of all City building projects.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The department will be staffed by 46 positions which reflect a decrease of 3 positions from the FY 2009-2010's amended budget. This decrease demonstrates the department's commitment to maintain or increase productivity, while seeking opportunities to streamline work processes. The total department funding is \$10.2 million, which is a 4.7% reduction compared to 2009-2010's amended budget.

KEY ISSUES

- Continue to evaluate Citywide automotive fleet usage and right-sizing of vehicles to reduce fleet costs.
- Participate in nationwide Best 100 Municipal Fleet Operations Program.
- Play a leadership role in the City's Green Team initiative in facility construction, building and vehicle operations.
- Launch and support the City's implementation of the Lean Six Sigma training in the Central Services Department.
- Present updated Purchasing Education Program for City employees.
- Monitor and update Best Management Practices in all Central Service Divisions
- Investigate opportunities to negotiate Power Purchase Agreements (PPA's) with investors to facilitate the installation and use of renewable power to selected City facilities.
- Develop a citywide energy program for City facilities to lower energy usage and operating costs.

Capital Improvement Projects

The Central Services Department will continue to oversee project development, design and construction of major CIP projects during the 2010-2011 fiscal year.

- Fire Station #9
- South Placer County Animal Shelter
- On-going ADA compliance issues
- On-going City Facilities Security upgrades

SUMMARY

During FY 2010-2011 the Central Services will continue to refine the culture of innovation and improvement. In addition, all divisions will re-exam their operations and current staffing in order to improve efficiencies and lower operating costs. The Department will also continue the leadership role with the City's Green Team Initiative, as it pertains to the design, construction and operations of facilities and the selection and operation of City vehicles. A reduced staff will necessitate increased collaboration and innovation within the department as well as with our customer departments.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

CENTRAL SERVICES (03300)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 506,402	\$ 512,649	\$ 512,649	\$ 502,521
(03311) PURCHASING	611,595	374,703	374,703	352,658
(03312) CENTRAL STORES	243,742	213,294	213,294	231,013
(03321) AUTOMOTIVE SERVICES	6,483,274	6,476,602	6,476,602	6,188,597
(03331) BUILDING AND CUSTODIAL MAINTENANCE	3,317,568	3,118,230	3,118,230	2,921,707
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(6,483,259) (1,794)	(6,475,602) (17,200)	(6,475,602) (17,200)	(6,187,597) (12,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 4,677,528	\$ 4,202,676	\$ 4,202,676	\$ 3,996,899

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 5,340,298	\$ 4,333,188	\$ 4,333,188	\$ 4,314,592
MATERIALS, SUPPLIES, SERVICES	5,667,550	6,362,290	6,362,290	5,881,904
CAPITAL OUTLAYS	154,733	0	0	0
REIMBURSED EXPENDITURES	(1,794)	(17,200)	(17,200)	(12,000)
NET AUTOMOTIVE SERVICES FUND	(6,483,259)	(6,475,602)	(6,475,602)	(6,187,597)
TOTAL NET RESOURCES REQUIRED	\$ 4,677,528	\$ 4,202,676	\$ 4,202,676	\$ 3,996,899
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	67.24	49.24	49.24	48.69

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 1,794	\$ 17,200	\$ 17,200	\$ 12,000
NET AUTOMOTIVE SERVICES FUND	6,483,259	6,475,602	6,475,602	6,187,597
NET GENERAL FUND	4,677,528	4,202,676	4,202,676	3,996,899
TOTAL DEPARTMENT FUNDING	\$ 11,162,581	\$ 10,695,478	\$ 10,695,478	\$ 10,196,496

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	ADMINISTRATION (03300)			
PROGRAM To provide general direction and assistance to the department to assure that all divisions are providing quality service to our users.					
PROGRAM OBJECTIVES - To provide leadership, direction and coordination to the divisions of the Central Services Department so that they can achieve their goals and objectives. - To enhance communication and coordination of Central Services to better support the other department users. - To coordinate the Capital Improvement Projects (CIP) for construction of city buildings.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of Department positions (FTE) - Number of CIP projects		67.24 11	49.24 8	49.24 5	48.69 7
EFFICIENCY AND EFFECTIVENESS: - Percent of overall department objectives achieved - General Fund cost per capita		100% \$41.46	100% \$33.85	100% \$36.30	100% \$33.87
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 469,675	\$ 483,385	\$ 483,385	\$ 480,003
MATERIALS, SUPPLIES, SERVICES		36,727	29,264	29,264	22,518
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 506,402	\$ 512,649	\$ 512,649	\$ 502,521
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.24	4.00	4.00	4.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		506,402	512,649	512,649	502,521
TOTAL FUNDING REQUIRED		\$ 506,402	\$ 512,649	\$ 512,649	\$ 502,521
ANALYSIS Seven Capital Improvement Projects are listed for the 2010-11 fiscal year. It is anticipated that only one will start construction this year. The other six will be worked on within the design and development stages.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311)			
PROGRAM To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements. To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.					
PROGRAM OBJECTIVES - Process 100% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 99% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Purchase requisitions processed - Formal bid requests processed - Service Agreements processed		3,774 48 1,000	3,800 65 1,000	3,600 38 1,400	3,600 40 1,200
EFFICIENCY AND EFFECTIVENESS: - Percent of purchase requisitions processed within 3 days - % of formal bid requests requiring purchase orders processed in two council sessions - % of formal bid requests requiring service agreements processed in three council sessions - Percent of service agreements processed within 10 days		98% 94% 95% 99%	99% 100% 100% 99%	100% 90% 100% 100%	100% 99% 100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 537,706	\$ 335,124	\$ 335,124	\$ 335,963
MATERIALS, SUPPLIES, SERVICES		73,889	39,579	39,579	16,695
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 611,595	\$ 374,703	\$ 374,703	\$ 352,658
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	4.00	4.00	4.07
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		611,595	374,703	374,703	352,658
TOTAL FUNDING REQUIRED		\$ 611,595	\$ 374,703	\$ 374,703	\$ 352,658
ANALYSIS The increase in FTE for 2010-11 is due to adding 150 temporary part-time hours for a College Intern.					

PROGRAM PERFORMANCE BUDGET

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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Stock requisitions processed - Cycle counts completed		5,662 n/a	6,000 n/a	5,654 n/a	5,000 27
EFFICIENCY AND EFFECTIVENESS: - Percent of stock requisitions processed within two days - Percent of error between IFAS count and physical count		100% 2%	100% 1%	99% 1%	100% 1%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 164,424	\$ 157,542	\$ 157,542	\$ 157,250
MATERIALS, SUPPLIES, SERVICES		66,349	55,752	55,752	73,763
CAPITAL OUTLAYS		12,969	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 243,742	\$ 213,294	\$ 213,294	\$ 231,013
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	2.00	2.00	2.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		243,742	213,294	213,294	231,013
TOTAL FUNDING REQUIRED		\$ 243,742	\$ 213,294	\$ 213,294	\$ 231,013
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

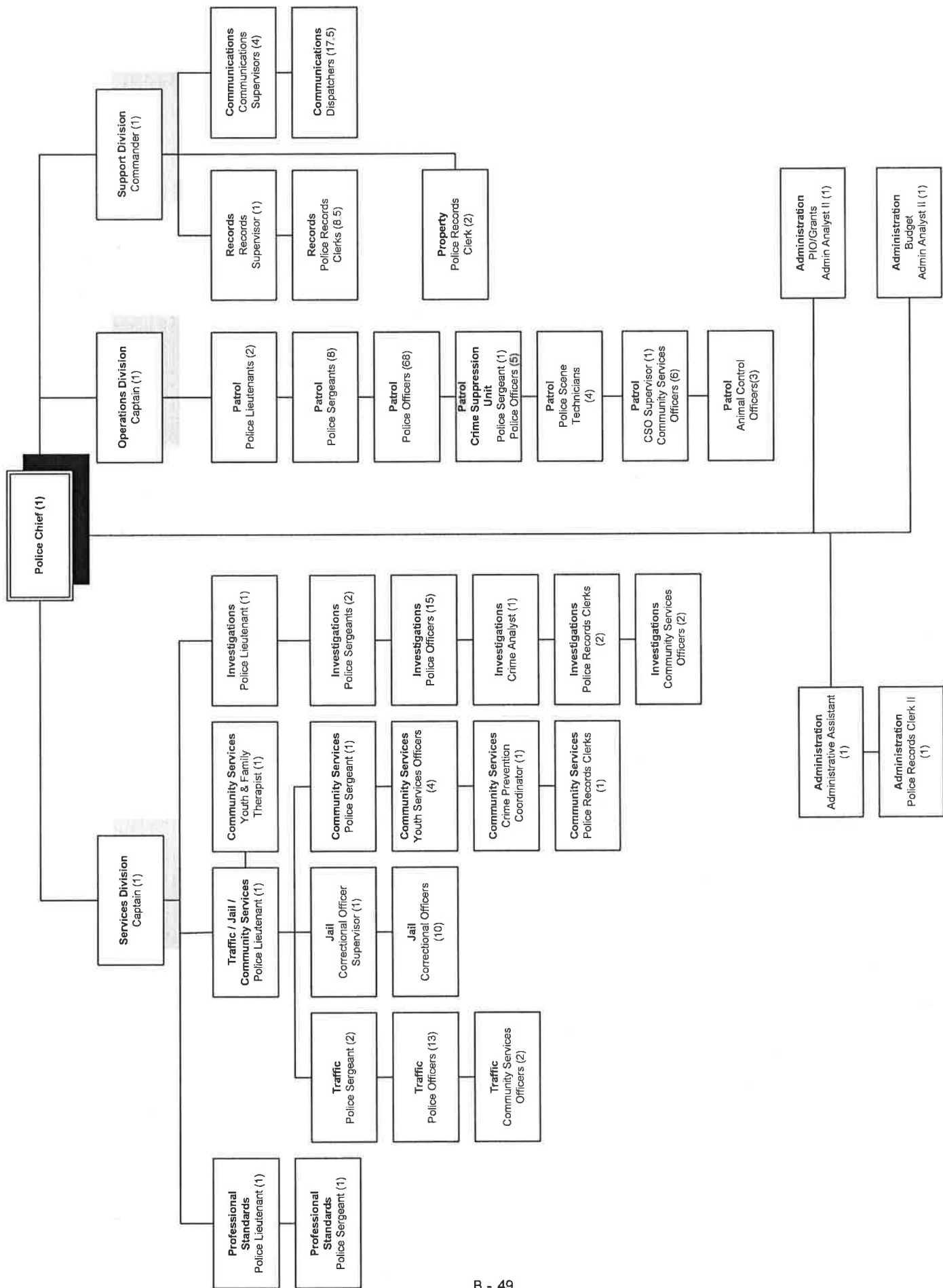
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)			
PROGRAM To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total number of vehicles / equipment - Total number of vehicles / equipment in service daily - Total number P. M. I. scheduled - Total number CHP inspections due - Total number of smog and crane inspections due		899 910 1,713 1,263 339	920 883 1,700 1,200 300	890 856 1,690 1,260 300	893 857 1,690 1,260 300
EFFICIENCY AND EFFECTIVENESS: - Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction		99% 99% 99% 99%	98% 98% 96% 96%	98% 98% 98% 98%	98% 98% 96% 96%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,241,258 4,100,252 141,764 (15)	\$ 2,044,985 4,431,617 0 (1,000)	\$ 2,044,985 4,431,617 0 (1,000)	\$ 2,049,642 4,138,955 0 (1,000)
TOTAL RESOURCES		\$ 6,483,259	\$ 6,475,602	\$ 6,475,602	\$ 6,187,597
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		27.00	22.72	22.72	22.16
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET AUTOMOTIVE SERVICES FUND		\$ 15 6,483,259	\$ 1,000 6,475,602	\$ 1,000 6,475,602	\$ 1,000 6,187,597
TOTAL FUNDING REQUIRED		\$ 6,483,274	\$ 6,476,602	\$ 6,476,602	\$ 6,188,597
ANALYSIS The change in FTE for 2010-11 is due to reducing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331 - 03332)			
PROGRAM To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Preventive maintenance hours - Number scheduled job orders serviced by maintenance staff - Average sq. ft. maintained per Building Maintenance Worker - Number of inspections made on the City's buildings - Average sq. ft. cleaned per custodian - Number of custodial surveys sent out		5,943 1,593 126,752 25 34,610 n/a	4,000 2,300 126,752 35 40,418 n/a	4,500 2,000 225,904 35 66,362 n/a	4,200 2,300 129,000 35 66,362 45
EFFICIENCY AND 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		76% 78% n/a 96% 95% n/a	78% 80% n/a 90% 90% n/a	80% 80% n/a 90% 90% n/a	80% 80% \$2.20 90% 90% \$1.42
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,927,235	\$ 1,312,152	\$ 1,312,152	\$ 1,291,734
MATERIALS, SUPPLIES, SERVICES		1,390,333	1,806,078	1,806,078	1,629,973
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,779)	(16,200)	(16,200)	(11,000)
TOTAL RESOURCES		\$ 3,315,789	\$ 3,102,030	\$ 3,102,030	\$ 2,910,707
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		27.00	16.52	16.52	16.46
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 1,779	\$ 16,200	\$ 16,200	\$ 11,000
NET GENERAL FUND		3,315,789	3,102,030	3,102,030	2,910,707
TOTAL FUNDING REQUIRED		\$ 3,317,568	\$ 3,118,230	\$ 3,118,230	\$ 2,921,707
ANALYSIS The change in FTE for 2010-11 is due to reducing temporary part-time hours.					



Organizational Chart: Police Department

POLICE DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

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

Police Administration sets goals and provides leadership to the department. Police administration includes the Professional Standards Unit, training and personnel, payroll, finance, public information, and police volunteers.

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

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

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

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

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

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

Police Traffic enforces traffic laws, DUI (driving under the influence) laws, and investigates traffic collisions. The Traffic Division also coordinates a wide array of programs designed to prevent traffic related deaths and injuries, such as "Click it or Ticket", high school seatbelt challenges and DUI reality trials.

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The Police Department, like other city departments, is currently working on reorganization to find alternative ways to implement our services while working with a reduction in staff and budget. We will focus on a leaner yet sustainable department, and work on streamlining all of our core services. We have offered up many options to reduce the budget and will definitely be doing business differently in 2010. In light of budget reductions, the police department continues its commitment to delivering quality police services to the citizens of Roseville.

KEY ISSUES

Changing the way we do business, with current budget constraints and the de-funding of five department positions this year, will be a key issue for the police department. We are working on building a department that will be sustainable, even with future reductions, and will allow us to maintain both adequate staffing and the same level of exceptional customer service we currently provide to the citizens of Roseville. The police department will continue to expand its volunteer program, which provided almost 12,000 hours of volunteer service in 2009, in order to provide assistance to both sworn and professional staff.

In a time where everyone is asked to do more with less, the RPD has risen to the challenge. Due to our proactive approach, total violent crime and property crime rates went down over the last twelve months, and the 2009 total crime rate was down 8% overall (crimes per 100,000 population); both forgery/fraud and simple assaults, which do not figure into total crime rate, are down 5% as well. Total traffic collisions were down by 9%.

SUMMARY

The Roseville Police Department is dedicated to providing the highest level of service to the citizens of Roseville. We will continue to do this by hiring and maintaining the finest, most professional staff and volunteers. We will work together with our neighborhoods and businesses to identify and resolve community problems, and take necessary and effective enforcement action to ensure a safe City.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

POLICE (05500)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(05500) PROFESSIONAL	\$ 8,349,347	\$ 8,012,600	\$ 8,012,600	\$ 8,566,089
(05531) SWORN	22,269,729	22,016,661	22,016,661	21,381,802
REIMBURSED EXPENDITURES	(3,865)	(2,985)	(2,985)	0
TOTAL DEPARTMENT EXPENDITURES	\$ 30,615,211	\$ 30,026,276	\$ 30,026,276	\$ 29,947,891

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 25,591,735	\$ 25,064,511	\$ 25,064,511	\$ 24,745,634
MATERIALS, SUPPLIES, SERVICES	4,820,230	4,653,123	4,653,123	4,394,375
CAPITAL OUTLAYS	207,111	311,627	311,627	807,882
REIMBURSED EXPENDITURES	(3,865)	(2,985)	(2,985)	0
TOTAL NET RESOURCES REQUIRED	\$ 30,615,211	\$ 30,026,276	\$ 30,026,276	\$ 29,947,891
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	225.18	213.70	214.79	212.44

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 3,865	\$ 2,985	\$ 2,985	\$ 0
NET GENERAL FUND	30,615,211	30,026,276	30,026,276	29,947,891
TOTAL DEPARTMENT FUNDING	\$ 30,619,076	\$ 30,029,261	\$ 30,029,261	\$ 29,947,891

PROGRAM PERFORMANCE BUDGET

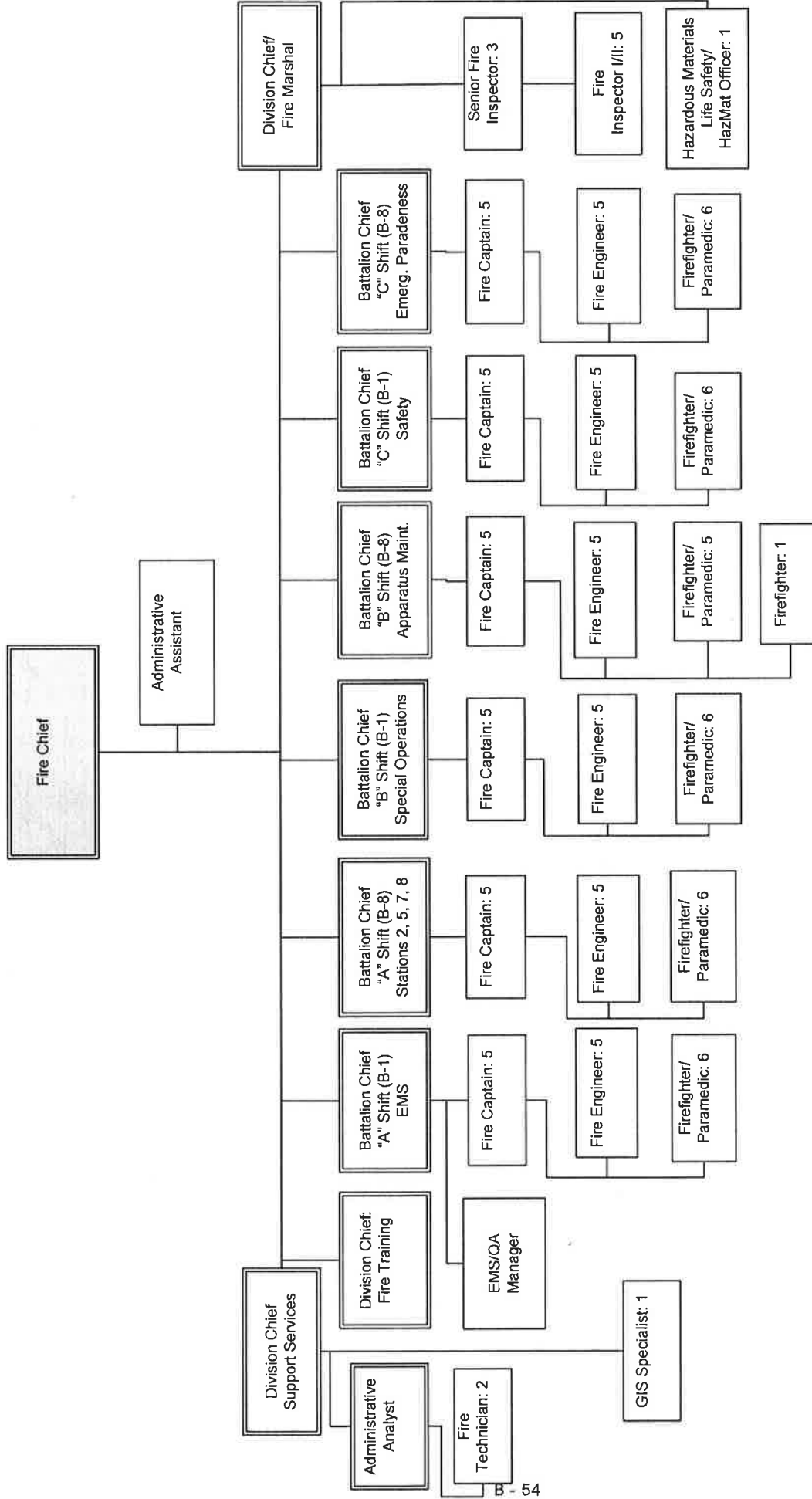
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)			
PROGRAM To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.					
PROGRAM OBJECTIVES -To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department. -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Calls for service handled by communication center - Jail bookings - Police reports processed - Employees hired / number of vacancies - Training hours completed, department wide - Volunteers hired - Volunteer hours provided - Counseling intern hours provided - Hours spent by officers on school campuses		151,856 5,250 16,306 10 / 7 9,941 11 11,027 2,590 4,960	155,000 5,300 17,000 5 / 2 9,500 15 12,000 2,000 4,900	147,994 4,568 15,610 5 / 1 10,000 22 12,252 1,984 4,140	150,000 5,000 16,000 5 / 2 9,500 20 12,000 2,000 4,300
EFFICIENCY AND EFFECTIVENESS: - Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent) - Average time lapse in days between receipt of crime report and data entry - Percentage of employees meeting POST or STC in-service training requirements - Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)		97% 13.50 100% Yes	100% 7 100% Yes	98% 10 100% Yes	100% 7 100% Yes
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 7,041,071 1,139,589 168,687 (193)	\$ 6,562,355 1,351,784 98,461 (1,570)	\$ 6,562,355 1,351,784 98,461 (1,570)	\$ 6,528,287 1,249,920 787,882 0
TOTAL RESOURCES		\$ 8,349,154	\$ 8,011,030	\$ 8,011,030	\$ 8,566,089
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		70.92	63.74	65.83	64.51
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 193 8,349,154	\$ 1,570 8,011,030	\$ 1,570 8,011,030	\$ 0 8,566,089
TOTAL FUNDING REQUIRED		\$ 8,349,347	\$ 8,012,600	\$ 8,012,600	\$ 8,566,089
ANALYSIS Every five years Communications receives reimbursement from the state for upgrades to the 911 dispatch system. In FY 2010/11 the department will receive total reimbursements up to \$781,882 to offset capital outlay expenditures. The change in FTE for FY 2010-11 is due to reducing temporary part-time hours. The change in FTE during FY 2009-10 occurred due to adding one Police Records Clerk and temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Police calls for service (citizen initiated, unit responded) - Animal Control calls for service - Arrests and misdemeanor citations - Investigation cases assigned - Injury and fatal traffic collisions - DUI-related collisions		46,753 5,493 7,672 772 541 147	48,000 5,500 8,000 800 600 150	43,348 5,982 6,854 660 510 128	45,000 6,000 8,000 800 600 150
Calendar Year - Part 1 violent crimes reported (by calendar year) - Part 1 property crimes reported (by calendar year)		2008 323 4,112	2009 320 4,100	2009 310 4,020	2010 320 4,100
EFFICIENCY AND EFFECTIVENESS: - Traffic Enforcement Index - Percentage of drivers wearing seatbelts in observational surveys		33.0 93%	30.0 94%	33.0 96%	30.0 94%
Calendar Year - Part 1 Crimes per 100,000 population (crime rate) - Percentage violent crimes cleared - Percentage property crimes cleared		2008 4,055 54% 22%	2009 4,000 55% 20%	2009 3,733 53% 21%	2010 4,000 55% 20%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 18,550,664	\$ 18,502,156	\$ 18,502,156	\$ 18,217,347
MATERIALS, SUPPLIES, SERVICES		3,680,641	3,301,339	3,301,339	3,144,455
CAPITAL OUTLAYS		38,424	213,166	213,166	20,000
REIMBURSED EXPENDITURES		(3,672)	(1,415)	(1,415)	0
TOTAL RESOURCES		\$ 22,266,057	\$ 22,015,246	\$ 22,015,246	\$ 21,381,802
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		154.26	149.97	148.97	147.93
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 3,672	\$ 1,415	\$ 1,415	\$ 0
NET GENERAL FUND		22,266,057	22,015,246	22,015,246	21,381,802
TOTAL FUNDING REQUIRED		\$ 22,269,729	\$ 22,016,661	\$ 22,016,661	\$ 21,381,802
ANALYSIS The reduction of FTE for 2010-11 is due to reducing temporary part-time hours. The reduction in FTE during 2009-10 is due to removing one permanent Police Officer allocation.					



Organizational Chart: Fire Department

FIRE DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

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

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

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

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

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

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

Emergency Preparedness is a citywide program managed by the Fire Department including the expenses to maintain a state of the art Emergency Operations Center (EOC).

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The budget continues implementation of our enhanced cardiac care program, continued emphasis on mandated inspection workload, enhanced inspection activity within public assembly occupancies, and implementation of operational and technological innovations to support efficiency and effectiveness.

KEY ISSUES

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

- Securing a parcel for permanent Fire Station #8, located in the area of Blue Oaks and Woodcreek Oaks Blvd.
- Fire station design (Fire Station #9) to serve the West Roseville Specific Plan area.
- Fully implement the recommendations of the Commission on Fire Accreditation International and prepare for reaccreditation.
- Continue improving Citywide Emergency Preparedness capabilities.
- Maintaining response vigilance in support of homeland security.

SUMMARY

The FY 2010-2011 budget reflects the Department's continuing commitment to provide Fire and Emergency Services in a well planned, cost effective and professional manner to our citizens.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

<i>FIRE (06000)</i>	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 1,148,435	\$ 1,070,556	\$ 1,070,556	\$ 1,060,939
(06011) FIRE PREVENTION	1,905,719	1,736,550	1,736,550	1,781,825
(06021) FIRE OPERATIONS	21,370,967	21,748,707	21,748,707	21,622,197
(06022) FIRE TRAINING	247,098	162,726	162,726	285,351
(06023) FIRE SERVICES	77,670	115,390	115,390	107,064
(06040) EMERGENCY PREPAREDNESS	43,853	73,370	73,370	60,870
REIMBURSED EXPENDITURES	(12,875)	(18,000)	(18,000)	(10,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 24,780,867	\$ 24,889,299	\$ 24,889,299	\$ 24,908,246

<i>RESOURCES</i>	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 22,038,165	\$ 21,514,843	\$ 21,514,843	\$ 22,125,917
MATERIALS, SUPPLIES, SERVICES	2,502,453	3,071,608	3,071,608	2,505,080
CAPITAL OUTLAYS	253,124	320,848	320,848	287,249
REIMBURSED EXPENDITURES	(12,875)	(18,000)	(18,000)	(10,000)
TOTAL NET RESOURCES REQUIRED	\$ 24,780,867	\$ 24,889,299	\$ 24,889,299	\$ 24,908,246
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	128.00	120.94	121.96	121.46

<i>FUNDING SUMMARY</i>	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 12,875	\$ 18,000	\$ 18,000	\$ 10,000
NET FIRE FACILITIES TAX FUND	965,549	1,512,361	1,512,361	606,897
NET GENERAL FUND	23,815,318	23,376,938	23,376,938	24,301,349
TOTAL DEPARTMENT FUNDING	\$ 24,793,742	\$ 24,907,299	\$ 24,907,299	\$ 24,918,246

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	ADMINISTRATION (06000)			
PROGRAM To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.					
PROGRAM OBJECTIVES <u>COORDINATION</u> To Provide program direction and planning for all divisions: - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department <u>PLANNING</u> Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services: - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total number of department positions - GIS Map Book Updates - Total number of customer service survey's sent - Total number of customer service departmental reports - Total number of customer service reports to City Council		128.00 2 n/a n/a n/a	120.94 4 n/a n/a n/a	121.96 4 n/a n/a n/a	121.46 4 2,068 4 1
EFFICIENCY AND EFFECTIVENESS: - City ISO Rating - General Fund cost per capita		3 \$211.08	3 \$189.74	3 \$201.91	3 \$205.94
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,079,228 69,207 0 (2,764)	\$ 980,030 90,526 0 (6,000)	\$ 980,030 90,526 0 (6,000)	\$ 977,885 83,054 0 0
TOTAL RESOURCES		\$ 1,145,671	\$ 1,064,556	\$ 1,064,556	\$ 1,060,939
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	7.00	7.00	7.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 2,764 1,145,671	\$ 6,000 1,064,556	\$ 6,000 1,064,556	\$ 0 1,060,939
TOTAL FUNDING REQUIRED		\$ 1,148,435	\$ 1,070,556	\$ 1,070,556	\$ 1,060,939
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE PREVENTION (06011)			
PROGRAM To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.					
PROGRAM OBJECTIVES Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
Number of fire investigations performed.		31	65	65	65
Number of juvenile firesetter assessments performed.		13	20	20	20
Number of apartment / hotel inspections performed.		351	214	214	214
Number of school inspections performed.		117	43	43	43
Number of detention facility inspections performed.		2	4	4	4
Number of licensed care facility inspections performed.		228	182	182	182
Number of public assembly inspections performed.		482	300	300	300
Number of hazardous material / waste permit inspections performed.		694	950	694	694
Number of fireworks or pyrotechnic related permit inspections performed.		23	25	25	25
Number of civil improvement plans reviewed.		100	90	90	90
Number of fire protection system plans reviewed.		724	750	750	750
Number of construction inspections performed.		1,484	1,800	1,800	1,800
EFFICIENCY AND EFFECTIVENESS:					
Percent of apartment/hotel inspections performed.		164%	100%	100%	100%
Percent of school inspections performed.		272%	100%	100%	100%
Percent of detention facility inspections performed.		50%	100%	100%	100%
Percent of licensed care facility inspections performed.		125%	95%	95%	95%
Percent of public assembly inspections performed.		161%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.		111%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.		92%	100%	100%	100%
Percent of plans checked within four (4) weeks.		99%	80%	80%	80%
Percent of projects approved within three (3) plan checks.		98%	75%	75%	75%
Percent of construction inspections performed within 48 hours of request.		98%	95%	95%	95%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,705,083	\$ 1,581,183	\$ 1,581,183	\$ 1,631,171
MATERIALS, SUPPLIES, SERVICES		200,636	155,367	155,367	150,654
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,551)	(2,000)	(2,000)	0
TOTAL RESOURCES		\$ 1,904,168	\$ 1,734,550	\$ 1,734,550	\$ 1,781,825
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.00	10.00	10.00	10.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 1,551	\$ 2,000	\$ 2,000	\$ 0
NET GENERAL FUND		1,904,168	1,734,550	1,734,550	1,781,825
TOTAL FUNDING REQUIRED		\$ 1,905,719	\$ 1,736,550	\$ 1,736,550	\$ 1,781,825
ANALYSIS Fiscal year 2009/09 saw changes in the recordkeeping process and activity coding scheme. As a result the numbers do not fully translate to target. Also, implementation of the fire investigation team was expected to increase investigation capacity.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06030)			
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 OBJECTIVES 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of fires, ruptures, explosions - Number of hazardous conditions - Number of EMS, rescues - Number of good intent, service calls - Total number of incidents - Number of inspections / pre-fire plans performed* - Number of public education programs / persons attended		255 194 6,967 879 8,694 14 80 / 3,969	504 712 6,623 2,715 10,341 312 21 / 2,145	504 712 6,623 2,715 10,341 312 21 / 2,145	504 712 6,623 2,715 10,341 312 21 / 2,145
EFFICIENCY AND 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. - Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City. - 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. - 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. - Increase in incidents volume		84.8% 92.7% 73.2% 61.3% 1.07%	80% 80% 80% 80% 2.5%	80% 80% 80% 80% 2.5%	80% 80% 80% 80% 2.5%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS & DEBT SERVICE REIMBURSED EXPENDITURES		\$ 19,028,769 2,089,074 253,124 (8,560)	\$ 18,846,204 2,581,655 320,848 (10,000)	\$ 18,846,204 2,581,655 320,848 (10,000)	\$ 19,289,653 2,045,295 287,249 (10,000)
TOTAL RESOURCES		\$ 21,362,407	\$ 21,738,707	\$ 21,738,707	\$ 21,612,197
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		105.00	103.94	103.48	103.46
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET FIRE FACILITIES TAX FUND NET GENERAL FUND		\$ 8,560 965,549 20,396,858	\$ 10,000 1,512,361 20,226,346	\$ 10,000 1,512,361 20,226,346	\$ 10,000 606,897 21,005,300
TOTAL FUNDING REQUIRED		\$ 21,370,967	\$ 21,748,707	\$ 21,748,707	\$ 21,622,197
ANALYSIS The change in FTE for FY 2010-11 and during FY 2009-10 is due to reducing temporary part-time hours. * FY 2008/09 Prefire plans were affected by staffing changes.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE TRAINING (06022)			
PROGRAM To provide a comprehensive training program that will allow employees to deliver quality service to the public.					
PROGRAM OBJECTIVES - To meet federal and state requirements in hazardous materials training. - To maintain an EMT-D (early defibrillation program) and comply with all local EMS agency requirements. - To meet and maintain technical rescue training requirements. - To meet all federal, state and local training mandates.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of hazardous materials drills - Number of EMS drills per person - Number of firefighting drills - Number of technical training drills		12 12 32 19	12 12 15 8	12 12 15 8	12 12 15 8
EFFICIENCY AND EFFECTIVENESS: - Number of hours drilled on firefighting per person - Number of hours drilled on EMS per person - Number of hours drilled on Haz-Mat per person - Number of hours training per firefighter - Reimbursed Costs		171 33 24 252 \$45,380	152 24 24 200 \$29,000	152 24 24 200 \$0	152 24 24 200 \$0
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 225,085	\$ 107,426	\$ 107,426	\$ 227,208
MATERIALS, SUPPLIES, SERVICES		22,013	55,300	55,300	58,143
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 247,098	\$ 162,726	\$ 162,726	\$ 285,351
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	0.00	1.48	1.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		247,098	162,726	162,726	285,351
TOTAL FUNDING REQUIRED		\$ 247,098	\$ 162,726	\$ 162,726	\$ 285,351
ANALYSIS The drop in FTE for FY 2010-11 is due to removing temporary part-time hours. The change in FTE during FY 2009-10 was due to adding one permanent Fire Training Officer, which was previously eliminated, and adding temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

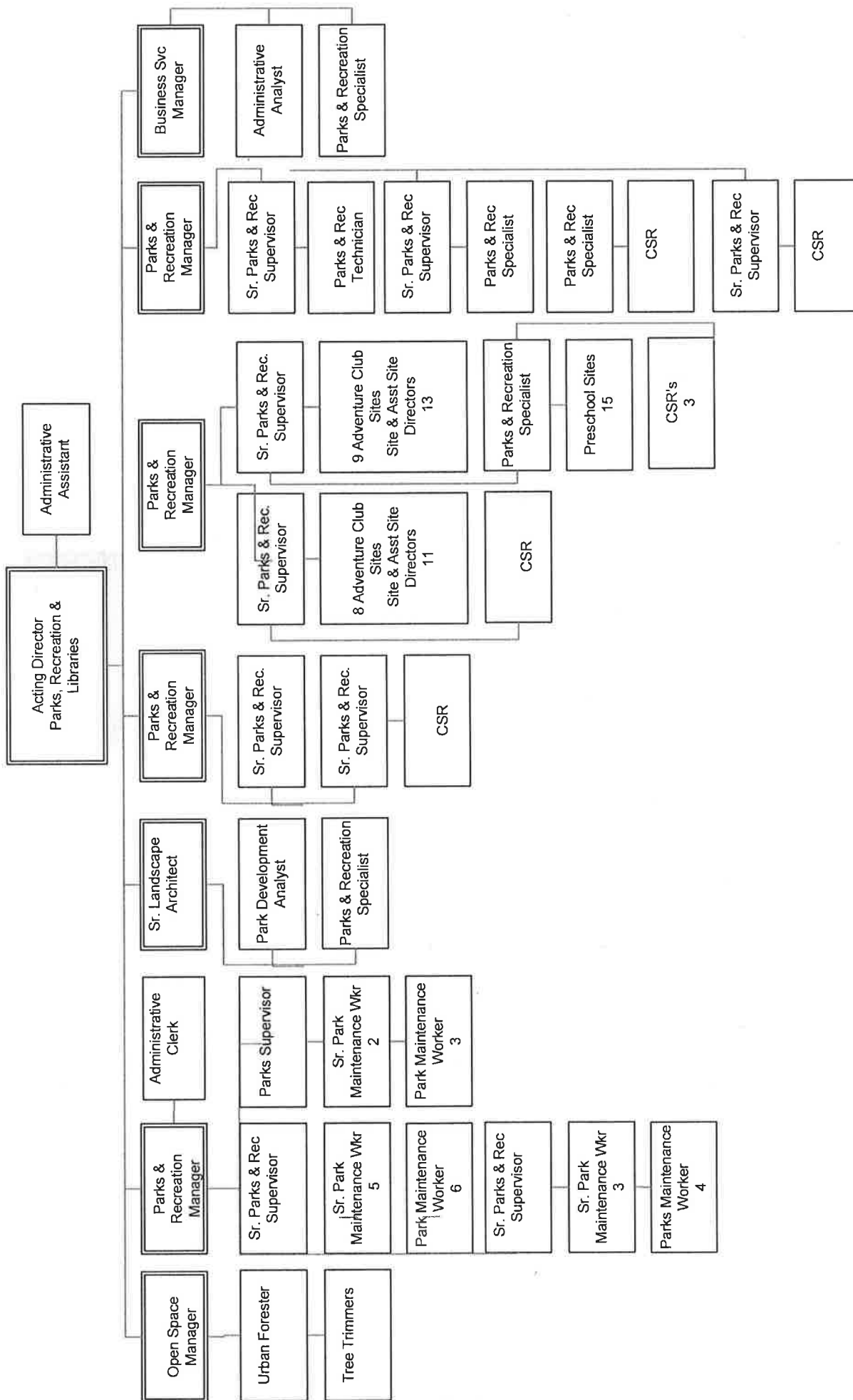
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE SERVICES (06023)			
PROGRAM To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.					
PROGRAM OBJECTIVES - To provide revenue to the City for the use of our facilities, programs and personnel. - To provide quality training and public education programs on a cost recovery basis. - To effectively utilize department resources. - To maintain service agreements and contracts within budgetary limitations.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of department programs completed - Number of outside agency programs completed - Number of regional fire training center programs completed		12 10 13	10 8 12	10 8 12	10 8 12
EFFICIENCY AND EFFECTIVENESS: - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs		243% \$1,474 \$188,657	186% \$1,683 \$203,600	195% \$1,843 \$224,800	170% \$1,497 \$181,800
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		77,670	115,390	115,390	107,064
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 77,670	\$ 115,390	\$ 115,390	\$ 107,064
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		77,670	115,390	115,390	107,064
TOTAL FUNDING REQUIRED		\$ 77,670	\$ 115,390	\$ 115,390	\$ 107,064
ANALYSIS					

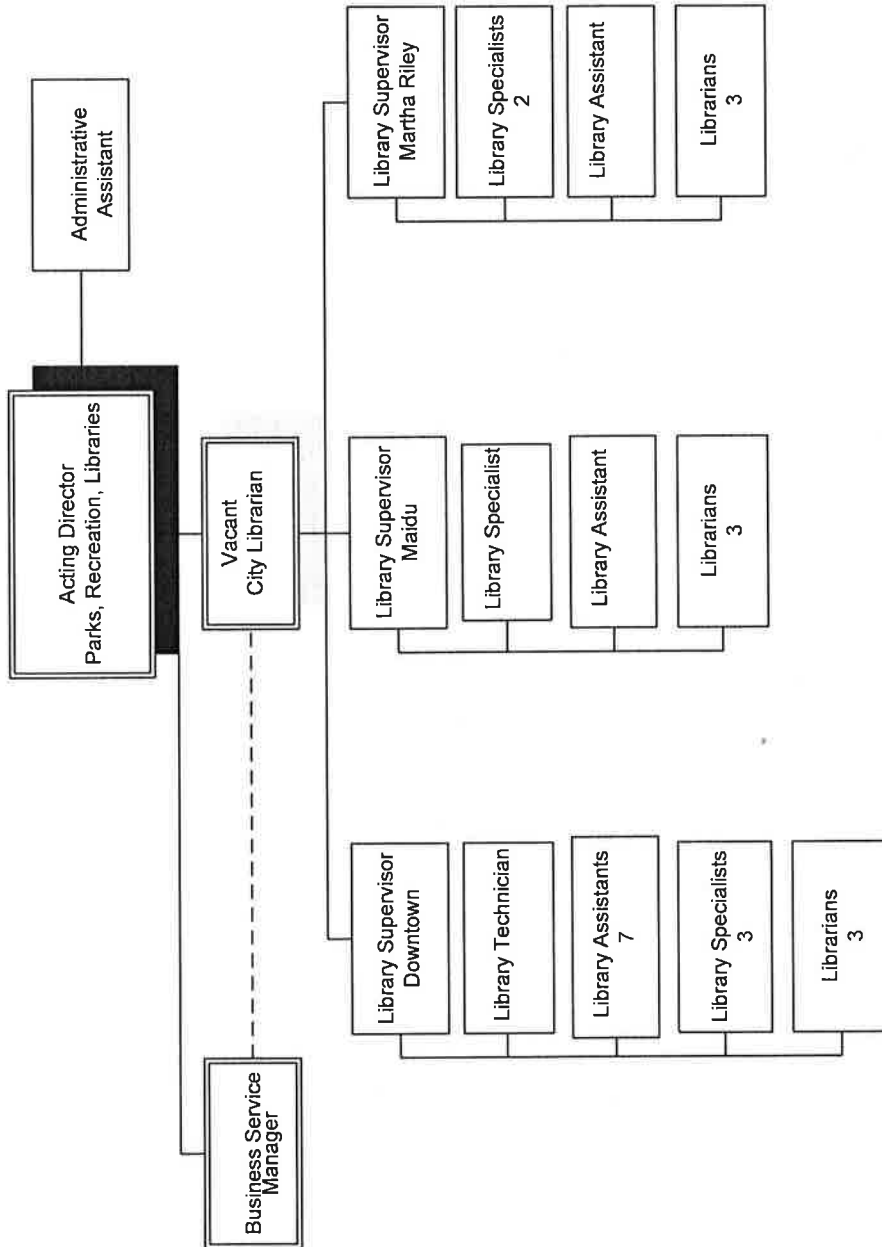
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)			
PROGRAM Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.					
PROGRAM OBJECTIVES <u>TRAINING AND EDUCATION</u> Conduct classroom and simulation training for all key City staff members. - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response and NIMS training to City employees. <u>PLANNING</u> Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. - Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. - Coordinate program efforts to ensure that Roseville is a "Disaster Resistant Community" <u>INTER-AGENCY COORDINATION</u> Represent the interests of the City on county, state, and federal emergency preparedness planning.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of training programs conducted on emergency plan elements & NIMS - Number of siren (HAR) drills conducted - Number of EOC readiness drills completed		5 1 11	4 4 2	4 4 2	4 4 2
EFFICIENCY AND EFFECTIVENESS: - Number of disaster simulations conducted - Cost per capita		1 \$0.39	1 \$0.60	1 \$0.63	1 \$0.52
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		43,853	73,370	73,370	60,870
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 43,853	\$ 73,370	\$ 73,370	\$ 60,870
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	0.00	0.00	0.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		43,853	73,370	73,370	60,870
TOTAL FUNDING REQUIRED		\$ 43,853	\$ 73,370	\$ 73,370	\$ 60,870
ANALYSIS					



Organizational Chart: Parks and Recreation



Organizational Chart: Libraries

PARKS, RECREATION & LIBRARIES DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The Parks, Recreation & Libraries Department operates a variety of programs, services and facilities for the community. The proposed budget for this fiscal year is approximately \$22 million, with an estimated \$12 million offset in revenue. The department currently maintains and operates 61 developed parks, 175 acres of landscape area adjacent to roadways and neighborhoods, 4,100 acres of open space, two championship golf courses, two community centers, three swimming pool facilities, the new Maidu Museum, 17 Adventure Club Child Care facilities and three libraries.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The Department is challenged to operate a growing department with fewer staffing and financial resources. To accomplish this, a variety of changes will be implemented including reduced service levels, standards and customer service. The Department will continue to focus on core services.

