

# Annual Budget

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## Fiscal Year 2009-10



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

# Adopted Budget

Fiscal year beginning July 1, 2009

Celebrating 100 years of incorporation  
April 10, 1909 - 2009

## **City Council**

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

City Manager:	W. Craig Robinson
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Submitted by the City Manager  
To the Mayor and City Council September 2, 2009



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# City Manager's Budget Message



Honorable Mayor and Members of the City Council:

We face the year ahead expecting continued economic sluggishness and preparing for the challenges it brings. Record home fore-

closures, battered financial markets and the resulting credit crunch have left the State and the nation's families and businesses looking for ways to cut expenses, seek new revenues and weather the financial storm.

Local governments are no different. In the past year the City, which had enjoyed consecutive years of steady revenue increases until 2007, has been hit hard by sales and property tax declines of approximately 10 and 2.5 percent, respectively, as well as major declines in development-related revenues.

With the onset of the revenue declines in 2007, the City began cutting expenses steadily and strategically. So while the City's fiscal situation is serious, the cuts we've been making have ensured that we are not facing a bigger budget gap or being pressured to make hasty decisions. Rather the budget presented here has been developed thoughtfully and is guided by our four organizational goals.



## Goal 1: Fiscal Responsibility

Since FY 2008, the City has seen a \$19 million decrease in General Fund operating revenues--mostly from declines in sales and property taxes. Fortunately, the City took early and significant action. Anticipating a prolonged period of uncertain revenues, we began cutting expenses in the spring of 2007.

The FY 2010 General Fund operating budget is now \$22 million less than that of FY 2008. This past year we cut \$5 million in General Fund expenses by:

- eliminating budgeted salary increases;
- "de-funding" General Fund positions (positions were either vacated, eliminated or frozen);
- reducing materials, supplies, travel and training;
- reducing the City vehicle fleet; and
- reducing overtime.

We continue to carefully monitor the budget to maintain the balance of revenues and expenditures.

The FY 2010 budget presented here is significantly smaller than that of previous years. We are realizing net savings of \$3.3 million from retirement incentives for 38 General Fund positions. We are also employing a new approach, budgeting salaries at actual step in range, rather than at the top of the range for every position. This approach lowers our budgeted expenditures by an estimated \$1 million.

## Guiding Principles FY2010

### Honor the Past

- Preserve viability of all areas of City
- Protect core services

### Manage the Present

- Continue prudent approach to financial management
- Develop flexible staffing strategies

### Plan for a Healthy Future

- Adopt proactive sustainable budgeting approaches
- Rightsize the organization
- Maintain innovative organizational culture
- Strengthen community and regional partnerships
- Evaluate new Capital Improvement Projects for ongoing costs

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We are reducing expenditures further in FY 2010, primarily by cutting staffing levels and salaries and benefits costs. Since these costs now represent approximately 78 percent of our shrinking General Fund budget, we must achieve significant reductions here to reach our overall savings target. In the FY 2010 budget we:

- save an estimated \$3.5 million by reducing overall employee compensation by 5 percent (from salaries or benefits or a combination, as determined by bargaining groups); and
- save approximately \$3.5 million by cutting additional positions.

While these changes will drop expenditures by \$7 million to balance the budget for FY 2010, they will affect future costs and service delivery. For example, we have reduced the overtime budget and implemented measures to control it; if additional overtime occurs, cost reductions will be needed elsewhere. We may outsource some functions to provide flexibility to respond to changing needs and cut permanent staff positions to the numbers necessary to provide core services at sustainable levels. As we rightsize the organization, we must also adjust our expectations to match new levels of programs and services.

Looking to FY 2010 and beyond, we anticipate a slow economic recovery. We project that property and sales tax revenues will continue to decline and we cannot anticipate what may still be lost through State action. The State budget is balanced on the assumption that voters will approve a series of ballot measures; should these fail, the State will make further cuts and the effect on cities is unknown. Therefore we must continue our prudent approach.

Early action provided Roseville the time necessary for planning. We have identified core services and thoughtfully determined which programs and services to continue, which to deliver differently and which to reduce or eliminate. Even as we balance the FY 2010 budget, we know that additional reductions are likely. Some costs will continue to climb; PERS contributions and retiree health costs will increase, and fire equipment is aging. Even after significant cuts, FY 2010 expenditure levels may not be sustainable. We know that more difficult decisions remain.

One decision is how and for what purpose to use one-time monies. Our philosophy has been to set aside and maintain one-time funds to address one-time needs and to meet ongoing costs with anticipated revenue streams. The FY 2010 budget is balanced by restructuring programs and services rather than by using one-time funds. Why? We expect an extended period of financial uncertainty, and one time funds provide only a short-term fix to a long-term problem. Further, using one-time funds to balance the FY 2010 budget would exacerbate any budget deficit in the FY 2011 budget and require even deeper cuts in the future than would otherwise be necessary. For these reasons, the FY 2010 budget is balanced without using one time funds. By FY 2011, we may tap these monies if necessary to maintain core staffing and services.

Another decision is how to use federal stimulus funds. We are actively pursuing grant opportunities for transportation, energy, public safety and water projects. Some Energy Efficiency and Community Development Block Grant funds have already been allocated. While they could easily be spent on a variety of City needs, our priority is to invest them in our community's economic recovery. For example, we are planning to allocate some funds to help small businesses and non-profits reduce their energy costs and thus increase their profitability. We hope that local contractors will participate in this energy efficiency program so that the investment continues to generate broad community benefits.

In these times, we must both manage for the near term and position ourselves for the long term. In the near term we have made reductions strategically in order to withstand the volatile financial climate with essential organizational capacity intact. For the long term, we are striving to "rightsized" Roseville so it is positioned to emerge strong and competitive. Even when business rebounds however, we do not anticipate a return to "business as usual." The days of rapid growth may give way to a slower, more sustainable pace. The current recession provides an opportunity to examine services and programs, evaluate their effectiveness and restructure how we deliver them. We are implementing fundamental changes in how we budget, staff, and deliver services. We expect as we emerge into a new economic climate, it will be to a



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“new normal” –a new way of doing business that may be fundamentally different.

It is this willingness to manage prudently, evaluate constantly and innovate continually that will sustain us now and in the future. This is the essence of fiscal responsibility and it is our commitment in the year ahead.

## Goal 2: Safe & Healthy Community

### Public Safety

Keeping Roseville safe and healthy is a high priority. With declining resources, public safety personnel must focus on maintaining front-line staffing and emergency response capabilities. While youth officers are present at all high schools and middle schools, their hours at each campus have been reduced. An officer will still participate on the Regional Auto Theft Task force because non-City funding is available to support the position. Other City-funded special assignments may be reduced if necessary to preserve essential front-line staffing.



Partnerships and prevention will be crucial. Staff will be asked to promote crime prevention and residents will be encouraged to practice it. Finally, we will continue to rely heavily on our more than 60 outstanding volunteers who provide essential administrative support and enhanced services that we would otherwise not be able to provide, such as Citizens on Patrol, Project Lifesaver and vacation house checks.

Fire and emergency response capabilities will continue to be a primary focus. Maintaining the current rating as a Class 3 fire department through the Insurance Services Office as well as beginning the reaccreditation process will support our commitment to sound emergency response standards. Regional training partnerships will be more important than ever, and our relationship with Sierra College is beneficial not only to our personnel, but to future firefighters as well. Our proactive approach to prevention saves lives and property and protects the environment. Progressive fire and hazardous materials inspection, weed abatement and arson investigation services help to minimize community losses. Although public education and emergency preparedness resources have been reduced, key messages will be delivered by our fire companies. Working with our partners and seeking opportunities to become more efficient will be a top priority this year.

### Transportation

Improvements to Interstate 80 (I-80) also contribute to a safe and healthy community by reducing congestion on nearby surface streets, reducing idling emissions and improving travel times. Continuing to improve I-80 is the City's highest roadway priority. Carpool and auxiliary lanes are being added east and westbound from Placer County line to Eureka Boulevard. These improvements should be completed in 2010, with additional I-80 improvements to follow.

Using funds primarily from Developer Impact Fees, we are nearing completion of important improvements to the Cirby Corridor. This summer we expect to begin two major improvement projects: the Reserve Drive Extension Project and the Washington Boulevard Frontage Improvements Project. Federal stimulus funds will be put to work quickly to resurface

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segments of Washington Boulevard, Cirby Way, North Sunrise, Junction, Woodcreek Oaks Boulevard and Eureka Boulevard and to improve interchanges on Douglas and Sierra College Boulevards.

Roseville Transit will be concentrating service on the most well-used routes next year. While overall levels of service will be reduced, focusing on core routes allows us to serve the most people as efficiently as possible. Those who want to bike into downtown 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.

## ***Parks Recreation and Libraries***

Roseville's outstanding parks and recreation facilities and programs are highly visible and popular with residents. Here too we realized several years ago that a new business model was necessary. A business plan, developed and implemented in 2006-07, directed the department to focus on core services. Further, all services were to be evaluated for cost effectiveness. Programs that were not cost effective were to be modified or eliminated, while successful programs would be expanded.

Staffing patterns were modified to meet established standards. The City began to move toward the goal

of having 60 percent of park maintenance functions performed by contract employees; tasks requiring more public interaction would be performed by City employees. In FY 2010, we expect to be close to this 60/40 split. While this is a departure from past practice, it provides more flexibility while maintaining City standards at less cost. We expect the Parks and Recreation Department's experience with this model will provide important lessons as other City departments work to reduce costs and modify staffing patterns.