This fiscal year, the Parks Division will construct two new parks and the final phase to Project Play at Mahany Park, undertake one park renovation and design new master plans for W-53 and Harry Crabb Park. The new parks include Bud Nichols (formerly W-52) Park, a school/park site next to Chilton Middle School and Fred Festersen (formerly W-55) Park, a school/park site next to Junction Elementary. These two sites are not reliant upon the GF for maintenance costs and are funded through the West Park CFD. The park renovation will be at Weber Park, should the department be successful in receiving offsetting CDBG grant funds. In addition, design work will move forward for two park sites, a neighborhood park, W-53 and an updated design for the city-wide, Harry Crabb Park. Moving further in the planning process of those parks will be funding dependant. The Open Space Division will continue to implement Open Space Management and Urban Forestry Work plans in managing the City's 4,100+ acres of open space, parks, and trees. The Recreation Division is strategically scaling down programming and concentrating efforts on core services to meet the needs of customers. Financial assistance and scholarships will continue to be offered based on eligibility requirements and available funding.

The Libraries Division continues to focus on operating three libraries efficiently and effectively and plans to focus on providing its core services: adequate staffing to serve customers with check in/out, processing materials, answering questions and supporting computer technology. The library will strategically scale down programs concentrating efforts on core services.

KEY ISSUES

The Department has continued to grow in parks, facilities and attendance and absorbed further reductions in the full-time workforce. Evolving into a financially leaner department requires a strategic effort to lower service levels and standards while focusing on core services.

The Parks division continues to contract additional maintenance services and will implement new service levels and standards throughout 2010-2011. The Parks division continues to administer and oversee the maintenance contracts for parks, "mowing only" contracts that include joint use facilities, golf operations, routine street tree pruning, streetscape and median landscaping, preserve monitoring and open space.

The Recreation division is strategically scaling down program offerings and consolidating customer service locations while continuing to offer residents with a variety of choices to meet their recreation and fitness needs.

The division's two enterprise funds continue to be a financial challenge in the current economy. Rounds and revenue are down but steady at both City golf courses. Adventure Club attendance and revenue continue to decline as families seek ways to lower expenses. The Adventure Club Business Plan continues to guide the division in adjusting the program and building in flexibility enabling this program to continue providing nearly 1,200 families with quality, dependable services.

The Libraries Division continues to experience large growth in attendance and circulation and will continue to manage library staffing patterns to enable all three libraries to operate efficiently and effectively. In FY 2010-2011, the library will reorganize and optimize the use of full-time staff hours by strategically scaling down program offerings and concentrating efforts on core services. The volunteer program will continue to help the library with daily tasks, programming and fundraising.

SUMMARY

The department remains committed to providing quality services, facilities and programs to our residents. The leaner department will reorganize existing staffing and financial resources to focus on core services which requires changes to service levels, standards and programs.

The Parks Division will continue to maintain parks, landscapes and open space while targeting growth toward parks not reliant upon the General Fund for maintenance.

The Recreation Division will continue to provide program and recreational opportunities for Roseville residents.

The Libraries Division anticipates further demand for services as residents increasingly seek free activities due to the current economy. The division will refocus on providing core services, becoming a more lean operation while still providing free or low-cost program opportunities to educate, inform, and entertain the citizens of Roseville.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

<i>PARKS, RECREATION & LIBRARIES DEPARTMENT (08500)</i>	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	\$ 1,814,192	\$ 1,582,252	\$ 1,582,252	\$ 1,463,489
(08501) PARKS	7,435,939	7,148,544	7,148,544	7,084,295
(08511) RECREATION	4,836,660	4,811,028	4,811,028	4,574,759
(08541) CHILD CARE & PRESCHOOL	4,824,497	4,342,212	4,342,212	4,349,380
(08571) GOLF COURSE OPERATIONS	1,971,604	2,141,860	2,141,860	2,168,532
(06500) LIBRARY ADMINISTRATION / TECH SERVICES	920,977	787,452	787,452	665,260
(06510) LIBRARY PUBLIC SERVICES	2,566,880	2,480,640	2,480,640	2,592,477
REIMBURSED EXPENDITURES	(468,128)	(428,461)	(428,461)	(449,203)
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 23,902,621	\$ 22,865,527	\$ 22,865,527	\$ 22,448,989

<i>RESOURCES</i>	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 16,444,747	\$ 14,949,381	\$ 14,949,381	\$ 14,647,210
MATERIALS, SUPPLIES, SERVICES	7,755,670	8,278,456	8,278,456	8,199,982
CAPITAL OUTLAYS	170,332	66,151	66,151	51,000
REIMBURSED EXPENDITURES	(468,128)	(428,461)	(428,461)	(449,203)
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 23,902,621	\$ 22,865,527	\$ 22,865,527	\$ 22,448,989
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	281.32	269.41	269.89	261.65

<i>FUNDING SUMMARY</i>	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 468,128	\$ 428,461	\$ 428,461	\$ 449,203
NET GENERAL FUND	16,973,546	16,212,690	16,212,690	15,766,077
NET SCHOOL-AGE CHILD CARE FUND	4,824,497	4,342,212	4,342,212	4,349,380
NET GOLF COURSE OPERATIONS FUND	1,971,604	2,141,860	2,141,860	2,168,532
NET LIBRARY FUND	132,974	168,765	168,765	165,000
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 24,370,749	\$ 23,293,988	\$ 23,293,988	\$ 22,898,192

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS & RECREATION ADMINISTRATION (08500, 08505, 07000)			
PROGRAM To improve the quality of life of the Roseville community by providing exceptional programs, facilities and services at a good value to our taxpayers and customers and preserving and protecting our city's natural resources.					
PROGRAM OBJECTIVES - To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department. - Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses. - Maintain high quality facilities and programs through accomplishing of the goals and objectives of each of the divisions within the Parks, Recreation and Libraries Department. - To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department. - To recover 34% of the General Fund cost of the Parks & Recreation portion of Department. - Coordinate long range planning for Parks, Recreation & Libraries, facilities and services.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total number of Department positions (FTE) *		281.32	269.41 *	269.89	261.65
EFFICIENCY AND EFFECTIVENESS: - Percent of division objectives accomplished - General Fund cost per capita - Park divisions - General Fund cost per capita - Recreation divisions - General Fund cost per capita - Department of Parks and Recreation - Percent of General Fund subsidy for Department of Parks and Recreation - Percent of total revenue increase - Department of Parks and Recreation		90% \$61.78 \$42.87 \$112.79 66.5% -5.5%	90% \$61.34 \$46.41 \$115.35 65.0% 1.6%	90% \$58.16 \$41.55 \$106.08 64.9% -2.5%	90% \$56.23 \$38.77 \$107.40 65.8% -0.3%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,625,428	\$ 1,343,745	\$ 1,343,745	\$ 1,257,405
MATERIALS, SUPPLIES, SERVICES		188,764	238,507	238,507	206,084
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,847)	(13,520)	(13,520)	0
TOTAL RESOURCES		\$ 1,812,345	\$ 1,568,732	\$ 1,568,732	\$ 1,463,489
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		18.72	29.05	30.00	28.65
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 1,847	\$ 13,520	\$ 13,520	\$ 0
NET GENERAL FUND		1,812,345	1,568,732	1,568,732	1,463,489
TOTAL FUNDING REQUIRED		\$ 1,814,192	\$ 1,582,252	\$ 1,582,252	\$ 1,463,489
ANALYSIS * The 2009-10 budgeted target of total Department positions has been restated from 280.58 to 269.40. This figure was restated due to a reorganization that includes moving out the Housing program to the Planning Department, and moving out Community Events and Neighborhood Services to the Economic Development Department. The Community Services program and staff are now combined with this Administration program. The change in FTE for FY 2010-11 and 2009-10 is due to change in temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)			
PROGRAM To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.					
PROGRAM OBJECTIVES - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements. - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
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		7 \$4,780,000 61 382 48.5 3,300 2,173 23	3 \$2,100,000 61 381 45 3,100 2,150 27	5 \$800,000 61 382 49 3,100 2,150 27	3 \$2,500,000 63 398 49 3,100 2,150 27
EFFICIENCY AND 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		90% \$10,000 \$138,000 100% n/a	90% \$10,000 \$138,000 90% 90%	90% \$10,000 \$138,000 90% 90%	90% \$10,000 \$138,000 90% 90%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 4,417,111 2,899,510 119,318 (465,661)	\$ 3,917,464 3,192,580 38,500 (414,941)	\$ 3,917,464 3,192,580 38,500 (414,941)	\$ 3,855,560 3,208,735 20,000 (449,203)
TOTAL RESOURCES		\$ 6,970,278	\$ 6,733,603	\$ 6,733,603	\$ 6,635,092
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		64.96	60.14	59.68	55.71
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 465,661 6,970,278	\$ 414,941 6,733,603	\$ 414,941 6,733,603	\$ 449,203 6,635,092
TOTAL FUNDING REQUIRED		\$ 7,435,939	\$ 7,148,544	\$ 7,148,544	\$ 7,084,295
ANALYSIS The change in FTE for 2010-11 and 2009-10 is due to reduction of temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	RECREATION (08511, 08512, 08514, 08517, 08518 08520, 08521, 08525, 08530)			
PROGRAM To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events. To educate Roseville residents about Maidu Indian culture. To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.					
PROGRAM OBJECTIVES - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural and natural history education programs, classes and tours. - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. - Pursue grant funding and fundraising to enhance and offset program costs as appropriate. - To recover 91% of operating costs for youth programs. - To recover 100% of operating costs for adult/senior programs - To recover 76% of operating costs of Maidu Community Center through program fees and rentals. - To recover 80% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 42% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals. - To recover 76% of operating costs for aquatics programs through program fees, daily admissions and rentals.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Youth programs attendance * - Adult/Senior programs attendance * - Number of visitors to Maidu Community Center ** - Number of visitors to Roseville Sports Center - Number of visitors to Maidu Interpretive Center - Number of visitors to Aquatics facilities ***		n/a * n/a * 180,274 123,490 35,327 250,182	166,629 141,080 248,000 142,779 39,000 325,000	143,442 150,300 175,000 145,500 40,100 275,000	132,600 157,200 200,000 148,500 45,000 300,000
REVENUE MEASUREMENTS: - Youth programs total revenue / % recovery to General Fund - Adult / Senior programs total revenue / % recovery to General Fund - Maidu Community Center total revenue / % recovery to General Fund - Roseville Sports Center total revenue / % recovery to General Fund - Maidu Interpretive Center total revenue / % recovery to General Fund - Aquatics programs total revenue / % recovery to General Fund		1,012,867/72% 618,801/81% 352,728/71% 660,620/88% 148,903/45% 691,542/63%	992,438/81% 602,145/86% 310,000/65% 727,000/79% 155,600/42% 1,270,200/78%	955,031/86% 602,145/95% 281,644/82% 622,500/75% 163,600/44% 1,093,096/72%	848,374/91% 582,685/106% 274,000/76% 642,337/80% 163,600/42% 1,161,416/76%
EFFICIENCY AND EFFECTIVENESS: - % of participants rating overall programs and facilities 'good' to 'excellent'		95%	97%	97%	97%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,416,539	\$ 3,265,228	\$ 3,265,228	\$ 3,128,326
MATERIALS, SUPPLIES, SERVICES		1,407,459	1,518,149	1,518,149	1,415,433
CAPITAL OUTLAYS		12,662	27,651	27,651	31,000
REIMBURSED EXPENDITURES		(318)	0	0	0
TOTAL RESOURCES		\$ 4,836,342	\$ 4,811,028	\$ 4,811,028	\$ 4,574,759
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		71.14	57.92	57.92	53.04
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 318	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		4,836,342	4,811,028	4,811,028	4,574,759
TOTAL FUNDING REQUIRED		\$ 4,836,660	\$ 4,811,028	\$ 4,811,028	\$ 4,574,759
ANALYSIS * Youth programs attendance and Adult/Senior programs attendance were previously reported differently. Performance measures were revised with the 2009/10 Budget. Overall Youth attendance down due to cancelled programs: Buljan and Eich Student Unions, Jr. Giants, Girls Varsity Basketball. ** Overall attendance down due to fewer rentals at Maidu Community Center. *** Attendance estimated below target due to lower attendance in July and August. The change in FTE for 2010-11 is due to reducing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)			
PROGRAM To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Average daily attendance - Adventure Club - Number of hours training per site per month - Monthly hours of Preschool operation per site - Monthly hours of Adventure Club operation - Average daily attendance - ASES		1,037 7 70 230 145	1,100 7 60 230 128	950 7 66 230 150	950 7 66 230 150
EFFICIENCY AND EFFECTIVENESS: - Percent of participants indicating program 'meets' or 'exceeds' expectations - Percent of staff rated 'good' to 'excellent'		95% 95%	95% 95%	95% 95%	95% 95%
REVENUE MEASUREMENTS: - Percent of total expenditures recovered through operating revenues		96%	102%	93%	101%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,147,085	\$ 3,734,915	\$ 3,734,915	\$ 3,723,411
MATERIALS, SUPPLIES, SERVICES		677,412	607,297	607,297	625,969
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 4,824,497	\$ 4,342,212	\$ 4,342,212	\$ 4,349,380
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		89.10	80.13	80.13	82.42
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND		4,824,497	4,342,212	4,342,212	4,349,380
TOTAL FUNDING REQUIRED		\$ 4,824,497	\$ 4,342,212	\$ 4,342,212	\$ 4,349,380
ANALYSIS The change in FTE for 2010-11 is due to increasing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
DIAMOND OAKS GOLF COURSE					
- Total Round Played		72,654	72,000	70,800	70,000
- Total Revenue		\$1,787,226	\$1,686,382	\$1,647,398	\$1,552,937
Green Fees / Rec Program Revenue		\$1,374,766	\$1,440,000	\$1,400,000	\$1,350,000
Restaurant / Pro Shop		\$130,431	\$124,000	\$124,000	\$124,000
WOODCREEK GOLF COURSE					
- Total Round Played		61,318	60,000	60,800	60,800
- Total Revenue		\$1,442,963	\$1,536,000	\$1,498,522	\$1,391,500
Green Fees / Rec Program Revenue		\$1,141,546	\$1,225,000	\$1,185,000	\$1,100,000
Restaurant / Pro Shop		\$287,085	\$301,000	\$301,000	\$281,000
EFFICIENCY AND EFFECTIVENESS:					
- Golf course operating revenue as a percentage of operating expenditures		118%	110%	105%	97%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks		90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek		90%	90%	90%	90%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		1,971,604	2,141,860	2,141,860	2,168,532
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,971,604	\$ 2,141,860	\$ 2,141,860	\$ 2,168,532
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND		1,971,604	2,141,860	2,141,860	2,168,532
TOTAL FUNDING REQUIRED		\$ 1,971,604	\$ 2,141,860	\$ 2,141,860	\$ 2,168,532
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

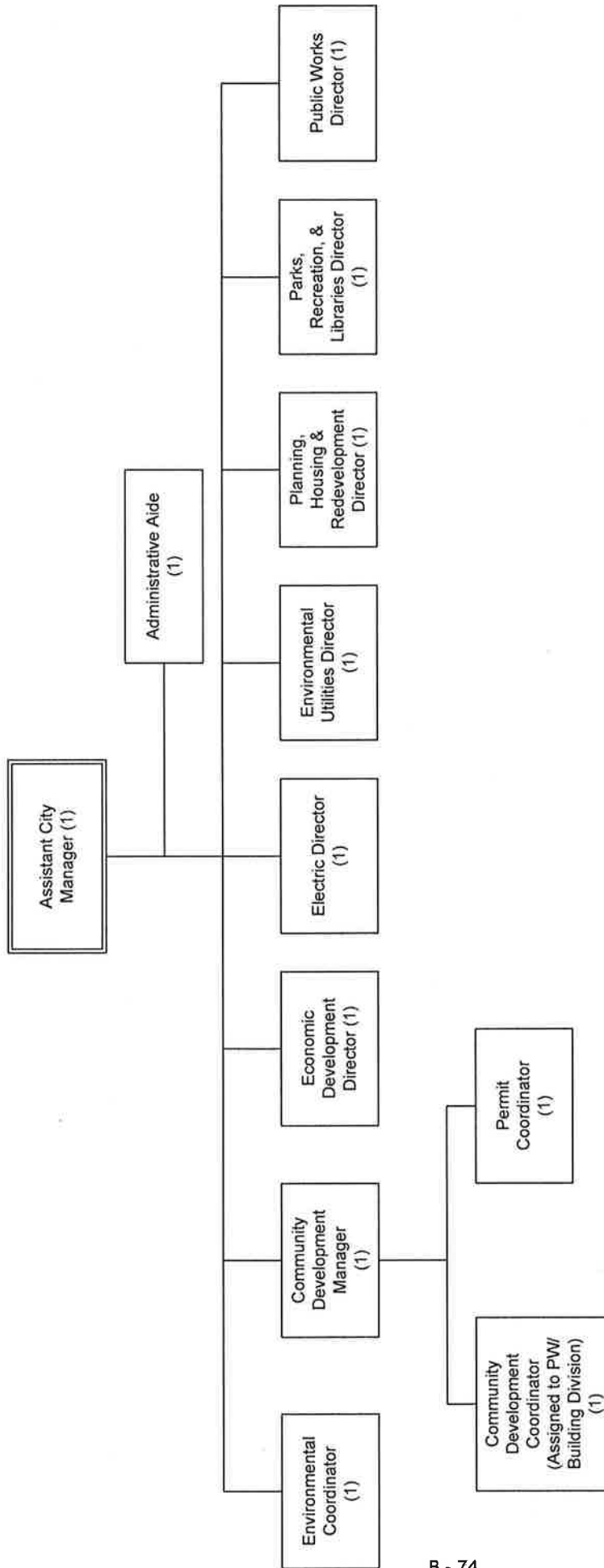
Fiscal Year 2010 - 2011

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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Materials expenditure per capita - Total materials expenditure - Total Library revenue - General Fund cost per capita - All Libraries		\$1.49 \$168,648 \$434,037 \$29.73	\$1.51 \$173,000 \$286,150 \$27.88	\$1.72 \$199,526 \$381,912 \$26.77	\$1.54 \$181,650 \$348,351 \$26.21
EFFICIENCY AND EFFECTIVENESS: - Percentage of library customers rating their overall library experience as 'good' to 'excellent'.		87.8%	88%	88%	88%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 733,770 148,855 38,352 0	\$ 643,684 143,768 0 0	\$ 643,684 143,768 0 0	\$ 525,925 139,335 0 0
TOTAL RESOURCES		\$ 920,977	\$ 787,452	\$ 787,452	\$ 665,260
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.90	8.25	8.25	6.89
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 920,977	\$ 0 787,452	\$ 0 787,452	\$ 0 665,260
TOTAL FUNDING REQUIRED		\$ 920,977	\$ 787,452	\$ 787,452	\$ 665,260
ANALYSIS The change in FTE for 2010-11 is due to moving one Library Supervisor to Library Public Services program and reducing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06528)			
PROGRAM To help the Roseville community meet its needs for educational and recreational materials and for information of all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure.					
PROGRAM OBJECTIVES - To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers. - To provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials - To provide programs and special events which promote literacy and reading for pleasure as well as for education, and which encourage individuals and families to frequent the library. - To increase the visibility of the library within the community and to encourage the growth of partnerships with other agencies, most especially the local schools. - To assist school-age children and youth by offering resources and services related to their homework needs.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
Circulation:					
- Downtown Library		284,218	295,000	260,000	265,000
- Maidu Library		253,722	260,000	265,000	270,000
- Riley Library		408,284	400,000	450,000	475,000
Visits / average daily attendance					
- Downtown Library		184,831 / 627	175,000 / 595	180000 / 610	185,000 / 620
- Maidu Library		173,516 / 589	175,000 / 595	170,000 / 595	180,000 / 610
- Riley Library		213,122 / 712	210,000 / 700	219,000 / 710	225,000 / 725
- Number of library customer transactions via the Internet		106,913	125,000	115,000	120,000
- Overall program attendance - all programs and events		18,503	17,000	18,000	18,000
- Number of library customer transactions in person (Informational and computer assistance)		48,787	45,000	50,000	48,000
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"		86.8%	90%	88%	88%
- Percentage of library customers rating library programs and events as "good to excellent."		95.9%	90%	90%	90%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,104,814	\$ 2,044,345	\$ 2,044,345	\$ 2,156,583
MATERIALS, SUPPLIES, SERVICES		462,066	436,295	436,295	435,894
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(302)	0	0	0
TOTAL RESOURCES		\$ 2,566,578	\$ 2,480,640	\$ 2,480,640	\$ 2,592,477
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.50	33.92	33.92	34.93
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 302	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND		132,974	168,765	168,765	165,000
NET GENERAL FUND		2,433,604	2,311,875	2,311,875	2,427,477
TOTAL FUNDING REQUIRED		\$ 2,566,880	\$ 2,480,640	\$ 2,480,640	\$ 2,592,477
ANALYSIS The change in FTE for 2010-11 is due to moving in one Library Supervisor from Library Administration and small increase of temporary part-time hours.					



Organizational Chart: City Operations

CITY OPERATIONS DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The City Operations Department is a newly created Department under the City Managers Office that is responsible for overseeing the overall activities of the City's operations. Departments that previously reported to Community Development will report to the City Operations Department including; Electric, Environmental Utilities, Planning, Housing and Redevelopment, and Public Works. City Operations will replace the Community Development Department and will have an expanded scope of oversight with Parks, Recreation and Libraries, Economic Development and Housing falling under the division's span of responsibility. In addition to the programs added by Parks, Recreation and Libraries, Economic Development and Housing, the City Operations Department will continue administering development process coordination, major project coordination, environmental coordination and Permit Center operations. During the 2011 fiscal year the priority for the City Operations Department will be the implementation of organizational consolidation and efficiency measures that eliminate duplication of City services and increase cost effectiveness.

Efficiency Improvements

Task force teams have been established to develop plans to improve efficiency and quality of City operational functions where duplication of effort exists and where there are opportunities to increase cost effectiveness. The goals of these task force teams are to reduce City costs for personnel and other City resources. Expand or enhance capacity by maximizing the utilization of existing personnel and resources. The task force teams are charged with identifying new organizational and operational systems that can accomplish City functions that are within City revenues.

Lean Six Sigma /Systems Improvement Initiative

Each City Department will designate an employee to be responsible for overseeing operational systems and business planning within each department. These designees will participate in Lean Six Sigma Training. These employees will be the lead for each department in overseeing cost of service studies and other organizational efforts to improve cost effectiveness and operational efficiency. The City Operations Department will provide project management for the City Manager's Office to oversee this effort, as well as monitor the process and results expected of the consolidation task forces. The Six Sigma framework for decision making and evaluation process will be used in conjunction with the Consolidation Task Forces outlined above.

Development Process Coordination: Provide project assistance and facilitation for public and private projects. Perform a development agreement compliance review of the City's thirty five (35) development agreements. Coordinate City's review and processes for major projects (Creekview Specific Plan) by facilitating resolution of development issues and ensuring adequate resources are available for project completion.

Environmental Coordination: Coordinate the preparation and processing of environmental documents for City CIP projects, programs and activities and assists with state and federal permitting. Coordinate City review and comment on proposed development projects in adjacent jurisdictions. Serve as the City's liaison to various resource conservation groups and state and federal resource agencies and oversees related MOUs. This includes representing the City's interests in the Placer County Conservation Plan (PCCP) and on proposed environmental regulation that affects City interests and operations.

Permit Center Operation: Oversee all services and programs of the Permit Center including team leader functions over Permit Center staff from Building, Engineering, and Planning/Redevelopment. Staff assists applicants through City permit processes; provide City project facilitation; oversee development process improvements.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

Reorganization

To improve organizational effectiveness, the following changes have been made. These changes will result in personnel changes that will occur during the 2010-2011 budget. Current operational functions will be reorganized within established departments and within a new Economic Development Department. An updated personnel organizational chart and functional organizational chart has been developed that outlines all the major changes as follows:

- Assistant City Manager/Community Development Director will become the one Assistant City Manager
- Acting Parks, Recreation and Libraries Director will report to the Assistant City Manager and oversee a stand alone Parks, Recreation and Libraries Department
- Economic Development Director will oversee a new stand alone Economic Development Department that will report to the Assistant City Manager.
- Housing Programs Manager and staff will report to the Planning and Redevelopment Director.
- Senior Program Technician II responsible for Community Development Block Grants will report to Economic Development Director

KEY ISSUES

A key issue this fiscal year will be the review of the City's organizational and operational model to ensure process efficiencies. This will include implementation of the departmental reorganization and restructuring to ensure an optimal organizational model in concert with the right sizing of the work force. Given staff reductions, continued demand for services, and implementation of new environmental legislation maintaining service levels will be a challenge. Coordination of local and regional development projects will draw on City resources from development departments. This fiscal year, staff anticipates ongoing work on private development projects within the West Plan, Sierra Vista and Creek View Specific Plans.

SUMMARY

The emphasis for the City Operations Department this fiscal year will be the implementation of the new City Operations structure. Implementation of the new organizational structure will go hand in hand with the consolidation of City operational functions and the systems improvement initiative. The goal of the restructuring, consolidation and systems improvement is to create a cost effective City structure that produces the desired functional outcomes in the most cost effective manner that is fiscally sustainable now and in the future.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

CITY OPERATIONS (08100)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 1,255,526	\$ 984,550	\$ 984,550	\$ 976,219
(08101) PERMIT CENTER	5,974	7,000	7,000	5,000
REIMBURSED EXPENDITURES	(46,540)	(64,000)	(64,000)	(212,437)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,214,960	\$ 927,550	\$ 927,550	\$ 768,782

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,210,726	\$ 963,111	\$ 963,111	\$ 953,890
MATERIALS, SUPPLIES, SERVICES	50,774	28,439	28,439	27,329
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(46,540)	(64,000)	(64,000)	(212,437)
TOTAL NET RESOURCES REQUIRED	\$ 1,214,960	\$ 927,550	\$ 927,550	\$ 768,782
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	6.00	6.00	6.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 46,540	\$ 64,000	\$ 64,000	\$ 212,437
NET GENERAL FUND	1,214,960	927,550	927,550	768,782
TOTAL DEPARTMENT FUNDING	\$ 1,261,500	\$ 991,550	\$ 991,550	\$ 981,219

PROGRAM PERFORMANCE BUDGET

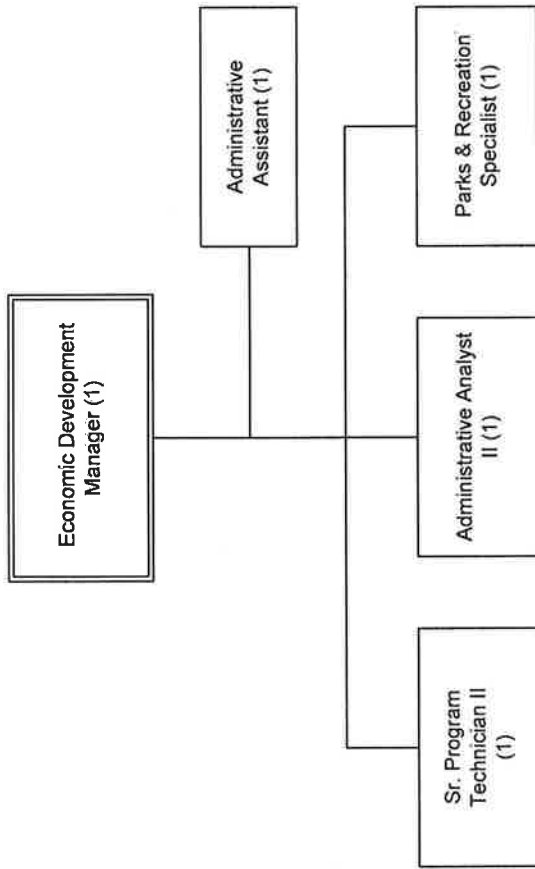
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	CITY OPERATIONS (08100)	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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Prepare project fee estimates - Major Project Coordination - Complete environmental documentation for City projects - Complete review of the City's development agreements - Complete annual update of the City's impact fees		53 3 47 0 1	40 2 30 35 1	40 2 30 38 1	40 2 30 38 1
EFFICIENCY AND EFFECTIVENESS: - Percent of Program Objectives and Performance Measures Completed - Community Development Department General Fund cost per capita - Community Development Revenues		100% \$10.77 \$0	100% \$7.67 \$25,000	100% \$8.01 \$15,000	100% \$6.52 \$15,000
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,210,726	\$ 963,111	\$ 963,111	\$ 953,890
MATERIALS, SUPPLIES, SERVICES		44,800	21,439	21,439	22,329
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(46,540)	(64,000)	(64,000)	(212,437)
TOTAL RESOURCES		\$ 1,208,986	\$ 920,550	\$ 920,550	\$ 763,782
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.00	6.00	6.00	6.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 46,540	\$ 64,000	\$ 64,000	\$ 212,437
NET GENERAL FUND		1,208,986	920,550	920,550	763,782
TOTAL FUNDING REQUIRED		\$ 1,255,526	\$ 984,550	\$ 984,550	\$ 976,219
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	CITY OPERATIONS (08100)	PERMIT CENTER (08101)			
PROGRAM To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
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.		10,728 6,907 6,618 6.0	10,000 6,000 3,000 6.0	10,000 6,000 4,000 4.25	10,000 6,000 4,000 4.0
EFFICIENCY AND EFFECTIVENESS: - Percent of Program Objectives and Performance Measures completed		100%	100%	100%	100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		5,974	7,000	7,000	5,000
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,974	\$ 7,000	\$ 7,000	\$ 5,000
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		5,974	7,000	7,000	5,000
TOTAL FUNDING REQUIRED		\$ 5,974	\$ 7,000	\$ 7,000	\$ 5,000
ANALYSIS					



ECONOMIC DEVELOPMENT DEPARTMENT

FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

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

Grants & Community Giving. The Economic Development Department staffs the Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Fund, the Roseville Automall Community Fund and the employee giving campaign, REACH. It also supports capacity building efforts for South Placer non-profit organizations by co-hosting periodic training workshops and manages Community Development Block Grant (CDBG) funds.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The **Economic Development Department** includes overall department administration, business attraction and retention, community events, neighborhood services and tourism. Continued grant funding from the Golden Sierra Workforce Investment Board allows Economic Development Department to continue providing expanded services and assistance to existing businesses that have been identified as "at risk" for downsizing or closure. This grant funding will continue through December 2010 and may be extended through June 2011. Economic Development staff will expand business attraction marketing efforts by partnering with the Roseville Chamber of Commerce. Staff will also continue to enhance the City's economic development website, creating a customer-centric resource of valuable business information and data. Staff will also continue involvement with key partners including the Roseville Chamber, Sacramento Area Commerce and Trade Organization (SACTO), the local brokerage community and surrounding jurisdictions through the Placer County Office of Economic Development professionals group.

The Economic Development Department will take on an increasing role in support of amateur athletics through involvement with Placer Valley Tourism and the role they plan in bringing various athletic events to Roseville, a significant source of tourism dollars. In addition, one staff person and programs related to special events and neighborhood services is being transferred from the Community Services Department. The department will now be responsible for coordination of City sponsored and co-sponsored events such as Downtown Tuesday Nights and various holiday events.

Grant Funding includes continued staffing and coordination of Grants Advisory Commission activities and support of the non-profit community serving Roseville. Staff will also continue management of the annual CDBG funds and additional CDBG funds that were awarded through the American Recovery and Reinvestment Act. These funds will be used to install solar on a local non-profit, Home Start and must be expended by February 2011. Staff will also begin coordination of City-requested grant funding. Staff will strive to enhance the efficiency and effectiveness of grant applications prepared by City staff to maximize funding opportunities.

KEY ISSUES

Economic Development Administration. The scope of the Economic Development Department has increased for the 2010-2011 fiscal year by adding responsibilities for tourism efforts, special events, neighborhood services and CDBG grant funding as well as coordinating all types of grant funding throughout the City. The changing economic and regulatory climate requires the City to work hard to remain competitive and to be well-positioned when the market rebounds. To increase job growth, we will assist new and existing businesses to invest in Roseville, targeting high growth industries such as healthcare, education and renewable energy as well as coordinate with other City Departments that touch the business community. Assistance to our existing businesses will remain a high priority as we continue to utilize grant funding to fund an analyst level position and web technician position this year. Outreach to distressed businesses will continue through business visits and workshops. Staff will expand and market the department's website as a key resource for business information and, in partnership with the Roseville Chamber of Commerce, begin a marketing campaign focused on attracting new businesses by highlighting Roseville's competitive strengths. Emphasis on partnerships with higher educational facilities will be a priority this year, including support for a Sierra College expansion and support for four-year universities in South Placer County.

Staff will work with Placer Valley Tourism and our hotels to ensure Roseville is a top choice in Northern California for amateur athletics as well as support efforts to expand amateur athletic facilities. The Economic Development Department will also coordinate and manage special events and interaction with neighborhood groups.

The Council has made sustainability a priority for the past several years. The Economic Development Department will

continue to lead citywide efforts to comply with state mandates and implementation of AB 32 (emission-reduction requirements) and SB 375 (sustainable communities) to protect local authority and initiatives. Staff leads an interdepartmental "Green Team" to promote Citywide sustainability initiatives. Continued participation in Green Capital Alliance and SACOG Air Quality & Climate Change Committee will ensure Roseville stays among the regions leaders in the area.

Grant funding. Staff will continue to oversee the Grants Advisory Commission and the grant process funded by the Citizen's Benefit Fund, Automall Fund and REACH. Decreased state and federal funding and increased demand for services have made the need by our local non-profits greater than ever. Staff will implement a newly revised process for funding requests from the City Council Discretionary fund, also funded by the Citizen's Benefit Fund. Staff will continue to support our local non-profit community and will also coordinate efforts by City staff to secure grant dollars for City programs and services. This coordination is intended to strengthen Roseville's position when applying for grants and ensure efficient and effective use of grant dollars. Management of CDBG funding will also shift to the Economic Development Department this year including additional CDBG dollars received through the American Recovery and Reinvestment Act.

SUMMARY

Economic Development Administration. With a newly expanded role, the Economic Development Department will have several new programs and services and two additional permanent staff. The economic climate remains challenging, but the department is committed to assisting the business community and positioning Roseville for future job growth when the economy rebounds. Leveraging partnerships with the Chamber, City departments and other economic related organizations will be critical to the department's business retention and attraction efforts.

Grant Funding. The newly created centralization of grant funding that includes both money given by the City to our local non-profits and money sought by departments to support city programs and services will strive to enhance the efficiency and effectiveness of grant funds to ensure maximum benefit to our community.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

ECONOMIC DEVELOPMENT (08123)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(08123) DEPARTMENT ADMINISTRATION	\$ 410,942	\$ 526,980	\$ 526,980	\$ 602,336
(08115) GRANT FUNDING	655,425	755,408	850,408	572,566
REIMBURSED EXPENDITURES	(52,407)	(25,922)	(25,922)	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,013,960	\$ 1,256,466	\$ 1,351,466	\$ 1,174,902

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 400,622	\$ 549,156	\$ 549,156	\$ 622,728
MATERIALS, SUPPLIES, SERVICES	665,745	733,232	828,232	552,174
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(52,407)	(25,922)	(25,922)	0
TOTAL NET RESOURCES REQUIRED	\$ 1,013,960	\$ 1,256,466	\$ 1,351,466	\$ 1,174,902
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	5.00	4.00	5.20	5.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 52,407	\$ 25,922	\$ 25,922	\$ 0
NET GENERAL FUND	395,375	526,980	526,980	602,336
NET COMMUNITY DEVELOPMENT BLOCK GRANT	618,585	729,486	824,486	572,566
TOTAL DEPARTMENT FUNDING	\$ 1,066,367	\$ 1,282,388	\$ 1,377,388	\$ 1,174,902

PROGRAM PERFORMANCE BUDGET

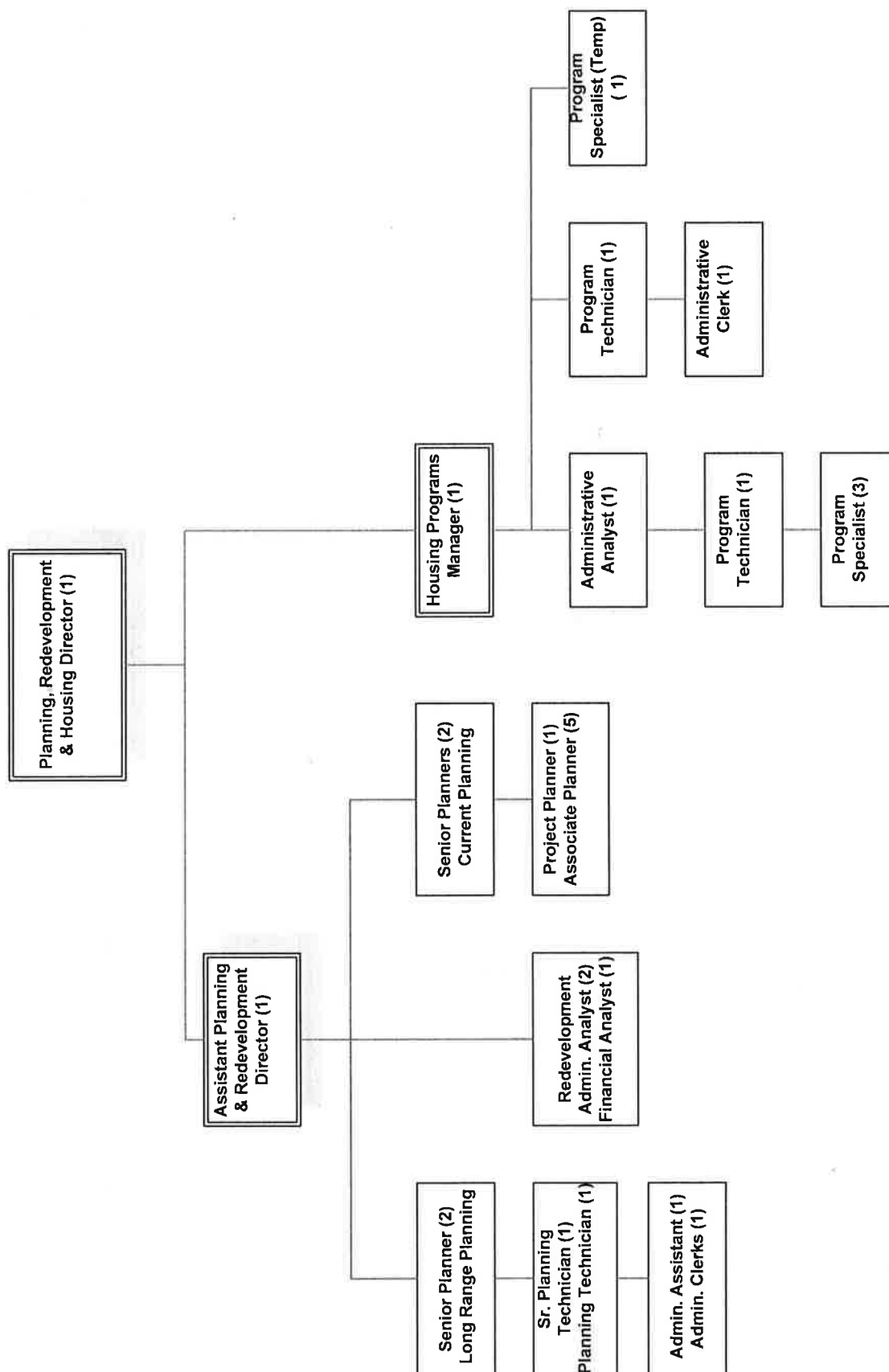
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)	ECONOMIC DEVELOPMENT ADMINISTRATION (08123, 07010, 07015)			
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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of business / broker visits - Staff EDAC meetings - Publish "Business Matters" - Attend South Placer Valley Tourism Business Improvement Area meetings - Attend Chamber economic development meetings & events - Number of jobs provided by businesses assisted - Attend and participate in neighborhood association and RCONA - Communicate regularly via e-mail with neighborhood associations and RCONA on City information, activities, programs and services. - Number of community events / attendance		n/a n/a n/a n/a n/a n/a 16 218 12 / 64,330	50 10 4 n/a 15 1,500 14 220 9 / 60,000	140 10 4 n/a 15 1,500 14 220 9 / 60,000	150 10 6 12 25 2,000 14 220 9 / 60,000
EFFICIENCY AND EFFECTIVENESS: - General Fund cost per capita for services - Update content on Economic Development web pages (25% per quarter) - Respond to requests from businesses or brokers within 2 working days - Increase "Business Matters " subscriptions by 10% (# of subscribers / % increase) - Respond to requests for assistance by the neighborhood associations and RCONA - Assist City departments and/or neighborhood associations and RCONA with projects, programs and services as requested - Percentage of residents / clients rating neighborhood services 'good to excellent'		\$3.50 n/a n/a n/a 100% 100% n/a	n/a 100% 100% 2,434 / 10% 100% 100% 99%	\$4.55 100% 100% 2,434 / 10% 100% 100% 99%	\$5.10 100% 100% 2,677 / 10% 100% 100% 99%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 280,743	\$ 432,906	\$ 432,906	\$ 507,035
MATERIALS, SUPPLIES, SERVICES		130,199	94,074	94,074	95,301
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(15,567)	0	0	0
TOTAL RESOURCES		\$ 395,375	\$ 526,980	\$ 526,980	\$ 602,336
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	3.00	4.20	4.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 15,567	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		395,375	526,980	526,980	602,336
TOTAL FUNDING REQUIRED		\$ 410,942	\$ 526,980	\$ 526,980	\$ 602,336
ANALYSIS Economic Development is now a separate department. It was previously included with the Department of City Manager. The programs of Community Events (07010) and Neighborhood Services (07015) have been combined with this program, including staff of 1.0 FTE. These were previously part of the Parks, Recreation & Libraries (formally Community Services) Department. The change in FTE for 2010-11 is due to reducing temporary part-time hours and moving in the Deputy City Manager from 01500. The 1.20 FTE increase during 2009-10 was due to temporary part-time staff funded by grant money received.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	ECONOMIC DEVELOPMENT (08123)	GRANT FUNDING (08115)			
PROGRAM The City of Roseville is both benefactor and beneficiary of grant funding. <ul style="list-style-type: none">• 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 OBJECTIVES <ul style="list-style-type: none">- 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Staff Grants Advisory Commission meetings- Number of grants funded / total grant amount- Number of Housing Rehabilitation Loans started- Number of CDBG sub-recipient agreements monitored- Annual CDBG funds available		n/a 34 / \$725,000 n/a n/a n/a	6 35 / \$615,000 n/a n/a n/a	6 35 / \$614,162 n/a n/a n/a	6 34 / \$625,000 18 11 \$614,000
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Cost per capita for services- Percent of CDBG sub-recipient agreements monitored- Actual CDBG expenditure (75% of total allocation)		\$5.48 n/a n/a	n/a n/a n/a	\$7.12 n/a n/a	\$4.85 11 / 100% \$460,500
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 119,879	\$ 116,250	\$ 116,250	\$ 115,693
MATERIALS, SUPPLIES, SERVICES		535,546	639,158	734,158	456,873
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(36,840)	(25,922)	(25,922)	0
TOTAL RESOURCES		\$ 618,585	\$ 729,486	\$ 824,486	\$ 572,566
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 36,840	\$ 25,922	\$ 25,922	\$ 0
NET COMMUNITY DEVELOPMENT BLOCK GRANT		618,585	729,486	824,486	572,566
TOTAL FUNDING REQUIRED		\$ 655,425	\$ 755,408	\$ 850,408	\$ 572,566
ANALYSIS This program was previously part of the Housing Division, which is located within the Planning, Housing & Redevelopment Department.					