With three new parks opened in 2009, the City now operates and maintains 61 parks. Since most neighborhood parks are built using park development fees, the pace of park construction will slow as development slows. In past years of rapid growth we opened as many as seven or eight new parks each year; in FY 2010, we expect to complete two neighborhood parks and refurbish one of our older facilities. As funds shrink, our challenge will be to provide acceptable levels of service within available resources.





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Even with reduced revenues in FY 2010, the City will complete two long-planned new facilities. After 18 years in planning, Maidu Interpretive Center will move into its permanent home, financed through a partnership of Citywide parks and public facilities fees, and county, State and federal grants and donations. The indoor aquatic complex at Central Park was made possible through a combination of park, public facility and community facility district fees. It will not only allow residents to swim year round, it will also test a new business model that calls for it to be financially self-sufficient with facility revenues and participant fees.

Using innovative partnerships and funding strategies, we are creating the City's first "universally accessible" playgrounds. Features like rubberized surfacing and wider walkways will make it easier for children of all abilities to play side by side. Improvements at Maidu Park have been completed, providing the first of three barrier-free places to play. Phase One of Mahany Park's playground is underway and improvements at Royer Park are also planned.

Building these fully-inclusive playgrounds is significantly costlier than standard playgrounds so the City has expanded partnerships with vendors, private industry and the local community in new and significant ways. Sizeable in-kind construction assistance was provided by two local businesses. Service clubs and the Roseville Chamber have hosted fundraisers and City employees have donated through payroll deductions. Partnering with Shane's Inspiration allows the City to apply for grants available only to non-profit agencies. And an aggressive grant writing effort has secured federal, State and foundation funds for the project. With limited public funds, completing these playgrounds will depend on the success of these new partnerships.

Community partnerships are also important to the Utility Exploration Center (UEC). Since its opening in January 2008, this one-of-a-kind facility has taught more than 23,000 children and adults how to reduce energy and water consumption using new technologies and City programs and rebates. The UEC was built through a partnership of Roseville Electric, Environmental Utilities and Parks and Recreation Departments. Community-based organizations, green

businesses, schools and service organizations are new partners who play a vital role in its success.



The Utility Exploration Center could not function without community support. More than 35 active volunteers provide a high level of service and help reduce costs. Members of the business community have participated in community events and provided some funding for exhibits. The UEC has hosted community workshops, school tours, air quality partnership meetings, receptions for high tech and green companies and other major events. While the most frequent patrons are students more than 140 community-based organizations regularly visit as well. The UEC is a visible example of Roseville's commitment to an economically and environmentally sustainable future. In the coming year, it will depend on partners to help carry out its mission.

Next door to the UEC, business is brisk at the Riley Library. As a result of the economic downturn library use is up nationwide, and Roseville's three libraries are feeling the impact. From 2008 to 2009, attendance rose from 505,000 to 650,000 and circulation increased from 822,000 to 950,000 items. As the economy remains sluggish and as neighboring jurisdictions reduce library hours, circulation is projected to increase by as much as 20 percent next year.

We are pleased that ongoing surveys show that 91 percent of library patrons rate their overall experience as good to excellent. We know that we face challenges maintaining customer satisfaction. As in other departments, the libraries will focus on core services and continue to seek partnerships and grants. For

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example, over the past year we have explored forming a Roseville Library Foundation to reduce reliance on the General Fund. This effort will continue. Although the FY 2010 budget contains no General Fund monies for new materials, money from the State Library Fund, lost book reimbursements, media rentals and fundraisers will be used to purchase the most essential materials to continue to serve our clients to the best of our ability.

## Goal 3: Economic Vitality

### Development Trends

Economic data continue to suggest that development will continue at a slow pace through FY 2010. Following the trend of 2008, the first quarter of 2009 confirms development projections for 400 single-family home permits. The projected number of single-family home permits for 2009 has dropped by approximately 60 percent from 2007. Entitlement requests for new development have also slowed significantly.

While it is widely recognized that residential property values are substantially lower, non-residential property values have also declined. In the face of higher vacancy rates owners of office and commercial properties have reduced rents to attract new tenants or retain existing ones. As a result reduced rent revenues do not support current assessed values and many owners are requesting their properties be reassessed. Reductions in commercial valuation are expected next

year as these values are reassessed. Residential valuations are expected to remain static.

In order to assist builders and developers, the City implemented a number of process improvements. These improvements have been well received and highly utilized and many will continue in FY 2010. For example, the residential impact fee deferral program implemented in May of 2008 has been used for 75 percent of single family permits and will continue through December 2009. The revised production home permit process, initiated in November 2008, has reduced processing time from 49 days to three days. Commercial projects such as simple tenant improvements can now be reviewed and potentially issued in the same week submitted. Current entitlement review practices are being evaluated in order to improve services and increase efficiency.

In conjunction with the adoption of the Downtown Specific Plan the City has instituted streamlined processing for building modifications and has created pre-approved building designs for new construction. These changes provide direct economic incentive for investment in Roseville's downtown. For example, suspending the annual construction costs inflationary adjustment for development impact fees will stimulate development. Through further process improvements and economic incentives, Roseville will maintain its competitive advantage in attracting new investment and development while retaining high quality, reliable services.

Despite the economic downturn, the City of Roseville continues to be viewed as a desirable, business-friendly community attracting both new residents and continued business investment. Property owners have continued to invest in processing their application for annexation and approval of the Sierra Vista Specific Plan. By the end of FY 2010 staff expects to bring this latest Specific Plan to Council for approval. When the economy improves and demand returns, this plan, in conjunction with the West Roseville Specific Plan, positions Roseville to provide new residential and commercial opportunities in the South Placer region.



## *Housing and Redevelopment*

An economically vital city must be accessible to residents of all income levels. In FY 2009, 22 families purchased homes with the help of the City's Affordable Housing Program. Roseville's Housing Authority was again recognized by the Department of Housing and Urban Development as a "High Performing Housing Authority", providing 560 families with rental assistance. The City's Owner-Occupied Housing Rehabilitation Program helped 19 low-income households make health and safety repairs to their homes through a combined \$511,485 in State and federal funds. All of these programs further the goal of providing housing at all income levels.



As new housing developments are planned in FY 2010, Roseville will uphold its commitment to attainable housing. The new Eskaton Roseville Manor is expected to be under construction, creating 48 units affordable to very-low-income senior citizens. In addition, we will use \$1.3 million in federal stimulus funding to operate the Neighborhood Stabilization Program. This newly-developed program will help acquire and rehabilitate bank-owned homes, with the goal of reselling those homes to income-qualified purchasers. Federal stimulus funding will also augment our Community Development Block Grant. With \$137,000 in additional funding we will focus on creating green jobs and utility cost savings, and reducing carbon emissions.

A vibrant community also must invest in both new and old neighborhoods and the City has continued to do so. Key accomplishments for Roseville's Redevelopment Agency this past year include construction on the third Downtown streetscape on Riverside Avenue and completion of the Downtown Specific Plan. By adopting the Downtown Specific Plan this spring, Council provided the roadmap for the next 20 years for Vernon Street, Historic Old Town, and Royer and Saugstad Parks. The Plan promotes and includes regulatory and financial incentives for mixed-use development. The CIPs support Blueprint-style development by providing amenities that are required (such as water and sewer upgrades) and those that attract residential development including a town square and park and pedestrian walkability improvements.

In FY 2010, the Redevelopment Agency will focus on completing Riverside Avenue, preparing final design and construction documents for a Town Square, and constructing new parking in Historic Old Town. Once completed, Riverside Avenue will have a similar look to Vernon Street and will be well positioned for more intensive, Blueprint-consistent development. Maintaining investments in all neighborhoods is critical to ensuring an economically vibrant city.



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## *Economic Development*

The City will continue to work on maintaining a healthy business climate while improving its competitiveness. Roseville will be showcased as a premiere destination for businesses, particularly for the nine industries targeted in our Economic Development Strategy. Healthcare, education and renewable energy businesses have high-growth potential and will be a focus of the City's outreach and marketing efforts.

One of the City's economic challenges will be to address the downsizing, consolidation and closing of businesses that have pushed retail and office vacancies to record highs. The City's Economic Development Strategy was recently updated to address the current economic climate and emphasizes supporting existing businesses, looking for opportunities to fill space with new or expanding businesses and making sure Roseville is well positioned to take advantage of opportunities when the economy rebounds.

One of the most important things to do right now is to listen to local businesses. We are meeting one-on-one with many local business owners to hear first hand about the challenges they are facing. We are using new and expanded economic development related committees to gather more input for our decisions. Based on feedback, the City will review its processes, programs and services in an effort to make changes that help our business community survive these difficult times.

In the coming year, economic development efforts will concentrate on the following areas:

- Local Economic Stimulus Projects – projects and programs, including Capital Improvement Projects that create or maintain jobs and improve the local economy.
- Redevelopment areas – support existing businesses and attract complementary new businesses.
- Market the City's strengths – low utility costs, exceptional public safety, excellent demographics and high quality of life.
- Green incentives – support efforts to make energy efficient technologies and clean energy power sources available to businesses that could not previously afford them.