Organizational Chart: Planning, Housing & Redevelopment

PLANNING, HOUSING AND REDEVELOPMENT

FISCAL YEAR 2010 -2011

OVERVIEW OF SERVICES

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

The Housing Division coordinates and administers the affordable housing programs established by the City, its Redevelopment Agency and Housing Authority. The services and programs provided by the Housing Division reach into nearly all sectors of the Roseville community. The division is committed to providing high quality services and programs as well as being responsive to the needs of Roseville's residents and businesses.

The Redevelopment Agency serves as the point of contact for businesses and property owners in Downtown Roseville. Agency staff also implements several programs to promote the revitalization of Downtown including: the oversight of capital improvement projects focused on promoting reinvestment in the redevelopment plan area. Each of these aspects of the Agency's operation is focused on a single purpose, to revitalize Downtown Roseville.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

There are no additional positions requested in the 2010-2011 budget. Since fiscal year 07-08 the Planning Division has defunded 12 positions. The Planning Division will be further reducing the number of current planning staff positions (1) as part of this budget period as the organization is right-sized. In addition to staffing modifications, the Planning Division is proposing to reduce expenditures in professional services, contract services and general operating budget by approximately 20% from the mid-year budget. Overall, budget reductions equate to approximately 16% from the 09-10 mid-year budget. Revenue off-sets will also be achieved through off-setting staffing costs for work associated with redevelopment projects and reimbursement from full cost development projects, most notably the Creek View Specific Plan and Specific Plan Amendment #3 for the Fiddymont Ranch portion of the West Roseville Specific Plan.

Housing staff will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), and full expenditure of available funds for the Housing Choice Voucher Rental Assistance Program (AKA Section 8). Housing staff will work with the Redevelopment Agency staff to create affordable housing opportunities in the Downtown Specific Plan area through the publication and ultimate issuance of funding opportunities to the development community using 2006 Housing Bond available for eligible projects.

The Agency will be completing a new 150 space surface parking lot in the Historic Old Town, the design and construction documents for the downtown square will be completed, and the Agency will be coordinating with the Housing Division on the release of housing bond funds to promote new construction. With carryover realized from the 09-10 budget the Agency will also make funding available for Façade Rebates and have some funding available for smaller commercial loans. There is adequate funding to cover these expenses this fiscal year. From a policy perspective the Agency and Planning Division will be working on the parking management plan and implementation measures associated with the Downtown Specific Plan.

KEY ISSUES

Current Planning Key Priorities: *Continue to efficiently process development applications while maintaining a high level of customer service.* During the upcoming year, the Department expects to process a variety of residential, commercial, office and industrial development applications (approximately 165 entitlements and 1,300 over the counter permits). This workload includes such projects as; the Fiddymont Ranch General Plan Amendment and Rezone, Blue Oaks Commerce Center, The Fountains Phase II, West Plan Phases 3 and 4, Implementing the Water Efficient Landscape Ordinance, tentative subdivision maps associated with Sierra Vista Specific Plan, Phase 2 of the data collection for the Infill Strategy and, addressing current and future State mandates. The Department will continue to staff the Permit Center providing information on planning related issues and issuing ministerial permits (approximately 1,300 ministerial permits and 150 sign permits).

Housing, Infill and Redevelopment Key Priorities: *Enhance Roseville through physical construction and development of a long-term vision.* The Housing Division staff will address several key issues in FY 2010-2011 including:

continuing to implement and offer financial assistance through the City's housing programs and 5 Year Comprehensive Affordable Housing Strategy (adopted by Council January 2008) in an environment of increasing housing costs, monitor the progress and expenditure of funding for one rental affordable housing new construction development (Eskaton Roseville Senior Apartments) and to strategize effective usage of budget authority to serve the maximum amount of very low income households given HUD'S budget based system (Housing Authority – Housing Choice Voucher Program). In addition, the Housing Division will fully utilize the newly available resources of the federal stimulus funding, primarily through the Neighborhood Stabilization Program. Finally, the Housing Division will apply for available state or federal funding grants in order increase the City's ability to offer affordable housing opportunities through homeownership and rental programs and projects.

With the approval of the Downtown Specific Plan the Redevelopment Agency will focus on the completion of a 150 space surface parking lot in the Historic Old Town, final design of the Town Square, property assembly for future development projects, assisting in the issuance of the Notice of Funding Availability through the Housing Division, developing a parking management plan for downtown and working with private developers to complete downtown projects to attract new businesses.

Long Range Planning Key Priorities: *Actively participate in long-range local and regional planning issues.* The long range section will continue to process and/or coordinate the Sierra Vista, Creekview and Placer Ranch Specific Plans and Brookfield Study Area. At this time, the Creekview Specific Plan will be a major component of the Department's work program for the next fiscal year including: the preparation of an EIR; negotiating a development agreement; completing a master tax share agreement with Placer County; and, preparing the Specific Plan and Design Guideline documents. Following action on the Sierra Vista Specific Plan, staff will continue to work on the Sierra Vista annexation and Large Lot Tentative Subdivision Maps. Given the current workload and as time permits, the long range staff will coordinate interagency land use issues (e.g. Placer Parkway, SACOG, implementation of SB 375, etc.); monitor growth allocations affecting regional housing needs; and, monitor on-going progress on the County's two specific plans (e.g. Vineyards, Regional University)

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

PLANNING, HOUSING & REDEVELOPMENT (08200)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(08200) PLANNING	\$ 2,875,115	\$ 2,034,384	\$ 2,034,384	\$ 1,917,797
(08110) HOUSING	1,688,734	6,845,125	8,145,125	2,693,617
REIMBURSED EXPENDITURES	(506,367)	(655,027)	(655,027)	(635,705)
TOTAL DEPARTMENT EXPENDITURES	\$ 4,057,482	\$ 8,224,482	\$ 9,524,482	\$ 3,975,709

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,267,644	\$ 2,327,312	\$ 2,327,312	\$ 2,213,579
MATERIALS, SUPPLIES, SERVICES	1,296,205	6,552,197	7,852,197	2,397,835
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(506,367)	(655,027)	(655,027)	(635,705)
TOTAL NET RESOURCES REQUIRED	\$ 4,057,482	\$ 8,224,482	\$ 9,524,482	\$ 3,975,709
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	42.63	29.48	29.97	27.48

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 506,367	\$ 655,027	\$ 655,027	\$ 635,705
NET GENERAL FUND	2,915,356	1,866,460	1,866,460	1,712,219
NET HOME INVESTMENT FUND	381,785	4,255,401	4,255,401	877,235
NET CAL/HOME FUND	411,720	121,655	121,655	0
NET BEGIN PROGRAM FUND	270,000	480,000	480,000	0
NET HOUSING TRUST FUND	0	110,000	110,000	0
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	78,621	1,280,966	2,580,966	1,386,255
TOTAL DEPARTMENT FUNDING	\$ 4,563,849	\$ 8,879,509	\$ 10,179,509	\$ 4,611,414

PROGRAM PERFORMANCE BUDGET

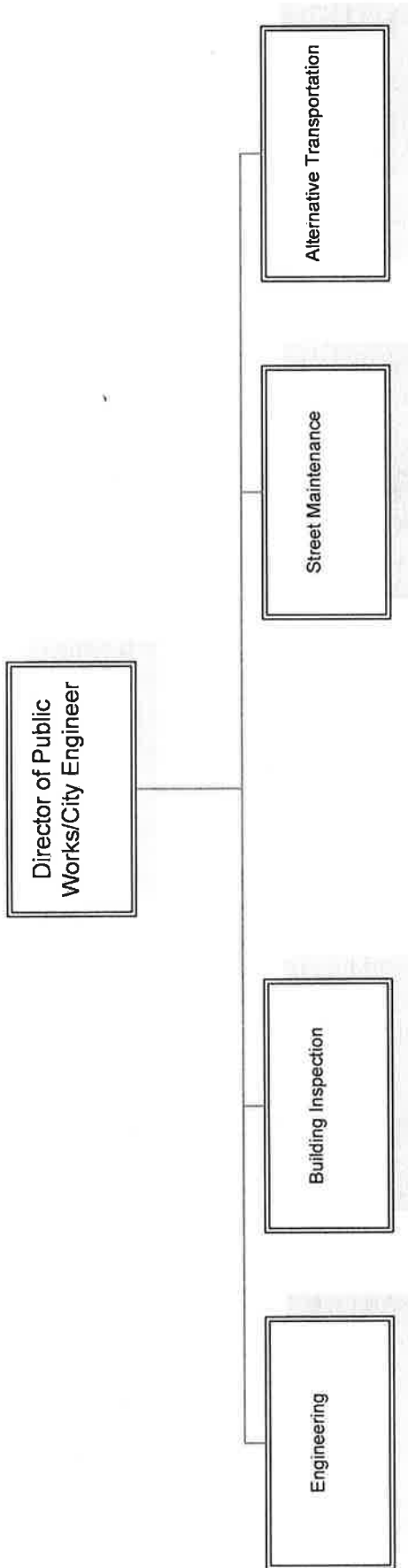
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	PLANNING, HOUSING & REDEVELOPMENT (08200)	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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
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		166 133 103 2.4 1.5 1,455 190	175 200 150 2.4 1.5 1,300 200	165 150 150 1.4 2.5 1,300 150	165 150 150 1.4 2.5 1,300 150
EFFICIENCY AND 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% 100 / 100% 94% 100% \$23.31 \$338,161	100% 75 / 90% 75% 100% \$11.45 \$472,850	100% 75 / 90% 75% 100% \$14.66 \$461,850	100% 75 / 90% 75% 100% \$13.29 \$461,500
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,721,734 153,381 0 (245,067)	\$ 1,898,652 135,732 0 (337,105)	\$ 1,898,652 135,732 0 (337,105)	\$ 1,813,571 104,226 0 (350,000)
TOTAL RESOURCES		\$ 2,630,048	\$ 1,697,279	\$ 1,697,279	\$ 1,567,797
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.25	20.31	20.79	19.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 245,067 2,630,048	\$ 337,105 1,697,279	\$ 337,105 1,697,279	\$ 350,000 1,567,797
TOTAL FUNDING REQUIRED		\$ 2,875,115	\$ 2,034,384	\$ 2,034,384	\$ 1,917,797
ANALYSIS The change in FTE for FY 2010-11 is due to removing one Economic and Community Services Manager position, removing temporary part-time hours and increasing an Associate Planner from 0.8 FTE to 1.0 FTE. The change in FTE during FY 2009-10 is due to increasing temporary part-time hours.					

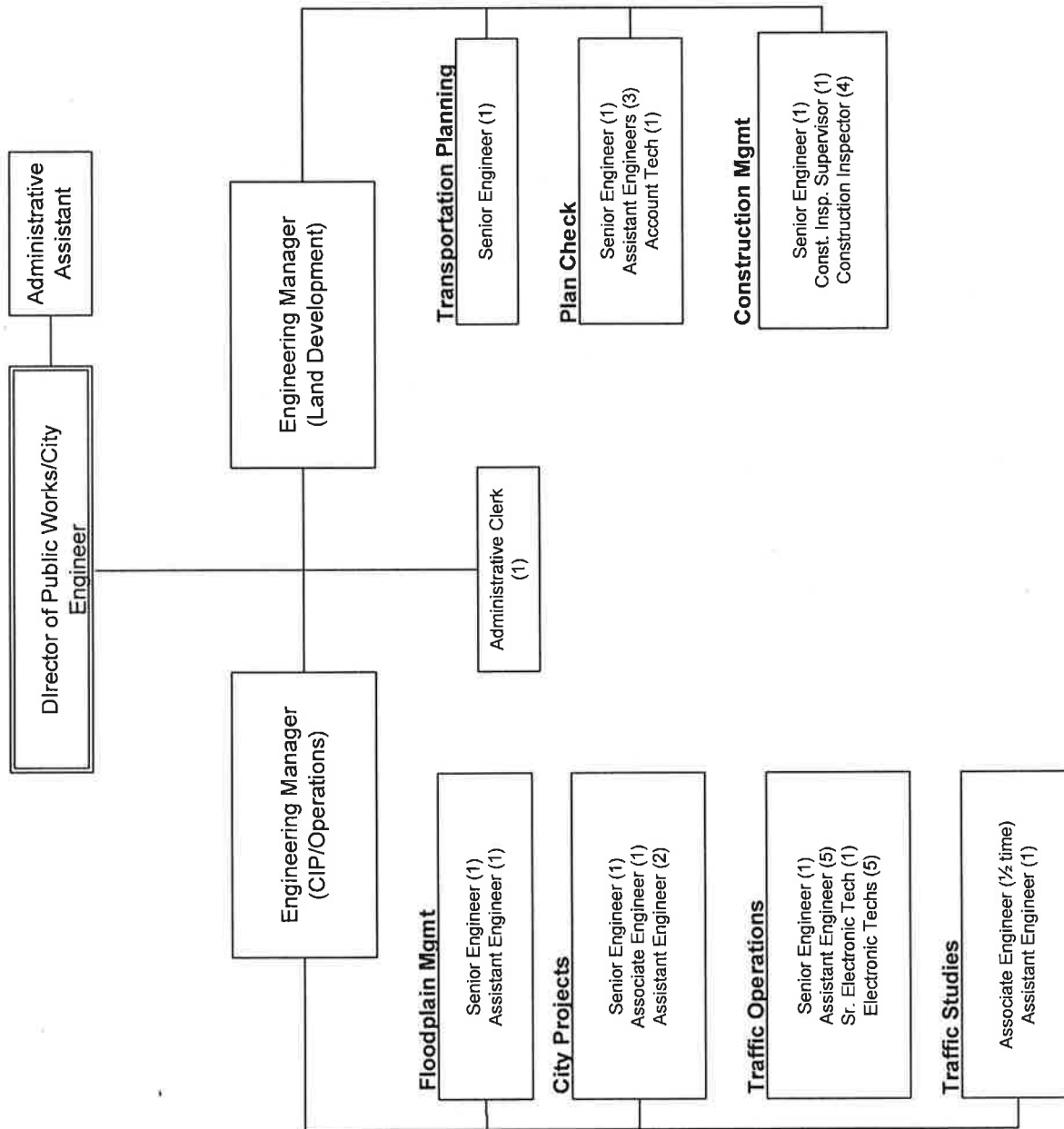
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

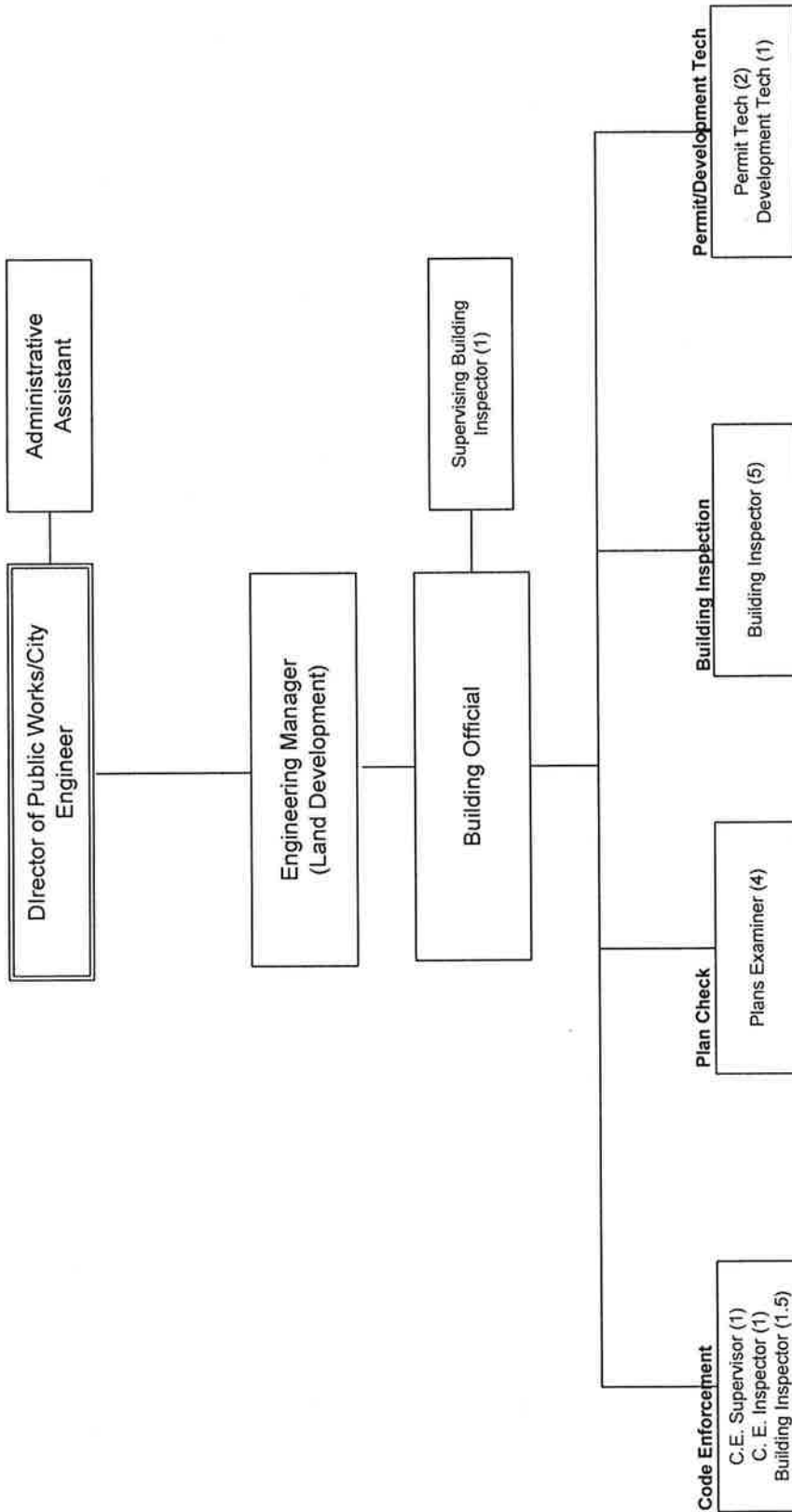
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	PLANNING, HOUSING & REDEVELOPMENT (08200)	HOUSING DIVISION (08110, 08116, 08117, 08119, 08120, 08121, 08125, 08127)			
PROGRAM Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods					
PROGRAM OBJECTIVES - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of households assisted monthly by the HCV rental assistance - Annual Budget Authority (ABA) available to the Housing Authority - Number of FTHB loan applications with reserved funding - Number of Affordable Rental Housing Agreements monitored - Number of Affordable Purchase Housing Agreements monitored		567 n/a n/a 22 28	562 n/a n/a 20 23	565 \$3,500,000 n/a 20 25	562 \$3,520,000 6 22 25
EFFICIENCY AND EFFECTIVENESS: Average monthly lease up of Housing Choice Voucher households Actual expenditure of at least 95% of ABA for HCV Program Number of escrows closed using assistance under FTHB Program Percent of Affordable Rental Housing Agreements monitored Percent of Affordable Purchase Housing Agreements monitored		101% n/a 2 / 100% 22 / 100% 28 / 100%	100% n/a 6 / 100% 20 / 100% 23 / 100%	100% n/a 12 / 100% 20 / 100% 25 / 100%	100% \$3,344,000/95% 6 / 100% 22 / 100% 25 / 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 545,910 1,142,824 0 (261,300)	\$ 428,660 6,416,465 0 (317,922)	\$ 428,660 7,716,465 0 (317,922)	\$ 400,008 2,293,609 0 (285,705)
TOTAL RESOURCES		\$ 1,427,434	\$ 6,527,203	\$ 7,827,203	\$ 2,407,912
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.38	9.18	9.18	8.48
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND NET HOME INVESTMENT FUND NET CAL/HOME FUND NET BEGIN PROGRAM FUND NET HOUSING TRUST FUND NET HOME IMPROVEMENT FUND NET AFFORDABLE HOUSING FUND TOTAL FUNDING REQUIRED		\$ 261,300 285,308 381,785 411,720 270,000 0 0 78,621 \$ 1,688,734	\$ 317,922 169,181 4,255,401 121,655 480,000 110,000 110,000 1,280,966 \$ 6,845,125	\$ 317,922 169,181 4,255,401 121,655 480,000 110,000 110,000 2,580,966 \$ 8,145,125	\$ 285,705 144,422 877,235 0 0 0 0 1,386,255 \$ 2,693,617
ANALYSIS The Housing Division is now reported with Planning, Housing & Redevelopment Department. It was previously reported with the Community Services Department, now called the Parks, Recreation and Libraries Department. Along with the reorganization, the Community Development Block Grant program has moved to the Economic Development Department. It was previously included with the Housing Division. The change of FTE for 2010-11 is due to reducing temporary part-time hours.					



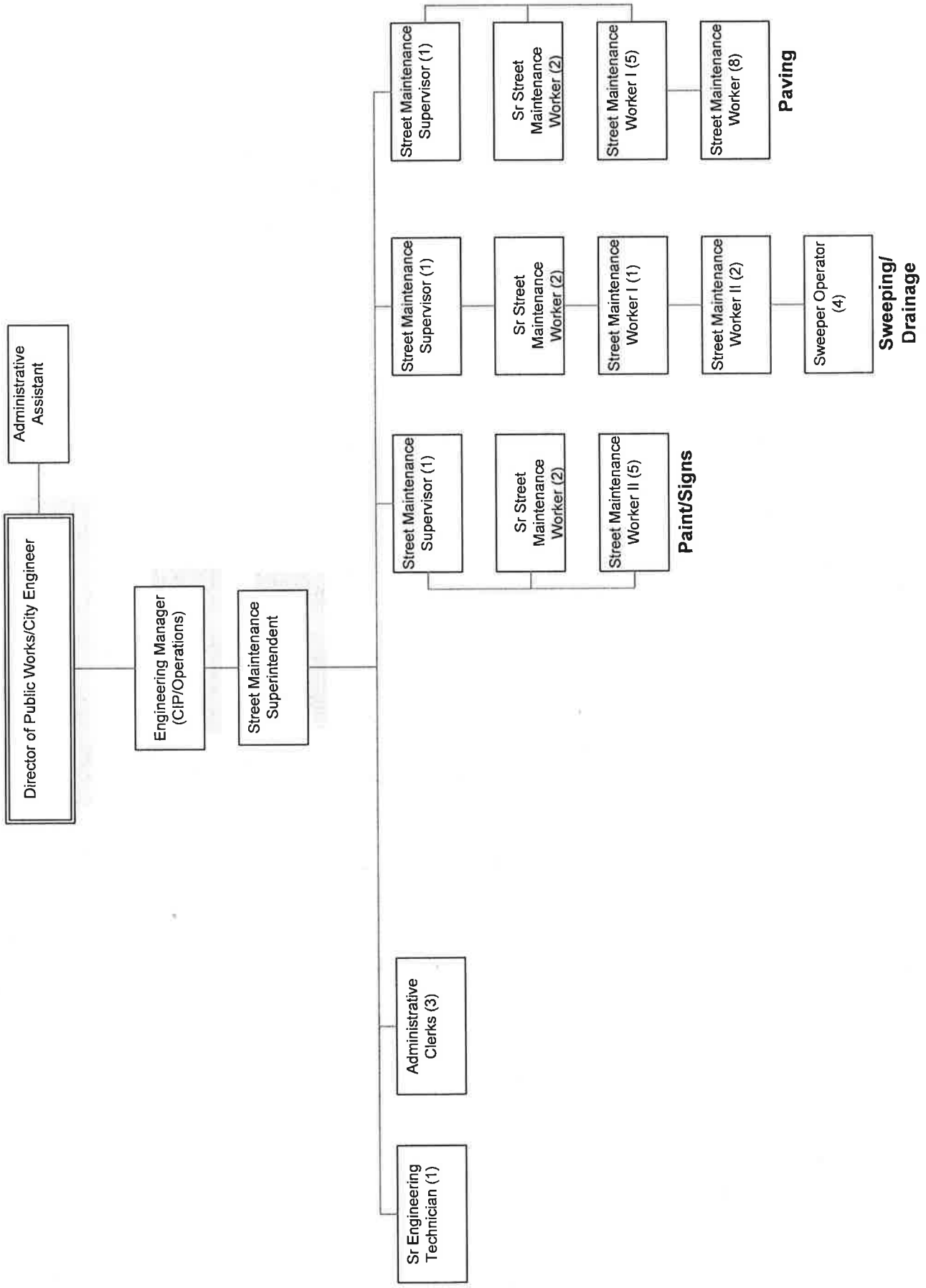
Organizational Chart: Public Works Department



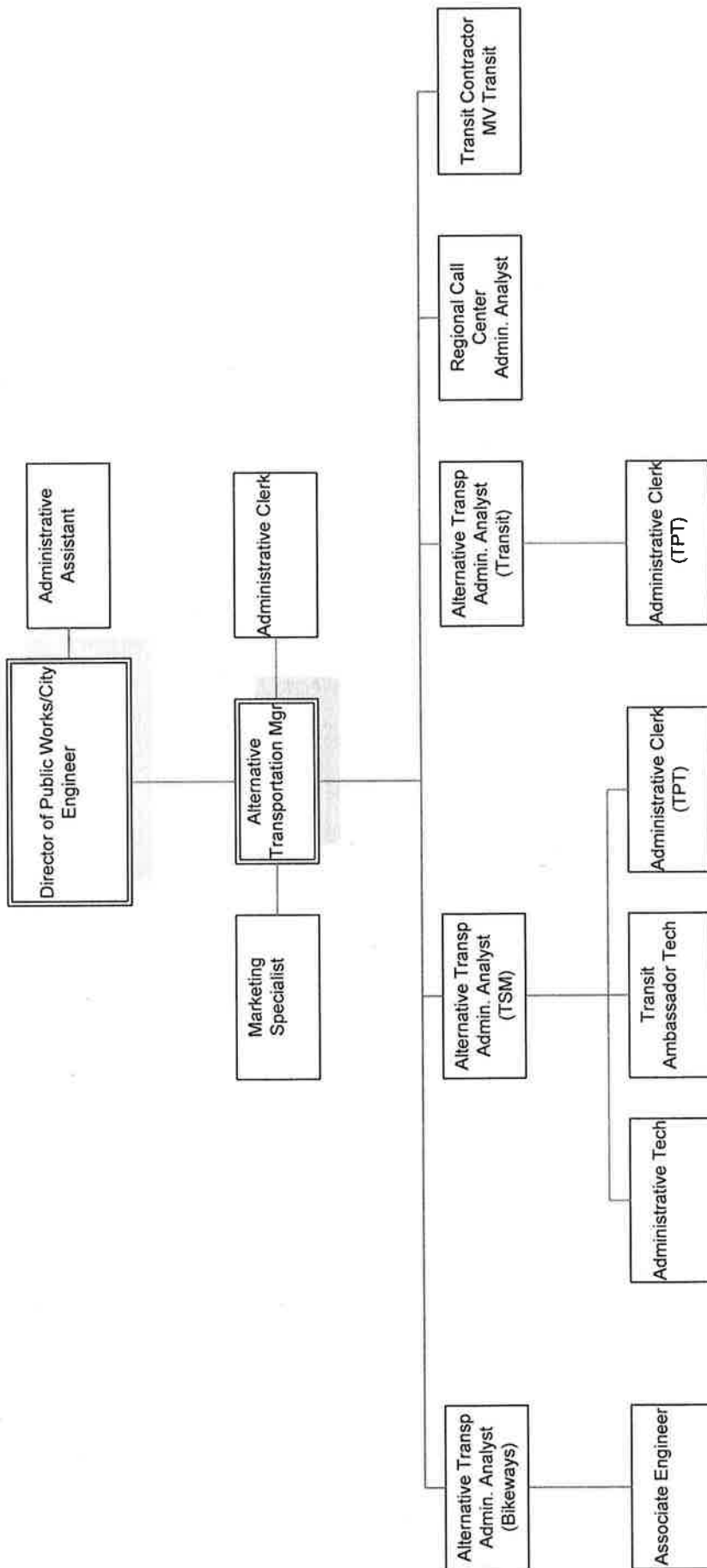
Public Works - Engineering



Public Works - Building Inspection



Public Works – Street Maintenance



PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The Public Works Department operates programs and services to oversee implementation of key infrastructure such as, roads, bridges, bikeways, buildings, and flood control facilities. Our department provides plan check and construction inspection of land development and buildings, along with the design and construction of streets, bikeways, bridges, and flood control projects. Our department operates and maintains the city's transit system, provides maintenance for over 428 center line miles of city streets including street sweeping and the annual leaf pickup programs, operates and maintains 165 traffic signals, and manages the flood alert system of stream gauges. Our Department is also responsible to implement the Transportation Systems Management Ordinance by promoting alternative transportation measures with large employers in the City. Since 2008/09, staffing levels in the Department have been reduced 20 percent from 138.8 FTE's in FY09 to 111.03 in FY11.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The proposed total budget for this fiscal year is \$19.23 million of which about 47% or \$8.96 million is funded from the City's General Fund. The General Fund costs for FY 2011 reflect a 2.5 percent reduction from FY 2010. The remaining funding sources are the State's Transportation Development Act funds, Solid Waste Funds, Electric Funds and Gas Tax. Our department revenues for this year are estimated to be \$1.3 million, which will reduce General Fund expenditures from \$8.96 million to 7.66 million. This budget will provide the resources needed to keep pace with anticipated growth and our Capital Improvement Program. During this fiscal year, we expect to complete frontage improvements along Washington Boulevard from the fairgrounds up to Diamond K Mobile Home Park. We also plan to complete the missing segment of Reserve Drive. We will continue to develop our Intelligence Transportation System "ITS" to optimize traffic signal timing and improve traffic flow. We also plan to begin construction on the Eureka/I-80 Interchange Project and the Fiddymment Road Widening Project.

Capital Improvement Projects

- Complete the Washington Frontage Improvements Project
- Complete the Reserve Drive Extension Project
- Begin construction on the Eureka/I-80 Interchange Project
- Begin construction on the Fiddymment Road Widening Project
- Continue our ITS deployment
- Begin preliminary engineering/environmental for Washington "Andora" Widening

Street Rehabilitation Projects

This year our department will resurface residential streets in five neighborhoods as part of our Pavement Rehabilitation and Resurfacing program. The goal is to maintain all collectors and arterial streets at an average pavement quality index of 7.5, and residential streets at 6.5. The list of neighborhoods targeted for resurfacing this fiscal year is included in the Capital Improvement Project "CIP" section of this budget. Also budgeted in the CIP are funds for on-going maintenance of the bike trails in our open space areas.

KEY ISSUES

Roadway maintenance is, and will continue to be, a challenge as our roadways become older. The President's signing of the Stimulus bill was helpful in the short term, but we will need to continue to look for opportunities to procure funding for roadway maintenance costs. Transportation Development Act Funds (TDA) may be a potential funding source for roadway maintenance in the future; however, with reduced TDA funds, which are provided from a ¼ cent sales tax, it is likely that 100 percent of the TDA funds will be needed to continue to fund existing services unless service level reductions are implemented.

Processing of the Sierra Vista specific plans will also be a priority along with coordinating transportation improvements with adjacent jurisdictions to minimize impacts in Roseville from new growth areas immediately adjacent to us, such as Placer Vineyards, Regional University, and the expansion of Lincoln's General Plan.

SUMMARY

Public Works will continue to focus its efforts on improving traffic circulation in Roseville, including constructing CIP's to add roadway capacity, coordinating our traffic signals, and expanding our bikeways, rail and transit services. We will also continue to work closely with Caltrans and Placer County Transportation Planning Agency "PCTPA" on the completion of the Interstate 80 widening project, with Phases 2 and 3 planned to be completed in 2010. In addition, we will continue to look for new and innovative repair methods to maintain our roadways at the level expected by our residents. Our department will continue to provide friendly, responsive, and consistent services to residents and developers to meet their needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

PUBLIC WORKS (08300)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 344,004	\$ 323,228	\$ 323,228	\$ 315,436
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	3,383,532	2,231,528	2,231,528	2,274,994
(08320) ENGINEERING / FLOOD ALERT	5,048,833	4,196,629	4,196,629	3,898,024
(08335) TRAFFIC SIGNALS	1,462,046	1,501,399	1,501,399	1,501,706
(08340) STREET MAINTENANCE	6,013,731	5,772,772	5,772,772	5,799,870
(08350) LOCAL TRANSPORTATION	11,575,503	7,871,796	6,656,796	5,441,260
REIMBURSED EXPENDITURES	(1,720,005)	(1,502,808)	(1,502,808)	(1,613,826)
TOTAL DEPARTMENT EXPENDITURES	\$ 26,107,644	\$ 20,394,544	\$ 19,179,544	\$ 17,617,464

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 13,551,501	\$ 11,365,419	\$ 11,365,419	\$ 11,185,185
MATERIALS, SUPPLIES, SERVICES	8,215,508	8,641,233	8,641,233	8,046,105
CAPITAL OUTLAYS	6,060,640	1,890,700	675,700	0
REIMBURSED EXPENDITURES	(1,720,005)	(1,502,808)	(1,502,808)	(1,613,826)
TOTAL NET RESOURCES REQUIRED	\$ 26,107,644	\$ 20,394,544	\$ 19,179,544	\$ 17,617,464
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	138.77	107.17	110.75	111.03

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 1,720,005	\$ 1,502,808	\$ 1,502,808	\$ 1,613,826
NET GENERAL FUND *	12,688,402	10,377,423	10,377,423	9,955,012
NET TRAFFIC SIGNAL FUND	1,275,988	1,451,399	1,451,399	1,451,706
NET CTSA FUND	64,553	274,233	274,233	289,144
NET LOCAL TRANSPORTATION FUND	11,298,444	7,390,363	6,175,363	5,049,416
NET SOLID WASTE FUND	780,257	901,126	901,126	872,186
TOTAL DEPARTMENT FUNDING	\$ 27,827,649	\$ 21,897,352	\$ 20,682,352	\$ 19,231,290

* GENERAL FUNDS REQUIRED	12,688,402	10,377,423	10,377,423	9,955,012
LESS: GAS TAX TRANSFER FOR STREETS	(800,000)	(1,600,000)	(1,600,000)	(1,000,000)
NET GENERAL FUNDS REQUIRED	\$ 11,888,402	\$ 8,777,423	\$ 8,777,423	\$ 8,955,012