We share a common goal with our business community: to have a thriving, healthy and diverse economy. In 2008, Money Magazine ranked Roseville in its "Top 100 Best Places to Live" and the Kosmont Rose Institute called it one of the 10 least expensive cities in California in which to do business. By working together with our businesses, we will continue to concentrate on and refine those strategies that have made Roseville one of the best places for businesses and their employees.

## **Goal 4: Sustainable/Green City**

### *Climate Action*

Roseville continues to lead the region in demonstrating how a community can improve quality of life by reducing consumption of natural resources. Council and staff have worked together to make sustainability a priority, creating an inventory of the City's operational greenhouse gas emissions, updating the General Plan to reflect Climate Change, and developing a variety of policies and programs that promote conservation and energy efficiency.

The City Climate Action Plan, now in progress, demonstrates City leadership on climate change. By analyzing costs and benefits of a range of options, the Plan will help Council decide how best to reduce emissions from City operations. It will also provide the framework for tracking and verifying emission reductions as required by State laws (AB 32 and SB 375).





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In FY 2010, we will expand these efforts and begin developing a community-wide Sustainability Action Plan to serve as a blueprint for reducing emissions while saving on energy costs and growing local businesses. To develop the Plan, we will engage youth, educators, industry representatives, Air District representatives, and elected officials, among others. All of these sectors of the community are affected by poor air quality and have an interest in pursuing a sustainable community to protect public health, conserve natural resources and promote economic development.

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.

Through these initiatives and public outreach efforts, we are changing the ways we view and use resources. We know that federal and State agencies will increasingly limit emissions, and Roseville will continue to explore and implement sustainability initiatives to comply. The City's Green Team, a 35-member cross-departmental working group, has developed innovative programs and services and is reducing the City's carbon footprint. This is an important first step in demonstrating to the business community that "doing the right thing" pays dividends socially, environmental and economically.

The City's Economic Development efforts are also targeting these extraordinary new green business opportunities. Hundreds of jobs will be created for entry-level and incumbent workers in energy efficiency, energy audit, and renewable energy careers. Local contracting, renewable energy, and specialty businesses will be needed to meet the demand created by projects identified in the Climate Action Plans and in the responses to the federal American Reinvestment and Recovery Act. The City is recruiting new companies in cutting edge companies to meet the demands of a carbon-free future.

## Utilities

Roseville's ownership and operation of its own utilities provides many opportunities to further its sustainability initiatives. Providing reliable electricity is a vital public service and we expect to continue to offer reliable power at the lowest rates in region. Renewable sources are also important. Roseville Electric's current portfolio contains 11 percent renewable energy from small hydroelectric, geothermal, wind and solar sources. Citizens are "going green"; 1,900 customers have joined the City's Green Roseville Program to improve the environment by purchasing power from renewable sources.

The City is also demonstrating its commitment to sustainability. Roseville Electric's new Two Five-O program offers significant energy savings to small businesses with minimal or no out-of-pocket costs. Its lighting retrofit program has reduced electricity consumption by more than six million kilowatt hours, saving the participating 350 small business customers an estimated \$600,000 annually.



And the BEST Homes program continues to exceed participation goals. Launched in 2007, its goal was for 10 to 20 percent of all new homes to use design criteria to substantially reduce home electricity use. To date, homebuilders have pledged to build more than 1,200 new solar homes. Even with development

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slowing, they remain committed to the program; more than 30 percent of the homes built this past year are BEST Homes. We are proud that the BEST Homes program earned the Community Service/Resource Efficiency Award from the California Municipal Utilities Association.

The Environmental Utilities (EU) Department is also thinking and acting green as it manages water, wastewater, recycling and solid waste disposal. Water availability is a critical component of a sustainable city. The third year of drought, increasing State and federal requirements for water quality, pending conservation mandates and climate change measures all require us to manage this resource wisely and in new ways. It is important for the City to position itself to meet changing conditions. In order to provide a reliable long-term water supply for the City, increased flexibility must be incorporated into the existing water supply strategy. To accomplish this, the City's updated water strategy will need to:

- expand water conservation measures for all customer classes;
- maximize the use of conserved water to bolster reliability;
- modify water system operations to optimize water supply (e.g., conjunctive use/Aquifer Storage and Recovery); and
- expand available sources of water supply (e.g., other water supply contracts, groundwater, recycled water).

Aggressive use of recycled water also saves money. At build out, the City estimates using approximately 9,700 acre feet of recycled water to irrigate large landscapes, golf courses and non-residential development and to cool the Roseville Energy Park. The City has invested approximately \$30 million in water recycling and more investment is planned. We are expanding the innovative Aquifer Storage and Recovery pilot project; once permitted by the State this unique storage solution will help increase water system reliability and meet future water needs.

In FY 2010 we will expand our wildly successful "Cash for Grass" program. Within nine months of implementation more than 100 residents enrolled and many more filled the waiting list. When these initial

participants complete their landscaping retrofits, the City will save nearly 3 million gallons of water annually. By adding \$60,000 to expand this program in FY 2010, we will save an additional 2 million gallons annually.



The City continues to find innovative new ways to reduce, reuse and recycle. Currently, 66 percent of solid waste is kept out of the landfill - one of the highest diversion rates in the State. With innovative recycling programs like the Expanded Polystyrene Program (commonly known as Styrofoam), the City's diversion rate is expected to increase.

## Honoring the past, managing the present and planning for a healthy future

The City's centennial anniversary falls during one of the nation's most challenging economic crisis. Our early and thoughtful response and our time-tested financial management practices have positioned us to weather the challenges and emerge ready to succeed in our City's next century.

We remain optimistic about our future and realistic about the tough decisions and perseverance required to recover. While the economy may adjust our timeline, our vision for a thriving, sustainable and financially stable community with an unparalleled quality of life remains as strong as ever.

Respectfully submitted,  
W. Craig Robinson  
City Manager







## City Council

(left to right)

John Allard, Councilmember

Carol Garcia, Councilmember

Gina Garbolino, Mayor

Jim Gray, Councilmember

Pauline Roccucci, Mayor Pro Tem

## Cultural Arts Committee

Sahib Lanre Hassan

Michael Manley

Brent Null

Scott Otsuka

Marie Seward

## Design Committee

Naaz Alikhan

Robert Dugan

Kim Hoskinson

Anna Robertson

## Hearing Examiners/ Appeals Board

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

Bessie Condos

Lee Jones

Jessica Payne

(Youth Commissioner)

Aldo Pineschi

Anita Spicehandler

David Uribe

## Parks & Recreation Commission

Nick Alexander

Marie E. Campos-Vergara

Paul Gonzalez

Timothy Herman

Jennifer Judge

(Youth Commissioner)

Scott Otsuka

Robert Smith

John Vertido

## Personnel Board

Nick Alexander

Scott Alvord

Tim Farmer

Norman Fratis Jr.

Philip Kister

Herbert Long

## Planning Commission

Donald Brewer

Sam Cannon

Robert Dugan

Gordon Hinkle

Kim S. Hoskinson

Audrey Huisking

David Larson

## Public Utilities Commission

Tom Barrington

James Hardy

Susan Rohan

Bruce Scheidt

## Roseville Grants Advisory Commission

Tami Brodnik

Marilyn Eisner-Festersen

Susan Goto

Pam Herman

Stanford Hirata

Martha Riley

Brittney Tubbs

(Youth Commissioner)

Jefferson Willoughby

## Roseville Revitalization Committee

John Allard

Tammy Baillargeon

Gina Garbolino

Wendy Gerig

Robert Gerould

David Henry

Arlene Keeley

Wayne Kelly

Brian Lucas

Pauline Roccucci

Del Stephenson

Jon Yip

## Senior Citizen Commission

Joan E. Brock

Irwin Herman

Werner Kuehn

Walter Metz

Robert Whyte

## Transportation Commission

Rita Brohman

Robert Fiore

William Hoey

Grace Keller

Robert Lyss

Michael McTighe

Ryan Schrader

Laura McManus

(Youth Commissioner)

# Administrative Staff

City Manager

W. Craig Robinson

City Attorney

Brita J. Bayless

Asst. City Manager/Community Development Director

John L. Sprague

Asst. City Manager/Community Services Director

Michael T. Shellito

Administrative Services Director/City Treasurer

Russell C. Branson

Central Services Director

Tom Goldie

Chief Information Officer

Thomas J. Freeman

City Clerk

Sonia A. Orozco

Deputy City Manager/Economic Development Director

Julia M. Burrows

Electric Utility Director

Tom Habashi

Environmental Utilities Director

Derrick H. Whitehead

Fire Chief

Ken Wagner

Human Resources Director

Stacey Haney

Planning & Redevelopment Director

Paul Richardson

Police Chief

Mike Blair

Public Works Director/City Engineer

Rob Jensen

## Awards & Achievements 2008

- American Public Works Association, Sacramento Chapter: Project of the Year in the Environment Category/Water, Construction Division 4 (\$10 to \$50 million) for the Roseville Water Treatment Plant Expansion Project
- American Public Works Association, Sacramento Chapter: 2008 Project of the Year for the Historic District
- Bicycle Friendly Communities Campaign: Bicycle Friendly Community Award
- California Clean Air Award: Smoke-Free Parks
- California Municipal Utility Association: Community Service/Resource Efficiency Award for BEST Homes Programs
- California Parks and Recreation Society: Award of Excellence in Health & Wellness and Human Development for the Kids Health & Fitness Expo
- California Parks and Recreation Society: Award of Excellence for Economic Development for the City's Sports tourism
- DogChannel.com: Top 10 Dog Parks in the U.S. for Bear Dog Park at Mahany Regional Park
- International Accreditation Service: National Accreditation for the Roseville Building Division
- MONEY Magazine: Top 100 Best Places to Live
- MONEY Magazine: Top 20 for Job Growth in the U.S. (Placer county Award with Roseville accounting for two-thirds of the county's new jobs)
- National Association of Telecommunications Officers and Advisors: National Government Programming Award of Excellence for "Century of Service Documentary – Roseville fire Department 100-year Anniversary"
- National Recreation and Parks Association: Excellence in Aquatics Award for best aquatics program in the U.S. for a population of greater than 100,000
- Solar Electric Power Association: Top Ten Utilities in the nation for solar electric power integration
- Tournament of Roses®: City is 2009 Rose Parade® Float Entrant and wins 2009 Governor's Trophy

# 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.

## Area

Roseville is 36.244 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 2020	146,495*

\* The source is the City of Roseville General Plan and the 2020 estimate doesn't reflect current market slowdown for residential construction.