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ADMINISTRATION (08300)			
PROGRAM To provide overall direction, coordination, and management of Public Works programs for implementation and maintenance of transportation and storm water infrastructure to serve the needs of the community.					
PROGRAM OBJECTIVES - To monitor progress and provide feedback to the effectiveness, and implementation of departmental goals and objectives. - To oversee, facilitate and direct the City's street and drainage capital improvement projects (CIPs). - To oversee, facilitate and direct the department's involvement with City's long-range planning for development.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total number of department positions (FTE's) - Total number of CIPs in process (Environmental, Right-Of-Way, Engineering or Construction) - General Fund cost per capita		138.77 19 \$112.46	107.17 13 \$89.20	110.75 13 \$89.63	111.03 8 \$84.36
EFFICIENCY AND EFFECTIVENESS: - Percentage of Department objectives accomplished - Percent Completion of major capital improvement projects: Eureka / I-80 on-ramp Washington Boulevard Frontage Washington "Andora" Widening Reserve Drive Extension Fiddymment Road Widening		100% 30% 40% n/a 30% n/a	100% 50% n/a n/a 100% n/a	94% 50% 75% 5% 75% 0%	100% 75% 100% 10% 100% 30%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 338,860	\$ 315,129	\$ 315,129	\$ 308,510
MATERIALS, SUPPLIES, SERVICES		5,144	8,099	8,099	6,926
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,393)	(35,500)	(35,500)	(35,000)
TOTAL RESOURCES		\$ 341,611	\$ 287,728	\$ 287,728	\$ 280,436
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 2,393	\$ 35,500	\$ 35,500	\$ 35,000
NET GENERAL FUND		341,611	287,728	287,728	280,436
TOTAL FUNDING REQUIRED		\$ 344,004	\$ 323,228	\$ 323,228	\$ 315,436
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)			
PROGRAM To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total building permits issued - Single family dwelling permits issued - Inspection requests - Total plan checks - Average total plan checks per plan checker per day - Average inspections per inspector per day - Complaints responded to - Cases closed - Audit and review permits for accuracy - Audit and review plan checks for accuracy - Audit and review inspections for accuracy		3,975 658 32,503 6,858 5.7 24.1 2,228 1,477 46 88 395	4,000 300 35,000 5,000 6.0 16 2,000 1,500 40 50 350	3,500 500 27,000 4,000 5.0 19 1,500 1,000 36 45 340	3,800 500 30,000 4,000 5.0 16 1,500 1,000 38 50 300
EFFICIENCY AND EFFECTIVENESS: - % of plans checked within 21 days / returned within 14 days - % of inspections made within 24 hours - Initial response to complaints within 2 working days - Initial inspection performed within 1 week of complaint - Cases closed within 30 days of initial complaint / within 1 year of initial complaint - % of projects that are approved within three (3) plan checks - % of permits issued with no mistakes - % of plans approved with no minor code violations / major code violations - % of inspections approved with no minor code violations / major code violations		98% / 99% 98% 79% 89% 72% / 97% 99% 95% 97% / 100% 97% / 100%	95% / 100% 95% 75% 90% 70% / 90% 95% 95% 95% / 100% 95% / 100%	97% / 99% 98% 83% 91% 66% / 97% 99% 92% 98% / 100% 97% / 99%	95% / 100% 95% 70% 90% 65% / 95% 95% 95% 95% / 100% 95% / 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,125,009	\$ 2,028,817	\$ 2,028,817	\$ 1,897,649
MATERIALS, SUPPLIES, SERVICES		258,523	202,711	202,711	377,345
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(46,253)	(63,620)	(63,620)	(52,390)
TOTAL RESOURCES		\$ 3,337,279	\$ 2,167,908	\$ 2,167,908	\$ 2,222,604
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		33.48	18.48	20.44	19.41
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 46,253	\$ 63,620	\$ 63,620	\$ 52,390
NET GENERAL FUND		3,337,279	2,167,908	2,167,908	2,222,604
TOTAL FUNDING REQUIRED		\$ 3,383,532	\$ 2,231,528	\$ 2,231,528	\$ 2,274,994
ANALYSIS The reduction in FTE for 2010-11 reflects reducing temporary part-time hours. The change during 2009-10 is due to adding one Building Inspector and increasing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321)			
PROGRAM To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering, Storm water Management, Land Development, and Construction Inspection.					
PROGRAM OBJECTIVES <div><div><ul style="list-style-type: none">- CAPITAL IMPROVEMENTS- TRAFFIC ENGINEERING- LAND DEVELOPMENT- LAND DEVELOPMENT- CONSTRUCTION INSPECTION- SIGNAL OPERATIONS- SIGNAL OPERATIONS</div><div><p>City projects staff to spend a minimum of 70% of work hours on CIP's.</p><p>Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months.</p><p>Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.</p><p>Plan check staff to spend a minimum of 65% of work hours on plan checks.</p><p>Inspection staff to spend a minimum of 65% of work hours on inspections.</p><p>Coordinate / update two arterials per year.</p><p>Retime 25% of Free Mode signalized intersections per year.</p></div></div>					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Number of hours spent on CIP's- Number of traffic studies completed- Number of plans and maps returned- Number of hours spent on inspections- Number of hours spent plan checking- Number of arterials coordinated / updated- Number of "Free Mode" intersections retimed		7,425 124 99 7,144 1,551 1 56	7,500 150 125 4,000 1,800 2 40	7,500 140 90 4,500 1,450 2 40	7,500 140 125 4,500 1,800 2 40
Revenues <ul style="list-style-type: none">- Plan Check / Inspection Reimbursements- CIP Reimbursed Costs		\$575,209 \$917,057	\$423,550 \$625,500	\$319,773 \$845,000	\$227,550 \$684,867
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Percent work hours spent on CIP's- Percent work hours spent on development plan check- Percent work hours spent on development / CIP inspection- Percent traffic studies completed within 3 / 6 months- Percent plans and maps returned within 4 / 6 weeks- Ratio of Engineering Revenues / Expenses- Percentage of projects that are approved within 3 plan checks		67% 20% 42% 93% / 100% 84% / 95% 15% 50%	70% 30% 40% 90% / 100% 75% / 100% 13% 75%	70% 23% 43% 95% / 100% 92% / 100% 10% 75%	70% 30% 43% 90% / 100% 75% / 100% 7% 75%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,712,864	\$ 3,917,001	\$ 3,917,001	\$ 3,661,743
MATERIALS, SUPPLIES, SERVICES		335,969	279,628	279,628	236,281
CAPITAL OUTLAYS		0	0	0	0
CIP REIMBURSED EXPENDITURES		(917,057)	(845,000)	(845,000)	(684,867)
TOTAL RESOURCES		\$ 4,131,776	\$ 3,351,629	\$ 3,351,629	\$ 3,213,157
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.00	31.68	33.11	32.42
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 917,057	\$ 845,000	\$ 845,000	\$ 684,867
NET GENERAL FUND		4,131,776	3,351,629	3,351,629	3,213,157
TOTAL FUNDING REQUIRED		\$ 5,048,833	\$ 4,196,629	\$ 4,196,629	\$ 3,898,024
ANALYSIS The change in FTE for 2010-11 is from reducing temporary part-time hours. The increase in FTE during FY 2009-10 is due to increasing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)			
PROGRAM To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.					
PROGRAM OBJECTIVES - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Type "B" routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of traffic signals maintained - Number of Type "A" routines performed - Number of Type "B" routines performed - Number of traffic signals per technician - Average number of signal malfunctions per signal per year		165 52 35 28.0 0.30	167 334 165 27.8 1.0	165 250 65 27.5 0.24	167 334 165 27.8 1.0
EFFICIENCY AND EFFECTIVENESS: - Average time to respond per safety related malfunction (in hours) - Percent Type "A" routines performed - Percent Type "B" routines performed		0.6 27% 20.5%	1.0 100% 100%	0.6 75% 39%	1.0 100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 923,637	\$ 973,831	\$ 973,831	\$ 986,476
MATERIALS, SUPPLIES, SERVICES		538,409	527,568	527,568	515,230
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(186,058)	(50,000)	(50,000)	(50,000)
TOTAL RESOURCES		\$ 1,275,988	\$ 1,451,399	\$ 1,451,399	\$ 1,451,706
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 186,058	\$ 50,000	\$ 50,000	\$ 50,000
NET TRAFFIC SIGNALS FUND		1,275,988	1,451,399	1,451,399	1,451,706
TOTAL FUNDING REQUIRED		\$ 1,462,046	\$ 1,501,399	\$ 1,501,399	\$ 1,501,706
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

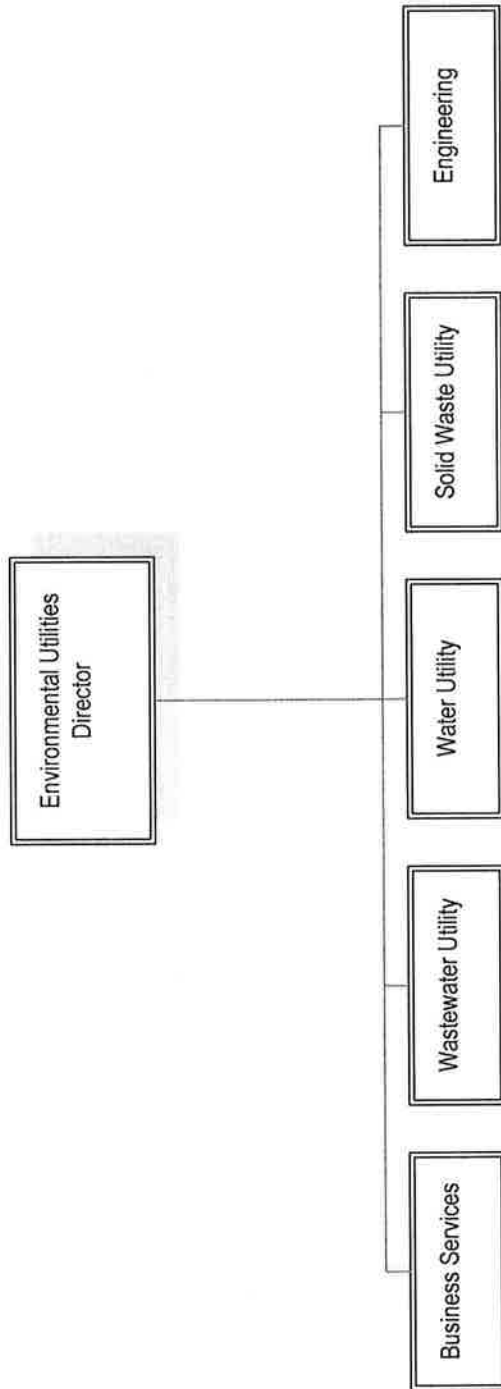
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)			
PROGRAM To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Linear feet of storm drains - Number of curb miles swept - Crack-fill / Lbs placed - Remove / replace tons of asphalt - Skin patch / tons of asphalt - Square footage of painted legends - Square footage of thermo plastic legends - Number of deteriorated traffic signs replaced - Alley maintenance program (miles / square feet)		94,610 22,715 41,749 3,081 473 19,490 50,580 851 2.29 / 121,000	160,000 25,000 18,000 5,000 175 25,000 60,000 1,000 1.8 / 63,105	195,000 20,000 10,000 3,750 3,700 30,000 30,000 900 1.8 / 63,105	190,000 25,000 15,000 4,560 175 25,000 40,000 1,000 1 / 52,800
EFFICIENCY AND EFFECTIVENESS: - Curb miles swept per man-hour - Percent of streets swept every 30 days - Average cost per mile of roadway maintained - Crack-fill lane feet - Removal of deteriorated square feet - Skin patch square feet		3.1 90% \$13,439 302,251 148,389 91,087	3.0 95% \$12,459 150,000 180,000 40,000	3.0 84% \$12,783 155,000 150,000 275,000	3.0 95% \$11,942 125,000 180,000 40,000
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,400,823	\$ 3,105,700	\$ 3,105,700	\$ 3,188,882
MATERIALS, SUPPLIES, SERVICES		2,612,908	2,667,072	2,667,072	2,610,988
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(355,738)	(301,488)	(301,488)	(688,869)
TOTAL RESOURCES		\$ 5,657,993	\$ 5,471,284	\$ 5,471,284	\$ 5,111,001
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		46.29	40.01	40.01	40.01
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 355,738	\$ 301,488	\$ 301,488	\$ 688,869
NET GENERAL FUND		4,877,736	4,570,158	4,570,158	4,238,815
NET SOLID WASTE FUND		780,257	901,126	901,126	872,186
TOTAL FUNDING REQUIRED		\$ 6,013,731	\$ 5,772,772	\$ 5,772,772	\$ 5,799,870
ANALYSIS					
GENERAL FUNDING REQUIRED		4,877,736	4,570,158	4,570,158	4,238,815
LESS: GAS TAX CONTRIBUTIONS		(800,000)	(1,600,000)	(1,600,000)	(1,000,000)
NET GENERAL FUNDING REQUIRED		\$ 4,077,736	\$ 2,970,158	\$ 2,970,158	\$ 3,238,815

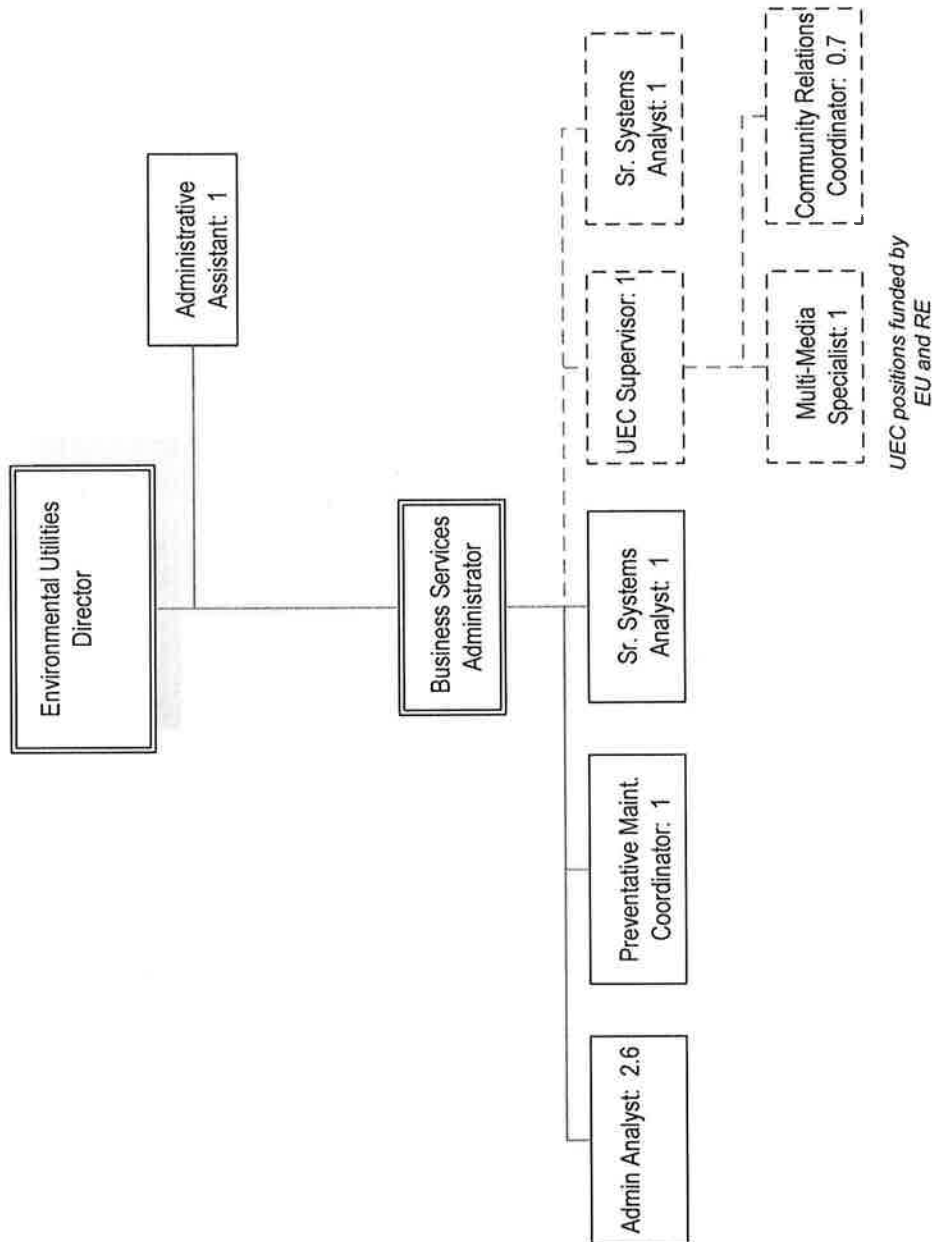
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

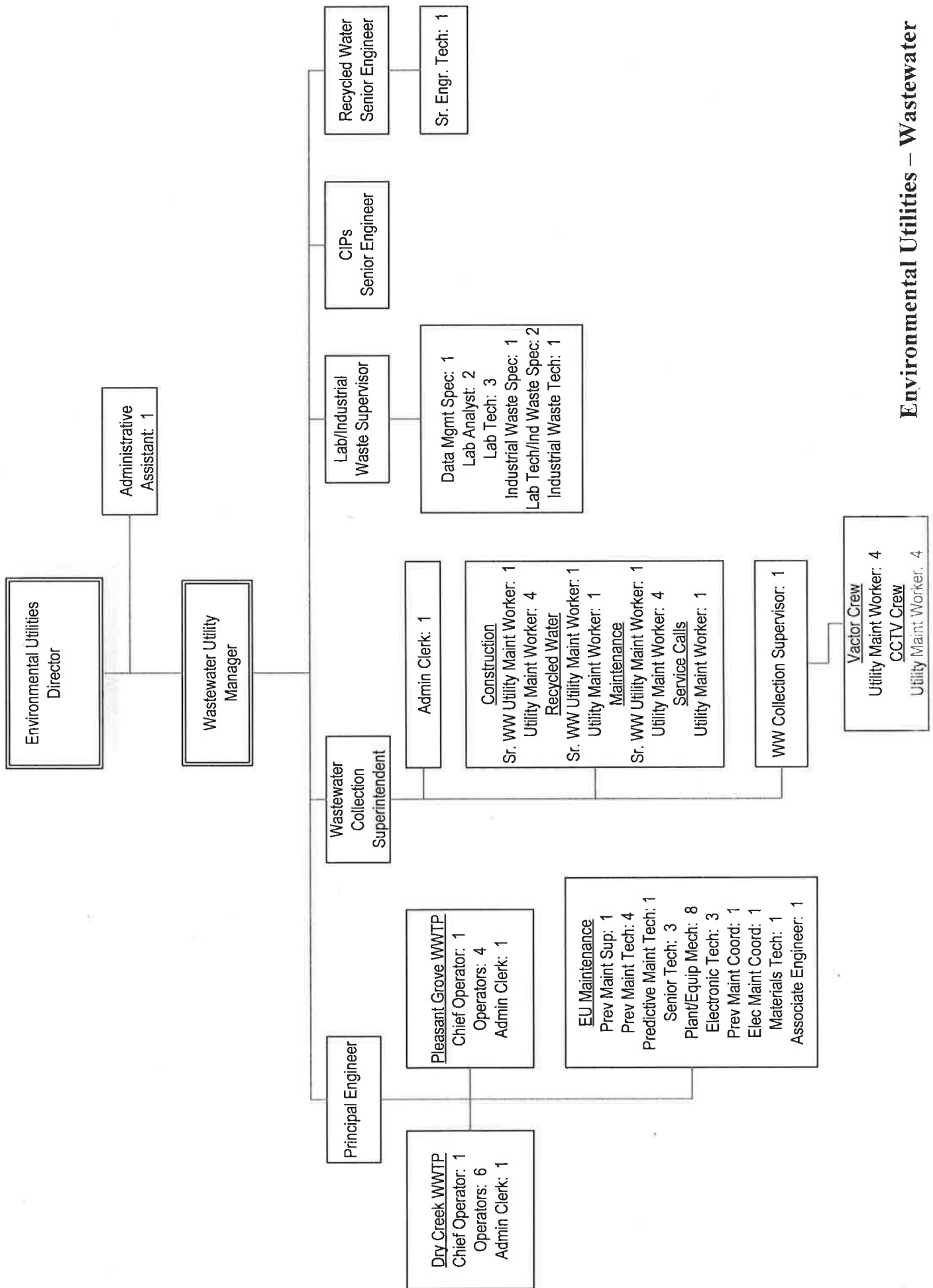
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)			
PROGRAM Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.					
PROGRAM OBJECTIVES Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
- Total Transit Ridership	430,933	475,880	415,800	467,000	
- Transit Revenue Hours	55,915	59,000	59,000	49,115	
- Total Fares Collected	n/a	\$769,000	\$790,000	\$890,871	
- Transit Phone Calls For Service	61,232	63,000	59,000	61,000	
- Public Counter Transactions	2,602	3,000	2,500	2,700	
- Transit Ambassadors Trained/Active Volunteers	n/a	12 / 6	13 / 6	8 / 8	
- E-Notification Subscribers	1,001	800	800	1,250	
- E-Notifications Sent to Subscribers	22	20	35	30	
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	4 / 24	10 / 24	4 / 24	6 / 24	
- Alternative Transportation Programs	6	7	8	7	
- Number of Community Outreach/Education Events	26	24	30	30	
- Number of Transportation Commission Meetings	7	10	8	9	
- Number of Regional Transportation Partnership Meetings	52	48	50	52	
EFFICIENCY AND EFFECTIVENESS:					
- Percent Change Transit Ridership (systemwide)	6.1%	1.0%	-3.5%	12.3%	
- Percent of Transit Service Hours Provided (systemwide)	88%	100%	98%	100%	
- Farebox Recovery Ratio (systemwide)	18%	16%	18%	20%	
- Passengers Per Revenue Hour (systemwide)	8.0	8.9	7.5	9.4	
- Transit Road Calls Per Mile Traveled (systemwide)	n/a	1:25,000 mi	1:25,000 mi	1:25,000 mi	
- Transit Maintenance Average Cost Per Mile (w/o fuel)	n/a	\$0.70/mi	\$0.85/mi	\$0.74/mi	
- Percent of Total Transit Ambassadors Trained/Active Volunteers	n/a	100%/ 100%	100%/ 100%	100%/ 100%	
-Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed	40% / 100%	100% / 100%	40% / 100%	100% / 100%	
- Percent of Total Alternative Transportation Programs Completed	100%	100%	114%	100%	
- Percent of Total Community Outreach/Education Events Completed	162.5%	100%	125%	100%	
- Percent of Total Transportation Commission Meetings Completed	70%	100%	80%	100%	
- Percent of Total Regional Transportation Partnership Meetings Attended	108%	100%	104%	100%	
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,050,308	\$ 1,024,941	\$ 1,024,941	\$ 1,141,925	
MATERIALS, SUPPLIES, SERVICES	4,464,555	4,956,155	4,956,155	4,299,335	
CAPITAL OUTLAYS	6,060,640	1,890,700	675,700	0	
REIMBURSED EXPENDITURES	(212,506)	(207,200)	(207,200)	(102,700)	
TOTAL RESOURCES	11,362,997	7,664,596	6,449,596	5,338,560	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	9.00	9.19	11.19	
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 212,506	\$ 207,200	\$ 207,200	\$ 102,700	
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND	64,553	274,233	274,233	289,144	
NET LOCAL TRANSPORTATION FUND	11,298,444	7,390,363	6,175,363	5,049,416	
TOTAL FUNDING REQUIRED	\$ 11,575,503	\$ 7,871,796	\$ 6,656,796	\$ 5,441,260	
ANALYSIS The FTE increase for both FY 2010-11 and during FY 2009-10 is due to increasing temporary part-time hours for Equipment Service Workers and an Administrative Technician.					



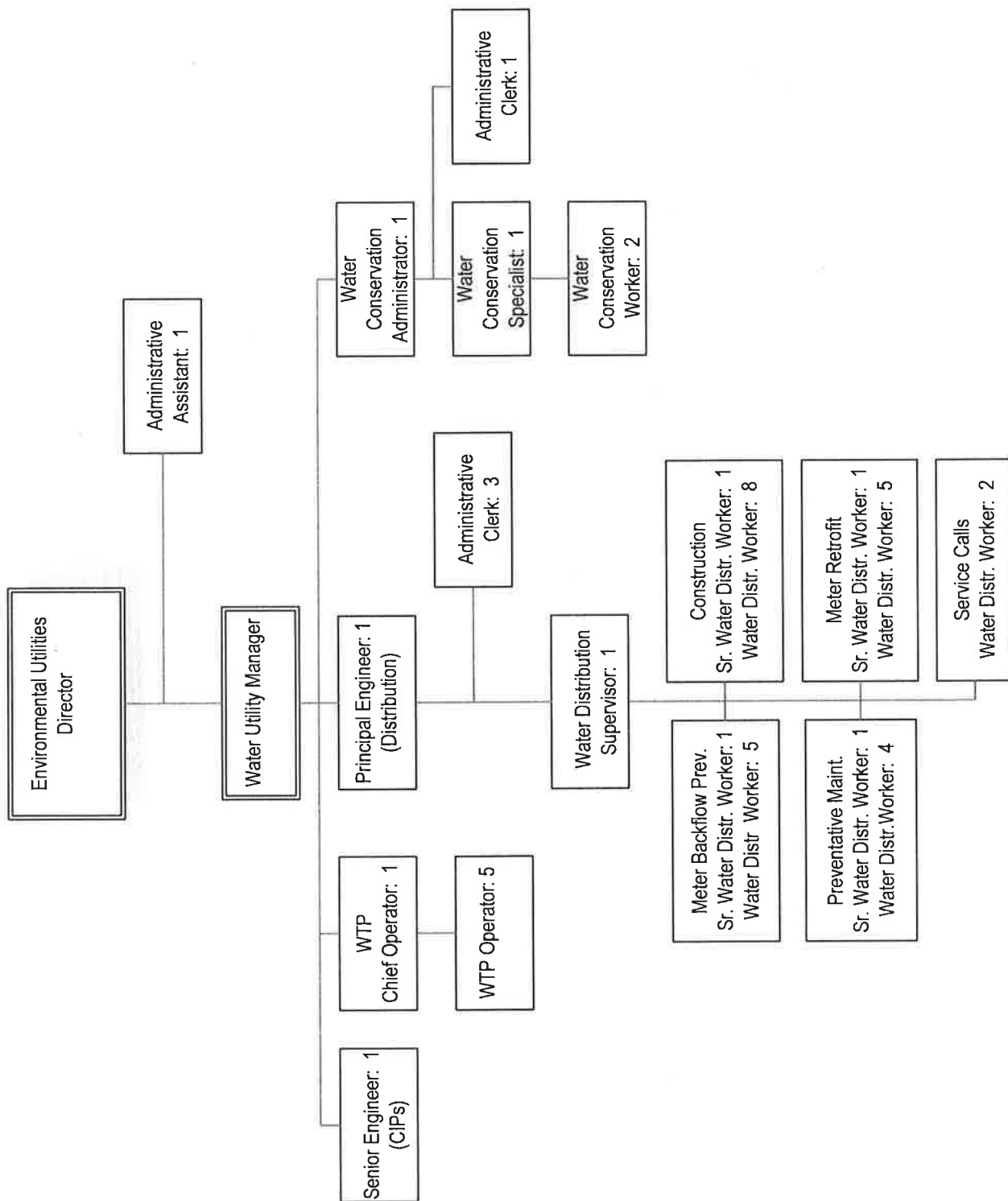
Organizational Chart: Environmental Utilities Department

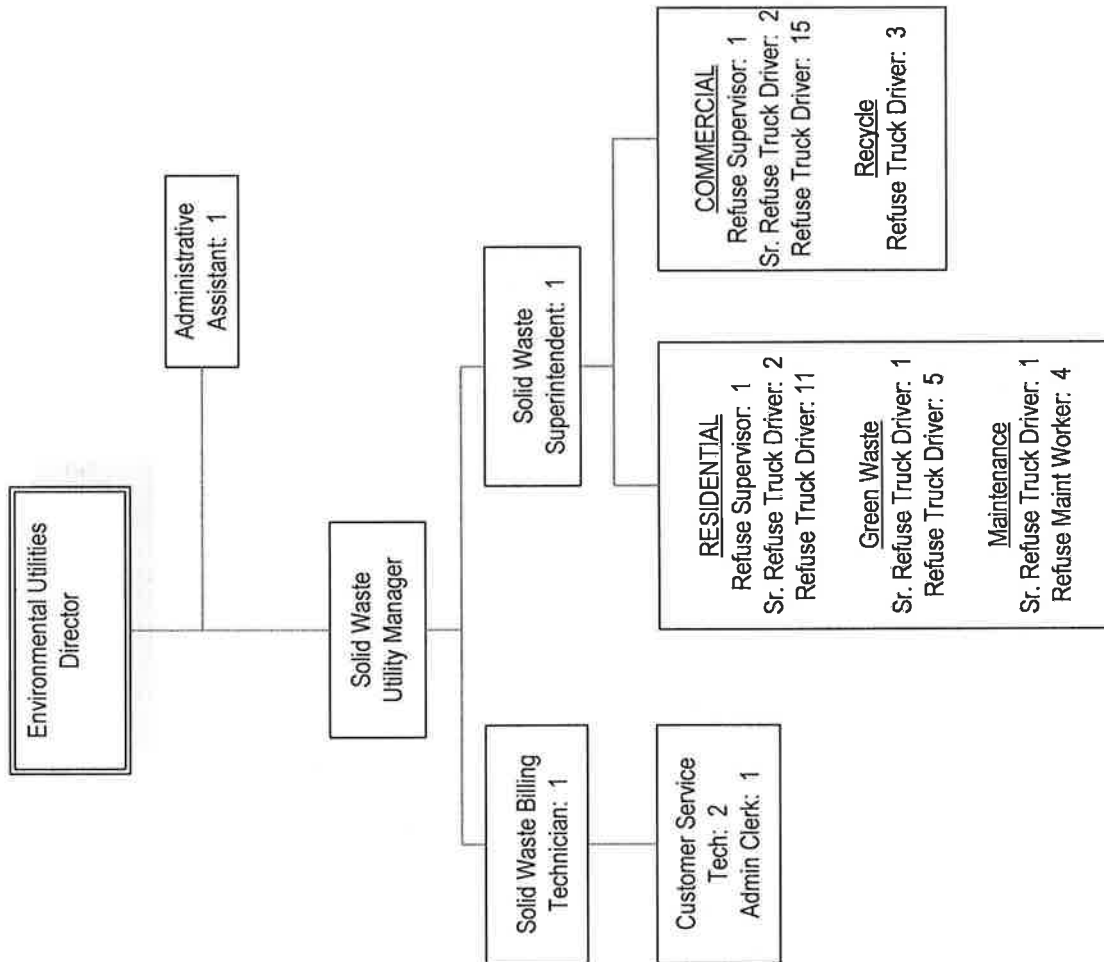


Environmental Utilities – Business Services

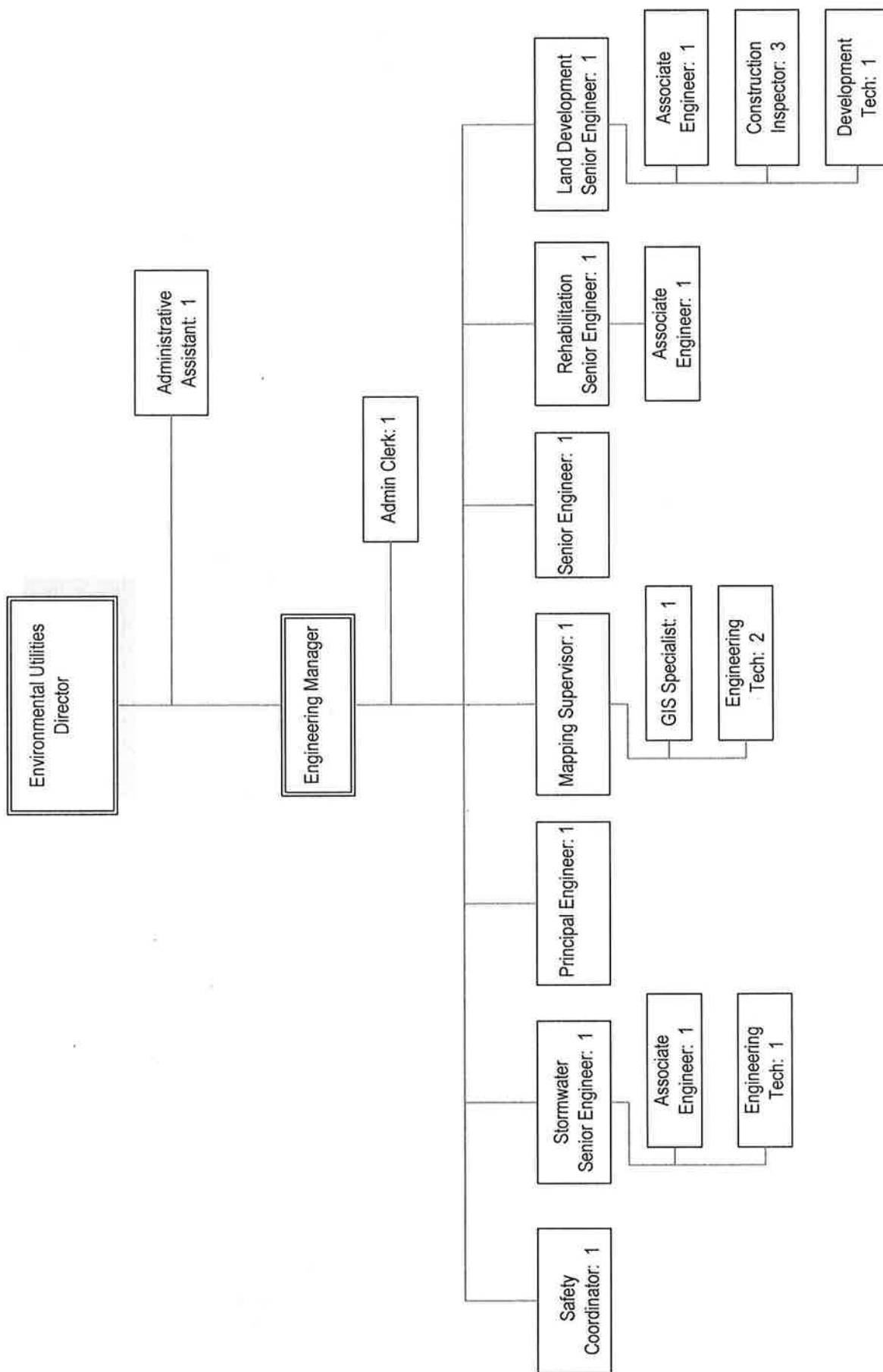


Environmental Utilities – Wastewater





Environmental Utilities – Solid Waste



Environmental Utilities – Engineering

ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2010-2011

OVERVIEW OF SERVICES

The mission of Environmental Utilities is to be a progressive, self-sufficient group of utilities looking for opportunities to serve the public in environmentally friendly and fiscally responsible ways. The department meets the public's needs through providing five major services for water, wastewater, solid waste, recycled water, and stormwater management services.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010-2011

The Water Utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of water conservation and meter retrofit programs. The Operations Fund budget of \$19.2 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements. In addition to operational increases, the FY10-11 budget includes an increase in funds set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in late 2008, and the second year of the rate adjustment adopted by Council was implemented in April 2010 (9%).

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners. The Utility has also been designated a regional provider of recycled water for areas in the City and County. City staffs the South Placer Wastewater Authority. Staff responsibilities include maintenance of wastewater and recycled water infrastructure. The Operations Fund budget of \$22.5 million includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. These operational costs did not increase over the FY 09-10 budget. In addition to operational costs, the FY10-11 budget includes an increase of \$1 million, from \$5 to \$6 million in funds set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in late 2008, and the second year of the rate adjustment adopted by Council was implemented in April 2010 (4%).

The Solid Waste Utility collects, recycles and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill. The Solid Waste Utility budget of \$19.6 million includes operational increases (inflation, regulatory compliance and the implementation of new programs such as the packing foam recycling project). The second year of the rate adjustment adopted by Council was implemented in April 2010 (3%).

Staff in all three utilities strive to gain efficiencies and reduce expenditures while providing high levels of service. As a result of their diligence, expenditures have been contained and the projected fund balances at the end of FY10-11 are higher than anticipated in the rates analysis. The next rates analysis for each of the utilities will be conducted in the fall of 2010.

KEY ISSUES

Water

- Assisting customers in dealing with water waste and inefficiencies
- Implementation of the water conservation program and complying with state requirements, many new in CY2009
- Implementation of the meter retrofit program
- Long-term contract renewal with the USBR, execution of interim agreement
- Execution of updated water supply contract with Placer County Water Agency
- Finalize operations permit for aquifer storage and recovery pilot program
- Rehabilitation of water infrastructure consistent with condition assessment

Wastewater

- Continued implementation of Fats, Oils and Grease Program
- Staff South Placer Wastewater Authority
- Continue implementation of collection system condition assessment recommendations
- Continue conversion of the Pleasant Grove treatment plant to ultra-violet light disinfection process
- Compliance with more stringent environmental regulations
- Compliance with electronic reporting requirements- of the Regional Water Quality Control Board

Recycled Water

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

Solid Waste

- Expansion of packing foam recycling program
- Continue to market collected recyclables

Stormwater

- Continue integrated pest management outreach efforts
- Continue implementation of the City's Stormwater Management Plan commitments
- Monitor the SWRCB re-issuance of the Phase II General Permit

- Monitor changes by the RWQCB to the 303(d) list and Basin Plan Amendments

Utility Exploration Center

- Continue to provide Roseville residents with information on conservation actions supporting water and energy conservation, waste reduction and watershed protection through interactive exhibits and innovative programming
- Conduct Green Living Workshops for Roseville homeowners and business owners
- Conduct special events throughout the year to connect Roseville Residents with city utilities and green businesses
- Provide programs for Roseville schools and other regional schools
- IDEAScape planning and fundraising

Environmental Utilities

- Continue high-level public outreach efforts
- Implementation of the Enterprise Asset Management system
- Active participation in regional efforts like the Regional Water Authority and Groundwater Management Group for Placer County
- Participate in new Specific Plan development proposals
- Support goals and objectives of infill development and the Downtown Specific Plan

SUMMARY

Environmental Utilities will continue to strive for efficiency in providing high levels of service. Water Utility staff will provide customer assistance for requested conservation reductions, Wastewater Utility staff will continue to meet more stringent regulatory requirements, and Solid Waste Utility staff will continue to expand recycling and hazardous waste programs. Maintaining the integrity of the \$1.1 billion investment in existing infrastructure remains a top priority. This priority is being met by the implementation of our Enterprise Asset Management (EAM) program. EAM will provide Environmental Utilities with a robust information system to manage and maintain our over \$1.1 billion in infrastructure assets. Engineering will continue implementation of the stormwater management plan and identifying potential funding mechanisms. Environmental Utilities in conjunction with Roseville Electric, will provide operational oversight of the Utility Exploration Center. Staff will be completing a rates analysis to determine if revenues are sufficient to cover anticipated expenditures.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,356,621	\$ 1,309,281	\$ 1,309,281	\$ 1,347,703
(485: 08405) ENGINEERING	2,228,556	2,104,144	2,104,144	2,089,294
(460: 08410) SOLID WASTE COLLECTION	12,079,036	13,767,922	13,767,922	13,625,721
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	1,902,147	2,250,498	2,250,498	2,230,051
(470: 08420) WASTEWATER ADMINISTRATION	676,290	740,022	740,022	753,924
(480: 08421) WATER TREATMENT AND STORAGE	3,793,372	4,553,483	4,553,483	4,690,325
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,398,490	6,441,307	6,441,307	6,052,511
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,378,455	3,323,888	3,323,888	3,671,876
(470: 08425) W/WW ANALYSIS	1,283,492	1,366,910	1,366,910	1,412,459
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	4,757,078	5,896,418	5,896,418	5,136,690
(480: 08430) WATER ADMINISTRATION	834,197	1,011,322	1,011,322	1,009,799
(480: 08431) WATER DISTRIBUTION	4,155,849	4,698,702	4,698,702	4,941,627
(470: 08432) WASTEWATER COLLECTION	3,251,260	3,462,077	3,462,077	3,700,200
(480: 08433) WATER CONSERVATION	934,305	1,366,815	1,366,815	1,336,167
(470: 08441) RECYCLED WATER	437,383	558,659	558,659	568,473
(483: 08442) METER RETROFIT PROGRAM	758,994	743,473	743,473	767,386
(224: 08450) STORMWATER MANAGEMENT PROGRAM	548,373	571,772	571,772	541,300
(227: 08527) UTILITY EXPLORATION CENTER	361,777	329,791	329,791	429,924
REIMBURSED EXPENDITURES	(5,391,695)	(5,330,745)	(5,330,745)	(5,565,450)
TOTAL DEPARTMENT EXPENDITURES	\$ 42,743,980	\$ 49,165,739	\$ 49,165,739	\$ 48,739,980

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 22,016,000	\$ 21,928,058	\$ 21,928,058	\$ 23,101,945
MATERIALS, SUPPLIES, SERVICES	25,882,422	32,325,626	32,325,626	30,970,385
CAPITAL OUTLAYS	237,253	242,800	242,800	233,100
REIMBURSED EXPENDITURES	(5,391,695)	(5,330,745)	(5,330,745)	(5,565,450)
TOTAL NET RESOURCES REQUIRED	\$ 42,743,980	\$ 49,165,739	\$ 49,165,739	\$ 48,739,980
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	213.00	216.56	218.09	219.90

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 5,391,695	\$ 5,330,745	\$ 5,330,745	\$ 5,565,450
NET STORM WATER MANAGEMENT	548,373	571,772	571,772	541,300
NET SOLID WASTE FUND	13,851,391	15,918,420	15,918,420	15,755,772
NET SOLID WASTE CAPITAL PURCHASE FUND	129,105	100,000	100,000	100,000
NET WASTEWATER FUND	15,355,580	17,864,481	17,864,481	17,552,783
NET WATER FUND	12,239,328	12,692,493	12,692,493	13,102,021
NET WATER METER RETROFIT FUND	258,365	193,473	193,473	157,386
NET WATER EU ENGINEERING FUND	61	1,495,309	1,495,309	1,108,294
NET UTILITY EXPLORATION FUND	361,777	329,791	329,791	422,424
TOTAL DEPARTMENT FUNDING	\$ 48,135,675	\$ 54,496,484	\$ 54,496,484	\$ 54,305,430

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ADMINISTRATION (480: 08400)			
PROGRAM To provide direction and administrative support to the Environmental Utilities Department for water treatment and distribution, wastewater collection, solid waste collection and disposal, and recycling to serve the needs of the community.					
PROGRAM OBJECTIVES - To ensure sufficient resources exist to serve both existing and future customers. - To monitor customer service programs to ensure the department is meeting the needs of our customers. - To provide staff training and encourage professional development to ensure staff continues to grow and develop to meet the changing needs of the department. - To monitor the fiscal health of the department, ensuring the utilities are cost effective and competitive with surrounding jurisdictions.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Total number of Department positions (FTE) - Coordination of Fiscal Studies: Rate Studies/Reviews SPWA Fee Study - SPWA JPA Administrative hours - Develop and conduct a customer survey - Prepare bi-monthly newsletter to be included with utility bills		213.00 3 1 82 n/a 6	216.56 3 1 150 1 6	218.09 3 1 150 1 6	219.90 3 1 150 1 6
EFFICIENCY AND EFFECTIVENESS: - Fiscal Rate Studies - Bi-monthly newsletters		100% 100%	100% 100%	100% 100%	100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,125,089 231,532 0 (150,697)	\$ 1,112,769 196,512 0 (115,910)	\$ 1,112,769 196,512 0 (115,910)	\$ 1,114,958 232,745 0 (157,600)
TOTAL RESOURCES		\$ 1,205,924	\$ 1,193,371	\$ 1,193,371	\$ 1,190,103
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.75	8.85	8.85	8.86
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 150,697 1,205,924	\$ 115,910 1,193,371	\$ 115,910 1,193,371	\$ 157,600 1,190,103
TOTAL FUNDING REQUIRED		\$ 1,356,621	\$ 1,309,281	\$ 1,309,281	\$ 1,347,703
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	EU - ENGINEERING (485: 08401, 08405)			
PROGRAM To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Water / Wastewater / Recycled Water Design / Special Projects - Capital Improvement Projects under construction - Inspection billings for development Projects (a) - Plan check fees collected (a) - Number of Plan sets reviewed (with resubmittals)		6 3 \$343,000 \$167,000 56	7 6 \$160,000 \$150,000 50	7 6 \$125,000 \$150,000 60	7 6 \$193,000 \$221,000 75
EFFICIENCY AND 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		0% 0% 38 / 5 / 13 \$429,100 \$651,100 \$149,300 96%	100% 50% 50 / 0 / 0 \$775,000 \$585,000 \$145,000 75%	100% 50% 50 / 6 / 4 \$800,000 \$500,000 \$145,000 75%	71% 50% 75 / 0 / 0 \$416,000 \$386,000 \$73,000 75%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,070,251 143,933 14,372 (679,718)	\$ 1,969,673 119,471 15,000 (608,835)	\$ 1,969,673 119,471 15,000 (608,835)	\$ 1,975,777 113,517 0 (981,000)
TOTAL RESOURCES		\$ 1,548,838	\$ 1,495,309	\$ 1,495,309	\$ 1,108,294
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		20.00	16.95	17.31	18.43
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND NET WATER-EU ENGINEERING FUND		\$ 679,718 1,548,777 61	\$ 608,835 0 1,495,309	\$ 608,835 0 1,495,309	\$ 981,000 0 1,108,294
TOTAL FUNDING REQUIRED		\$ 2,228,556	\$ 2,104,144	\$ 2,104,144	\$ 2,089,294
ANALYSIS The change in FTE for 2010-11 is due to moving in 1.0 Administrative Clerk from the Water Distribution program and increasing temporary part-time hours for a College Intern. The FTE increase during FY 2009/10 is due to temporary part-time hours. (a) Beginning of 2010 has seen a slight increase in development levels.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414; 462: 08417)			
PROGRAM To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.					
PROGRAM OBJECTIVES - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville customers.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Tons of solid waste collected - Residential accounts per budgeted driver (weekly) - Residential work orders - Dumpsters per day, per budgeted driver - Roll / Off loads per day - Commercial work orders - Number of incoming phone calls		89,610 3,644 4,059 95 27 1,822 22,340	100,000 3,700 5,000 95 35 1,650 26,000	95,000 3,700 5,000 95 30 1,000 26,000	100,000 3,700 5,000 95 30 1,000 26,000
EFFICIENCY AND EFFECTIVENESS: - Cost of residential service (90 gal. cans): Operations Disposal Total residential bill		\$13.93 8.77 \$22.70	\$13.93 8.77 \$22.70	\$13.93 8.77 \$22.70	\$13.93 8.77 \$22.70
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 3,619,533 8,288,490 171,013 (687)	\$ 3,620,715 9,982,207 165,000 0	\$ 3,620,715 9,982,207 165,000 0	\$ 3,801,419 9,659,302 165,000 0
TOTAL RESOURCES		\$ 12,078,349	\$ 13,767,922	\$ 13,767,922	\$ 13,625,721
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.48	44.92	44.92	45.16
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET SOLID WASTE FUND NET SOLID WASTE CAPITAL PURCHASE FUND		\$ 687 11,949,244 129,105	\$ 0 13,667,922 100,000	\$ 0 13,667,922 100,000	\$ 0 13,525,721 100,000
TOTAL FUNDING REQUIRED		\$ 12,079,036	\$ 13,767,922	\$ 13,767,922	\$ 13,625,721
ANALYSIS Tonnages continue to trend lower due to the current economy and recycling programs. Residential accounts per driver continue to increase but do not require an additional driver at this time. Residential work orders are low due to the minimal growth pattern. Dumpsters per day per driver have remained flat with this current economic climate. Cost of services is projected at 2009/10 level. Impact is unknown until the rate study is complete. The increase in FTE for 2010-11 is due to increasing 500 hours for temporary part-time Refuse Maintenance Worker.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (460: 08415, 08416)			
PROGRAM To develop and implement programs to divert recyclables from landfill disposal.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
- Tons of newspaper collected		884	890	700	700
- Tons of cardboard collected		3,122	3,400	3,000	3,400
- Gallons of used motor oil collected		1,169	1,000	1,000	1,000
- Tons of CRV collected		68	85	50	70
- Tons of green waste collected		12,591	14,000	14,000	14,000
- Tons of EPS collected		17	26	40	25
EFFICIENCY AND EFFECTIVENESS:					
- Percent of waste stream diverted through City programs		18.6%	19.0%	19.0%	19.0%
- Newspaper revenues		\$4,862	\$22,172	\$49,000	\$35,000
- Newspaper diverted tipping fees		\$60,112	\$60,520	\$47,600	\$47,600
- Cardboard revenues		\$128,783	\$85,000	\$210,000	\$170,000
- Cardboard diverted tipping fees		\$212,296	\$231,200	\$204,000	\$231,200
- CRV diverted tipping fees		\$4,624	\$5,780	\$3,400	\$4,760
- Green waste diverted tipping fees		\$415,503	\$462,000	\$462,000	\$462,000
- EPS diverted tipping fees plus revenues		\$8,244	\$12,168	\$15,000	\$8,500
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 767,288	\$ 750,363	\$ 750,363	\$ 761,470
MATERIALS, SUPPLIES, SERVICES		1,130,284	1,485,135	1,485,135	1,468,581
CAPITAL OUTLAYS		4,575	15,000	15,000	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,902,147	\$ 2,250,498	\$ 2,250,498	\$ 2,230,051
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	9.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND		1,902,147	2,250,498	2,250,498	2,230,051
TOTAL FUNDING REQUIRED		\$ 1,902,147	\$ 2,250,498	\$ 2,250,498	\$ 2,230,051
ANALYSIS Tons of newspaper continue to decline at a rate of 8% per year over the last four years. Revenues in both Cardboard and Newspaper are very hard to project because of a very volatile recycling market. An estimate of \$50.00 per ton was made and is believed to be conservative. Green Waste tonnages continue to remain flat over the past two years. Tons of CRV continues to decline. An average of the three prior years was utilized and 70 Tons is believed to be a fair estimate.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (470: 08420)			
PROGRAM To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - South Placer Wastewater Authority Capital Improvement Projects: Multiyear Started Completed - Wastewater Treatment Rehab Capital Improvement Projects: Multiyear Started Completed		 16 0 3 n/a n/a n/a	 12 0 2 n/a n/a n/a	 12 0 2 n/a n/a n/a	 10 0 1 2 2 0
EFFICIENCY AND EFFECTIVENESS: - Percent CIP complete through Design Phase - Percent CIP complete through Construction Phase		 6% 0%	 8% 17%	 6% 17%	 1% 1%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 581,961 94,329 0 (202,754)	\$ 548,300 191,722 0 (142,000)	\$ 548,300 191,722 0 (142,000)	\$ 550,332 203,592 0 (131,000)
TOTAL RESOURCES		\$ 473,536	\$ 598,022	\$ 598,022	\$ 622,924
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WASTEWATER FUND		\$ 202,754 473,536	\$ 142,000 598,022	\$ 142,000 598,022	\$ 131,000 622,924
TOTAL FUNDING REQUIRED		\$ 676,290	\$ 740,022	\$ 740,022	\$ 753,924
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (480: 08421)			
PROGRAM To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.					
PROGRAM OBJECTIVES - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders		31,752 72% 78%	36,900 75% 75%	33,500 80% 75%	35,800 75% 75%
EFFICIENCY AND EFFECTIVENESS: - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water		0.03 0.00% 0.8 8.6 \$0.183	0.03 0.00% 0.8 8.7 \$0.160	0.03 0.00% 0.8 8.7 \$0.185	0.03 0.00% 0.8 8.7 \$0.190
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 688,103	\$ 689,336	\$ 689,336	\$ 705,596
MATERIALS, SUPPLIES, SERVICES		3,105,269	3,864,147	3,864,147	3,984,729
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 3,793,372	\$ 4,553,483	\$ 4,553,483	\$ 4,690,325
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.48	6.48
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		3,793,372	4,553,483	4,553,483	4,690,325
TOTAL FUNDING REQUIRED		\$ 3,793,372	\$ 4,553,483	\$ 4,553,483	\$ 4,690,325
ANALYSIS The change in FTE during FY 2009-10 is due to increasing temporary part-time.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (470: 08422)			
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.					
PROGRAM OBJECTIVES - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: To remove at least 55% of suspended solids 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		3,703 10.1 13.4	3,800 10.0 20.0	3,600 10.0 20.0	3,600 10.0 20.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids & oxygen demand removed by 1st process - Average percent of solids & oxygen demand removed by 2nd process - Number of NPDES violations		73.9% / 46% 99.7%/99.7% 1	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 923,594	\$ 875,321	\$ 875,321	\$ 885,163
MATERIALS, SUPPLIES, SERVICES		4,474,896	5,565,986	5,565,986	5,167,348
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,398,490	\$ 6,441,307	\$ 6,441,307	\$ 6,052,511
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,398,490	6,441,307	6,441,307	6,052,511
TOTAL FUNDING REQUIRED		\$ 5,398,490	\$ 6,441,307	\$ 6,441,307	\$ 6,052,511
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (470: 08424)			
PROGRAM Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
- Percent total of total - emergency work orders hours		5.5%	3.0%	5.9%	3.0%
- Percent total of total - preventative work orders hours		44.0%	40.0%	49.4%	30.0%
- Percent total of total - project work orders hours		20.0%	10.0%	16.6%	10.0%
- Percent total of total - reactive work orders hours		17.0%	20.0%	15.0%	20.0%
- Percent total of total - predictive work orders hours		8.0%	12.0%	7.8%	15.0%
- Percent total of total - response work orders hours		5.5%	15.0%	5.3%	22.0%
Total		100.0%	100.0%	100.0%	100.0%
EFFICIENCY AND EFFECTIVENESS:					
- Wrenchtime effectiveness		30%	30%	25%	30%
- Maintenance cost per million gallons - DCWWTP		\$533	\$500	\$555	\$575
- Maintenance cost per million gallons - PGWWTP		\$614	\$500	\$571	\$600
- Maintenance cost per million gallons - BRWTP		\$78	\$100	\$83	\$95
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,034,338	\$ 2,964,128	\$ 2,964,128	\$ 3,261,149
MATERIALS, SUPPLIES, SERVICES		338,189	351,960	351,960	402,627
CAPITAL OUTLAYS		5,928	7,800	7,800	8,100
REIMBURSED EXPENDITURES		(2,840,184)	(2,920,700)	(2,920,700)	(2,671,600)
TOTAL RESOURCES		\$ 538,271	\$ 403,188	\$ 403,188	\$ 1,000,276
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		28.48	25.44	27.13	26.85
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 2,840,184	\$ 2,920,700	\$ 2,920,700	\$ 2,671,600
NET WASTEWATER FUND		538,271	403,188	403,188	1,000,276
TOTAL FUNDING REQUIRED		\$ 3,378,455	\$ 3,323,888	\$ 3,323,888	\$ 3,671,876
ANALYSIS Wrenchtime Effectiveness - The percentage of hours skilled craftspersons spend in the field performing skilled labor. Wrenchtime is a widely used industry metric used to measure the level of support provided to the craft level workforce. Support functions include materials management, job planning and scheduling. Industry benchmarks target 30% wrenchtime effectiveness as "world-class." Work Volume - In a world-class maintenance program, predictive maintenance inspections and response drive 50% of wrenchtime labor hours, preventative inspections and response drive 30% of wrenchtime hours, and requested work (emergency, reactive and project work) drive the remaining 20% of wrenchtime hours. The change in FTE for FY 2010-11 and during FY 2009-10 is due to changing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (470: 08425, 08426)			
PROGRAM INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system do not cause violations of WWTP discharge permit. LAB (08426): To provide water quality monitoring support for the Water and Wastewater Utility Divisions and to meet their operational and mandated requirements in order to ensure public and environmental safety.					
PROGRAM OBJECTIVES - To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically: Complete 99% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing. Complete 99% of Water Distribution System process control and monitoring; sampling and testing. Have 99% compliance with Industrial Local Limits. Have 99% compliance with POTW NPDES Limits. Have 99% compliance with State and EPA evaluation of Pretreatment Program. Have 99% compliance with State and EPA evaluation of laboratory.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of samples collected (system wide) - Number of tests conducted (system wide)		12,413 62,203	12,100 60,000	12,100 60,000	12,100 60,000
EFFICIENCY AND EFFECTIVENESS: - Percent WWTP process control testing completed - Percent NPDES process and discharge monitoring completed - Percent Water Distribution process control and monitoring completed - Percent compliance with Industrial Local/POTW NPDES Limits - Percent compliance with State and EPA evaluation of Pretreatment Program - Percent compliance with State and EPA evaluation of laboratory		99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 934,286	\$ 939,413	\$ 939,413	\$ 992,914
MATERIALS, SUPPLIES, SERVICES		349,206	427,497	427,497	419,545
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(703,657)	(699,250)	(699,250)	(675,800)
TOTAL RESOURCES		\$ 579,835	\$ 667,660	\$ 667,660	\$ 736,659
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.00	10.34	10.34	10.34
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 703,657	\$ 699,250	\$ 699,250	\$ 675,800
NET WASTEWATER FUND		579,835	667,660	667,660	736,659
TOTAL FUNDING REQUIRED		\$ 1,283,492	\$ 1,366,910	\$ 1,366,910	\$ 1,412,459
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (470: 08427)			
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		2,661 7.4 10.4	2,735 7.5 12.0	2,757 7.2 12.0	2,757 7.3 12.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids and oxygen demand removed - Number of NPDES violations		99.6% / 99.6% 0	95% / 95% 0	99.7% / 99.5% 0	96% / 96% 0
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 693,667	\$ 677,936	\$ 677,936	\$ 678,443
MATERIALS, SUPPLIES, SERVICES		4,063,411	5,218,482	5,218,482	4,458,247
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 4,757,078	\$ 5,896,418	\$ 5,896,418	\$ 5,136,690
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	7.00	6.00	6.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		4,757,078	5,896,418	5,896,418	5,136,690
TOTAL FUNDING REQUIRED		\$ 4,757,078	\$ 5,896,418	\$ 5,896,418	\$ 5,136,690
ANALYSIS No anticipated flow increase due to the slow down in development. The change in FTE during FY 2009-10 is due to removing one Administrative Clerk position.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (480: 08430)			
PROGRAM To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: Water Capital Improvement Projects: - Aquifer Storage and Recovery "ASR" Program Development Maintain Water Contracts: - Complete Placer County Water Authority "PCWA" Contract Consolidation - United States Bureau of Reclamation "USBR" Long Term Water Contract		1 1 0	n/a n/a n/a	1 1 0	1 1 1
EFFICIENCY AND EFFECTIVENESS: Capital Improvement Construction: - Aquifer Storage and Recovery "ASR" Project Development Maintain Water Contracts: - Placer County Water Authority "PCWA" Contract Consolidation - United States Bureau of Reclamation "USBR" Long Term Water Contract		25% 25% 0%	n/a 100% n/a n/a	50% 90% 0%	100% 100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 569,543 264,654 0 (49,677)	\$ 555,163 456,159 0 (65,000)	\$ 555,163 456,159 0 (65,000)	\$ 556,107 453,692 0 (21,000)
TOTAL RESOURCES		\$ 784,520	\$ 946,322	\$ 946,322	\$ 988,799
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 49,677 784,520	\$ 65,000 946,322	\$ 65,000 946,322	\$ 21,000 988,799
TOTAL FUNDING REQUIRED		\$ 834,197	\$ 1,011,322	\$ 1,011,322	\$ 1,009,799
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (480: 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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of air release valves inspected / repaired - Number of backflow devices tested - Number of cross connection inspections - Number of meters sold - Number of hydrants flushed - Number of valves exercised		1,080 4,728 3 2,266 0 732	525 4,400 2 1,000 0 1,500	500 4,600 2 1,000 900 1,500	1,000 4,700 3 1,500 1,000 1,000
EFFICIENCY AND 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)		0 84% 2,278	0 85% 1,000	0 85% 1,000	0 85% 1,500
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,811,149	\$ 2,845,924	\$ 2,845,924	\$ 3,025,206
MATERIALS, SUPPLIES, SERVICES		1,303,335	1,832,778	1,832,778	1,896,421
CAPITAL OUTLAYS		41,365	20,000	20,000	20,000
REIMBURSED EXPENDITURES		(183,419)	(66,200)	(66,200)	(45,000)
TOTAL RESOURCES		\$ 3,972,430	\$ 4,632,502	\$ 4,632,502	\$ 4,896,627
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.12	27.44	27.44	27.44
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 183,419	\$ 66,200	\$ 66,200	\$ 45,000
NET WATER FUND		3,972,430	4,632,502	4,632,502	4,896,627
TOTAL FUNDING REQUIRED		\$ 4,155,849	\$ 4,698,702	\$ 4,698,702	\$ 4,941,627
ANALYSIS The FY 2010-11 budget includes adding 1.0 permanent Administrative Clerk position while moving out 1.0 Administrative Clerk to the Engineering program.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (470: 08432)			
PROGRAM To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development. To monitor and maintain the recycled water system that will provide irrigation water users an alternative water source.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of miles of sewer mains flushed - Number of manholes cleaned - Number of miles of sewer mains CCTV inspected - Number of safety meetings - Number of staff hours devoted to recycled water system - Number of clean outs installed - Number of miles of service laterals chemically treated - Number of miles of service laterals cleaned - Rehab 50 sewer services - Rehab 25 manholes		300 1,054 60 52 1,500 100 2 8 n/a n/a	300 1,054 20 52 1,500 50 2 8 n/a n/a	300 1,054 20 52 1,500 50 2 8 n/a n/a	300 1,054 20 52 1,500 75 2 8 50 50
EFFICIENCY AND EFFECTIVENESS: - Percent of working staff-hours devoted to preventative maintenance - Number of accidents on-the-job - Number of reportable spills		85.0% 0 0	80% 0 0	80% 0 0	80% 0 0
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,205,127 1,046,133 0 (80,273)	\$ 2,390,381 1,051,696 20,000 (162,850)	\$ 2,390,381 1,051,696 20,000 (162,850)	\$ 2,610,275 1,049,925 40,000 (264,950)
TOTAL RESOURCES		\$ 3,170,987	\$ 3,299,227	\$ 3,299,227	\$ 3,435,250
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.00	24.52	24.52	25.44
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WASTEWATER FUND		\$ 80,273 3,170,987	\$ 162,850 3,299,227	\$ 162,850 3,299,227	\$ 264,950 3,435,250
TOTAL FUNDING REQUIRED		\$ 3,251,260	\$ 3,462,077	\$ 3,462,077	\$ 3,700,200
ANALYSIS After a comprehensive condition assessment we have recognized the need to concentrate our maintenance efforts on sewer services to minimize sanitary sewer overflows. Category 1 sewer spills are defined per the Sacramento Water Regional Control Board "SWRCB" monitoring and reporting program number 2006-0003 State General Waste Discharge Requirements, all discharges of sewer resulting in failure in the sanitary sewer system that equal or exceed 1,000 gallons and/or result in a discharge to a drainage channel and/or surface water or discharge to a storm drain pipe that was not full captured and returned to the sanitary sewer system. The change in FTE for FY 2010-11 is due to increasing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER CONSERVATION (480: 08433)			
PROGRAM To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.					
PROGRAM OBJECTIVES - To meet federal, state and regional water conservation requirements. - To perform comprehensive water use surveys. - To perform water patrols and support customer service activities. - To provide education opportunities to the Roseville community. - To develop, coordinate, and implement rebate programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Residential water use surveys - High efficiency toilet rebates issued - Number of public education pieces developed - Hours dedicated to water waste patrols - High efficiency washing machine rebates - "Cash for Grass" rebates issued - Irrigation Efficiency rebates issued		640 562 99 2,247 414 81 0	500 350 85 1,500 500 50 0	500 350 85 2,000 300 60 0	500 300 90 2,000 300 100 50
EFFICIENCY AND EFFECTIVENESS: - Residential water use surveys - Toilet rebates issued - Number of public education pieces developed and distributed - Hours dedicated to water waste patrols - High efficiency washing machine rebates - "Cash for Grass" rebates issued		128% 225% 324% 284% 189% 104%	100% 100% 100% 100% 100% 100%	100% 100% 100% 134% 60% 120%	100% 100% 100% 100% 100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 447,900 486,405 0 0	\$ 511,757 855,058 0 0	\$ 511,757 855,058 0 0	\$ 569,716 766,451 0 0
TOTAL RESOURCES		\$ 934,305	\$ 1,366,815	\$ 1,366,815	\$ 1,336,167
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	6.44	6.44	6.92
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 0 934,305	\$ 0 1,366,815	\$ 0 1,366,815	\$ 0 1,336,167
TOTAL FUNDING REQUIRED		\$ 934,305	\$ 1,366,815	\$ 1,366,815	\$ 1,336,167
ANALYSIS The change in FTE for 2010-11 is due to increasing temporary part-time hours for a 1,000 hour temporary part-time Administrative Clerk.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.					
PROGRAM OBJECTIVES - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers		0 255 730 24 2,829	1 276 730 24 3,000	1 276 730 24 3,000	0 296 730 24 3,000
EFFICIENCY AND EFFECTIVENESS: - User site inspections resulting in compliance with regulations - Number of man hours devoted to maintenance		100% 506	100% 1,500	100% 1,500	100% 1,500
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 262,458 174,925 0 0	\$ 257,131 301,528 0 0	\$ 257,131 301,528 0 0	\$ 258,138 310,335 0 0
TOTAL RESOURCES		\$ 437,383	\$ 558,659	\$ 558,659	\$ 568,473
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WASTEWATER FUND		\$ 0 437,383	\$ 0 558,659	\$ 0 558,659	\$ 0 568,473
TOTAL FUNDING REQUIRED		\$ 437,383	\$ 558,659	\$ 558,659	\$ 568,473
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	METER RETROFIT PROGRAM (483: 08442)			
PROGRAM To install water meters on all residential services, utilizing a 10 year program schedule.					
PROGRAM OBJECTIVES 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - Number of full meter retrofits - Number of meter only installations - Man-hours dedicated to the program - Percentage staff-hours spent on program		974 1,114 10,380 88%	1,200 800 12,000 85%	600 1,000 11,000 85%	1,200 800 11,000 85%
EFFICIENCY AND EFFECTIVENESS: - Percentage of full retrofits completed - Percentage of meter installations completed - Percent of man-hours devoted to program Retrofit Surcharge Revenues Less: Operational Expenditures - Meter Retrofit Program Less: Capital Expenditures - Water Meter Retrofit Program Annual Surplus <Deficit>		82% 122% 88% \$1,053,713 \$316,639 \$822,165 (\$85,091)	100% 100% 100% \$250,000 \$317,869 \$1,389,980 (\$1,457,849)	100% 100% 100% \$250,000 \$317,869 \$1,389,980 (\$1,457,849)	100% 100% 100% \$100,000 \$157,386 \$1,389,980 (\$1,447,366)
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 628,951 130,043 0 (500,629)	\$ 561,800 181,673 0 (550,000)	\$ 561,800 181,673 0 (550,000)	\$ 608,163 159,223 0 (610,000)
TOTAL RESOURCES		\$ 258,365	\$ 193,473	\$ 193,473	\$ 157,386
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	6.00	6.00	6.00
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES NET WATER METER RETROFIT FUND		\$ 500,629 258,365	\$ 550,000 193,473	\$ 550,000 193,473	\$ 610,000 157,386
TOTAL FUNDING REQUIRED		\$ 758,994	\$ 743,473	\$ 743,473	\$ 767,386
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

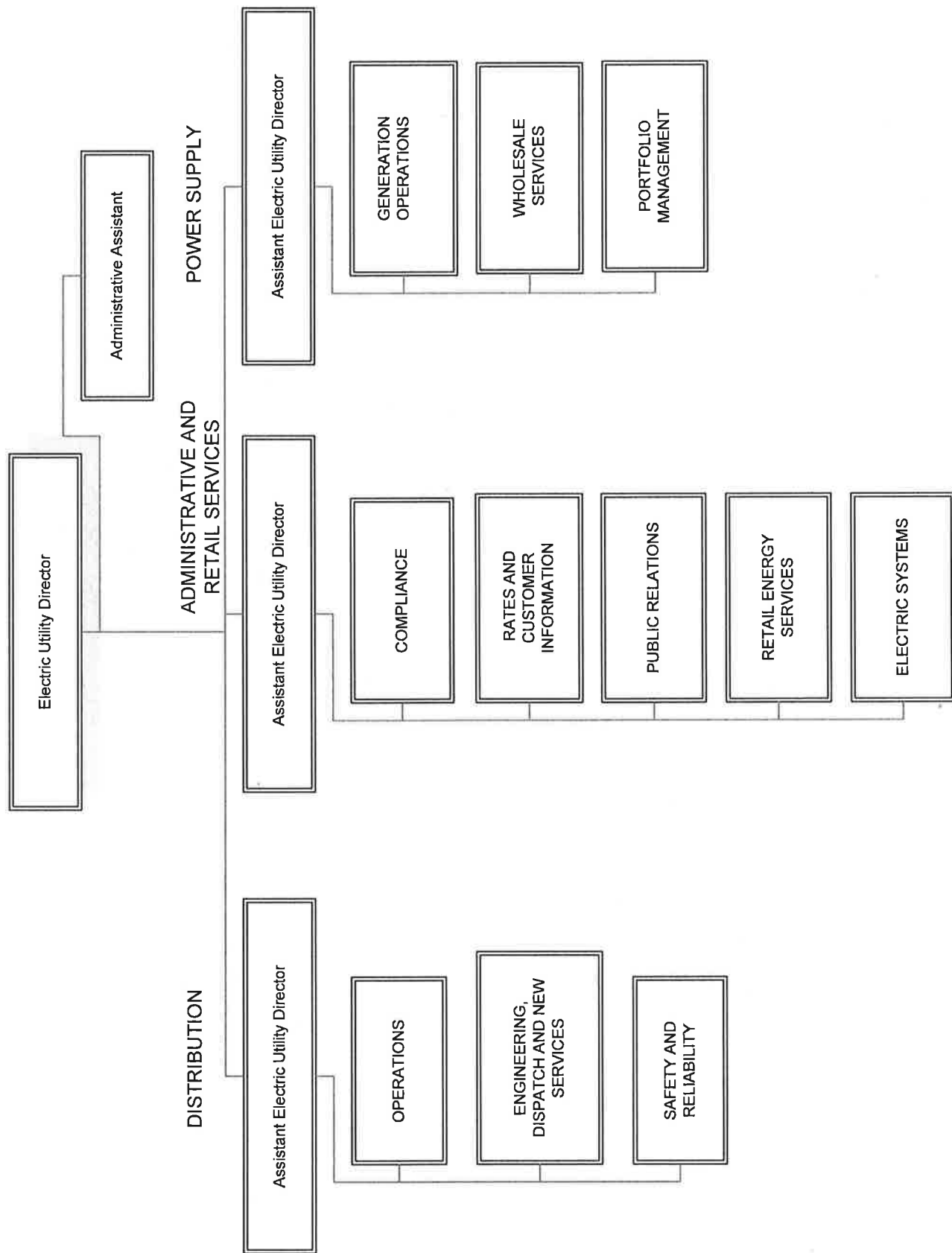
Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (224: 08450)			
PROGRAM To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule					
PROGRAM OBJECTIVES Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices: - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations Implement a volunteer program to stencil drains.					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
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		11 23 6 554 5 1 14	3 10 6 200 4 1 4	4 16 6 350 4 1 12	3 10 6 200 4 1 4
EFFICIENCY AND 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		366% 100% 277% 125% 100%	100% 100% 100% 100% 100%	133% 100% 178% 100% 100%	100% 100% 100% 100% 100%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 357,202	\$ 364,585	\$ 364,585	\$ 384,801
MATERIALS, SUPPLIES, SERVICES		191,171	207,187	207,187	156,499
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 548,373	\$ 571,772	\$ 571,772	\$ 541,300
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.48	3.48	3.48
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET STORM WATER MANAGEMENT FUND		548,373	571,772	571,772	541,300
TOTAL FUNDING REQUIRED		\$ 548,373	\$ 571,772	\$ 571,772	\$ 541,300
ANALYSIS					

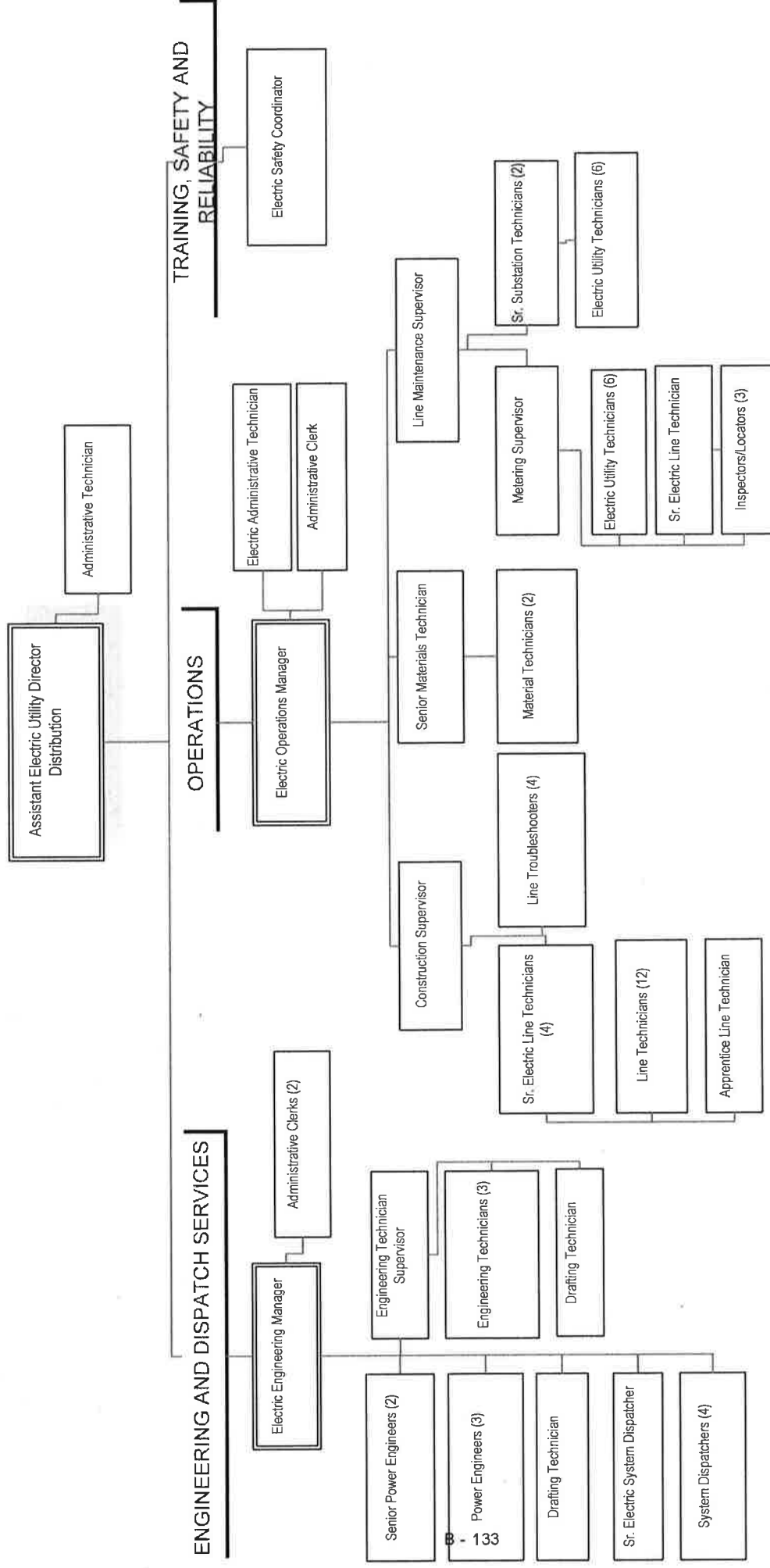
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

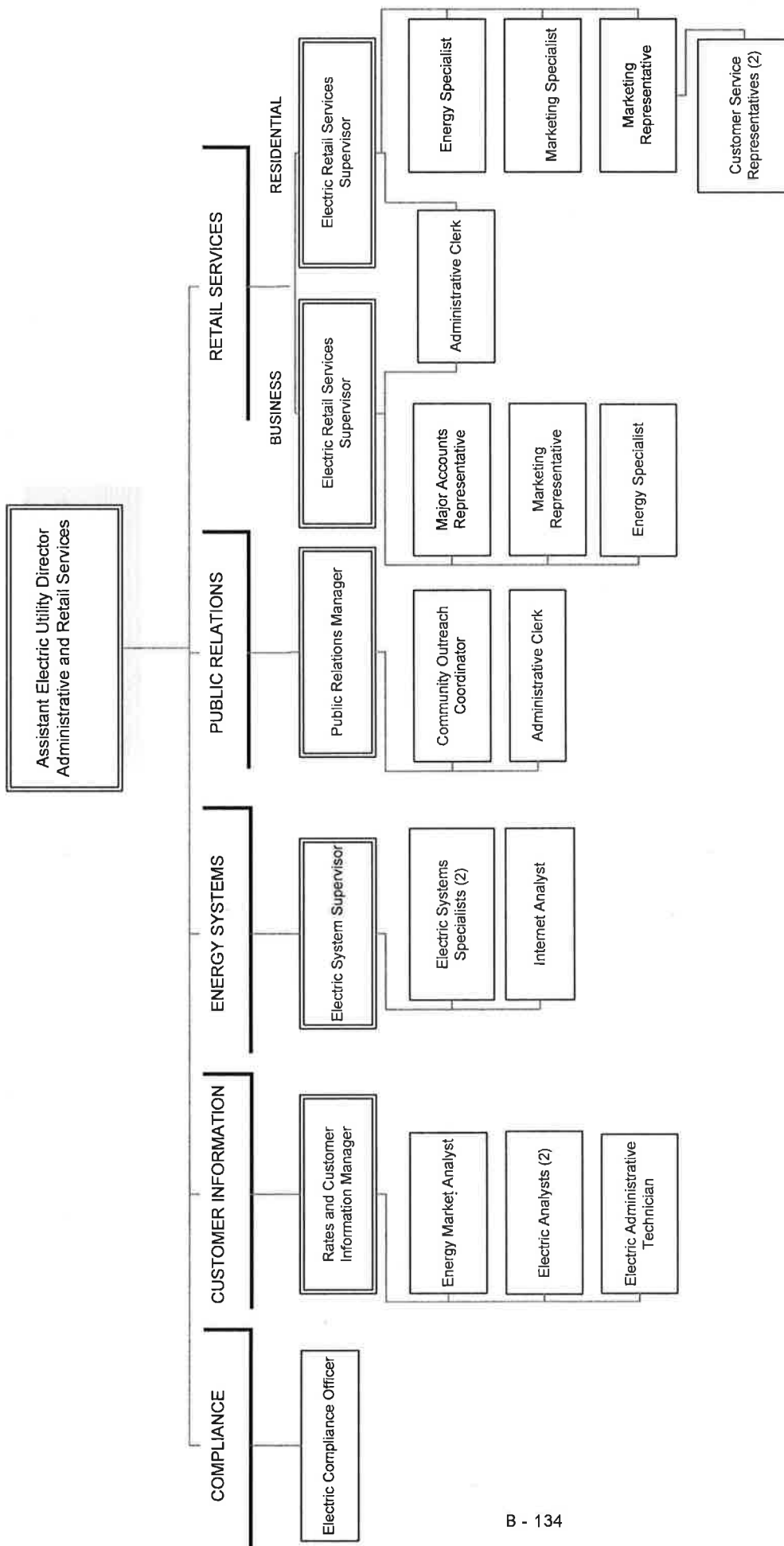
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)			
PROGRAM To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.					
PROGRAM OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: Number of visitors to the Utility Exploration Center.		32,871	45,000	35,000	40,000
EFFICIENCY AND EFFECTIVENESS: Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.		97%	95%	90%	95%
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 295,560	\$ 293,363	\$ 293,363	\$ 362,318
MATERIALS, SUPPLIES, SERVICES		66,217	36,428	36,428	67,606
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	(7,500)
TOTAL RESOURCES		\$ 361,777	\$ 329,791	\$ 329,791	\$ 422,424
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.18	4.16	4.16	3.50
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 7,500
NET UTILITY EXPLORATION FUND		361,777	329,791	329,791	422,424
TOTAL FUNDING REQUIRED		\$ 361,777	\$ 329,791	\$ 329,791	\$ 429,924
ANALYSIS The change in FTE for 2010-11 is due to reducing temporary part-time hours.					



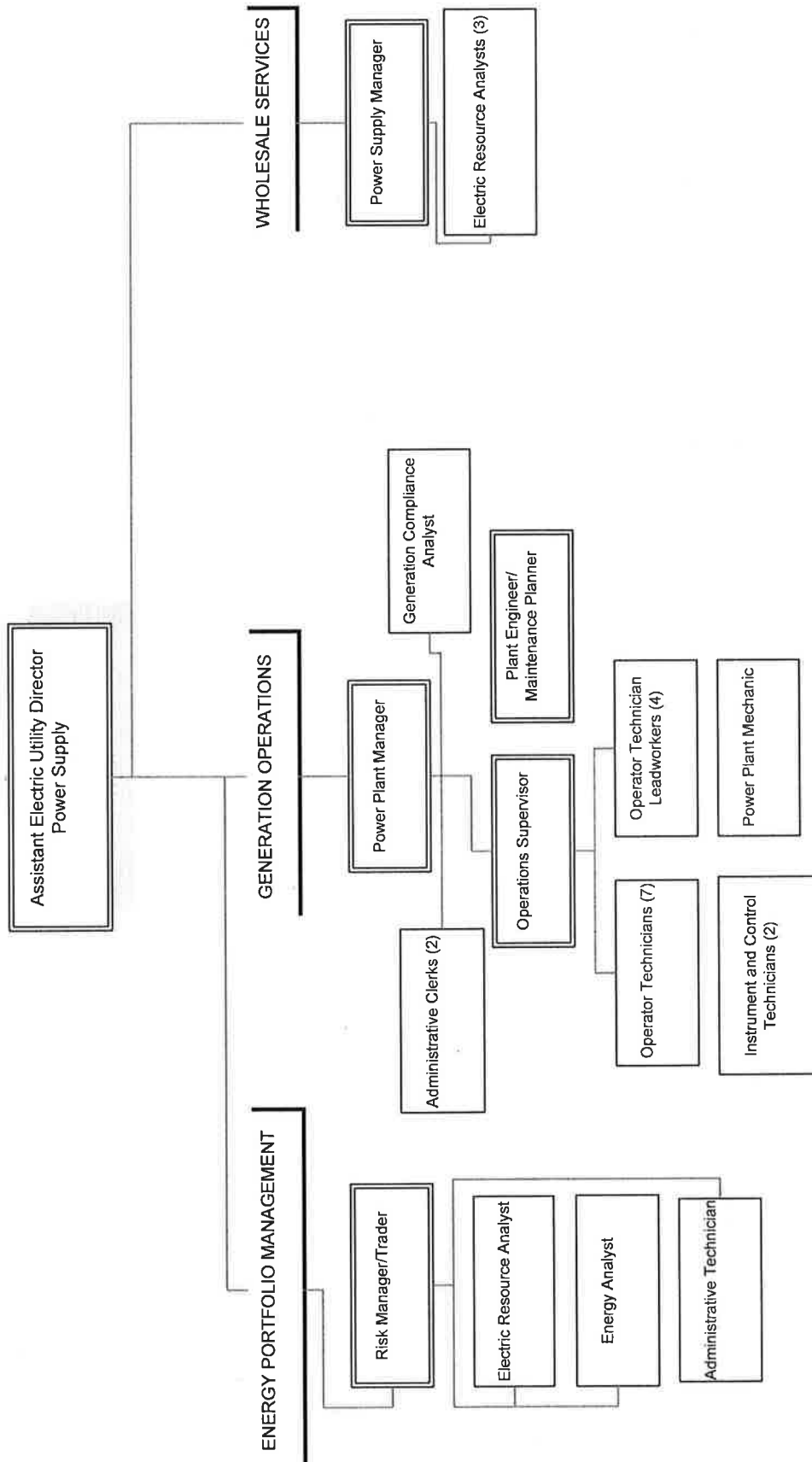
Organizational Chart: Electric Department



Roseville Electric: Distribution



Roseville Electric: Administrative and Retail Services



Roseville Electric: Power Supply

ROSEVILLE ELECTRIC FISCAL YEAR 2010-2011

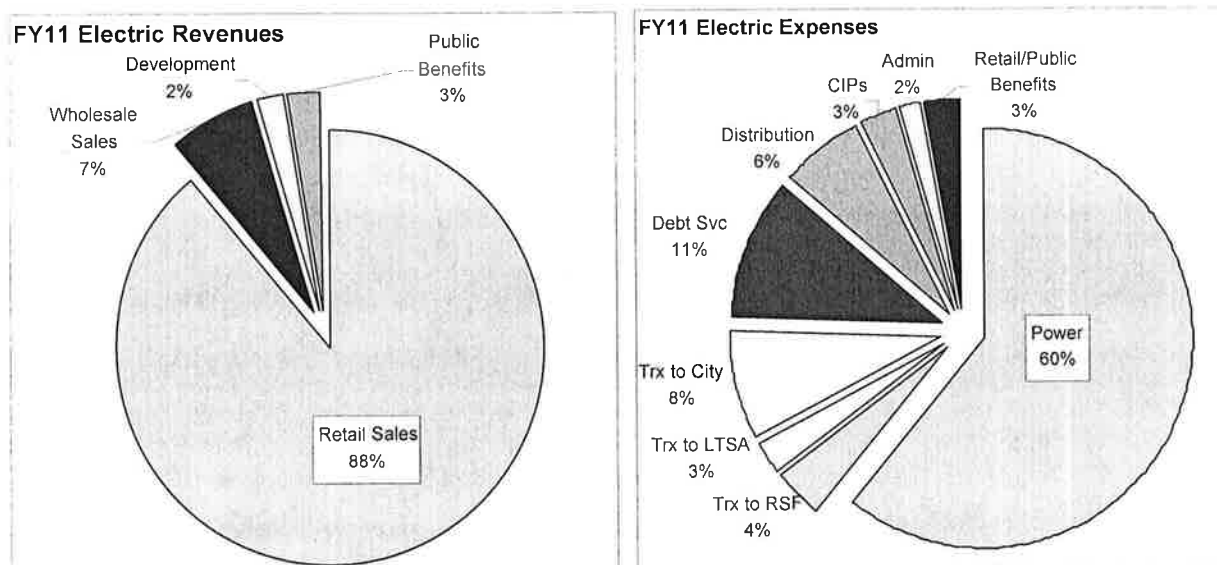
OVERVIEW OF SERVICES

Roseville Electric is responsible for acquiring and delivering electricity to the residents and businesses within the City of Roseville. Roseville Electric rates are among the lowest in California and our customers experience fewer (and shorter) outages than almost any other electric utility customers in the country. Every year, Roseville Electric is recognized by local, state and national organizations for our highly reliable service and innovative programs.