## 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.

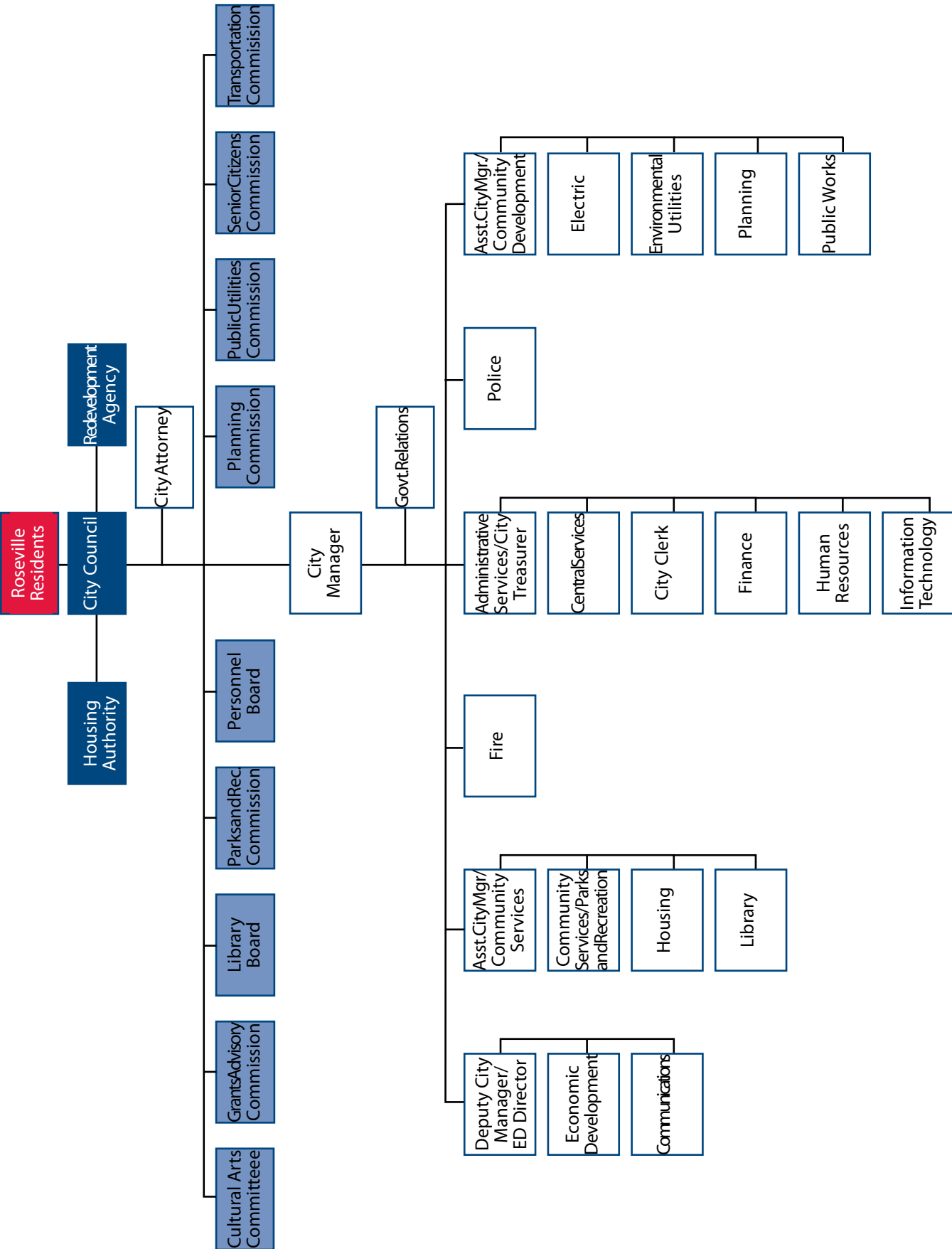
## Vision

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

## Organizational Chart





## ORDINANCE NO. 4773

REPEALING ORDINANCE 4749 AND ENACTING AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2009-10, 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 2009-10, 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, 2009-10 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, excluding indirect cost transfers, as an Appropriated Reserve for economic uncertainties.

# Ordinance

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$110,420,589 for Fiscal Year 2009-2010. 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 \$19,500.00. 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 2009-10 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 23 day of Sept., 2009 by the following vote on roll call:

AYES COUNCILMEMBERS: Allard, Gray, Garbolino

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Garcia, Roccucci

  
\_\_\_\_\_  
MAYOR

ATTEST:

  
\_\_\_\_\_  
City Clerk

*California Society of Municipal Finance Officers*

Certificate of Award  
For

*Excellence in Operating Budgeting*

*Fiscal Year 2008-2009*

*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 17, 2009*



*Viki Copland*

Viki Copland  
CSMFO President

*Pamela Arends-King*

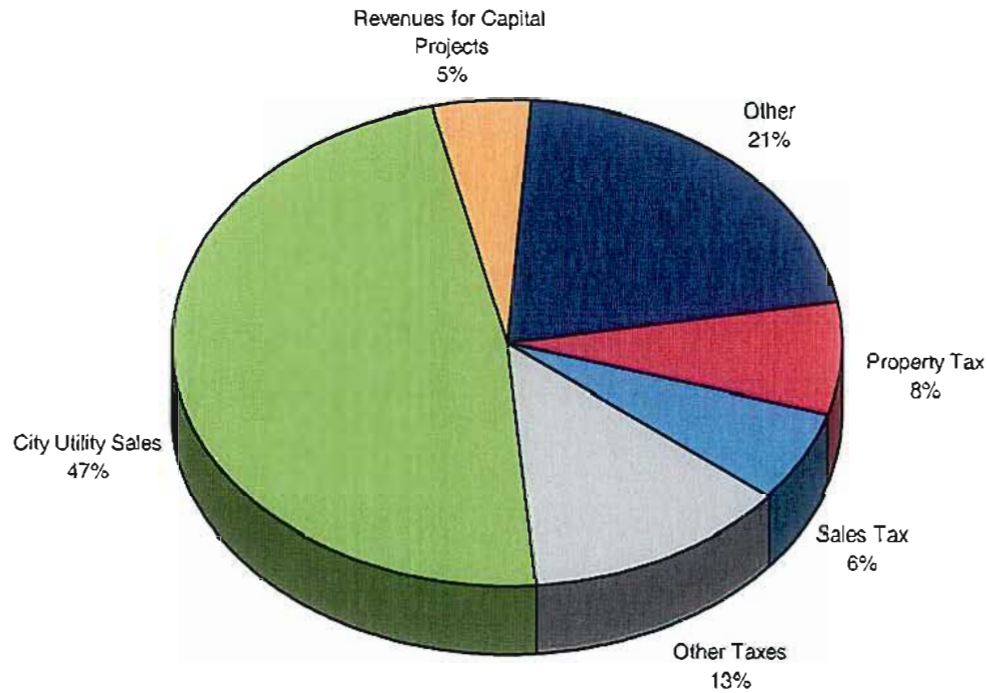
Pamela Arends-King, Chair  
Budgeting & Financial Reporting

# BUDGET SUMMARY

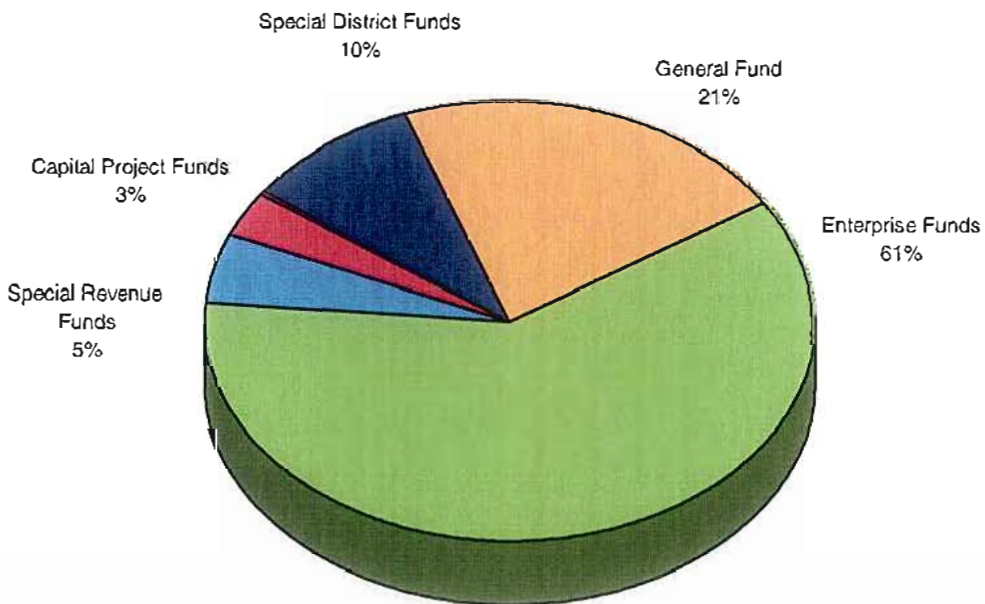
ESTIMATED AVAILABLE RESOURCES -	July 1, 2009	\$281,151,821
ESTIMATED RESOURCES		
Operating Revenues		
General Property Taxes	31,460,750	
Other Local Taxes	77,329,738	
Licenses and Permits	1,154,250	
Charges for Current Services	25,182,909	
Public Utility Sales	196,562,319	
Sale of Wholesale Power	22,797,820	
Revenue From Other Agencies	16,969,413	
Use of Money and Property	8,435,286	
Fines, Forfeitures and Penalties	1,948,850	
Other Revenues	10,841,367	
Total Estimated Operating Revenues	392,682,702	
Proceeds from Borrowing:	8,300,000	
Repayment of Loans from Outside Agency	700,000	
Other Agency and Internal Service Fund Indirect Cost Recovery	1,788,340	
Total Operating Receipts		403,471,042
Capital Revenues		19,196,300
Total Estimated Resources Available For Appropriation		703,819,163
ESTIMATED APPROPRIATIONS		
Direct Operating Expenditures		
Salaries, Wages, and Benefits	126,371,969	
Materials, Supplies, and Services	191,802,727	
Capital Outlay	2,653,103	
Total Direct Operating Expenses	320,827,799	
Other Operating Expenses		
Galleria Lease Payment	1,448,415	
City Owned LLD	4,500	
Annexation Payments to County	2,100,000	
Total Other Operating Expenses	3,552,915	
Total Operating Expenditures	324,380,714	
Capital Improvement Projects	58,138,422	
Other Uses		
Debt Service Requirements	22,858,396	
Special Assessment Debt Service	0	
Special Assessment Districts Appropriation	39,008,460	
Repayment of Interfund Loans to Auto Replacement	187,000	
Regional Connection Fees Transferred to SPWA	2,634,000	
Total Estimated Appropriations		447,206,992
ESTIMATED AVAILABLE RESOURCES -	June 30, 2010	\$256,612,171

# BUDGET SUMMARY

## OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY



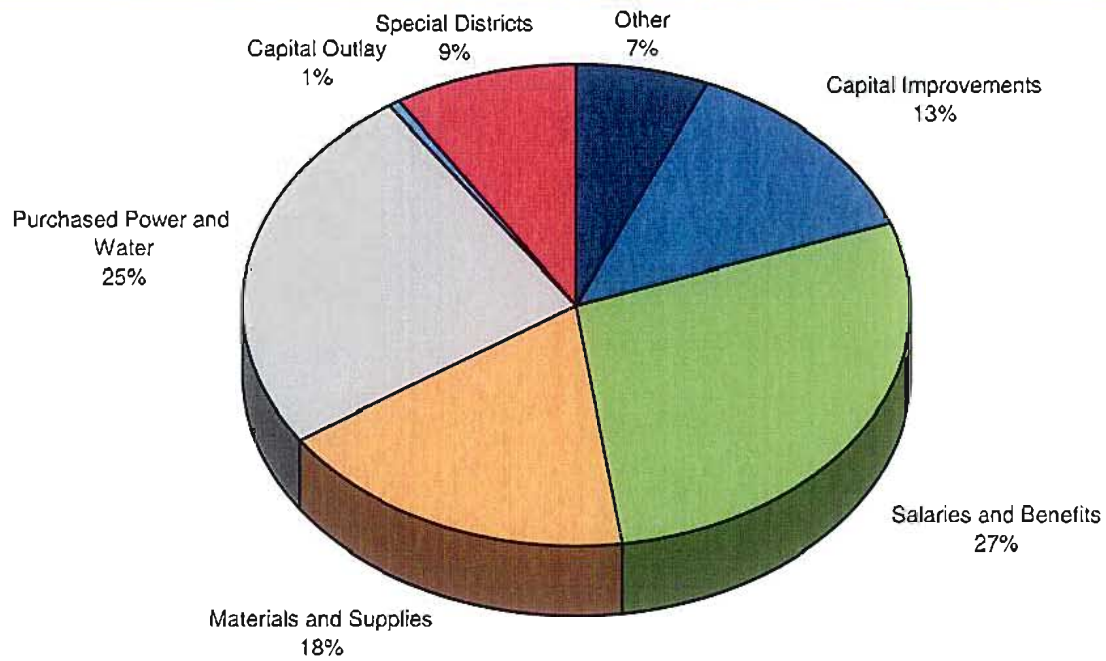
## OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY



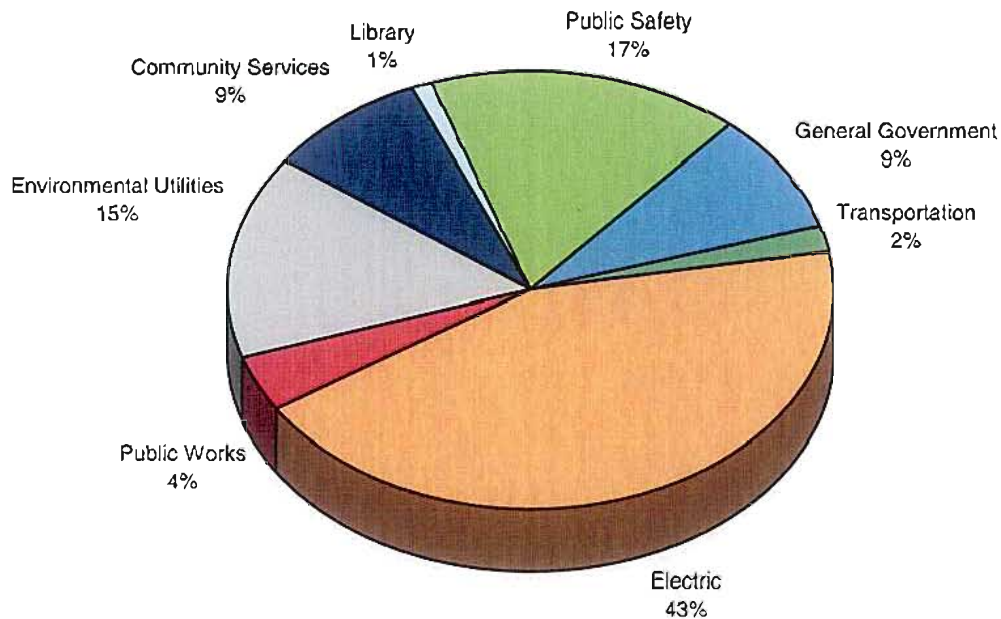


# BUDGET SUMMARY

## EXPENDITURES BY RESOURCE CATEGORY



## OPERATING COSTS BY MAJOR SERVICE AREA

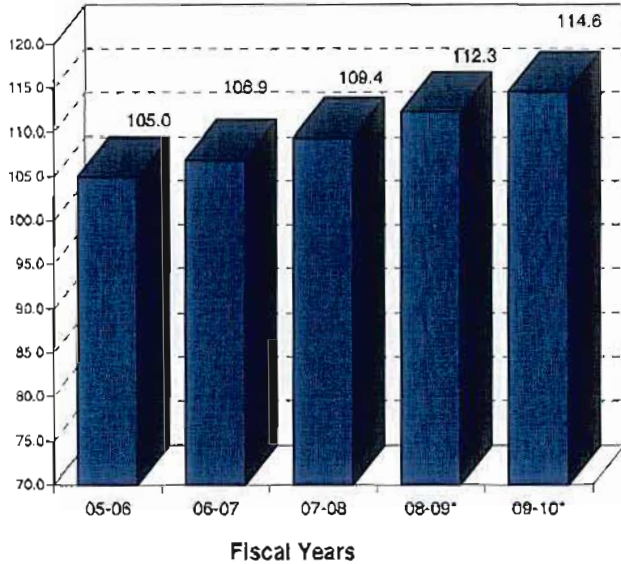


# SIGNIFICANT TRENDS

## FISCAL YEARS 2006 THROUGH 2010

### CITY POPULATION

Thousands

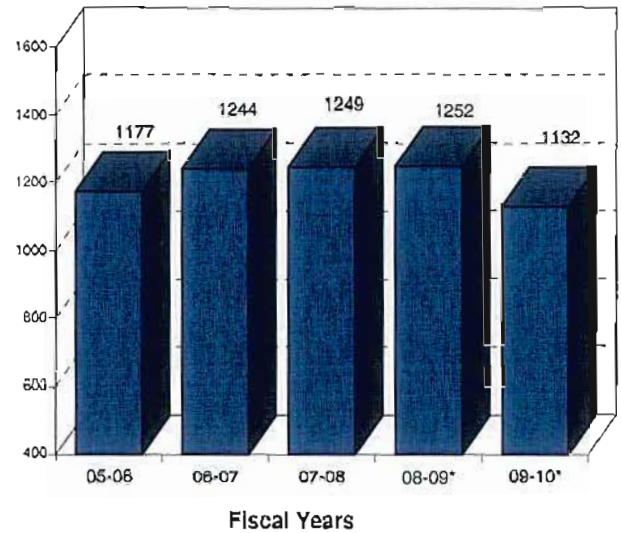


Source: State Department of Finance

\* Estimated

### CITY EMPLOYEES

Permanent Employees

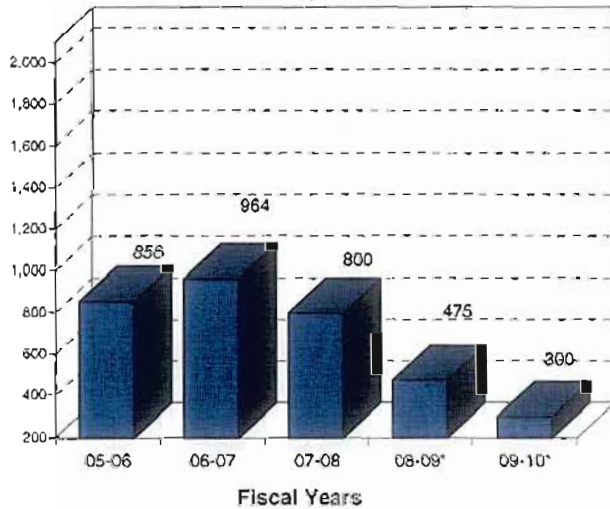


Source: Personnel Department

\* Estimated

### NEW DWELLINGS

Single / Multiple Units

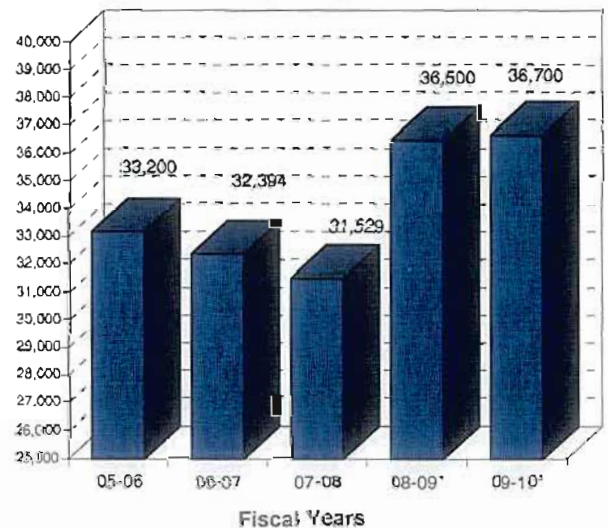


Source: Public Works Department

\* Estimated

### WATER PRODUCTION

Acre Feet



Source: Environmental Utilities Department

\* Estimated

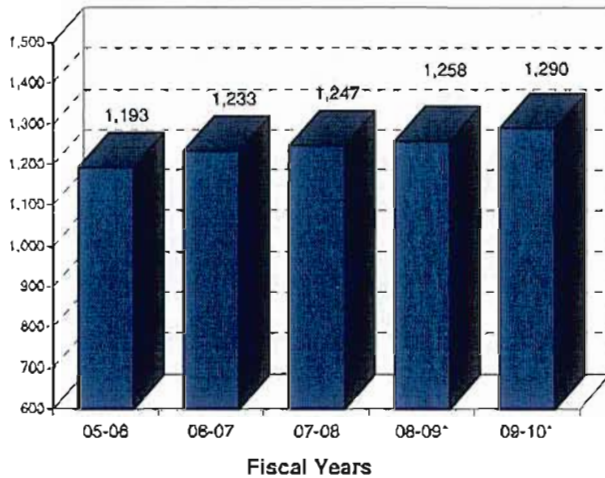


# SIGNIFICANT TRENDS

## FISCAL YEARS 2006 THROUGH 2010

### ELECTRIC POWER SALES

Kilowatt Hours (millions)

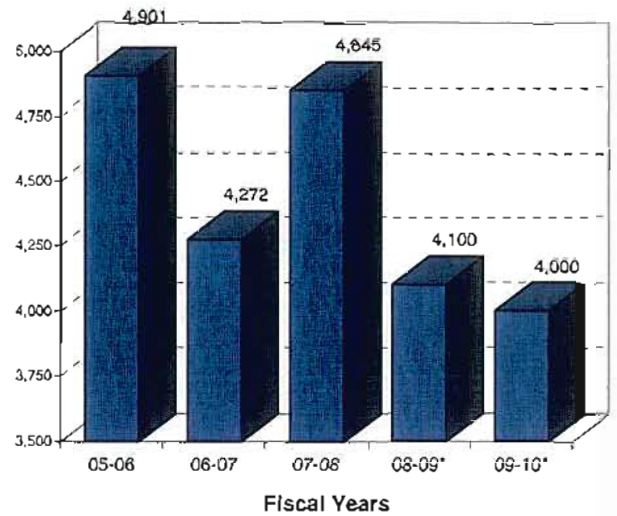


Source: Electric Department

\*Estimated

### BUILDING PERMITS ISSUED

New Construction / Remodels & Additions

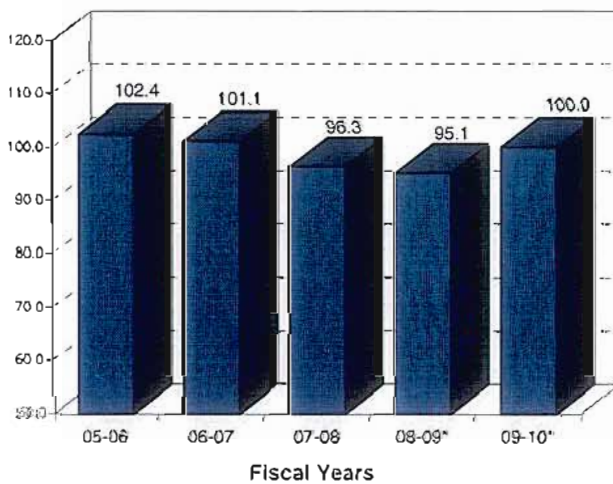


Source: Public Works Department

\*Estimated

### SOLID WASTE COLLECTED

Tons (thousands)

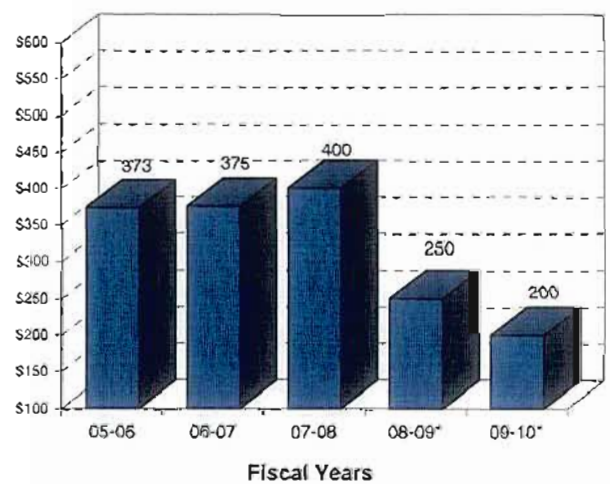


Source: Environmental Utilities Department

\*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, 2009 will be: \$ 678,613,903  
 The estimated debt as of June 30, 2010 will be: \$ 664,559,406

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

	Estimated Debt as of July 1, 2009	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2010
<b>Loans:</b>				
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
<b>Lease Purchases:</b>				
Equipment	\$ 161,699	\$ 0	\$ 120,255	\$ 41,444
Fire Truck Lease Purchase	2,077,855	0	149,147	1,928,707
Total Lease Purchase	\$ 2,239,554	\$ 0	\$ 269,402	\$ 1,970,151
Total Loans and Lease Debt	\$ 3,739,554	\$ 0	\$ 269,402	\$ 3,470,151
<b>Interfund Loans:</b>				
General Fund obligation to Waste Water Operations Fund	\$ 0	\$ 192,986	\$ 0	\$ 192,986
Traffic Mitigation Fund obligation to Transit Fund	4,500,000	0	0	4,500,000
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	0	735,736	0	735,736
Child Care Fund obligation to Auto. Repl. Fund	120,000	0	60,000	60,000
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	783,160	0	29,210	753,950
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,728,840	0	97,790	2,631,050
Low/Mod Inc Housing Fund obligation to Affordable Housing Fund	150,000	0	50,000	100,000
Redevelopment Agency obligation to Strategic Improvement Fund	1,000,000	0	0	1,000,000
Redevelopment Agency obligation to Strategic Improvement Fund	3,000,000	0	0	3,000,000
RDA-Flood Control Fund obligation to General Fund	4,794,865	0	600,000	4,194,865
RDA-Flood Control Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Redevelopment Agency obligation to City of Roseville	2,114,872	0	50,000	2,064,872
Solid Waste Operations obligation to Wastewater Rehabilitation Fund	1,126,160	0	222,276	903,884
Water Rehabilitation Fund obligation to Water Construction Fund	3,379,190	0	205,350	3,173,840
Total Interfund Loans	\$ 27,797,087	\$ 928,722	\$ 1,314,626	\$ 27,411,183
<b>Revenue Bonds:</b>				
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)	50,296,845	0	379,190	49,917,655
Roseville Natural Gas Finance Authority Series 2007 Gas Revenue Bonds	209,350,000	0	6,645,000	202,705,000
Total Revenue Bonds	\$ 298,922,262	\$ 0	\$ 7,024,190	\$ 291,898,072
<b>Certificates Of Participation:</b>				
2007 Water Certificates of Participation	\$ 53,695,000	\$ 0	\$ 1,650,000	\$ 52,045,000
1999 Electric Certificates of Participation	570,000	0	570,000	0
2002 Electric Certificates of Participation	24,820,000	0	595,000	24,225,000
2003 Golf Course Refunding Certificates of Participation	6,985,000	0	335,000	6,650,000
2004 Electric Certificates of Participation	39,275,000	0	345,000	38,930,000
2005 Electric Certificates of Participation - Series A	52,450,000	0	925,000	51,525,000
2008 Electric Certificates of Participation - Series A	90,000,000	0	0	90,000,000
2008 Electric Certificates of Participation - Series B	64,500,000	0	1,315,000	63,185,000
2003 Public Facilities Refunding Certificates of Participation *	15,860,000	0	640,000	15,220,000
Total Certificates Of Participation	\$ 348,155,000	\$ 0	\$ 6,375,000	\$ 341,780,000
Total Indebtedness	\$ 678,613,903	\$ 928,722	\$ 14,983,218	\$ 664,559,406