Roseville Electric has three divisions: Power Supply, Distribution, and Administrative and Retail Services. The Power Supply division manages the purchase and generation of energy resources. The Distribution division plans, designs, constructs, and maintains the electric distribution and streetlight systems. The Administrative and Retail Services division provides financial, ratemaking, public relations, legislative, regulatory and public benefits (energy efficiency, renewable energy and demand reduction) services for Roseville Electric customers.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2010- 2011

FINANCIAL OVERVIEW. The majority of Electric Operations Fund revenues and expenses are related to the sale of electricity to customers and the purchase of energy. Total revenues in FY11 will be \$172 million. Total operating expenses and transfers in FY11 will match revenues.



Rate increases, approved by City Council in 2009, will take effect in July 2010 and January 2011. These rate increases, along with significant cost cutting measures, are part of Roseville Electric's financial plan to balance costs with revenues each year and maintain strong cash reserves and bond ratings. In FY11, over \$6 million will be deposited into the Rate Stabilization Fund. The Rehabilitation Fund is being used to fund the power plant's major maintenance service agreement. Transfers to the Rehabilitation Fund of approximately \$4 million each year, are funded by customer revenue. Payments for the plant's major maintenance activities can vary year to year, and in FY11 expenses will total \$8.1 million.

POWER SUPPLY. Roseville Electric continues to maintain a safe and reliable power plant as a key part of its power supply portfolio. In FY11, the budgeted net purchased power expenses will decline by 2% as compared to FY10 Midyear budget estimates. The cost reduction is the result of reductions in certain Northern California Power Agency costs and improved hydroelectric conditions which are partially offset by slight load increases, projected market price increases for electricity and natural gas and the expiration of a low cost, multi-year power purchase agreement.

DISTRIBUTION. Roseville Electric continues to maintain a safe and reliable power distribution system. In FY11, we will expand the current cable replacement program to protect against cable failure for both residential and commercial customers. We will also complete 60kV network additions at the Park substation. When the Park substation network additions are complete, there will be dual 60kV sources feeding the site which improves reliability for customers. In addition, Distribution will assume responsibility for the majority of the Electric Distribution inventory. This function was previously performed by the City of Roseville's Central Services Department.

ADMINISTRATIVE and RETAIL SERVICES. Roseville Electric continues to assist customers to determine the most effective ways for them to save energy and money. Consistent with state law, 2.85% of revenues (\$4.5 million in FY11) will be set aside to fund public benefits programs for energy efficiency, research and development, low income and renewable energy programs. Last year, Roseville Electric received an Energy Efficiency Community Block Grant for \$1.1 million from the Department of Energy. In FY11 these funds will be used to provide energy efficiency for small businesses, on-line energy audits, energy controls for hotel rooms, restaurant refrigeration improvements and roll out of a pilot program to evaluate the potential for high efficiency streetlights in Roseville. We will continue to refine our ability to forecast costs, revenue and energy use and continue to monitor and ensure compliance with existing and new federal and state regulations and standards that apply to electric utilities.

KEY ISSUES

Roseville Electric's primary challenges in FY11 will be optimizing the operation of the Roseville Energy Park, implementing an enterprise asset management system (in coordination with other City departments), maintaining strong cash reserves, and responding to new and existing federal and state regulations on renewable energy, electric system reliability standards, energy efficiency, greenhouse gas emission reductions and reporting, and financial reporting standards.

SUMMARY

Roseville Electric will continue to maintain a highly reliable electric system, keep rates low and meet customer expectations. As the sole provider of electricity to the residents and businesses in Roseville, Roseville Electric is keenly aware of its privilege and responsibility to the Roseville community. In FY 11, Roseville Electric staff will continue to strive for optimal operation of the electric utility, meet state and federal reliability and environmental regulations, while providing excellent customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(08600) ADMINISTRATION & PUBLIC BENEFITS	\$ 9,351,547	\$ 8,925,650	\$ 8,925,650	\$ 7,814,054
(08611) DISTRIBUTION	12,327,371	12,965,141	12,965,141	12,946,301
(08616) POWER SUPPLY	119,049,599	117,460,496	117,460,496	104,708,011
REIMBURSED EXPENDITURES	(4,079,804)	(2,150,229)	(2,150,229)	(2,469,086)
<i>TOTAL DEPARTMENT EXPENDITURES</i>	\$ 136,648,713	\$ 137,201,058	\$ 137,201,058	\$ 122,999,280

<i>RESOURCES</i>	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,054,723	\$ 18,182,557	\$ 18,182,557	\$ 18,224,796
MATERIALS, SUPPLIES, SERVICES	122,631,308	121,125,430	121,125,430	107,221,070
CAPITAL OUTLAYS	42,486	43,300	43,300	22,500
REIMBURSED EXPENDITURES	(4,079,804)	(2,150,229)	(2,150,229)	(2,469,086)
<i>TOTAL NET RESOURCES REQUIRED</i>	\$ 136,648,713	\$ 137,201,058	\$ 137,201,058	\$ 122,999,280
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	140.46	134.11	132.29	128.33

<i>FUNDING SUMMARY</i>	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 4,079,804	\$ 2,150,229	\$ 2,150,229	\$ 2,469,086
NET ELECTRIC EECB GRANT FUND	0	1,073,700	1,073,700	0
NET ELECTRIC FUND	136,648,713	136,127,358	136,127,358	122,999,280
<i>TOTAL DEPARTMENT FUNDING</i>	\$ 140,728,517	\$ 139,351,287	\$ 139,351,287	\$ 125,468,366

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & PUBLIC BENEFITS (08600, 08623, 08624)			
PROGRAM To provide administrative services to the Electric Department, including public relations, legislative monitoring, regulatory compliance, Electric system technology maintenance and support, ratemaking, financial services and load forecasting. To provide the development and implementation of Public Benefits programs (as required by SB 995 and PUC 385) and the Renewable Portfolio Standard and a street lighting program.					
PROGRAM OBJECTIVES <ul style="list-style-type: none">- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner- Provide effective community and media relations- Achieve strong financial performance through the use of effective financial policies, strategies and goals- Monitor and influence legislative and regulatory actions that impact Roseville Electric "RE".- Develop and refine customer and market information- Develop and maintain a loyal customer base					
PERFORMANCE MEASURES		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Number of customers participating in energy efficiency and solar programs- Number of residential load management (Power Partners) participants- Number of trees planted- Number of RE-Green energy program participants- Number of community events to coordinate- Number of newsletters created and sent to customers		3,949 3,409 842 1,895 23 10	3,700 5,000 1,000 2,100 14 10	2,500 3,500 1,000 2,000 8 10	2,500 5,000 1,000 2,100 8 10
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Percentage of residential customers satisfied with services provided by "RE"- Percentage of commercial customers satisfied with services provided by "RE"- Rate advantage for Roseville Electric customers compared to other California Electric Utilities / other California Municipal Electric Utilities- Debt service coverage ratio- Debt to asset ratio- Rate stabilization fund balance as a % of operating costs (Fiscal Year Ending)- Variable rate debt balances- Achieve peak demand reductions through demand side programs		97% 98% n/a 1.88 51.0% 28% \$63.2 2.85 MW	100% 100% n/a 2.00 49% 40% - 90% <\$70 million 4.0 MW	94% 94% 23% / 11% 1.70 51% 17% \$61.6 3.0 MW	100% 100% 20% / 10% 1.70 50% 20% \$60.0 4.0 MW
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,429,181	\$ 3,390,076	\$ 3,390,076	\$ 3,577,472
MATERIALS, SUPPLIES, SERVICES		5,895,204	5,514,974	5,514,974	4,224,082
CAPITAL OUTLAYS		27,162	20,600	20,600	12,500
REIMBURSED EXPENDITURES		(482,806)	(249,229)	(249,229)	(246,433)
TOTAL RESOURCES		\$ 8,868,741	\$ 8,676,421	\$ 8,676,421	\$ 7,567,621
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.00	27.14	27.85	26.72
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 482,806	\$ 249,229	\$ 249,229	\$ 246,433
NET ELECTRIC ENERGY EFFICIENCY COMMUNITY BLOCK GRANT FUND		0	1,073,700	1,073,700	0
NET ELECTRIC FUND		8,868,741	7,602,721	7,602,721	7,567,621
TOTAL FUNDING REQUIRED		\$ 9,351,547	\$ 8,925,650	\$ 8,925,650	\$ 7,814,054
ANALYSIS Financial performance standards will be below Council approved minimum levels in fiscal year 2010-11. Customers participating in energy efficiency programs do not include ARRA funds. Program performance for ARRA funds will be included in a separate report. The FY10 Customers participating in energy efficiency programs target included Power Partners. The change in FTE for FY 2010-11 and during FY 2009-10 is due to temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	DISTRIBUTION (08611, 08612, 08614, 08615)			
PROGRAM					
Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none">- Plan, design, inspect and construct power and streetlight systems to meet the community's long-term 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME:					
08611					
- Training classes scheduled, held in house by staff member or outside instruction	28	2	3	4	
- # of Capital Improvement Projects to be completed	13	4	4	4	
- # of residential services provided with design	135	410	400	400	
- # of multi-family dwelling units services designed	308	0	0	0	
- Total commercial square footage provided with electrical design	378,768	800,000	600,000	400,000	
- # of service upgrades addressed	101	80	100	100	
- By end of 2011 all 200 scale Distribution maps will be converted to GIS	n/a	n/a	n/a	100%	
- Percentage of switching schedules executed without errors	n/a	n/a	n/a	100%	
08614					
- Training classes scheduled, held in house by staff member or outside instruction	54	10	10	8	
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	210	207	207	207	
- Perform detailed inspections on 20% of all Distribution equipment annually				100%	
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	392	416	416	416	
- Perform substation power transformer and load tap changer oil analysis annually	71	26	26	26	
- % of new development projects beginning construction within 8 weeks	100%	100%	100%	100%	
- # of outage review committee meetings	12	12	12	12	
- # of commercial revenue meters tested	228	250	250	200	
- Inventory counts annually	n/a	n/a	n/a	4	
- Reportable injury rate below APPA average of 8.78 for similar size utilities	n/a	n/a	n/a	4	
08615					
- Maintain and inspect streetlight system (11,700 streetlights @ beg. of Aug 09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed	2,454	1,386	1,450	1,450	
EFFICIENCY AND EFFECTIVENESS:					
Customer:					
- Average outage duration (SAIDI) in minutes	< 30	< 30	< 30	< 30	
- Average outage frequency (SAIFI) per customer	< 0.5	< 0.5	< 0.5	< 0.5	
- Average momentary outage frequency (MAIFI) per customer	< 1	< 1	< 1	< 1	
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 10,232,394	\$ 10,285,191	\$ 10,285,191	\$ 10,105,589	
MATERIALS, SUPPLIES, SERVICES	2,093,169	2,663,250	2,663,250	2,830,712	
CAPITAL OUTLAYS	1,808	16,700	16,700	10,000	
REIMBURSED EXPENDITURES	(3,596,998)	(1,801,000)	(1,801,000)	(2,206,153)	
TOTAL RESOURCES	\$ 8,730,373	\$ 11,164,141	\$ 11,164,141	\$ 10,740,148	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	83.46	75.97	74.97	72.13	
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 3,596,998	\$ 1,801,000	\$ 1,801,000	\$ 2,206,153	
NET ELECTRIC FUND	8,730,373	11,164,141	11,164,141	10,740,148	
TOTAL FUNDING REQUIRED	\$ 12,327,371	\$ 12,965,141	\$ 12,965,141	\$ 12,946,301	
ANALYSIS					
The change of FTE for FY 2010-11 is due to removing one Electric Engineering Technician and reducing temporary part-time hours.					
The change in FTE during FY 2009-10 is due to removing two Electric Dispatcher positions and adding one Senior Electrical Line Technician.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	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 OBJECTIVES - 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		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
WORK VOLUME: - 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		\$1,055,000 n/a n/a n/a	\$1,005,557 49,274 53,091 1,450	\$1,005,557 49,274 53,091 1,450	\$95,879,048 49,274 53,091 1,450
EFFICIENCY AND EFFECTIVENESS: - Roseville Energy Park Plant availability - Lost time accidents - Fiscal Year estimate of Average cost per kWh (5090 object costs) - Fiscal Year estimate of advisory risk policy cost ceiling - Exceptions to Hedge Policy Compliance		89.5% 0 \$0.082 n/a n/a	92% 0 \$0.078 n/a n/a	92% 0 \$0.085 n/a n/a	95% 0 \$0.085 \$103,069,977 0
RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,393,148	\$ 4,507,290	\$ 4,507,290	\$ 4,541,735
MATERIALS, SUPPLIES, SERVICES		114,642,935	112,947,206	112,947,206	100,166,276
CAPITAL OUTLAYS		13,516	6,000	6,000	0
REIMBURSED EXPENDITURES		0	(100,000)	(100,000)	(16,500)
TOTAL RESOURCES		\$ 119,049,599	\$ 117,360,496	\$ 117,360,496	\$ 104,691,511
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.00	31.00	29.48	29.48
FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 100,000	\$ 100,000	\$ 16,500
NET ELECTRIC FUND		119,049,599	117,360,496	117,360,496	104,691,511
TOTAL FUNDING REQUIRED		\$ 119,049,599	\$ 117,460,496	\$ 117,460,496	\$ 104,708,011
ANALYSIS The 2010-11 FTE includes adding 1.0 Generation Compliance Analyst and removing 1.0 Energy Trader. The change in FTE during FY 2009-10 is due to removing two Power Plant Operation/Technician positions and adding temporary part-time hours.					

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

SERVICE DISTRICTS	EXPENDITURES				
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 ESTIMATE	2010-2011 BUDGET	
HISTORICAL DISTRICT LLD (00720)	\$ 24,511	\$ 30,644	\$ 30,644	\$ 31,408	
RIVERSIDE DISTRICT LLD (00721)	7,479	25,072	25,072	24,358	
STONE POINT CFD #4 SD (00722)	14,849	14,756	14,756	12,028	
OLYMPUS POINT LLD, ZONE A & D (00680, 00681)	215,704	222,327	222,327	220,707	
NORTHWEST ROSEVILLE LLD, ZONE A & B (00682, 00683)	463,170	480,057	480,057	479,242	
JOHNSON RANCH LLD, ZONES A - E (00684 - 00688)	13,801	14,631	14,631	12,625	
NORTH CENTRAL LLD, ZONES A,B,F,G (00689 - 00692)	433,790	479,375	479,375	470,064	
INFILL LLD, ZONES A - C (00693 - 00695)	21,599	23,311	23,311	21,662	
NORTH ROSEVILLE CFD #2 SD, ZONES A - C (00696-00698)	206,359	270,871	270,871	269,013	
STONERIDGE CFD #1 SD (00767)	365,099	383,477	383,477	386,894	
STONERIDGE PARCEL 1 CFD #2 SD (00768)	16,019	20,362	20,362	20,230	
WOODCREEK WEST CFD #2 SD (00769)	270,554	315,603	315,603	306,988	
CROCKER RANCH CFD #2 SD (00770)	170,800	236,070	236,070	232,046	
HIGHLAND RESERVE NORTH CFD #2 SD (00771)	388,236	408,731	408,731	436,648	
VERNON STREET LLD (00772)	23,250	29,863	29,863	28,922	
WOODCREEK EAST CFD #2 SD (00773)	106,662	121,272	121,272	119,906	
STONE POINT CFD #2 SD (00774)	34,079	41,929	41,929	40,301	
WESTPARK CFD #2 SD (00775)	390,254	420,340	420,340	454,987	
FIDDYMENT RANCH CFD #2 SD (00776)	400,181	439,460	439,460	416,319	
MUNICIPAL SD CFD #3 (00777)	16,467	18,456	18,456	19,415	
LONGMEADOW CFD #2 SD (00778)	53,627	55,314	55,314	92,724	
INFILL SD CFD #4 (00779)	44,883	49,527	49,527	48,371	
TOTAL RESOURCES REQUIRED	\$ 3,681,373	\$ 4,101,448	\$ 4,101,448	\$ 4,144,858	

Program Objectives of Special Assessment Districts

HISTORICAL DISTRICT LANDSCAPE & LIGHTING DISTRICT (00720)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 0.33 acres

RIVERSIDE DISTRICT LANDSCAPE & LIGHTING DISTRICT (00721)

OBJECTIVES

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

WORK VOLUMES

- Number of Front Footage = 4,980

STONE POINT CFD #4 SERVICE DISTRICT (00722)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 42.16

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

OBJECTIVES

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

WORK VOLUMES

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

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

OBJECTIVES

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

WORK VOLUMES

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

Program Objectives of Special Assessment Districts

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

OBJECTIVES

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

WORK VOLUMES

- Number of acres maintained = 62.9

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

OBJECTIVES

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

WORK VOLUMES

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

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

OBJECTIVES

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

WORK VOLUMES

- Number of acres maintained = 1.2

NORTH ROSEVILLE CFD #2 SERVICE DISTRICT, ZONES A - C (00696 - 00698)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 13.9

STONERIDGE CFD # 1 SERVICE DISTRICT (00767)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 9.0

STONERIDGE PARCEL 1 CFD # 2 SERVICE DISTRICT (00768)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 3.0

Program Objectives of Special Assessment Districts

WOODCREEK WEST CFD #2 SERVICE DISTRICT (00769)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 14.0

CROCKER RANCH CFD #2 SERVICE DISTRICT (00770)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 37.2

HIGHLAND RESERVE NORTH CFD #2 SERVICE DISTRICT (00771)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscape maintained = 7.1

VERNON STREET LANDSCAPE & LIGHTING DISTRICT (00772)

OBJECTIVES

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

WORK VOLUMES

- Landscape: Number of miles = 0.8 miles

WOODCREEK EAST CFD #2 SERVICE DISTRICT (00773)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscape maintained = 7.2

STONE POINT CFD #2 SERVICE DISTRICT (00774)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

Program Objectives of Special Assessment Districts

WESTPARK CFD #2 SERVICE DISTRICT (00775)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

FIDDYMENT RANCH CFD #2 SERVICE DISTRICT (00776)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

MUNICIPAL SERVICE DISTRICT CFD #3 (00777)

OBJECTIVES

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

WORK VOLUMES

n/a, per unit tax

LONGMEADOW CFD #2 SERVICE DISTRICT (00778)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = N/A

INFILL SERVICE DISTRICT CFD #4 (00779)

OBJECTIVES

The CFD will generate special taxes that will pay for the maintenance of landscape corridors, medians and entries, park and open space stormwater management and annual CFD administration. The special taxes will allow for an annual escalation factor, not to exceed 4%, to cover future cost of living expenses.

WORK VOLUMES

- Acres of Landscapes maintained = N/A

DISTRICT BUDGET SUMMARY

Fiscal Year 2010 - 2011

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 ESTIMATE	2010-2011 BUDGET
CROCKER RANCH CFD #1	\$ 1,789,976	\$ 1,878,635	\$ 1,878,635	\$ 1,545,581
DIAMOND CREEK CFD #1	2,472,015	1,618,485	1,618,485	669,985
FIDDYMENT RANCH CFD #1	6,461,442	4,530,648	4,530,648	9,971,293
FOUNTAINS CFD #1	2,217,439	1,283,199	1,283,199	725,085
HIGHLAND RESERVE NORTH CFD #1	2,653,184	2,661,121	2,661,121	2,668,331
LONGMEADOW PARKSIDE CFD #1	658,833	652,201	652,201	643,510
NORTH CENTRAL ROSEVILLE CFD #1	5,359,129	5,095,467	5,095,467	5,497,014
NORTH ROSEVILLE CFD #1	2,985,246	2,000,154	2,000,154	1,933,514
NORTHEAST ROSEVILLE CFD #1	2,421,775	0	0	0
NORTHEAST ROSEVILLE CFD #2	992,971	998,813	998,813	996,520
NORTHWEST ROSEVILLE CFD #1	3,126,011	2,420,854	2,420,854	2,490,995
ROSEVILLE AUTOMALL CFD #1	0	512,500	512,500	2,764,090
STONE POINT CFD #1	956,301	957,375	957,375	956,921
STONE POINT CFD #5	379,797	340,460	340,460	1,913,766
STONERIDGE EAST CFD #1	1,252,244	1,248,363	1,248,363	1,253,934
STONERIDGE PARCEL 1 CFD #1	163,062	168,501	168,501	158,517
STONERIDGE WEST CFD #1	973,028	971,834	971,834	973,898
WESTPARK CFD #1	4,768,560	4,872,131	4,872,131	5,633,884
WOODCREEK EAST CFD #1	523,180	526,117	526,117	526,886
WOODCREEK WEST CFD #1	1,322,049	1,648,640	1,648,640	1,480,600
TOTAL RESOURCES REQUIRED	\$ 41,476,242	\$ 34,385,498	\$ 34,385,498	\$ 42,804,324

COMMUNITY FACILITIES DISTRICTS

DISTRICT

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

DATE FORMED

February 6, 2002 and April 30, 2003

JUSTIFICATION

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

DISTRICT

Diamond Creek CFD #1

DATE FORMED

April 4, 2007

JUSTIFICATION

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

DISTRICT

Fiddymont Ranch Community Facilities District #1

DATE FORMED

September 15, 2004

JUSTIFICATION

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

DISTRICT

The Fountains Community Facilities District #1

DATE FORMED

December 5, 2007

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Highland Reserve North Community Facilities District #1

DATE FORMED

August 18, 1999

JUSTIFICATION

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

DISTRICT

Longmeadow Community Facilities District #1

DATE FORMED

October 19, 2005

JUSTIFICATION

To finance a portion of the costs of acquiring and constructing certain public infrastructure improvements, consisting of water, wastewater, drainage roadway and other infrastructure improvements necessary for development of property within the District, as well as park and certain community improvements. The improvements will provide necessary infrastructure for development within the Longmeadow development project. Proceeds of the bonds will also be used to fund a reserve fund for the bonds. Expected bond sale date is September 2005.

DISTRICT

North Central Roseville Community Facilities District #1

DATE FORMED

August 1, 1990

JUSTIFICATION

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

DISTRICT

North Roseville Community Facilities District #1

DATE FORMED

June 9, 1998

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Northeast Roseville Community Facilities District #1

DATE FORMED

January 13, 1988

JUSTIFICATION

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

DISTRICT

Northeast Roseville Community Facilities District #2

DATE FORMED

December 19, 1990

JUSTIFICATION

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

DISTRICT

Northwest Roseville Community Facilities District #1

DATE FORMED

July 5, 1989

JUSTIFICATION

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

DISTRICT

Roseville Automall Community Facilities District #1

DATE FORMED

March 17, 2010

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Stone Point Community Facilities District #1

DATE FORMED

February 19, 2003

JUSTIFICATION

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

DISTRICT

Stone Point CFD #5

DATE FORMED

August 16, 2006

JUSTIFICATION

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

DISTRICT

Stoneridge East Community Facilities District #1

DATE FORMED

July 18, 2001

JUSTIFICATION

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

DISTRICT

Stoneridge Parcel 1 Community Facilities District #1

DATE FORMED

February 9, 2000

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Stoneridge West Community Facilities District #1

DATE FORMED

September 5, 2001

JUSTIFICATION

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

DISTRICT

Westpark Community Facilities District #1

DATE FORMED

September 15, 2004

JUSTIFICATION

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

DISTRICT

Woodcreek East Community Facilities District #1

DATE FORMED

October 11, 2000

JUSTIFICATION

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

DISTRICT

Woodcreek West Community Facilities District #1

DATE FORMED

October 20, 1999

JUSTIFICATION

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2010 - 2011

NON-DEPARTMENTAL	EXPENDITURES			
	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
(01001) COMMUNITY GRANTS	\$ 781,727	\$ 674,142	\$ 674,142	\$ 685,650
(03111) WORKERS' COMPENSATION	2,414,449	2,865,003	2,865,003	2,757,098
(03112) GENERAL LIABILITY INSURANCE	2,558,808	2,158,915	2,158,915	2,321,169
(03113) UNEMPLOYMENT INSURANCE	199,144	410,000	410,000	550,000
(03114) VISION INSURANCE	171,366	189,000	189,000	170,000
(03115) DENTAL INSURANCE	1,551,929	1,427,600	1,427,600	1,480,000
(03117) SECTION 125 CAFETERIA PLAN	409,780	410,678	410,678	410,000
(03118) POST-RETIREMENT INSURANCE	20,581,332	4,191,665	4,191,665	4,118,374
(03322) VEHICLE REPLACEMENT	3,679,406	3,014,790	3,014,790	3,680,609
(00299) MISCELLANEOUS SPECIAL REVENUES	906,796	1,065,324	1,065,324	568,911
(600-10) GENERAL TRUST FUNDS	1,586	0	0	0
(600-60) PRIVATE PURPOSE TRUST FUNDS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 33,256,323	\$ 16,407,117	\$ 16,407,117	\$ 16,741,811

RESOURCES	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
SALARIES, WAGES, BENEFITS	\$ 20,581,332	\$ 4,191,665	\$ 4,191,665	\$ 4,118,374
MATERIALS, SUPPLIES, SERVICES	8,995,585	9,200,662	9,200,662	8,942,828
CAPITAL OUTLAYS	3,679,406	3,014,790	3,014,790	3,680,609
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 33,256,323	\$ 16,407,117	\$ 16,407,117	\$ 16,741,811
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	754,207	629,162	629,162	655,650
NET GENERAL FUND - COMMUNITY GRANTS	27,520	44,980	44,980	30,000
NET INSURANCE FUNDS	27,886,808	11,652,861	11,652,861	11,806,641
NET AUTOMOTIVE REPLACEMENT FUND	3,679,406	3,014,790	3,014,790	3,680,609
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	906,796	1,065,324	1,065,324	568,911
NET TRUST FUNDS	1,586	0	0	0
TOTAL DEPARTMENT FUNDING	\$ 33,256,323	\$ 16,407,117	\$ 16,407,117	\$ 16,741,811

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
PROGRAM: To assist in the support of community service organizations.				
PROGRAM OBJECTIVES: To donate funds to various organizations that benefit the Roseville community.				
PROGRAMS	2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
A Touch of Understanding	\$ 42,500	\$ 30,000	\$ 30,000	\$ 25,000
Adelante High School Mosaic Mural	-	2,500	2,500	-
Adelante High School Sober Grad Night	500	-	-	-
Advocates of the Mentally Ill Housing, Inc.	-	20,000	20,000	22,500
Assistance League of Greater Placer	-	-	-	7,500
Big Brothers / Big Sisters	15,000	-	-	16,000
California Capital Aquatics	42,500	-	-	-
Capitals Tennis	12,500	-	-	-
Child Abuse Prevention Council (Kids First)	30,594	23,489	23,489	25,000
Child Advocates of Placer County	-	20,000	20,000	15,000
City of Roseville - Parks & Rec-Youth Program Assistance	-	11,250	11,250	10,000
City of Roseville - Parks, Rec. & Libraries-Universally Accessible Playground	100,000	-	-	-
City of Roseville - Police, Crime Prevention Outreach Programs	-	-	-	5,500
City of Roseville - Utility Exploration Center	-	5,000	5,000	5,000
Cooley Middle School Parent Teach Club	15,000	2,500	2,500	2,500
Council Directed Programs	25,732	15,000	15,000	15,000
Friends of Roseville Public Library	15,000	5,000	5,000	6,200
Full Circle Treatment Center	12,500	-	-	20,000
Gathering Inn	30,000	30,000	30,000	-
Gold Country Chaplaincy - Crisis Counseling for Vets & Families	-	-	-	15,000
Granite Bay High School Sober Grad Night	500	-	-	-
Homeless Voucher Program - Salvation Army	15,020	44,980	44,980	30,000
Junction Elementary School	-	2,500	2,500	2,500
Keaton Raphael Memorial for Neuroblastoma	6,600	10,000	10,000	-
Lazarus Project - Transitional Home	-	30,000	30,000	-
Lighthouse Counseling and Resource Center	-	-	-	6,242
Maidu / Excelsior PTC	-	1,435	1,435	-
Me-One Foundation - Camp Challenge (Families with Cancer)	-	-	-	22,500
Miscellaneous returned grants from prior year	(275)	-	-	-
North Roseville Recreation Center	15,000	-	-	24,000
Oakmont High School Sober Grad Night	500	-	-	-
PEACE for Families	30,000	30,000	30,000	25,000
Pacific Housing - Heritage Park Learning & Recreation Center	-	-	-	12,500
Performing Arts of Roseville - Music in the Park & Performing Arts in School	20,000	15,000	15,000	17,500
Placer County Law Enforcement Chaplaincy	35,000	22,500	22,500	25,000
Placer County Office of Education	\$ 21,000	\$ 16,000	\$ 16,000	\$ 15,000
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 485,171	\$ 337,154	\$ 337,154	\$ 370,442

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2010 - 2011

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT NON-DEPARTMENTAL		PROGRAM COMMUNITY GRANTS (01001, 01002, 01003)			
	PROGRAMS		2008-2009 ACTUAL	2009-2010 TARGET	2009-2010 DEPT EST	2010-2011 BUDGET
	SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 485,171	\$ 337,154	\$ 337,154	\$ 370,442
	Placer Independent Resource Services - Assistive Technology		5,000	5,000	5,000	5,000
	Placer County Multi-Disciplinary Interview Center		30,000	30,000	30,000	25,000
	Placer SPCA - Spay and Neuter Assistance		22,500	22,500	22,500	20,000
	Placer SPCA - Pet adoption program for seniors		5,000	-	-	-
	Roseville Arts		-	-	-	18,000
	Roseville City School District - AVID Program		15,000	30,000	30,000	-
	Roseville City School District Foundation		12,500	30,000	30,000	25,000
	Roseville Coalition of Neighborhood Assoc. (RCONA) - Movies in the Park		-	-	-	2,200
	Roseville Community Concert Band		-	-	-	4,250
	Roseville Crime Stoppers		-	-	-	3,000
	Roseville Genealogical Society		3,000	-	-	-
	Roseville High School		30,000	30,000	30,000	15,470
	Roseville High School Sober Grad Night		500	-	-	-
	Roseville Home Start		30,000	30,000	30,000	25,000
	Roseville Police Activities League (PALS)		16,642	-	-	25,000
	Roseville Urban Forest Foundation		-	-	-	1,500
	Rotary Club of Roseville Foundation		-	-	-	7,500
	Senior LIFE Center		-	2,000	2,000	3,000
	Seniors First		23,550	30,000	30,000	22,000
	Sierra Adoption Services		-	5,000	5,000	-
	Sierra College Foundation		-	9,300	9,300	18,500
	Sierra Council on Alcoholism and Drug Dependence		-	20,000	20,000	-
	Sierra Family Services		-	30,000	30,000	25,000
	Sierra Forever Families		-	-	-	7,500
	Sierra Foothills AIDS Foundation		-	5,625	5,625	-
	Sierra Gardens Elementary PTC		12,120	-	-	-
	Society for the Blind		26,744	12,563	12,563	19,788
	St. Vincent De Paul Society		20,000	30,000	30,000	22,500
	Sun City Roseville Foundation		28,500	-	-	-
	Thomas Jefferson Elementary School PTC		-	-	-	2,500
	Tommy Apostolos Charity Fund		15,000	15,000	15,000	15,000
	Warren T. Eich Music Boosters		-	-	-	2,500
	Woodcreek High School Sober Grad Night		500	-	-	-
	Youth Passport Program		-	-	-	-
	TOTAL COMMUNITY GRANTS		\$ 781,727	\$ 674,142	\$ 674,142	\$ 685,650
	RESOURCES REQUIRED		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
	MATERIALS, SUPPLIES, SERVICES		\$ 781,727	\$ 674,142	\$ 674,142	\$ 685,650
	TOTAL RESOURCES		\$ 781,727	\$ 674,142	\$ 674,142	\$ 685,650
	FUNDING SUMMARY		2008-2009 ACTUAL	2009-2010 AMENDED	2009-2010 DEPT EST	2010-2011 BUDGET
	CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 598,475	\$ 529,162	\$ 529,162	\$ 565,000
	CITIZEN'S BENEFIT TRUST - REACH GRANTS		155,732	100,000	100,000	90,650
	NET GENERAL FUND		27,520	44,980	44,980	30,000
	TOTAL FUNDING REQUIRED		\$ 781,727	\$ 674,142	\$ 674,142	\$ 685,650

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CAPITAL IMPROVEMENT PROJECTS

Drainage Projects	C - 43
Electric Projects	C - 83
General Projects	C - 7
Golf Course Projects	C - 80
Park Projects	C - 75
Public Building Projects	C - 4
Street Projects	C - 45
Summary of Proposed Capital Improvement Projects	C - 3
Wastewater Projects	C - 65
Water Projects	C - 55

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CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2011 - 2015

	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
PUBLIC BUILDING PROJECTS	\$0	\$206,000	\$0	\$0	\$0	\$0	\$206,000
GENERAL PROJECTS	18,431,904	8,386,575	6,298,628	4,538,510	630,000	320,000	38,605,617
DRAINAGE PROJECTS	163,900	120,000	130,000	130,000	130,000	130,000	803,900
STREET PROJECTS	26,722,164	6,861,000	3,029,520	3,439,690	3,448,675	4,140,000	47,641,049
WATER PROJECTS	12,850,049	2,916,980	1,306,000	1,306,000	300,000	300,000	18,979,029
WASTEWATER PROJECTS	1,204,401	3,010,000	870,000	620,000	320,000	220,000	6,244,401
PARK PROJECTS	78,500	190,000	875,000	850,000	60,000	50,000	2,103,500
GOLF COURSE PROJECTS	661,599	133,000	0	0	0	0	794,599
ELECTRIC PROJECTS	15,171,630	12,927,651	4,683,000	10,519,000	10,330,000	4,810,000	58,441,281
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$75,284,147	\$34,751,206	\$17,192,148	\$21,403,200	\$15,218,675	\$9,970,000	\$173,819,376

PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
CORP YARD SECURITY IMP - TRANSIT	10002 / 111001	\$0	\$66,000	\$0	\$0	\$0	\$0	66,000
CORP YARD IMP - TRANSIT - FUEL	10002 / 111002	\$0	\$140,000	\$0	\$0	\$0	\$0	140,000
TOTAL		\$0	\$206,000	\$0	\$0	\$0	\$0	\$206,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
PUBLIC BUILDING		10002 / 111001							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
CORP YARD SECURITY IMP - TRANSIT		Jun-11							
DESCRIPTION									
Relocate security gate and mobile surveillance									

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
PUBLIC BUILDING		10002 / 111002							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
CORP YARD IMP - TRANSIT - FUEL		June-11							
DESCRIPTION									
Storage container and facility improvements for transit near fuel island.									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Architectural/Engineering Services		0	8,000	0	0	0	0	0	8,000
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	8,000	0	0	0	0	0	8,000
Construction		0	120,000	0	0	0	0	0	120,000
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Transit Fund - Prop 1B Funds		\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
TOTAL		\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000

GENERAL PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
REFUSE BIN AND CAN REPLACEMENT	31901	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	31950	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	125,000
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	31951	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	50,000
PLANNING - FULL COST PROJECTS	90111, 90112, 90115, 90116, 90160	\$596,101	\$796,000	\$0	\$0	\$0	\$0	1,392,101
SPECIAL STUDIES - ENGINEERING	90125, 90130, 90135	\$1,400,000	\$1,100,000	\$0	\$0	\$0	\$0	2,500,000
WALL / FENCE REPAIRS	91001	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	100,000
TREE MITIGATION	91003 / 91004	\$1,361,114	\$529,940	\$0	\$0	\$0	\$0	1,891,054
ADA COMPLIANCE	91005	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	450,000
BIKE TRAIL MAINTENANCE FUND	91007	\$77,700	\$94,300	\$100,000	\$105,000	\$110,000	\$115,000	602,000
OPEN SPACE MAINTENANCE	91008	\$403,430	\$403,431	\$0	\$0	\$0	\$0	806,861
REASON FARMS PROPERTY MANAGEMENT	91009	\$160,000	\$80,000	\$50,000	\$50,000	\$0	\$0	340,000
TRANSIT REPOWER	91040	\$0	\$75,000	\$0	\$0	\$0	\$0	75,000
CITY WIDE TRAFFIC MODEL UPDATE	90003 / 969001	1,225,005	40,000	0	0	0	0	1,265,005
GEOGRAPHIC INFORMATION SYSTEM (CITYWIDE)	90001 / 989001	1,488,731	201,000	0	0	0	0	1,689,731
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	374,999	50,000	50,000	250,000	250,000	0	974,999
BUS SHELTER	90009 / 049002	300,002	44,240	0	0	0	0	344,242
UTILITY EXPLORATION CENTER (EU)	30900 / 053901	2,099,999	150,000	215,000	350,000	0	0	2,814,999
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	600,000	50,000	50,000	50,000	50,000	0	800,000
BICYCLE MASTER PLAN	90004 / 069003	229,474	25,000	0	0	0	0	254,474
ENTERPRISE ASSET MANAGEMENT	90001 / 079005	6,454,049	942,074	1,575,435	1,413,510	0	0	10,385,068
UEC EQUIPMENT REPLACEMENT	90012 / 099003	100,000	100,000	100,000	100,000	0	0	400,000
DRY CREEK GREENWAY COMMUNITY PLANNING	90004 / 099004	370,000	408,000	0	0	0	0	778,000
FOOTHILLS BUSINESS PARK BIKE TRAIL	90004 / 099005	85,000	32,500	152,500	0	0	0	270,000
BIKE PARKING PROGRAM	90004 / 099006	30,000	15,000	15,000	15,000	15,000	0	90,000
AUTOMATIC VEHICLE LOCATION SYSTEM	90009 / 099008	442,750	98,640	0	0	0	0	541,390
UPGRADE DISPATCH CENTER	90014 / 099010	146,550	139,450	0	0	0	0	286,000
WOODCREEK NORTH WATER WELL STATION BIKE TRAIL	90004 / 099013	83,000	40,000	0	0	0	0	123,000
OAK STREET EXTENSION OF MINERS Ravine TRAIL	90004 / 109001	50,000	300,000	0	0	0	0	350,000
REGIONAL ANIMAL CONTROL FACILITY	90008 / 109003	174,000	1,500,000	3,100,000	2,000,000	0	0	6,774,000
HARDING TO ROYER TRAIL SEGMENT 3	90004 / 119001	0	251,000	685,693	0	0	0	936,693
NWRSP PARCEL 25 SIDEWALK	90004 / 119002	0	80,000	0	0	0	0	80,000
DAR BUS REPLACEMENT	90009 / 119003	0	252,000	0	0	0	0	252,000
DAR BUS REMANUFACTURING	90009 / 119004	0	115,000	0	0	0	0	115,000
TRANSIT KIOSKS	90009 / 119006	0	88,000	0	0	0	0	88,000
TRANSIT ON-BOARD VIDEO CAMERA	90009 / 119007	0	181,000	0	0	0	0	181,000
TOTAL		\$18,431,904	\$8,386,575	\$6,298,628	\$4,538,510	\$630,000	\$320,000	\$38,605,617

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
SOLID WASTE		31901		Jul-09					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
REFUSE BIN AND CAN REPLACEMENT		ANNUAL PROJECT							
DESCRIPTION:									
Rehabilitation funds for replacement of cans and bins									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		80,000	80,000	80,000	80,000	80,000	80,000	480,000	480,000
Construction		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$480,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
SW CAPITAL PURCHASE FUND		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$480,000
TOTAL		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$480,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		31950							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)		ANNUAL PROJECT							
DESCRIPTION:									
Annual project to replace technology equipment.									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	25,000	25,000	25,000	25,000	25,000	125,000	125,000
Construction		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$125,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Solid Waste Rehab Fund		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$125,000
TOTAL		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET										
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
GENERAL		31951								
PROJECT TITLE:				TENTATIVE COMPLETION DATE:						
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)				ANNUAL PROJECT						
DESCRIPTION:										
Annual project to replace technology equipment.										
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT		
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	10,000	10,000	10,000	10,000	10,000	50,000	50,000	50,000
Construction		0	0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0	0
TOTAL		\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT		
Solid Waste Rehab Fund		\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000
TOTAL		\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROJECT BUDGET							
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
GENERAL		90111, 90112, 90115, 90116, 90160					
PROJECT TITLE:				TENTATIVE COMPLETION DATE:			
PLANNING - FULL COST PROJECTS				ANNUAL PROJECTS			
DESCRIPTION:							
90111 Sierra Vista Specific Plan - \$40,000							
90116 Brookfield - \$10,000							
90112 Creekview Specific Plan - \$680,000							
90160 Planning Projects - \$66,000							
COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$521,101	\$716,000	\$0	\$0	\$0	\$0	\$1,237,101
Architectural/Engineering Services	75,000	80,000	0	0	0	0	155,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$596,101	\$796,000	\$0	\$0	\$0	\$0	\$1,392,101
SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Contribution by Developer	\$596,101	\$796,000	\$0	\$0	\$0	\$0	\$1,392,101
TOTAL	\$596,101	\$796,000	\$0	\$0	\$0	\$0	\$1,392,101

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
GENERAL		90125, 90130, 90135						
PROJECT TITLE:				TENTATIVE COMPLETION DATE:				
SPECIAL STUDIES - ENGINEERING				ANNUAL PROJECT				
DESCRIPTION:								
Provides funds for professional services and technical studies related to private development projects. Monies are collected from private developers and are considered pass through funds.								
90125 Traffic Studies (\$250,000 Fehr & Peers, \$200,000 DKS)								
90130 - Plan Check / Inspection (\$650,000)								
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,400,000	1,100,000	0	0	0	0	0	2,500,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL		\$1,400,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,500,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Contribution by Developer		\$1,400,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,500,000
TOTAL		\$1,400,000	\$1,100,000	\$0	\$0	\$0	\$0	\$2,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

[illegible][illegible]

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:	
Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996.	
Native Oak Trees (91003):	
Oak Tree Planting (Year 3: Maintenance & Monitoring of original regeneration project)	\$250,000
Woodcreek & Diamond Oaks Golf Courses	10,000
City Park System	10,000
Street Tree Replacement	5,000
Public Outreach-Educational Support	8,000
Urban Forester Position	48,470
Internal City Tree Projects	25,000
External Tree Projects (e.g. RUFF, etc.)	25,000
Total	381,470
Nonnative Oak Trees (91004):	
Woodcreek & Diamond Oaks Golf Courses	\$10,000
City Park System	15,000
Street Tree Replacement	10,000
Urban Forester Position	48,470
Cirby Enhancement Project	15,000
Internal City Tree Projects	25,000
External Tree Projects (e.g. RUFF, etc.)	25,000
Total	148,470

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	43,825
Labor	\$90,964	\$96,940	\$0	\$0	\$0	\$0	\$187,904
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	1,270,150	433,000	0	0	0	0	1,703,150
TOTAL	\$1,361,114	\$529,940	\$0	\$0	\$0	\$0	\$1,891,054

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$966,944	\$381,470	\$0	\$0	\$0	\$0	\$1,348,414
Non-Native Oak Tree Propagation	394,170	148,470	0	0	0	0	542,640
TOTAL	\$1,361,114	\$529,940	\$0	\$0	\$0	\$0	\$1,891,054

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		91005							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
ADA COMPLIANCE		ANNUAL PROJECT							
DESCRIPTION:									
Project will fund needed repairs to meet ADA compliance on city buildings.									
2011									
- Replace concrete walkway panels at Wanish & Diamond Oaks Parks (\$20,000)									
- Repairs at park playgrounds (\$10,000)									
- Miscellaneous ADA repairs at City Facilities (\$45,000)									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0
Construction		75,000	75,000	75,000	75,000	75,000	75,000	450,000	450,000
Other		0	0	0	0	0	0	0	0
TOTAL		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	\$450,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
General CIP Rehab Fund		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	\$450,000
TOTAL		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
GENERAL		91007		Jul-07				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
BIKE TRAIL MAINTENANCE FUND		ANNUAL PROJECT						
DESCRIPTION:								
This project funds the day-to-day routine maintenance of the City's bike trails, including weed abatement, tree trimming, sweeping, asphalt maintenance and other activities, at an approximate cost of \$5,600 per mile. These activities increase the longevity of these important City assets and result in a safe and clean surface for bicycling, walking, jogging and other trail activities. 100% CFD/LLD funded.								
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor		\$74,000	\$88,000	\$0	\$0	\$0	\$0	\$162,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		500	500	0	0	0	0	1,000
Construction		0	0	0	0	0	0	0
Other		3,200	5,800	100,000	105,000	110,000	115,000	439,000
TOTAL		\$77,700	\$94,300	\$100,000	\$105,000	\$110,000	\$115,000	\$602,000
SOURCE OF FUNDS								
Bike Trail Maintenance Fund		\$77,700	\$94,300	\$100,000	\$105,000	\$110,000	\$115,000	\$602,000
TOTAL		\$77,700	\$94,300	\$100,000	\$105,000	\$110,000	\$115,000	\$602,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		91008							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
OPEN SPACE MAINTENANCE		ANNUAL PROJECT							
DESCRIPTION:									
This project includes contractual obligations through adopted maintenance plans, such as invasive weed removal, signs, post and cable mitigation monitoring, debris removal, tree removal, etc. This project is funded with pooled CFD / Endowment funds that are identified for the purpose of open space maintenance.									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$400,930	\$392,031	\$0	\$0	\$0	\$0	\$792,961	
Architectural/Engineering Services		0	0	0	0	0	0	0	
Site Acquisition & Preparation		0	0	0	0	0	0	0	
Material / Equipment / Furniture		500	7,000	0	0	0	0	7,500	
Construction		0	0	0	0	0	0	0	
Other		2,000	4,400	0	0	0	0	6,400	
TOTAL		\$403,430	\$403,431	\$0	\$0	\$0	\$0	\$806,861	
SOURCE OF FUNDS									
Open Space Maintenance Fund		\$403,430	\$403,431	\$0	\$0	\$0	\$0	\$806,861	
TOTAL		\$403,430	\$403,431	\$0	\$0	\$0	\$0	\$806,861	

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Provides for the agricultural lease for the Reason Farms Property, and general upkeep of the site.

C-18

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	10,000	0	0	0	0	10,000
Construction	0	0	0	0	0	0	0
Other	160,000	50,000	50,000	50,000	0	0	310,000
TOTAL	\$160,000	\$80,000	\$50,000	\$50,000	\$0	\$0	\$340,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Reason Farms Revenue Fund	\$160,000	\$80,000	\$50,000	\$50,000	\$0	\$0	\$340,000
TOTAL	\$160,000	\$80,000	\$50,000	\$50,000	\$0	\$0	\$340,000

CAPITAL IMPROVEMENT PROJECT BUDGET											
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:							
GENERAL		91040									
PROJECT TITLE:				TENTATIVE COMPLETION DATE:							
TRANSIT REPOWER				ANNUAL PROJECT							
DESCRIPTION:											
Repower two buses in transit fleet.											
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT			
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Architectural/Engineering Services		0	0	0	0	0	0	0	0	0	
Site Acquisition & Preparation		0	0	0	0	0	0	0	0	0	
Material / Equipment / Furniture		0	0	0	0	0	0	0	0	0	
Construction		0	70,000	0	0	0	0	0	70,000	0	
Other		0	5,000	0	0	0	0	0	5,000	0	
TOTAL		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT			
Transit Fund - Capital Reserve		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	
TOTAL		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		90003 / 969001		Mar-04					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
CITY WIDE TRAFFIC MODEL UPDATE		Jun-11							
DESCRIPTION:									
This update will include the Sierra Vista Specific Plan, a revised capital improvement program, fee schedule and will consider 2025 development levels.									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$107,244	\$0	\$0	\$0	\$0	\$0	\$107,244	
Architectural/Engineering Services		888	40,000	0	0	0	0	40,888	
Site Acquisition & Preparation		1,111,026	0	0	0	0	0	1,111,026	
Material / Equipment / Furniture		5,802	0	0	0	0	0	5,802	
Construction		45	0	0	0	0	0	45	
Other		0	0	0	0	0	0	0	
TOTAL		\$1,225,005	\$40,000	\$0	\$0	\$0	\$0	\$1,265,005	
SOURCE OF FUNDS									
Traffic Mitigation		\$1,225,005	\$40,000	\$0	\$0	\$0	\$0	\$1,265,005	
TOTAL		\$1,225,005	\$40,000	\$0	\$0	\$0	\$0	\$1,265,005	

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90001 / 989001	Jul-97
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
GEOGRAPHIC INFORMATION SYSTEM (CITYWIDE)		Jun-11

DESCRIPTION:

GIS is an automated approach that allows tabular information to be viewed in a graphical manner. GIS will layer information over the City's digitized Base map. GIS will be used by most of the departments within the City. Applications will be developed for Planning (land use), Police, Fire, Transportation, Electric, Environmental Utilities, Finance, Public Works, and Parks and Recreation. GIS will benefit the City by allowing for more informed decision making. In many cases multiple alternatives can be viewed prior to making a decision.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$153,740	\$15,000	\$0	\$0	\$0	\$0	\$168,740
Architectural/Engineering Services	522,494	99,500	0	0	0	0	621,994
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	777,833	81,000	0	0	0	0	858,833
Construction	0	0	0	0	0	0	0
Other	34,664	5,500	0	0	0	0	40,164
TOTAL	\$1,488,731	\$201,000	\$0	\$0	\$0	\$0	\$1,689,731

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Fund	\$297,746	\$40,200	\$0	\$0	\$0	\$0	\$337,946
Water Fund	223,310	30,150	0	0	0	0	253,460
Wastewater Fund	223,310	30,150	0	0	0	0	253,460
Fire Facility Fund	297,746	0	0	0	0	0	297,746
General Fund	446,619	100,500	0	0	0	0	547,119
TOTAL	\$1,488,731	\$201,000	\$0	\$0	\$0	\$0	\$1,689,731

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 039003	Jul-02
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BIKEWAY FACILITIES REPAIR/MAINTENANCE	Jul-10	

DESCRIPTION:

This project funds the repair, resurfacing and rehabilitation of Class 1 bike trails within open space. Asphalt trails will typically get resurfaced every 7 to 10 years, at a cost of approximately \$20,000 per trail mile, with actual costs dependent on the cost of materials and labor at the time of bidding. As needed and budgeted, funding for the trail resurfacing project may be supplemented by the Bike Trail Maintenance Fund.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$33,234	\$4,000	\$4,000	\$75,000	\$75,000	\$0	\$191,234
Architectural/Engineering Services	29,591	4,000	4,000	0	0	0	37,591
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	100,000	100,000	0	200,000
Construction	312,113	42,000	42,000	0	0	0	396,113
Other	61	0	0	75,000	75,000	0	150,061
TOTAL	\$374,999	\$50,000	\$50,000	\$250,000	\$250,000	\$0	\$974,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transportation Fund	\$314,999	\$50,000	\$50,000	\$250,000	\$250,000	\$0	\$914,999
CR CFD @1	60,000						60,000
TOTAL	\$374,999	\$50,000	\$50,000	\$250,000	\$250,000	\$0	\$974,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90009 / 049002	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BUS SHELTER	Jun-11	

DESCRIPTION:

Construction of bus shelter projects at Sunrise/Conroy, Douglas Blvd and Roseville Square, Sierra Gardens Transfer Center and Pleasant Grove/Hemingway.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$36,836	\$0	\$0	\$0	\$0	\$0	\$36,836
Architectural/Engineering Services	107,561	0	0	0	0	0	107,561
Site Acquisition & Preparation	353	0	0	0	0	0	353
Material / Equipment / Furniture	12,539	0	0	0	0	0	12,539
Construction	142,713	44,240	0	0	0	0	186,953
Other	0	0	0	0	0	0	0
TOTAL	\$300,002	\$44,240	\$0	\$0	\$0	\$0	\$344,242

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transit Fund	\$300,002	\$44,240	\$0	\$0	\$0	\$0	\$344,242
TOTAL	\$300,002	\$44,240	\$0	\$0	\$0	\$0	\$344,242

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	30900 / 053901	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
UTILITY EXPLORATION CENTER (EU)	Jul-12	

DESCRIPTION:

Exhibits at the Utility Exploration Center. Prior to fiscal year 2010, the focus was on inside exhibits. In fiscal year 2010 and future years, the focus will be on outside landscape exhibits.

C - 24

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services	981,439	0	210,000	0	0	0	1,191,439
Site Acquisition & Preparation	0	150,000	0	0	0	0	150,000
Material / Equipment / Furniture	445,630	0	0	0	0	0	445,630
Construction	151,855	0	0	350,000	0	0	501,855
Other	521,075	0	0	0	0	0	521,075
TOTAL	\$2,099,999	\$150,000	\$215,000	\$350,000	\$0	\$0	\$2,814,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Solid Waste Operations	\$14,792	\$0	\$0	\$0	\$0	\$0	\$14,792
Solid Waste Capital Purchase	685,207	33,333	21,667	66,666	0	0	806,873
Water Construction	700,000	33,333	21,667	66,667	0	0	821,667
Wastewater Rehabilitation	700,000	33,334	21,667	66,667	0	0	821,668
Donations		50,000	150,000	150,000	0	0	350,000
TOTAL	\$2,099,999	\$150,000	\$215,000	\$350,000	\$0	\$0	\$2,814,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 059001	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: CITY FACILITIES SECURITY IMPROVEMENTS	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

To provide improvement to security in all city facilities.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	92,049	0	0	0	0	0	92,049
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	32,534	0	0	0	0	0	32,534
Construction	12,057	0	0	0	0	0	12,057
Other	463,360	50,000	50,000	50,000	50,000	0	663,360
TOTAL	\$600,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$800,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
General CIP Rehab Fund	\$600,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$800,000
TOTAL	\$600,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$800,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 069003	ORIGINAL APPROPRIATION DATE: Jul-96
PROJECT TITLE: BICYCLE MASTER PLAN		TENTATIVE COMPLETION DATE: Jun-12

DESCRIPTION:

This project account is used to accrue funds for updating the Bicycle Master Plan every 4 years, as required by the California Department of Transportation to maintain eligibility to bikeway grant funding. This account also funds annual projects such as bicycle user counts and sign installation that support the regular Bicycle Master Plan updates.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$1,695	\$0	\$0	\$0	\$0	\$0	\$1,695
Architectural/Engineering Services	173,819	25,000	0	0	0	0	198,819
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,249	0	0	0	0	0	6,249
Construction	30,493	0	0	0	0	0	30,493
Other	17,218	0	0	0	0	0	17,218
TOTAL	\$229,474	\$25,000	\$0	\$0	\$0	\$0	\$254,474

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transportation Fund	\$219,255	\$25,000	\$0	\$0	\$0	\$0	\$244,255
Developer Contribution	10,219	0	0	0	0	0	10,219
TOTAL	\$229,474	\$25,000	\$0	\$0	\$0	\$0	\$254,474

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90001 / 079005	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ENTERPRISE ASSET MANAGEMENT	FY 2012/13	

DESCRIPTION:

The Enterprise Asset Management (EAM) Program will provide implementation of an information system to manage the organization's asset inventory and related maintenance activities, consolidation of the multiple existing asset management systems and standardization and optimization of asset-related business process across the City. Savings will occur through the elimination of costs associated with supporting and upgrading existing systems, the standardization of business processes, and implementation of formal integration with other key business systems. The systemic retention of knowledge within the EAM system will also minimize the impacts of staff retirements from the City.

C-27

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$2,181,656	\$371,261	\$954,254	\$600,209	\$0	\$0	\$4,107,380
Architectural/Engineering Services	2,772,062	447,603	563,181	723,301	0	0	4,506,147
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	873,475	123,210	58,000	90,000	0	0	1,144,685
Construction	289,604	0	0	0	0	0	289,604
Other	337,252	0	0	0	0	0	337,252
TOTAL	\$6,454,049	\$942,074	\$1,575,435	\$1,413,510	\$0	\$0	\$10,385,068

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Operation / Construction	\$1,700,898	\$0	\$16,741	\$16,741	\$0	\$0	\$1,734,380
Wastewater Rehab Fund	1,689,615	0	16,741	16,741	0	0	\$1,723,097
Wastewater Operations Fund	648,420	0	0	0	0	0	\$648,420
Electric Operations Fund	1,273,319	865,839	1,541,953	0	0	0	\$3,681,111
General Fund	225,129	76,235	0	1,380,028	0	0	\$1,681,392
Traffic Signal Maintenance Fund	100,000	0	0	0	0	0	\$100,000
General CIP Rehab Fund	289,604	0	0	0	0	0	\$289,604
Utility Impact Reimbursement	527,064	0	0	0	0	0	\$527,064
TOTAL	\$6,454,049	\$942,074	\$1,575,435	\$1,413,510	\$0	\$0	\$10,385,068

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90012 / 099003	Jul-08
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
UEC EQUIPMENT REPLACEMENT		Jun-13

DESCRIPTION:

The Roseville Utility Exploration Center opened in January of 2008. The exhibits are highly interactive, and will require refreshing/renewal/replacement to stay up-to-date with changing technologies, and to maintain the interest of the community. It is anticipated that major elements will need to be replaced on an ongoing periodic basis, beginning within the next 5 years. The annual amounts represent \approx 5% of the original cost.

C - 28

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,000	50,000	50,000	50,000	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	0	0	200,000
Other	0	0	0	0	0	0	0
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Operations	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000
Water Operations	33,333	16,666	16,666	16,666	0	0	83,331
Wastewater Operations	33,333	16,667	16,667	16,667	0	0	83,334
Solid Waste Operations	33,334	16,667	16,667	16,667	0	0	83,335
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		90004 / 099004		Jul-08					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
DRY CREEK GREENWAY COMMUNITY PLANNING		Jun-12							
DESCRIPTION:									
<p>This project will fund reconnaissance level field surveys, alternatives analysis, environmental review and public outreach for the eastern portion of the Dry Creek Greenway Bike Trail. The project area includes portions of Dry, Linda and Kirby Creeks (roughly parallel to Kirby Way) adjacent to the Cherry Glen, Hillcrest, Kirby Side, Meadow Oaks, Sierra Gardens, Maidu and South Kirby neighborhoods. The Dry Creek Greenway Trail is planned as a regionally significant bicycle transportation corridor with Class I (off-street) bike path connections to Roseville, Rocklin, Granite Bay, and Folsom. The trail will also connect Roseville with the greater Sacramento area through the American River Parkway and Sacramento Northern Bikeway. When complete, the trail will form a loop approximately 75 miles around the Sacramento and South Placer area.</p>									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$15,842	\$0	\$0	\$0	\$0	\$0	\$15,842	
Architectural/Engineering Services		354,075	408,000	0	0	0	0	762,075	
Site Acquisition & Preparation		0	0	0	0	0	0	0	
Material / Equipment / Furniture		0	0	0	0	0	0	0	
Construction		0	0	0	0	0	0	0	
Other		83	0	0	0	0	0	83	
TOTAL		\$370,000	\$408,000	\$0	\$0	\$0	\$0	\$778,000	
SOURCE OF FUNDS									
Caltrans Planning Grant		\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000	
Transportation Fund		254,000	0	0	0	0	0	254,000	
CMAQ		0	408,000					408,000	
TOTAL		\$370,000	\$408,000	\$0	\$0	\$0	\$0	\$778,000	

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099005	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: FOOTHILLS BUSINESS PARK BIKE TRAIL	TENTATIVE COMPLETION DATE: Jun-12	

DESCRIPTION:

This project involves the design and construction of a 1/4-mile long extension of the Pleasant Grove Creek Bike Trail through the Foothills Business Park open space, with a connection to Foothills Boulevard. When complete, the Pleasant Grove Creek Bike Trail system will have approximately 12 miles of uninterrupted trails connecting the employment sites along Foothills Boulevard with the residential areas in the North Roseville Specific Plan and West Roseville Specific Plan, creating a safe, comfortable and convenient route for bicycle commuters and recreational bicyclists.

C 30

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$62	\$0	\$0	\$0	\$0	\$0	\$62
Architectural/Engineering Services	84,938	32,500	0	0	0	0	117,438
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	152,500	0	0	0	152,500
Other	0	0	0	0	0	0	0
TOTAL	\$85,000	\$32,500	\$152,500	\$0	\$0	\$0	\$270,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Developer Fees	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Habitat Conservation Fund		32,500	102,500				135,000
LTF Article 8			50,000				50,000
TOTAL	\$85,000	\$32,500	\$152,500	\$0	\$0	\$0	\$270,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099006	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: BIKE PARKING PROGRAM		TENTATIVE COMPLETION DATE: Jun-14

DESCRIPTION:

This project will fund the installation of convenient short term bike parking (bike racks), and safe, secure and convenient long term bike parking (bike lockers, rooms or cages) at employment sites, park-n-ride lots and other multi-modal facilities with a demonstrated need. This project will facilitate bicycle trips for errands to stores/businesses and commuting to work. This fund may be used as a match for grant funds from other sources.

C - 31

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	30,000	15,000	15,000	15,000	15,000	0	90,000
Other	0	0	0	0	0	0	0
TOTAL	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transportation Fund	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$90,000
TOTAL	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 099008	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: AUTOMATIC VEHICLE LOCATION SYSTEM	TENTATIVE COMPLETION DATE: Jul-11	

DESCRIPTION:
 Stage 1 of the Automatic Vehicle Location (AVL) system was recently completed with the installation of the ZONAR GPS tracking system on each bus. The next stage of the AVL system will be to engineer and install on-board voice annunciation systems for stops and to provide passenger information for estimated bus arrival times at 4 key transfer points citywide.

0132

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	100,000	98,640	0	0	0	0	198,640
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	250,000	0	0	0	0	0	250,000
Construction	0	0	0	0	0	0	0
Other	92,750	0	0	0	0	0	92,750
TOTAL	\$442,750	\$98,640	\$0	\$0	\$0	\$0	\$541,390

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transit Fund	\$442,750	\$98,640	\$0	\$0	\$0	\$0	\$541,390
TOTAL	\$442,750	\$98,640	\$0	\$0	\$0	\$0	\$541,390

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90014 / 099010	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: UPGRADE DISPATCH CENTER		TENTATIVE COMPLETION DATE: Jun-11

DESCRIPTION:										
Purchase additional hardware, software and telecommunications equipment to increase the capacity of the Transit Dispatch Center to handle CTSA Call Center functions.										
COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT			
Labor	\$0	\$18,000	\$0	\$0	\$0	\$0	\$18,000			
Architectural/Engineering Services	0	15,000	0	0	0	0	15,000			
Site Acquisition & Preparation	0	0	0	0	0	0	0			
Material / Equipment / Furniture	14,050	35,000	0	0	0	0	49,050			
Construction		71,450	0	0	0	0	71,450			
Other	132,500	0	0	0	0	0	132,500			
TOTAL	\$146,550	\$139,450	\$0	\$0	\$0	\$0	\$286,000			

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transit Fund - Prop 1B	\$0	\$86,000	\$0	\$0	\$0	\$0	\$86,000
Transit Fund - FTA 5307	146,550	53,450					200,000
TOTAL	\$146,550	\$139,450	\$0	\$0	\$0	\$0	\$286,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099013	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: WOODCREEK NORTH WATER WELL STATION BIKE TRAIL EXTENSION	TENTATIVE COMPLETION DATE: Sep-11	

DESCRIPTION:

This project proposes construction of a 550-foot long trail segment on the west of Woodcreek Oaks Boulevard, north of Horncastle Drive, on North Roseville Specific Plan Parcel WN-50. This project would close a gap in the Pleasant Grove Creek South Branch Trail System, completing the trail connection between neighborhoods on the west and east side of Woodcreek Oaks Boulevard. This project would facilitate walking and biking to Blue Oaks Park, Blue Oaks Elementary School and Cooley Middle School.

C - 34

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Architectural/Engineering Services	15,000	0	0	0	0	0	15,000
Site Acquisition & Preparation	68,000	0	0	0	0	0	68,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	37,000	0	0	0	0	37,000
Other	0	0	0	0	0	0	0
TOTAL	\$83,000	\$40,000	\$0	\$0	\$0	\$0	\$123,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Park Development-NRSP	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
NRSP CFD	75,000	40,000	0	0	0	0	115,000
TOTAL	\$83,000	\$40,000	\$0	\$0	\$0	\$0	\$123,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 109001	Jul-09
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
OAK STREET EXTENSION OF MINERS RAVINE TRAIL		Sep-12

DESCRIPTION:

Environmental review, design, permit & construction of a Class-I off-street trail extension of the Miners Ravine Trail, parallel to Oak Street from Lincoln Street into Royer Park at the Icehouse Bridge. This project implements the Bicycle Master Plan and Downtown Specific Plan and will result in one continuous segment of trail approximately 9 miles in length, facilitating bicycling for transportation and recreation.

Funds used to paint bridge and add lights.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor							
Architectural/Engineering Services	\$5,000	\$10,000	\$0	\$0	\$0	\$0	\$15,000
Site Acquisition & Preparation	45,000	240,000	0	0	0	0	285,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	50,000	0	0	0	0	50,000
TOTAL	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$350,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Local Transp. Fund (Bike & Ped)	\$50,000	\$0					\$50,000
CMAQ	0	300,000	\$0	\$0	\$0	\$0	300,000
TOTAL	\$50,000	\$300,000	\$0	\$0	\$0	\$0	\$350,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90008 / 109003	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: REGIONAL ANIMAL CONTROL FACILITY		TENTATIVE COMPLETION DATE: Dec-12

DESCRIPTION

The City of Roseville is served by the Placer Society for the Prevention of Cruelty to Animals (SPCA) for animals, and operated out of a facility that is aging and has reached capacity. The City is working on a regional partnership to construct a new Animal Services Shelter in West Placer County.

C-36

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	500,000	0	0	0	0	500,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,000,000	3,100,000	2,000,000	0	0	6,100,000
Other	174,000	0	0	0	0	0	174,000
TOTAL	\$174,000	\$1,500,000	\$3,100,000	\$2,000,000	\$0	\$0	\$6,774,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Strategic Improvement Fund	\$54,000	\$1,500,000	\$3,100,000	\$2,000,000	\$0	\$0	\$6,654,000
Animal Control Shelter Fund	120,000						120,000
TOTAL	\$174,000	\$1,500,000	\$3,100,000	\$2,000,000	\$0	\$0	\$6,774,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 119001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: HARDING TO ROYER TRAIL SEGMENT 3		TENTATIVE COMPLETION DATE: Sep-12

DESCRIPTION:

This project includes site acquisition and construction of Class I trail extension under Folsom Road to the Lincoln Street Parking Lots as contemplated by the Harding to Royer Trail project. The Harding to Royer extension of the Miners Ravine Trail is intended to facilitate bicycling for transportation and recreation purposes, to improve air quality and to provide a bicycle experience separated from roadways.

C - 37

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Architectural/Engineering Services	0	11,000	16,693	0	0	0	27,693
Site Acquisition & Preparation	0	150,000	340,000	0	0	0	490,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	329,000	0	0	0	329,000
Other	0	50,000	0	0	0	0	50,000
TOTAL	\$0	\$251,000	\$685,693	\$0	\$0	\$0	\$936,693

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
CMAQ	\$0	\$89,415	\$306,042	\$0	\$0	\$0	\$395,457
Local Transp. Fund (Bike & Ped)	0	161,585	379,651				541,236
TOTAL	\$0	\$251,000	\$685,693	\$0	\$0	\$0	\$936,693

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 119002	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: NWRSP PARCEL 25 SIDEWALK		TENTATIVE COMPLETION DATE: Sep-11

DESCRIPTION:

This project implements the ADA Transition Plan and Draft Pedestrian Master Plan by constructing an 1,040 foot long, 8-foot wide Class 1A sidewalk on Pleasant Grove Boulevard and Country Club Drive along the frontage of NWRSP Parcel 25. The sidewalk will facilitate safe pedestrian travel, especially for residents of nearby senior living facilities, and will also complete a safe route to school for students of Silverado Middle School and Woodcreek High School.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	75,000	0	0	0	0	75,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
NWRPS CFD#1	\$0 0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 119003	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: DAR BUS REPLACEMENT		TENTATIVE COMPLETION DATE: Jun-11

Replace three 2003 Dial-A-Ride (DAR) buses in transit fleet.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	240,000	0	0	0	0	240,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$252,000	\$0	\$0	\$0	\$0	\$252,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transit - FTA STET	\$0	\$210,800 41,200	\$0	\$0	\$0	\$0	\$210,800 41,200
TOTAL	\$0	\$252,000	\$0	\$0	\$0	\$0	\$252,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		90009 / 119004							
PROJECT TITLE:				TENTATIVE COMPLETION DATE:					
DAR BUS REMANUFACTURING				Jun-12					
DESCRIPTION:									
Re-paint eight Dial-A-Ride buses and three vans with new Roseville Transit brand.									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
Architectural/Engineering Services		0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0
Construction		0	105,000	0	0	0	0	105,000	
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000	
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Transit Fund - Prop 1B		\$0 0	\$115,000	\$0	\$0	\$0	\$0	\$115,000	
TOTAL		\$0	\$115,000	\$0	\$0	\$0	\$0	\$115,000	

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 119006	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: TRANSIT KIOSKS		TENTATIVE COMPLETION DATE: Jun-12

DESCRIPTION:

Transit kiosk improvements at transfer points to improve passenger information.

C - 41

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	80,000	0	0	0	0	80,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Transit Fund - Prop 1B	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Transit Fund - Capital Reserves	0	8,000					8,000
TOTAL	\$0	\$88,000	\$0	\$0	\$0	\$0	\$88,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
GENERAL		90009 / 119007							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
TRANSIT ON-BOARD VIDEO CAMERA		Jun-12							
DESCRIPTION:									
Purchase and install on-board video cameras for transit fleet.									
		</							

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
FLOODPLAIN MANAGEMENT	21001	\$163,900	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$803,900
TOTAL		\$163,900	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$803,900

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 21001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: FLOODPLAIN MANAGEMENT		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Funds for performing floodplain and drainage studies, contribution to Placer County flood control district, repairing and / or improvements to areas of flood potential.

Placer Co. Flood Control Dist. Yearly Contribution	\$ 95,000
Printing and Mailing of the Flood Brochures each year	\$ 1,000
Create inundation maps at various creek levels	\$ 15,000
Floodplain Managers Association Yearly Conference	\$ 1,500
Adoption of digital flood insurance rate maps	\$ 7,500
	<u>\$ 120,000</u>

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	158,900	120,000	120,000	120,000	120,000	120,000	758,900
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	5,000	0	10,000	10,000	10,000	10,000	45,000
Other	0	0	0	0	0	0	0
TOTAL	\$163,900	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$803,900

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
General Fund	\$163,900	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$803,900
TOTAL	\$163,900	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$803,900

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	3,707,000	2,750,000	2,250,000	2,650,000	2,650,000	3,350,000	17,357,000
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	2,464,132	616,000	350,000	350,000	350,000	350,000	4,480,132
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	231,175	80,000	80,000	80,000	80,000	80,000	631,175
ADA COMPLIANCE IN R/W	21507	88,000	50,000	50,000	50,000	50,000	50,000	338,000
TRAFFIC SIGNAL COORDINATION	21520	50,000	50,000	50,000	50,000	50,000	50,000	300,000
ROSEVILLE TRAFFIC MONITORING SYSTEM	20004 / 942506	3,267,187	80,000	80,000	80,000	80,000	80,000	3,667,187
BERRY STREET / RESERVE DRIVE	20002 / 012501	8,921,076	500,000	0	0	0	0	9,421,076
EUREKA / I-80 ON-RAMP	20004 / 012502	7,095,002	2,505,000	0	0	0	0	9,600,002
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	20008 / 062901	898,592	230,000	169,520	179,690	188,675	180,000	1,846,477
TOTAL		\$26,722,164	\$6,861,000	\$3,029,520	\$3,439,690	\$3,448,675	\$4,140,000	\$47,641,049

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
STREET		21501							
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
ROADWAY MAINTENANCE IMPROVEMENTS		ANNUAL PROJECT							
DESCRIPTION:									
Resurfaces residential streets in the following neighborhoods:									
- Blue Oaks Neighborhood (Crocker Ranch area)									
- Quail Glen Neighborhood									
- Junction West / Woodcreek Oaks Neighborhood									
- Stanford Neighborhood									
- Highland Reserve Neighborhood									

CAPITAL IMPROVEMENT PROJECT BUDGET										
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
STREET		21503								
PROJECT TITLE:				TENTATIVE COMPLETION DATE:						
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS				ANNUAL PROJECT						
DESCRIPTION:										
				DEVELOPER - Sunrise/Frances Signal Modification Blue Oaks/Washington Signal Modification Douglas/Sierra Gardens Dual LT Old Auburn/Sierra College Dual LT Fiddymont/Baseline Storage Capacity Restripe Orlando/Cirby Storage Capacity Restripe Douglas/Harding Triple LT						
COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT			
Labor	\$80,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$150,000			
Architectural/Engineering Services	0	0	15,000	15,000	15,000	15,000	60,000			
Site Acquisition & Preparation	0	0	0	0	0	0	0			
Material / Equipment / Furniture	0	0	0	0	0	0	0			
Construction	2,384,132	566,000	330,000	330,000	330,000	330,000	4,270,132			
Other	0	0	0	0	0	0	0			
TOTAL	\$2,464,132	\$616,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,480,132			
SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT			
Traffic Mitigation Fund	\$933,401	\$616,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,949,401			
Grant-Calif. Dept. Transportation	1,530,731	0	0	0	0	0	1,530,731			
TOTAL	\$2,464,132	\$616,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,480,132			

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21507	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ADA COMPLIANCE IN R/W	ANNUAL PROJECT	

DESCRIPTION:

Ongoing project to bring the public right-of-way into ADA compliance. Various improvements consist of constructing ramps at curb returns, flattening cross slopes along the path of travel, and ensuring the path of travel meets width requirements.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	78,000	40,000	40,000	40,000	40,000	40,000	278,000
Other	0	0	0	0	0	0	0
TOTAL	\$88,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$338,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
General CIP Rehab Fund	\$88,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$338,000
TOTAL	\$88,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$338,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21520	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
TRAFFIC SIGNAL COORDINATION	ANNUAL PROJECT	

DESCRIPTION:

Improves traffic flow by synchronizing traffic signals along busy travel routes.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Traffic Signal Coordination Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 942506	Apr-90
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
ROSEVILLE TRAFFIC MONITORING SYSTEM		Jun-13

DESCRIPTION:

Installation of electronic communication between the City's traffic signals and its computer network to enable staff to perform the following functions:

1. Monitor traffic signal operations.
2. Modify signal timing and progression parameters.
3. Collect and store traffic count data.
4. Monitor levels of service.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$1,067,072	\$0	\$0	\$0	\$0	\$0	\$1,067,072
Architectural/Engineering Services	469,934	0	0	0	0	0	469,934
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	428,002	80,000	80,000	80,000	80,000	80,000	828,002
Construction	1,264,847	0	0	0	0	0	1,264,847
Other	37,332	0	0	0	0	0	37,332
TOTAL	\$3,267,187	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$3,667,187

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Traffic Mitigation Fee	\$3,142,187	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$3,542,187
ISTEA	125,000	0	0	0	0	0	125,000
TOTAL	\$3,267,187	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$3,667,187

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20002 / 012501	ORIGINAL APPROPRIATION DATE: Jul-00
PROJECT TITLE: BERRY STREET / RESERVE DRIVE	TENTATIVE COMPLETION DATE: Oct-10	

DESCRIPTION:

This is to complete the final phase of the project which will construct the missing segment of Reserve Drive. Construction is planned to occur in 2010.

C-52

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$415,021	\$0	\$0	\$0	\$0	\$0	\$415,021
Architectural/Engineering Services	520,925	0	0	0	0	0	520,925
Site Acquisition & Preparation	1,153,567	0	0	0	0	0	1,153,567
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	6,828,088	500,000	0	0	0	0	7,328,088
Other	3,475	0	0	0	0	0	3,475
TOTAL	\$8,921,076	\$500,000	\$0	\$0	\$0	\$0	\$9,421,076

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
General Fund	\$ 6,178,076	0	0	0	0	0	6,178,076
Gas Tax Fund	1,553,000	0	0	0	0	0	1,553,000
Water Construction Fund	290,000	0	0	0	0	0	290,000
Water Rehabilitation Fund	300,000	0	0	0	0	0	300,000
WasteWater Rehabilitation Fund	200,000	0	0	0	0	0	200,000
Electric	400,000	0	0	0	0	0	400,000
Traffic Mitigation Fund	0	500,000	0	0	0	0	500,000
TOTAL	\$8,921,076	\$500,000	\$0	\$0	\$0	\$0	\$9,421,076

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 012502	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EUREKA / I-80 ON-RAMP		TENTATIVE COMPLETION DATE: Nov-11

DESCRIPTION:

Widens the Eureka Road bridge over Miner's Ravine to provide a fourth westbound through lane. The project also includes intersection improvements at Eureka/Taylor. Construction is planned to occur in 2011. Unanticipated grant money available for this project which will reduce the funding needed from the Traffic Mitigation Fund.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$196,673	\$0	\$0	\$0	\$0	\$0	\$196,673
Architectural/Engineering Services	794,481	0	0	0	0	0	794,481
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	6,103,848	2,505,000	0	0	0	0	8,608,848
Other	0	0	0	0	0	0	0
TOTAL	\$7,095,002	\$2,505,000	\$0	\$0	\$0	\$0	\$9,600,002

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Traffic Mitigation Fund	\$5,735,002	-\$3,235,000	\$0	\$0	\$0	\$0	\$2,500,002
Federal Funds - Safetee-Lu Grant	1,360,000	5,740,000					7,100,000
TOTAL	\$7,095,002	\$2,505,000	\$0	\$0	\$0	\$0	\$9,600,002

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20008 / 062901	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	Jun-15	

DESCRIPTION:

Provides future funding for replacement of LED signal lenses and signal equipment.

C - 54

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$589	\$0	\$0	\$0	\$0	\$0	\$589
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	262,061	230,000	169,520	179,690	188,675	180,000	1,209,946
Construction	635,942	0	0	0	0	0	635,942
Other	0	0	0	0	0	0	0
TOTAL	\$898,592	\$230,000	\$169,520	\$179,690	\$188,675	\$180,000	\$1,846,477

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Traffic Signal Fund	\$898,592	\$230,000	\$169,520	\$179,690	\$188,675	\$180,000	\$1,846,477
TOTAL	\$898,592	\$230,000	\$169,520	\$179,690	\$188,675	\$180,000	\$1,846,477

WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31002- 31003	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
EU REHABILITATION PROGRAM MANAGEMENT	31010	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER METER RETROFIT - MULTI FAMILY DWELLING	31011	180,000	180,000	0	0	0	0	360,000
WATER - TECHNOLOGY REPLACEMENT	31050	0	25,000	25,000	25,000	25,000	25,000	125,000
WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	31051	0	25,000	25,000	25,000	25,000	25,000	125,000
WATER METER RETROFIT PROGRAM	30004 / 013006	7,109,593	1,389,980	0	0	0	0	8,499,573
AQUIFER STORAGE AND RECOVERY PROGRAM	30002 / 023001	3,580,001	41,000	0	0	0	0	3,621,001
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	934,455	210,000	210,000	210,000	0	0	1,564,455
ATLANTIC STREET 22-IN WATER REHABILITATION - PH 1	30003 / 103001	796,000	796,000	796,000	796,000	0	0	3,184,000
TOTAL		\$12,850,049	\$2,916,980	\$1,306,000	\$1,306,000	\$300,000	\$300,000	\$18,979,029

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31010	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EU REHABILITATION PROGRAM MANAGEMENT - WATER		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Project will fund Rehabilitation Program management for EU water infrastructure. This effort consists of staff reviewing available funds, asset conditions and developing projects consistent with program objectives of proactively addressing aging infrastructure.

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CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31011	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WATER METER RETROFIT - MULTI FAMILY DWELLING	TENTATIVE COMPLETION DATE: ANNUAL	

DESCRIPTION:

Water meter retrofits of multi-family complexes. These costs will be reimbursed by the complex owners.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	180,000	180,000	0	0	0	0	360,000
Other	0	0	0	0	0	0	0
TOTAL	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Meter Retrofit Fund	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000
TOTAL	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31050	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WATER - TECHNOLOGY REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	25,000	25,000	25,000	25,000	25,000	125,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Rehab Fund	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31051	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	25,000	25,000	25,000	25,000	25,000	125,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Rehab Fund	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30004 / 013006	ORIGINAL APPROPRIATION DATE: Jan-01
PROJECT TITLE: WATER METER RETROFIT PROGRAM	TENTATIVE COMPLETION DATE: Jul-11	

DESCRIPTION:

To install meters on non-metered residential services.

C - 61

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$3,765,216	\$935,440	\$0	\$0	\$0	\$0	\$4,700,656
Architectural/Engineering Services	14,067	0	0	0	0	0	14,067
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	2,970,887	454,540	0	0	0	0	3,425,427
Construction	356,842	0	0	0	0	0	356,842
Other	2,581	0	0	0	0	0	2,581
TOTAL	\$7,109,593	\$1,389,980	\$0	\$0	\$0	\$0	\$8,499,573

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Meter Retrofit Fund	\$7,109,593	\$1,389,980	\$0	\$0	\$0	\$0	\$8,499,573
TOTAL	\$7,109,593	\$1,389,980	\$0	\$0	\$0	\$0	\$8,499,573

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 023001	Jul-01
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
AQUIFER STORAGE AND RECOVERY PROGRAM	Jun-11	

DESCRIPTION:

This project includes permitting and approval of an aquifer storage and recovery program for the City and obtaining a long term operations permit.

C-1-93

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$354,481	\$30,000	\$0	\$0	\$0	\$0	\$384,481
Architectural/Engineering Services	2,482,577	0	0	0	0	0	2,482,577
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	4,607	5,000	0	0	0	0	9,607
Construction	738,336	0	0	0	0	0	738,336
Other	0	6,000	0	0	0	0	6,000
TOTAL	\$3,580,001	\$41,000	\$0	\$0	\$0	\$0	\$3,621,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Construction Fund	\$3,580,001	\$41,000	\$0	\$0	\$0	\$0	\$3,621,001
TOTAL	\$3,580,001	\$41,000	\$0	\$0	\$0	\$0	\$3,621,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 053005	Jan-05
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
GROUNDWATER MANAGEMENT PLAN		Jun-13

DESCRIPTION:

Develop an SB 1938 compliant Groundwater Management Plan required to maintain future California state grant funding eligibility and implement elements of the Groundwater Management Plan with other agencies.

C
33

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$34,668	\$10,000	\$10,000	\$10,000	\$0	\$0	\$64,668
Architectural/Engineering Services	649,587	200,000	200,000	200,000	0	0	1,249,587
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	250,000	0	0	0	0	0	250,000
Other	200	0	0	0	0	0	200
TOTAL	\$934,455	\$210,000	\$210,000	\$210,000	\$0	\$0	\$1,564,455

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Construction Fund	\$289,697	\$60,000	\$60,000	\$60,000	\$0	\$0	\$469,697
State of California Revenue	250,000	0	0	0	0	0	\$250,000
Other Agencies Revenues	299,758	150,000	150,000	150,000			\$749,758
Revenues	95,000						\$95,000
TOTAL	\$934,455	\$210,000	\$210,000	\$210,000	\$0	\$0	\$1,564,455

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30003 / 103001	Jul-09
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ATLANTIC STREET 22-IN WATER REHABILITATION - PH 1	Jun-13	

DESCRIPTION:

Rehab the existing 22-inch steel water line along Atlantic Street by various trenchless and replacement methods. This work will be completed in a series of phases based on annual budget allocations from the Water Rehabilitation Fund.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$296,000	\$296,000	\$296,000	\$296,000	\$0	\$0	\$1,184,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	500,000	500,000	500,000	500,000	0	0	2,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$796,000	\$796,000	\$796,000	\$796,000	\$0	\$0	\$3,184,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Rehabilitation Fund	\$796,000	\$796,000	\$796,000	\$796,000	\$0	\$0	\$3,184,000
TOTAL	\$796,000	\$796,000	\$796,000	\$796,000	\$0	\$0	\$3,184,000

WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
NEW SEWER LATERALS CONSTRUCTION	31501	20,000	20,000	20,000	20,000	20,000	20,000	120,000
UPGRADE SEWER LINE	31502	159,401	150,000	150,000	150,000	150,000	150,000	909,401
CLEAN OUT INSTALLATION	31506	25,000	25,000	25,000	25,000	25,000	25,000	150,000
SEWER MANHOLE UPGRADE	31507	0	250,000	250,000	0	0	0	500,000
SEWER SERVICE UPGRADE	31508	0	200,000	100,000	100,000	100,000	0	500,000
WASTEWATER - TECHNOLOGY REPLACEMENT	31550	0	25,000	25,000	25,000	25,000	25,000	125,000
SOFTWARE APPLICATION UPGRADES	30501 / 093501	600,000	300,000	300,000	300,000	0	0	1,500,000
SCADA SYSTEM CONDITION ASSESSMENT	30503 / 103501	400,000	150,000	0	0	0	0	550,000
CIPP SEWER REHABILITATION 2011	30503 / 113501	0	1,890,000	0	0	0	0	1,890,000
TOTAL		\$1,204,401	\$3,010,000	\$870,000	\$620,000	\$320,000	\$220,000	\$6,244,401

CLASSIFICATION OF PROJECT:			PROJECT NUMBER:			ORIGINAL APPROPRIATION DATE:				
WASTEWATER			31501							
PROJECT TITLE:						TENTATIVE COMPLETION DATE:				
NEW SEWER LATERALS CONSTRUCTION						ANNUAL PROJECT				
DESCRIPTION:										
To install new service lines from mains to property line. Costs are reimbursed by property owners.										
Typical annual workload is 52 new service connections; predominantly in the commercial sector.										

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WASTEWATER		31502						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
UPGRADE SEWER LINE		ANNUAL PROJECT						
DESCRIPTION:								
To replace mains and laterals as found by Closed Circuit TV inspection or continuous maintenance calls. Pre-Overlay projects. This activity is funded by the sewer rates.								
Normal operation and maintenance funded by rates.								

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
WASTEWATER		31506								
PROJECT TITLE:		TENTATIVE COMPLETION DATE:								
CLEAN OUT INSTALLATION		ANNUAL PROJECT								
DESCRIPTION:										
To install Clean outs on services that do not have access for maintenance.										
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT		
Labor		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000		
Architectural/Engineering Services		0	0	0	0	0	0	0		
Site Acquisition & Preparation		0	0	0	0	0	0	0		
Material / Equipment / Furniture		10,000	10,000	10,000	10,000	10,000	10,000	60,000		
Construction		0	0	0	0	0	0	0		
Other		0	0	0	0	0	0	0		
TOTAL		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000		
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT		
Wastewater Rehabilitation Fund		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000		
TOTAL		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000		

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	31507	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SEWER MANHOLE UPGRADE	ANNUAL PROJECT	

DESCRIPTION:

To rehab ageing sewer manholes.

Typical annual work load is to rehab 50 sewer manholes.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	200,000	200,000	0	0	0	400,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
TOTAL	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT: WASTEWATER		PROJECT NUMBER: 31508		ORIGINAL APPROPRIATION DATE:					
PROJECT TITLE: SEWER SERVICE UPGRADE		TENTATIVE COMPLETION DATE: ANNUAL PROJECT							
DESCRIPTION:									
To upgrade ageing sewer service laterals using trenchless technologies.									
Typical annual work load is 50 sewer services lined.									
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CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31550	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WASTEWATER - TECHNOLOGY REPLACEMENT		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0		\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	25,000	25,000	25,000	25,000	25,000	125,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	30501 / 093501	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SOFTWARE APPLICATION UPGRADES	Jun-13	

DESCRIPTION:

The City has very significant investments in software technology which will need to be upgraded over time. Examples include, but are not limited to the utility billing system, the financial system and the permits system. This project is to assist the water, wastewater, solid waste utilities, and their rate payers to prepare for the capital outlay which will be required.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	400,000	200,000	200,000	200,000	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	200,000	100,000	100,000	100,000	0	0	500,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$600,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Operations	\$400,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$700,000
Wastewater Operations	100,000	100,000	100,000	100,000	0	0	400,000
Solid Waste Operations	100,000	100,000	100,000	100,000	0	0	400,000
TOTAL	\$600,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	30503 / 103501	Jul-09
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
SCADA SYSTEM CONDITION ASSESSMENT		Dec-10

DESCRIPTION:

Project will evaluate condition of present supervisor control and data acquisition software and supporting hardware at the City's two Wastewater Treatment Plants and the Water Treatment Plant. Replacement recommendations will be provided as part of the assessment.

C - 73

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	400,000	150,000	0	0	0	0	550,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$400,000	\$150,000	\$0	\$0	\$0	\$0	\$550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Water Rehabilitation	\$100,000	\$37,500	\$0	\$0	\$0	\$0	\$137,500
Wastewater Rehabilitation	165,000	61,875					226,875
SPMUD	84,000	31,500					115,500
Placer County	51,000	19,125					70,125
TOTAL	\$400,000	\$150,000	\$0	\$0	\$0	\$0	\$550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 113501	ORIGINAL APPROPRIATION DATE: Jul-10
PROJECT TITLE: CIPP SEWER REHABILITATION 2011		TENTATIVE COMPLETION DATE: Mar-11

DESCRIPTION:

2010/2011 distribution sewer pipe rehabilitation project utilizing trenchless cured in place pipe for pipe segments which were identified by the Wastewater Condition Assessment Efforts and Field Investigations.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$690,000	\$0	\$0	\$0	\$0	\$690,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,200,000	0	0	0	0	1,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000
TOTAL	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000

PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
ANNUAL PARK REPAIRS AND REHABILITATION	51002	0	15,000	0	0	0	0	15,000
ANNUAL POOL FACILITY REHABILITATION	51005	28,500	65,000	75,000	50,000	60,000	50,000	328,500
YOUTH SPORTS COALITION ANNUAL PROJECTS	51006	50,000	60,000	0	0	0	0	110,000
W53 CHURCH PARK	50105 / 115001	0	50,000	800,000	800,000	0	0	1,650,000
TOTAL		\$78,500	\$190,000	\$875,000	\$850,000	\$60,000	\$50,000	\$2,103,500

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PARKS		51002						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
ANNUAL PARK REPAIRS AND REHABILITATION		ANNUAL PROJECT						
DESCRIPTION:								
Repair critical concrete panels that pose tripping hazards at Wanish and Diamond Oaks Parks.								
Repair critical sections of fencing at property line at Saugstad Park.								
Repair walkways / sidewalks.								
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	15,000	0	0	0	0	15,000
Other		0	0	0	0	0	0	0
TOTAL		\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
General CIP Rehabilitation Fund		\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
TOTAL		\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	51005	
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
ANNUAL POOL FACILITY REHABILITATION		ANNUAL PROJECT

DESCRIPTION:

FY '11:
 Rec pool pump (\$10,000)
 Replace filters at RAC (3 of 14) (\$42,800)
 Install acid assist for pH system at RAC (\$12,200)

C - 77

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	28,500	65,000	75,000	50,000	60,000	50,000	328,500
Other	0	0	0	0	0	0	0
TOTAL	\$28,500	\$65,000	\$75,000	\$50,000	\$60,000	\$50,000	\$328,500

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
General CIP Rehab Fund	\$28,500	\$65,000	\$75,000	\$50,000	\$60,000	\$50,000	\$328,500
TOTAL	\$28,500	\$65,000	\$75,000	\$50,000	\$60,000	\$50,000	\$328,500

CAPITAL IMPROVEMENT PROJECT BUDGET										
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
PARKS		51006		Jul-08						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:								
YOUTH SPORTS COALITION ANNUAL PROJECTS		ANNUAL PROJECT								
DESCRIPTION:										
Fees allocated to the Youth Sports Coalition shall be used for capital improvement projects. One-half of the funds shall be for general maintenance projects approved by the City of Roseville. One-half of the funds shall be for projects recommended by the Youth Sports Coalition and approved by the Parks and Recreation Commission or City Council as appropriate.										
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT		
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0	0
Construction		50,000	60,000	0	0	0	0	0	0	110,000
Other		0	0	0	0	0	0	0	0	0
TOTAL		\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT		
Rsvl Youth Sports Coalition		\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
TOTAL		\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
PARKS		50105 / 115001		Jul-10					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
W53 CHURCH PARK		Fall 2012							
DESCRIPTION:									
'11 - Design refinement and CEQA of the Church Park site.									
'12 - Ph1 Construction									
'13 - Ph2 Construction									

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 065501	\$406,599	\$63,500	\$0	\$0	\$0	\$0	\$470,099
WOODCREEK GOLF COURSE	50503 / 085501	\$255,000	\$69,500	\$0	\$0	\$0	\$0	\$324,500
TOTAL		\$661,599	\$133,000	\$0	\$0	\$0	\$0	\$794,599

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GOLF COURSE	50503 / 065501	Jul-05
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
DIAMOND OAKS GOLF COURSE RENOVATIONS		Jun-11

DESCRIPTION:

- FY '11:
- 1) Tree Work - risk assessment & pruning (\$20,000)
 - 2) Drainage #2 (\$8,500)
 - 3) Restroom Upgrades (\$10,000)
 - 4) Tee Renovations (\$15,000)
 - 5) ADA Improvements (\$10,000)

Total: \$63,500

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$2,853	\$0	\$0	\$0	\$0	\$0	\$2,853
Architectural/Engineering Services	19,196	0	0	0	0	0	19,196
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	384,550	63,500	0	0	0	0	448,050
Other	0	0	0	0	0	0	0
TOTAL	\$406,599	\$63,500	\$0	\$0	\$0	\$0	\$470,099

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Golf Course Construction Fund Diamond Oaks	\$406,599	\$0 63,500	\$0	\$0	\$0	\$0	\$406,599 63,500
TOTAL	\$406,599	\$63,500	\$0	\$0	\$0	\$0	\$470,099

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GOLF COURSE	50503 / 085501	Jul-07
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
WOODCREEK GOLF COURSE		Jun-11

DESCRIPTION:

- FY '11:
- 1) Bridge Maintenance (\$22,000)
 - 2) Irrigation Improvements (\$35,500)
 - 3) Cart Path Extension on #3 Ladies' Tee (\$12,000)

Total \$69,500

C
83

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	27,000	0	0	0	0	0	27,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	228,000	69,500	0	0	0	0	297,500
Other	0	0	0	0	0	0	0
TOTAL	\$255,000	\$69,500	\$0	\$0	\$0	\$0	\$324,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Golf Course Construction Fund	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Woodcreek Oaks Golf Course		69,500					69,500
TOTAL	\$255,000	\$69,500	\$0	\$0	\$0	\$0	\$324,500

ELECTRIC PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
NEW SERVICES	41001	\$1,200,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$4,000,000	\$16,200,000
12KV UPGRADE AND EXTENSION	41002	\$200,000	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,000,000
CABLE REPLACEMENT	40001 / 024005	2,870,958	250,000	250,000	250,000	250,000	250,000	4,120,958
UTILITY EXPLORATION CENTER EXHIBITS	40001 / 054008	1,034,391	10,000	15,000	20,000	20,000	0	1,099,391
PARK SUBSTATION EXPANSION	40001 / 074001	1,666,738	800,000	0	0	0	0	2,466,738
60 KV NETWORK IMPROVEMENTS	40001 / 094002	1,988,389	1,000,000	1,358,000	2,029,000	0	0	6,375,389
ROSEVILLE COMBUSTION TURBINES (RCT's)	40001 / 104003	206,100	18,000	0	0	0	0	224,100
ROSEVILLE ENERGY PARK - MAJOR MAINTENANCE/RETROFIT	40002/104004	\$6,005,054	\$8,149,581	\$0	\$4,660,000	\$6,000,000	\$0	24,814,635
RESERVE DRIVE EXTENSION	40001 / 114001	\$0	\$140,070	\$0	\$0	\$0	\$0	140,070
TOTAL		\$15,171,630	\$12,927,651	\$4,683,000	\$10,519,000	\$10,330,000	\$4,810,000	\$58,441,281

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: NEW SERVICES		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Provides for extension of underground electric services to new customers and development. This is an annual capital improvement project.

Installation assumptions are as follows:

- Install service to 400 single family lots / units.
- Install service to 400,000 square feet commercial.
- Install 5,000 circuit feet of mainline cable.
- Installation and upgrades of street lighting as needed.

OVERHEAD: Provides for extension of electric services to customers in existing overhead areas where underground services would not be practical. This typically involves ten to fifteen services per year.

COST ESTIMATE	PRIOR YEAR	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	300,000	300,000	300,000	400,000	300,000	700,000	2,300,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	600,000	900,000	1,300,000	1,800,000	2,000,000	2,200,000	8,800,000
Other	300,000	800,000	900,000	800,000	1,200,000	1,100,000	5,100,000
TOTAL	\$1,200,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$4,000,000	\$16,200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Contribution in aid of construction	\$1,200,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$4,000,000	\$16,200,000
TOTAL	\$1,200,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$4,000,000	\$16,200,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41002	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: 12KV UPGRADE AND EXTENSION		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Provides for extensions and upgrading of main lines when the work is done at City expense. Work would include increasing capacity of a line due to overloads or low voltage. These projects will allow the city to transfer power from other areas in the city to serve customers in the event of a catastrophic transformer failure. This negates the necessity of adding capacity at some of our existing substations. Planned projects: OH circuit on Sunrise, Baseline 2, Industrial and Vernon , Substation Auxiliary Busses, system pad mount capacitors

C - 85

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CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT: ELECTRIC		PROJECT NUMBER: 40001 / 024005		ORIGINAL APPROPRIATION DATE: Feb-02					
PROJECT TITLE: CABLE REPLACEMENT		TENTATIVE COMPLETION DATE: Jun-20							
DESCRIPTION:									
Replace main-line 12-kV cables that have reached the end of their service life. Extensive analysis of failed 12-kV underground cables have shown that the existing, pre-1998 cables have a life span of about 20 years. This program will replace those main-line cables that are 20+ years old. The project is expected to last until 2020. The 1997 and new cables, that are different in type, are expected to last 40 years.									
COST ESTIMATE		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Labor		\$833,003	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$1,208,003	
Architectural/Engineering Services		39,199	0	0	0	0	0	39,199	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		1,542,649	100,000	100,000	100,000	100,000	100,000	2,042,649	
Construction		284,802	0	0	0	0	0	284,802	
Other		171,305	75,000	75,000	75,000	75,000	75,000	546,305	
TOTAL		\$2,870,958	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,120,958	
SOURCE OF FUNDS		PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT	
Electric Rehab Fund		\$2,870,958	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,120,958	
TOTAL		\$2,870,958	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$4,120,958	

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054008	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: UTILITY EXPLORATION CENTER EXHIBITS	TENTATIVE COMPLETION DATE: Jul-11	

DESCRIPTION:

Development and maintenance of exhibits for the Utility Exploration Center (UEC) and associated educational programs as part of the Riley Library and UEC. Areas of concentration will include energy efficiency, water conservation, recycling, storm water, refuse, renewable and advanced energy technologies. The program will target the general populace and local area schools.

C-87

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	871,135	0	0	0	0	0	871,135
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	11,340	10,000	15,000	20,000	20,000	0	76,340
Construction	151,855	0	0	0	0	0	151,855
Other	61	0	0	0	0	0	61
TOTAL	\$1,034,391	\$10,000	\$15,000	\$20,000	\$20,000	\$0	\$1,099,391

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Fund	\$1,034,391	\$10,000	\$15,000	\$20,000	\$20,000	\$0	\$1,099,391
TOTAL	\$1,034,391	\$10,000	\$15,000	\$20,000	\$20,000	\$0	\$1,099,391

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 074001	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: PARK SUBSTATION EXPANSION	TENTATIVE COMPLETION DATE: Jun-11	

DESCRIPTION:

Expand the Park Substation to create a 60KV network at this site. This will increase the reliability of the Park Substation and allow for the future addition of another two 60KV lines and third transformer. The 60 KV network at this site is part of an overall plan to bring world class reliability to our entire 60KV system and limit the impact of single line outages to our customers.

C - 88

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$210,812	\$200,000	\$0	\$0	\$0	\$0	\$410,812
Architectural/Engineering Services	191,808	0	0	0	0	0	191,808
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,136,486	200,000	0	0	0	0	1,336,486
Construction	0	200,000	0	0	0	0	200,000
Other	127,632	200,000	0	0	0	0	327,632
TOTAL	\$1,666,738	\$800,000	\$0	\$0	\$0	\$0	\$2,466,738

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Fund	\$1,666,738	\$800,000	\$0	\$0	\$0	\$0	\$2,466,738
TOTAL	\$1,666,738	\$800,000	\$0	\$0	\$0	\$0	\$2,466,738

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 094002	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: 60 KV NETWORK IMPROVEMENTS	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

60KV network connections to the Distribution substations will improve reliability and reduce customer outages. High speed communications to each substation will allow video security surveillance and eliminate the need for leased line communications. This project will run fiber to the substations on the east side of town and will allow for high speed tripping of lines.

C - 89

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$930,267	\$200,000	\$300,000	\$405,000	\$0	\$0	\$1,835,267
Architectural/Engineering Services	16,249	0	8,000	0	0	0	24,249
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	873,639	300,000	470,000	1,224,000	0	0	2,867,639
Construction	18,234	300,000	280,000	400,000	0	0	998,234
Other	150,000	200,000	300,000	0	0	0	650,000
TOTAL	\$1,988,389	\$1,000,000	\$1,358,000	\$2,029,000	\$0	\$0	\$6,375,389

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Fund	\$1,988,389	\$1,000,000	\$1,358,000	\$2,029,000	\$0	\$0	\$6,375,389
TOTAL	\$1,988,389	\$1,000,000	\$1,358,000	\$2,029,000	\$0	\$0	\$6,375,389

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 104003	ORIGINAL APPROPRIATION DATE: Jan-10
PROJECT TITLE: ROSEVILLE COMBUSTION TURBINES (RCT's)	TENTATIVE COMPLETION DATE: Sep-10	

DESCRIPTION:

Electric has negotiated ownership of the RCT's for increased flexibility of the portfolio. In order to assume operational control of the RCT's by the REP, additional electronic equipment is required.

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COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$28,500	\$16,500	\$0	\$0	\$0	\$0	\$45,000
Architectural/Engineering Services	44,800	1,000	0	0	0	0	45,800
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	125,300	0	0	0	0	0	125,300
Construction	0	0	0	0	0	0	0
Other	7,500	500	0	0	0	0	8,000
TOTAL	\$206,100	\$18,000	\$0	\$0	\$0	\$0	\$224,100

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Fund	\$206,100	\$18,000	\$0	\$0	\$0	\$0	\$224,100
TOTAL	\$206,100	\$18,000	\$0	\$0	\$0	\$0	\$224,100

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002/104004	ORIGINAL APPROPRIATION DATE: Jan-10
PROJECT TITLE: ROSEVILLE ENERGY PARK - MAJOR MAINTENANCE/RETROFIT	TENTATIVE COMPLETION DATE: ongoing	

DESCRIPTION:

The Roseville Energy Park will require ongoing major maintenance and/or retrofits to various systems of the plant. These projects are designed to enhance operation and increase the value and/or life of the facility.

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor							
Architectural/Engineering Services	\$72,000	\$0	\$0	\$85,000	\$0	\$0	\$157,000
Site Acquisition & Preparation	500,000	0	0	575,000	0	0	1,075,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	5,433,054	8,149,581	0	4,000,000	6,000,000	0	23,582,635
Other	0	0	0	0	0	0	0
TOTAL	\$6,005,054	\$8,149,581	\$0	\$4,660,000	\$6,000,000	\$0	\$24,814,635

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Rehab Fund	\$6,005,054	\$8,149,581	\$0	\$4,660,000	\$6,000,000	\$0	\$24,814,635
TOTAL	\$6,005,054	\$8,149,581	\$0	\$4,660,000	\$6,000,000	\$0	\$24,814,635

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 114001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: RESERVE DRIVE EXTENSION		TENTATIVE COMPLETION DATE: Jun-12

DESCRIPTION:

The City is extending Reserve Drive. The road extension will require electric infrastructure including the installation of a mainline extension and the associated Pad Mounted Switches. This project does not include street lighting costs since those will be borne by the Public Works Department.

Page 2

COST ESTIMATE	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Labor	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	57,070	0	0	0	0	57,070
Construction	0	43,000	0	0	0	0	43,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$140,070	\$0	\$0	\$0	\$0	\$140,070

SOURCE OF FUNDS	PRIOR YEARS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	TOTAL PROJECT
Electric Fund	\$0	\$140,070	\$0	\$0	\$0	\$0	\$140,070
TOTAL	\$0	\$140,070	\$0	\$0	\$0	\$0	\$140,070

GANN APPROPRIATIONS LIMIT CALCULATION

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

The limit is different for each city and the limit changes annually. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in fiscal year 1978-79 in each city, and modified for changes in inflation and population each subsequent year. By law, inflationary adjustments are based on the California Department of Finance's official report which states the change in California's per capita personal income and population levels for the city or the county.

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2010-11 has been computed to be \$110,435,443. Appropriations subject to the limitation in the 2010-11 budget total \$71,615,140 which is \$38,820,303 less than the computed limit.

C P I	0.9746
Population Increase	<u>1.0262</u>
Ratio of Change	1.0001345
2009-10 Appropriation Limit	<u>110,420,589</u>
2010-11 Appropriation Limit	<u><u>\$110,435,443</u></u>
General Government Operating Appropriations	112,887,952
Capital Improvement Project Appropriations	<u>11,597,745</u>
Subtotal Operating and CIP Appropriations	124,485,697
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(48,676,861)
Qualified Capital Outlay	<u>(4,193,696)</u>
Total Appropriations Subject to Limit	71,615,140
Calculated Appropriations Limit	<u>110,435,443</u>
2010-11 Margin	<u><u>\$ 38,820,303</u></u>

MAJOR REVENUE ESTIMATES

The City of Roseville relies on several major sources to balance its General Fund budget. The largest revenue sources are the following:

Sales Tax

Sales tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1% share of taxable sales generated within city limits. During 2004 the State of California enacted the "Triple Flip". With the Triple Flip the state submits sales tax to the city in two forms: Sales Tax and "Property Tax in Lieu of Sales Tax". When analyzing the overall sales growth the two forms are combined. The budgeted sales tax for 2010-11 is \$33.3 million. This is approximately 7% higher than the 2009-10 estimate of \$31.2 million. The largest sectors of local tax generators, overall economy and sales tax clean-up payments are analyzed to forecast tax projections.

Property Tax

Property tax is the second largest source of revenue in the General Fund. Secured property tax is assessed at 1% of market value at time of sale pursuant to Proposition 13 passed in 1978. It can increase a maximum 2% per year or decrease based on market value. Property tax is shared by several taxing entities, mainly school districts, Placer County and the City of Roseville. The Placer County office of Auditor-Controller has provided an estimate of property taxes the City of Roseville can expect to receive during the current fiscal year 2009-10. Using Placer County's estimate, the projected 2010-11 secured property tax revenue of \$21.1 million is 7.5% lower than the 2009-10 estimate of \$22.8 million. This forecast is based on the projected decline of the real estate market, both residential and commercial with foreclosures and reassessments.

Motor Vehicle-In-Lieu Tax

Previously the State assessed a 2% of value Motor Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the State and local governments where the VLF rate will be permanently reduced from 2% to 0.65%. The difference will be paid through local property tax from County "educational revenue augmentation funds" (ERAF), referred to as the "VLF swap." When analyzing the overall Vehicle In Lieu Fee, both forms are combined. The City of Roseville's projection for 2010-11 of \$7.24 million is 4.1% less than the 2009-10 estimate of \$7.55 million. The change in VLF is tied to the change in assessed valuation of property tax, car sales and vehicle registrations.

Building Permits and Plan Check Fees

Building Permit fees are paid when a permit is issued for development of property. The building permit and plan check fees are based on the assessed valuation of the square footage proposed for development and improvements. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development while commercial projects are estimated based upon current submittals to the City. Combining these projections along with ongoing tenant improvements are what make up the building permit and building inspection plan check revenue estimates of \$1.225 million. Approximately 500 single family homes are projected to have a building permit pulled during 2010-11. There is no new commercial development projected for 2010-11.

Hotel / Motel Tax

Also known as Transient Occupancy Tax, a 6% tax is assessed on hotel and motel room rentals within the City of Roseville. The city currently has 16 hotels and motels. The budgeted estimate of \$1.5 million for FY 2010-11 is 6.3% lower than the 2009-10 estimate due to the economy.

BUDGET PROCESS

The budget process begins in December and culminates seven months later with the adoption of the Annual Budget in June. The process begins with the annual mid-year review, proceeds with budget requests, preparation of the Preliminary Budget, submittal of the Proposed Budget to the City Council and ends with the publication of the Adopted Budget. A detailed summary of this process follows:

1. **Mid-year Review:**

Work begins in December of each year on the mid-year review. The mid-year review is a detailed analysis of all actual and projected City revenue and expenditure line items during the current fiscal year. Estimations of budgetary outcomes are made and important financial issues facing the City highlighted. This enables the City to establish funding guidelines for the upcoming future fiscal years.

The Mid-year Quarterly Performance Report is published and distributed to the City Council, staff, and the general public for consideration during the month of February each year.

2. **Budget Packages:**

Budget staff assembles and distributes budget packages in February to each department for the upcoming budget year. Packages include data and information to assist departments in preparing their budget requests. Included are current and historical financial reports of capital improvement projects, program performance budgets, a budget calendar, and instructions for preparing budget requests.

3. **Budget Workshop:**

City Council conducts a Budget Workshop in February or March. The workshops provide an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides general direction to city staff at this time.

4. **Internal Budget Reports:**

Departments submit preliminary budget requests, personnel requests, operational performance budgets, and capital improvement projects (CIP) to the Finance Department in March. Requests are input into the City's online budgeting system (IFAS) and distributed to department heads and managers for review.

5. **Revenue Estimates:**

During March and April major sources of revenue such as sales tax and motor vehicle license fees are conservatively estimated. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. With the exception of new construction and transfer of ownership, property tax revenue is limited to 2% growth per year due to Proposition 13. Building and development related revenues are calculated by estimating proposed new development and analyzing historical growth trends.

6. **Departmental Budget Review:**

Budget staff reviews departmental requests and compiles the Preliminary Budget. Review sessions with departments are conducted prior to the proposed budget being prepared. Individual meetings with each department are held with the City Manager, Finance Director and budget staff. Programs, projects and staffing are reviewed in these sessions and approval is dependent on available funding, compliance with city policies and City Manager recommendations.

7. **Proposed Budget:**

Recommendations and revisions from departmental review sessions are incorporated in the Proposed Budget. This budget is submitted to City Council no later than the first Council meeting in June.

8. **Council Review/Public Hearings:**

During the month of June, City Council reviews the proposed budget and conducts public hearings. Public requests and concerns are addressed during this time. Any Council recommendations are incorporated into the final Budget document.

9. **Council Adoption:**

City Council adopts the Annual Budget by June 30.

GLOSSARY OF BUDGET TERMS

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Basis of Accounting and Budgeting:	Basis of accounting and budgeting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principals), the City accounts for all governmental funds and agency funds using the modified accrual basis of accounting. Revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless when the cash flows. In preparing the budget the same methodology is applied.
Capital Improvement Project (CIP):	Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks.)
Capital Outlays:	Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ul style="list-style-type: none">(1) have an estimated useful life of more than two years;(2) have a unit cost of more than \$5,000; and(3) represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose of activity. The major funds are the General, Electric, Water, Wastewater, Solid Waste, Golf Course and Automotive Services Funds.
Indirect Allocations:	Indirect cost allocation is the process of proportional assignment of common costs to two or more divisions for the benefits received. Examples: Personnel allocates costs by number of employees per division, Payroll allocates by number of payroll checks issued, City Attorney allocates a proportional cost to the enterprise funds.
Materials, Supplies, and Services:	Materials and supplies are expendable items having a unit cost of less than \$5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are stationary, pencils, printed forms and small tools that are not of a capital nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, telephone service, advertising, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

GLOSSARY OF BUDGET TERMS

Performance Objectives:	Desired levels of accomplishment expressed in quantified terms over a given time period by a program manager. They may relate to high-level goals of the department to which the program is assigned, as well as to the City's overall goals and objectives as defined by the City Council.
Performance Measures:	<p>Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories:</p> <ol style="list-style-type: none">(1) work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);(2) efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Ex. man-hours per ton of solid waste collected and number of customer complaints).
Performance Target:	Numerical value that specifies a level of performance to be achieved within the financial resources requested in the budget, and during the fiscal year. A target can represent either a desired objective to be achieved or a forecast of work volume.
Program:	A group of related functions or activities designed to achieve one or more common objectives. In the City's program structure, a program is synonymous with a division.
Program / Performance Budget:	Budget which contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved for a given program. Such a budget also is used to allocate resources to the functions or activities that comprise a program rather than to specific items of cost.
Resources / Management System:	A method of improving organizational performance, planning and decision-making, and resource allocation. This is accomplished by providing an ongoing system of community goal formulation, citizen participation, public opinion surveys, management-by-objectives, program/performance budgeting, performance monitoring, and evaluation of City services to arrive at a comprehensive budget tied to specific results for the fiscal year.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as, work performed by one department or division for another.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.

INDEX

A

Administrative Staff	v
Affordable Housing Fund Summary	A - 36
Air Quality Mitigation Fund Summary	A - 37
Animal Control Shelter Fund Summary	A - 38
Appropriation Limit Calculation	D - 1
Automotive Replacement Fund Summary	A - 94
Automotive Services Fund Summary	A - 95

B

Begin Fund	A - 39
Bike Trail Maintenance Fund Summary	A - 40
Budget Process	D - 3
Budget Summary - All Funds	1
Building Improvement Fund Summary	A - 85

C

Cal / Home Fund	A - 41
Capital Improvement Projects, Summary of Proposed	C - 3
Capital Improvement Projects:	
Drainage Projects	C - 43
Electric Projects	C - 83
General Projects	C - 7
Golf Course Projects	C - 80
Park Projects	C - 75
Public Building Projects	C - 4
Street Projects	C - 45
Wastewater Projects	C - 65
Water Projects	C - 55
Capital Projects Funds:	
Building Improvement Fund Summary	A - 85
Electric Rehabilitation Fund Summary	A - 19
General CIP Rehabilitation Fund Summary	A - 86
Golf Course Improvement Fund Summary	A - 31
Solid Waste Capital Purchase Fund Summary	A - 29
Wastewater Rehabilitation Fund Summary	A - 27
Water Construction Fund Summary	A - 22
Water Rehabilitation Fund Summary	A - 24
Transit Projects Fund Summary	A - 33
Consolidated Transportation Service Agency Fund	A - 34
Central Services Department Budget Summary	B - 41
Chart: Revenues by Major Service Area and Resource Category	2
Chart: Expenditures by Major Service Area and Resource Category	3
Chart: Organizational	B - 4
Chart: Significant Trends	4

INDEX

City Attorney Department Budget Summary	B - 14
City Clerk Department Budget Summary	B - 32
City Council and Boards and Commissions	iv
City Council Department Budget Summary	B - 5
City Manager Department Budget Summary	B - 8
City Manager's Budget Message	i
City of Roseville Citizen's Benefit Trust Budget Summary	A - 87
City of Roseville Citizen's Benefit Trust Fund Summary	A - 87
City Wide Park Development Fund Summary	A - 54
City Wide Park Development - WRSP Fund Summary	A - 55
Community Development Block Grant Fund Summary	A - 42
City Operations Department Budget Summary	B - 74
Community Facilities Districts Funds Summary	A - 91
Community Facilities Districts Budget Summary	B - 147
Community Grants Budget Summary	B - 153
Consolidated Transportation Service Agency Fund	A - 34
CSMFO Budget Award	x

D

Debt Management	6
Dental Insurance Fund Summary	A - 96
Drainage Basin Construction Fund Summaries:	
Pleasant Grove Drainage Construction Fund Summary	A - 71
Drainage Projects	C - 43

E

Economic Development Budget Summary	B - 80
Electric Rehabilitation Fund Summary	A - 19
Electric Debt (CTC) Rate Stabilization Fund Summary	A - 18
Electric Department Budget Summary	B - 132
Electric EECB Grant Fund	A - 20
Electric Operations Fund Summary	A - 17
Electric Projects	C - 83
Enterprise Fund Summaries:	
Electric Operations Fund Summary	A - 17
Electric Debt (CTC) Rate Stabilization Fund Summary	A - 18
Electric EECB Grant Fund	A - 20
Golf Course Operations Fund Summary	A - 30
Local Transportation Fund Summary	A - 32
School Age Child Care Fund Summary	A - 35
Solid Waste Operations Fund Summary	A - 28
Wastewater Operations Fund Summary	A - 25
Wastewater Rate Stabilization Fund	A - 26
Water Operations Fund Summary	A - 21
Water Rate Stabilization Fund	A - 23
Environmental Utilities Department Budget Summary	B - 105
Expenditures by Major Service Area and Resource Category, Chart	3

INDEX

F

FEMA Fund Summary	A - 43
Finance Department Budget Summary	B - 18
Fire Department Budget Summary	B - 54
Fire Facilities Tax Fund Summary	A - 44

G

Gann Appropriations Limit Calculation	D - 1
Gas Tax Fund Summary	A - 45
General CIP Rehabilitation Fund Summary	A - 86
General Fund Contributions by Developers Fund Summary	A - 16
General Fund Summary	A - 12
General Fund Revenue Comparison By Source	A - 13
General Liability Insurance Fund Summary	A - 97
General Liability - Rent Insurance Fund Summary	A - 98
General Projects	C - 7
General Purpose Trust Funds	A - 89
Glossary of Budget Terms	D - 4
Golf Course Improvement Fund Summary	A - 31
Golf Course Operations Fund Summary	A - 30
Golf Course Projects	C - 80

H

Home Improvement Fund Summary	A - 46
Home Investment Partnership Program Fund Summary	A - 47
Housing Trust Fund Summary	A - 48
Human Resources Department Budget Summary	B - 27

I

Index	D - 6
Information Technology Department Budget Summary	B - 37
Insurance Fund Summaries:	
Dental Insurance Fund Summary	A - 96
General Liability Insurance Fund Summary	A - 97
General Liability - Rent Insurance Fund Summary	A - 98
Post-Retirement Insurance / Accrual Fund Summary	A - 99
Section 125 Cafeteria Plan Fund Summary	A - 100
Unemployment Insurance Fund Summary	A - 101
Vision Insurance Fund Summary	A - 102
Workers' Compensation Insurance Fund Summary	A - 103
Internal Service Fund Summaries:	
Automotive Replacement Fund Summary	A - 94
Automotive Services Fund Summary	A - 95

INDEX

L

Library Fund Summary	A - 49
Lighting & Landscape and Service Districts Funds Summary	A - 93
Lighting & Landscape and Service Districts Budget Summary	B - 147
Local Transportation Fund Summary	A - 32

M

Major Revenue Estimates	D - 2
Mello-Roos Districts (See Community Facilities Districts)	
Miscellaneous Special Revenue Funds Summary	A - 50

N

Native Oak Tree Propagation Fund Summary	A - 51
Non-Departmental Budget Summary	B - 153
Non-Native Tree Propagation Fund Summary	A - 52

O

Ordinance	vii
Open Space Maintenance Fund Summary	A - 53
Organization Budget Summary	B - 2
Organizational Chart - Citywide	B - 4
Organizational Results - Ends Policies	viii

P

Private Purpose Trust Funds	A - 90
Park Development - Fiddymont 44 / Walaire Fund Summary	A - 56
Park Development - HRNSP Fund Summary	A - 57
Park Development - Infill Fund Summary	A - 58
Park Development - Longmeadow Fund Summary	A - 59
Park Development - NCRSP Fund Summary	A - 60
Park Development - NERSP Fund Summary	A - 61
Park Development - NRSP Fund Summary	A - 62
Park Development - NRSP II Fund Summary	A - 63
Park Development - NRSP III Fund Summary	A - 64
Park Development - NWRSP Fund Summary	A - 65
Park Development - SERSP Fund Summary	A - 66
Park Development - SRSP Fund Summary	A - 67
Park Development - Woodcreek East Fund Summary	A - 68
Park Development - WRSP Fund Summary	A - 69
Park Projects	C - 75
Parks, Recreation & Libraries Department Budget Summary	B - 63
Permanent Funds:	
City of Roseville Citizen's Benefit Trust	A - 87
Roseville Aquatics Complex Maintenance	A - 88

INDEX

Personnel Department Budget Summary (See Human Resources)	
Planning Department Budget Summary	B - 86
Pleasant Grove Drainage Construction Fund Summary	A - 71
Police Department Budget Summary	B - 49
Pooled Unit Park Transfer Fees Fund Summary	A - 72
Post-Retirement Insurance / Accrual Fund Summary	A - 99
Project Play Fund Summary	A - 73
Public Building Projects	C - 4
Public Facilities Fund Summary	A - 74
Public Works Department Budget Summary	B - 92

R

Reason Farms Revenue Account Fund Summary	A - 70
Revenues and Expenditures - Comparison of Years, Summary of	A - 8
Revenues by Major Service Area and Resource Category, Chart	2
Roseville Aquatics Complex Maintenance	A - 88
Roseville, California	vi

S

School Age Child Care Fund Summary	A - 35
Section 125 Cafeteria Plan Fund Summary	A - 100
Service Districts Budget Summary	B - 142
Sewer Projects (See Wastewater)	
Significant Trends, Chart	4
Solid Waste Operations Fund Summary	A - 28
Solid Waste Capital Purchase Fund Summary	A - 29
Special Revenue Fund Summaries:	
Affordable Housing Fund	A - 36
Air Quality Mitigation Fund	A - 37
Animal Control Shelter Fund	A - 38
Begin Fund	A - 39
Bike Trail Maintenance Fund	A - 40
Cal / Home Fund	A - 41
City Wide Park Development Fund Summary	A - 54
City Wide Park Development - WRSP Fund Summary	A - 55
Community Development Block Grant Fund Summary	A - 42
FEMA Fund Summary	A - 43
Fire Facilities Tax Fund Summary	A - 44
Gas Tax Fund Summary	A - 45
Home Improvement Fund Summary	A - 46
Home Investment Partnerships Program Fund Summary	A - 47
Housing Trust Fund Summary	A - 48
Library Fund Summary	A - 49
Miscellaneous Special Revenue Funds Summary	A - 50
Native Oak Tree Propagation Fund Summary	A - 51
Non-Native Tree Propagation Fund Summary	A - 52

INDEX

Open Space Maintenance Fund Summary	A - 53
Park Development - Fiddymont 44 / Walaire Fund Summary	A - 56
Park Development - HRNSP Fund Summary	A - 57
Park Development - Infill Fund Summary	A - 58
Park Development - Longmeadow Fund Summary	A - 59
Park Development - NCRSP Fund Summary	A - 60
Park Development - NERSP Fund Summary	A - 61
Park Development - NRSP Fund Summary	A - 62
Park Development - NRSP II Fund Summary	A - 63
Park Development - NRSP III Fund Summary	A - 64
Park Development - NWRSP Fund Summary	A - 65
Park Development - SERSP Fund Summary	A - 66
Park Development - SRSP Fund Summary	A - 67
Park Development - Woodcreek East Fund Summary	A - 68
Park Development - WRSP Fund Summary	A - 69
Pleasant Grove Drainage Basin Construction Fund Summary	A - 71
Pooled Unit Park Transfer Fees Fund Summary	A - 72
Project Play Fund Summary	A - 73
Public Facilities Fund Summary	A - 74
Reason Farms Revenue Account Fund Summary	A - 70
Storm Water Management Fund Summary	A - 75
Supplemental Law Enforcement Fund Summary	A - 76
Traffic Congestion Relief Fund Summary	A - 77
Traffic Mitigation Fund Summary	A - 78
Traffic Safety Fund Summary	A - 79
Traffic Signal Coordination Fund Summary	A - 80
Traffic Signals Maintenance Fund Summary	A - 81
Trench Cut Recovery Fund Summary	A - 82
Utility Exploration Center Fund Summary	A - 83
Utility Impact Reimbursement Fund Summary	A - 84
Strategic Improvement Fund Summary	A - 15
Storm Water Management Fund Summary	A - 75
Street Projects	C - 45
Summary of Budget Transactions - All Funds	A - 4
Summary of Proposed Capital Improvement Projects	C - 3
Summary of Revenues and Expenditures - Comparison of Years	A - 8
Supplemental Law Enforcement Fund Summary	A - 76

T

Traffic Congestion Relief Fund Summary	A - 77
Traffic Mitigation Fund Summary	A - 78
Traffic Safety Fund Summary	A - 79
Traffic Signal Coordination Fund Summary	A - 80
Traffic Signals Maintenance Fund Summary	A - 81
Transit Projects Fund Summary	A - 33
Tree Propagation Funds:	
Native Oak Tree Propagation Fund Summary	A - 51
Non-Native Tree Propagation Fund Summary	A - 52

INDEX

Trench Cut Recovery Fund Summary	A - 82
Trust Funds:	
General Trust Funds	A - 89
Private Purpose Trust Funds	A - 90

U

Unemployment Insurance Fund Summary	A - 101
Utility Exploration Center Fund Summary	A - 83
Utility Impact Reimbursement Fund Summary	A - 84

V

Vision Insurance Fund Summary	A - 102
-------------------------------	---------

W

Wastewater Operations Fund Summary	A - 25
Wastewater Rate Stabilization Fund	A - 26
Wastewater Rehabilitation Fund Summary	A - 27
Wastewater Projects	C - 65
Water Construction Fund Summary	A - 22
Water Operations Fund Summary	A - 21
Water Rate Stabilization Fund	A - 23
Water Rehabilitation Fund Summary	A - 24
Water Projects	C - 55
Workers' Compensation Insurance Fund Summary	A - 103