\* Debt of Roseville Finance Authority

# FUND SUMMARIES

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Park Development - Infill Fund	A - 55
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Park Development - NCRSP Fund	A - 57
Park Development - NERSP Fund	A - 58

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# SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2009	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
<b>GENERAL FUND</b>	<b>10,347,987</b>	<b>87,273,315</b>	<b>0</b>	<b>31,063,207</b>	<b>0</b>
General Fund Contributions by Developers Fund	1,501,229	31,824	0	0	0
Strategic Improvement Fund	5,104,372	731,683	0	120,000	0
<b>ENTERPRISE FUNDS</b>					
Electric Operations	0	164,308,126	4,804,000	15,507,935	0
Electric Debt (CTC) Rate Stabilization	36,180,438	1,485,955	0	0	0
Water Operations	4,035,686	16,633,817	475,000	1,592,545	0
Wastewater Operations	10,204,576	26,946,396	50,000	429,673	0
Solid Waste Operations	6,464,618	20,704,101	0	75,000	0
Golf Course Operations	1,798,823	3,222,382	0	0	0
Local Transportation	4,765,795	6,281,808	18,000	0	0
School-Age Child Care	325,981	5,090,610	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Affordable Housing	1,766,388	309,232	0	50,000	0
Air Quality Mitigation	209,300	26,098	0	0	0
Animal Control Shelter	49,472	78,669	0	0	0
Begin Fund	0	480,000	0	0	0
Bike Trail Maintenance	111,799	3,375	0	70,687	0
Cal/Home Fund	0	54,000	0	0	0
Community Development Block Grant Fund	23,312	773,493	0	0	0
FEMA Fund	0	0	0	0	0
Fire Facilities Tax	3,047,487	607,252	0	0	0
Gas Tax	1,293,709	0	1,878,957	3,375,277	0
Home Improvement	484,914	17,882	0	0	0
Home Investment	475,124	2,244,366	0	200,000	0
Housing Trust Fund	1,234,871	28,834	0	0	0
Library	136,824	105,492	0	0	0
Local Law Enforcement Block Grant	0	0	0	0	0
Miscellaneous Special Revenue Fund	490,266	465,074	0	0	0
Native Oak Tree Propagation	2,260,897	0	84,230	0	0
Non-Native Tree Propagation	1,323,076	0	56,789	0	0
Open Space Maintenance	369,860	0	10,448	348,503	0
City Wide Park Development	(2)	0	276,026	785,736	0
City Wide Park Development - WRSP	3,361,832	0	458,691	0	0
Park Development - Fiddymont 44 / Walaire	123,072	0	2,689	0	0
Park Development - HRNSP	276,432	0	5,533	0	0
Park Development - Infill	466,817	0	35,724	0	0
Park Development - Longmeadow	414,306	0	7,647	35,096	0
Park Development - NCRSP	1,724,943	0	44,265	0	0
Park Development - NERSP	23,628	0	518	0	0
Park Development - NRSP	382,316	0	11,230	0	0
Park Development - NRSP II	103,077	0	7,553	0	0
Park Development - NRSP III	30,341	0	21,306	0	0
Park Development - NWRSP	149,922	0	3,851	0	0
Park Development - SERSP	66,764	0	1,485	0	0
Park Development - SRSP	1,086,809	0	41,459	0	0
Park Development - Woodcreek East	112,085	0	2,227	0	0
Park Development - WRSP	4,929,262	0	692,340	0	0
Reason Farms Revenue Account	337,462	0	25,760	0	0
Pleasant Grove Drainage Basin Construction	5,752,654	0	396,522	0	0
Pooled Unit Park Transfer Fees	45,839	0	13,554	0	0
Project Play	485,299	288,950	0	0	0
Public Facilities	1,408,847	0	1,998,222	0	0
Storm Water Management	9,968	4,788	0	575,147	0
Supplemental Law Enforcement	34,269	106,228	0	0	0
Traffic Congestion Relief	769,260	0	906,647	0	0
Traffic Mitigation	4,975,284	0	6,586,434	0	0
Traffic Safety	0	948,850	0	0	0
Traffic Signal Coordination Fund	2,077,389	0	55,060	0	0
Traffic Signals Maintenance Fund	657,046	0	37,307	1,622,791	0
Trench Cut Recovery	70,388	2,552	0	0	0
Utility Exploration Center Fund	1,208	70,700	0	366,968	0
Utility Impact Reimbursement Fund	382,785	39,373	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, 2010

110,631,798	6,214,668	1,310,728	0	552,490	9,974,825
0	0	0	0	0	1,533,053
0	174,000	0	0	0	5,782,055

GENERAL FUND  
General Fund Contributions by Developers Fund  
Strategic Improvement Fund

## ENTERPRISE FUNDS

140,781,973	8,579,000	16,707,378	0	19,551,710	0
0	0	0	0	10,266,191	27,400,202
14,309,125	150,000	0	0	6,024,293	2,253,630
17,800,844	320,000	0	0	9,057,105	10,452,696
17,180,981	155,000	0	0	2,977,503	6,930,235
2,121,439	0	618,965	0	439,400	1,841,401
5,708,197	702,750	0	0	400,750	4,265,906
4,422,640	0	0	0	558,030	435,921

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

## SPECIAL REVENUE FUNDS

1,882,116	0	0	0	20,210	213,294
0	80,000	0	0	0	155,398
0	0	0	0	120,000	8,141
480,000	0	0	0	0	0
0	77,700	0	0	0	108,161
54,000	0	0	0	0	0
792,318	0	0	0	0	4,487
0	0	0	0	0	0
980,561	0	0	0	36,510	2,637,668
0	2,450,000	0	0	1,650,896	2,447,047
110,000	0	0	0	92,970	299,826
2,919,490	0	0	0	0	0
110,000	0	0	0	0	1,153,705
165,000	0	0	0	2,670	73,646
0	0	0	0	0	0
400,000	0	0	0	50,000	505,340
0	435,825	0	0	3,620	1,905,682
0	150,175	0	0	1,780	1,227,910
0	386,993	0	0	0	341,818
0	50,000	0	0	1,011,760	0
0	0	0	0	735,736	3,084,787
0	0	0	0	0	125,761
0	0	0	0	940	281,025
0	200,000	0	0	530	302,011
0	0	0	0	0	457,049
0	0	0	0	1,900	1,767,308
0	0	0	0	10	24,136
0	0	0	0	3,830	389,716
0	0	0	0	0	110,630
0	0	0	0	0	51,647
0	35,000	0	0	1,050	117,723
0	0	0	0	200	68,049
0	0	0	0	1,730	1,126,538
0	0	0	0	0	114,312
0	2,000,000	0	0	0	3,621,692
0	160,000	0	0	0	203,222
0	250,000	0	0	7,900	5,891,276
0	0	0	0	1,060	58,333
0	0	0	0	0	774,249
0	200,000	0	0	27,860	3,179,209
571,953	0	0	0	17,950	0
0	0	0	0	140,000	497
0	0	0	0	1,675,907	0
0	8,049,731	0	0	382,210	3,129,777
0	0	0	0	948,850	0
0	50,000	0	0	0	2,082,449
1,393,458	0	0	0	203,900	719,786
0	0	0	0	40	72,900
362,534	50,000	0	0	16,050	10,312
0	0	0	0	1,963,532	168,626

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  
Local Law Enforcement Block Grant  
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 / Walaire  
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 BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2009	R E C E I P T S			
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing

## CAPITAL PROJECTS FUNDS

Building Improvement	3,672,729	0	51,749	1,000,000	0
General CIP Rehabilitation	11,920,247	0	347,789	0	0
Electric Rehabilitation	5,830,893	0	76,290	4,000,000	0
Water Construction	22,749,342	0	4,010,538	263,700	8,300,000
Water Rehabilitation	5,042,548	511,988	0	1,850,000	0
Wastewater Rehabilitation	6,738,550	5,120,459	2,772,100	5,322,276	0
Solid Waste Capital Purchase	1,176,638	28,515	258,700	0	0
Golf Course Improvement	2,491	0	0	132,600	0
Transit Project	494,144	0	10,918	0	0
Consolidated Transportation Service Agency	2	0	125,000	174,000	0

## PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	17,410,491	757,242	0	0	0
Roseville Aquatics Complex Maintenance	3,480	0	0	0	0

## SPECIAL DISTRICTS FUNDS

Community Facilities Districts - Bond Funds	69,586,060	0	33,252,922	200,000	0
Community Facilities Districts - Construction Funds	14,828,200	206,092	0	46,119	0
Lighting & Landscape and Services Districts	5,095,417	5,917,027	0	0	0

## TRUST FUNDS

General Trust Funds	3,708	52	0	0	0
Private Purpose Trust Funds	2,342,785	56,910	0	28,087	0

<b>OPERATING RECEIPTS/APPROPRIATIONS</b>	<b>281,151,821</b>	<b>351,963,510</b>	<b>59,915,480</b>	<b>71,933,367</b>	<b>8,300,000</b>
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## INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement	21,232,168	5,374,380	0	187,000	0
Automotive Services	198,413	7,965,814	0	0	0
Dental Insurance	7,252	1,543,838	0	0	0
General Liability Insurance	6,599,268	1,777,245	0	0	0
General Liability - Rent Insurance	28,578	589	0	0	0
Post-Retirement Insurance / Accrual	32,036,626	7,885,708	0	0	0
Section 125 Cafeteria Plan	2,269	412,189	0	0	0
Unemployment Insurance	92,084	136,762	0	0	0
Vision Insurance	19,974	189,292	0	0	0
Workers' Compensation	12,145,477	2,163,754	0	0	0
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	0	0	0

<b>GRAND TOTAL</b>	<b>353,513,930</b>	<b>379,413,081</b>	<b>59,915,480</b>	<b>72,120,367</b>	<b>8,300,000</b>
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# SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available Resources June 30, 2010
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	

## CAPITAL PROJECTS FUNDS

0	1,000,000	0	0	18,600	3,705,878	Building Improvement
0	673,000	0	0	419,500	11,175,536	General CIP Rehabilitation
0	0	0	0	6,288,114	3,619,069	Electric Rehabilitation
0	9,435,000	4,221,325	0	1,064,529	20,602,726	Water Construction
201,133	2,491,980	0	0	383,380	4,328,043	Water Rehabilitation
2,634,000	13,215,000	0	0	1,222,992	2,881,393	Wastewater Rehabilitation
100,000	270,000	0	0	25,000	1,068,853	Solid Waste Capital Purchase
0	132,600	0	0	0	2,491	Golf Course Improvement
0	0	0	0	0	505,062	Transit Project
273,990	0	0	0	0	25,012	Consolidated Transportation Service Agency

## PERMANENT FUNDS

629,162	0	0	0	0	17,538,571	City of Roseville Citizen's Benefit Trust
0	0	0	0	0	3,480	Roseville Aquatics Complex Maintenance

## SPECIAL DISTRICTS FUNDS

0	0	0	31,308,478	46,119	61,683,385	Community Facilities Districts - Bond Funds
0	0	0	3,530,500	0	11,549,911	Community Facilities Districts - Construction Funds
0	0	0	4,169,482	1,214,710	5,628,252	Lighting & Landscape and Services Districts

## TRUST FUNDS

0	0	0	0	0	3,760	General Trust Funds
0	0	0	0	0	2,425,782	Private Purpose Trust Funds

327,014,712	58,138,422	22,858,396	39,008,460	69,632,017	256,612,171	OPERATING RECEIPTS/APPROPRIATIONS
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## INTERNAL SERVICE/SELF INSURANCE FUNDS

2,367,900	0	0	0	14,520	24,411,128	Automotive Replacement
7,051,530	0	0	0	878,440	234,257	Automotive Services
1,536,980	0	0	0	14,110	0	Dental Insurance
2,096,000	0	0	0	106,190	6,174,323	General Liability Insurance
0	0	0	0	0	29,167	General Liability - Rent Insurance
3,825,445	0	0	0	28,180	36,068,709	Post-Retirement Insurance / Accrual
410,678	0	0	0	3,780	0	Section 125 Cafeteria Plan
135,000	0	0	0	1,300	92,546	Unemployment Insurance
189,000	0	0	0	1,730	18,536	Vision Insurance
2,823,270	0	0	0	29,050	11,456,911	Workers' Compensation
0	0	0	0	1,411,041	(1,411,041)	Other Agencies - RDV, L&M, HA, JPA, SPWA

347,450,515	58,138,422	22,858,396	39,008,460	72,120,358	333,686,707	GRAND TOTAL
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# SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	R E C E I P T S		
	FY2008 Actual Revenues	FY2009 Estimated Revenues	FY2010 Budgeted Revenues
<b>GENERAL FUND</b>	128,364,396	126,815,292	118,336,522
General Fund Contributions by Developers Fund	698,851	143,150	31,824
Strategic Improvement Fund	2,982,772	1,486,135	851,683
<b>ENTERPRISE FUNDS</b>			
Electric Operations	190,184,307	183,605,540	185,620,061
Electric Debt (CTC) Rate Stabilization	3,306,008	3,088,738	1,485,955
Water Operations	18,235,089	18,126,710	18,701,362
Wastewater Operations	24,545,532	28,124,291	27,426,069
Solid Waste Operations	20,089,978	21,416,719	20,779,101
Golf Course Operations	3,431,893	3,178,944	3,222,382
Local Transportation	8,762,727	13,426,425	6,299,808
School-Age Child Care	5,559,244	5,341,030	5,090,610
<b>SPECIAL REVENUE FUNDS</b>			
Affordable Housing	2,492,636	540,619	359,232
Air Quality Mitigation	52,565	40,260	26,098
Animal Control Shelter	32,964	61,702	78,669
Begin Fund	336,200	1,500,558	480,000
Bike Trail Maintenance	113,284	60,750	74,062
Cal/Home Fund	170,900	428,564	54,000
Community Development Block Grant Fund	655,808	1,076,991	773,493
FEMA Fund	0	339,996	0
Fire Facilities Tax	2,480,879	854,592	607,252
Gas Tax	6,116,178	9,919,047	5,254,234
Home Improvement	36,188	28,232	17,882
Home Investment	473,381	3,084,259	2,444,366
Housing Trust Fund	74,638	75,335	28,834
Library	227,078	137,023	105,492
Miscellaneous Special Revenue Fund	800,605	854,004	465,074
Native Oak Tree Propagation	267,809	200,197	84,230
Non-Native Tree Propagation	182,023	147,265	56,789
Open Space Maintenance	551,972	401,440	358,951
City Wide Park Development	1,786,952	1,791,905	1,061,762
City Wide Park Development - WRSP	1,662,249	565,583	458,691
Park Development - Fiddymont 44 / Walaire	117,284	5,417	2,689
Park Development - HRNSP	81,102	37,204	5,533
Park Development - Infill	64,994	1,060,934	35,724
Park Development - Longmeadow	153,715	46,237	42,743
Park Development - NCRSP	171,053	82,766	44,265
Park Development - NERSP	1,048	818	518
Park Development - NRSP	322,863	81,658	11,230
Park Development - NRSP II	171,570	15,082	7,553
Park Development - NRSP III	883,451	140,191	21,306
Park Development - NWRSP	160,478	39,054	3,851
Park Development - SERSP	93,217	4,920	1,485
Park Development - SRSP	141,871	108,056	41,459
Park Development - Woodcreek East	4,653	104,613	2,227
Park Development - WRSP	2,536,656	941,214	692,340
Reason Farms Revenue Account	38,555	39,695	25,760
Pleasant Grove Drainage Basin Construction	1,100,840	477,870	396,522
Pooled Unit Park Transfer Fees	76,471	45,458	13,554
Project Play	87,451	641,540	288,950
Public Facilities	3,947,884	1,885,361	1,998,222
Storm Water Management	535,960	450,288	579,935
Supplemental Law Enforcement	217,301	217,139	106,228
Traffic Congestion Relief	37,518	1,002,710	906,647
Traffic Mitigation	20,257,629	13,105,058	6,586,434
Traffic Safety	1,099,818	977,437	948,850
Traffic Signal Coordination Fund	159,867	117,984	55,060
Traffic Signals Maintenance Fund	1,737,504	1,731,918	1,697,405
Trench Cut Recovery	3,134	2,437	2,552
Utility Exploration Center Fund	0	431,911	437,688
Utility Impact Reimbursement Fund	2,041,023	2,134,492	1,739,373

# SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2008 Actual Expenditures	FY2009 Estimated Expenditures	FY2010 Budgeted Expenditures

134,052,547	137,032,877	118,709,684
0	0	0
18,418	29,673,582	174,000

**GENERAL FUND**  
General Fund Contributions by Developers Fund  
Strategic Improvement Fund

## ENTERPRISE FUNDS

194,743,846	191,765,005	185,620,061
17,625,560	19,704,733	10,266,191
18,157,417	19,475,420	20,483,418
22,005,187	26,813,607	27,177,949
18,573,988	20,974,397	20,313,484
2,854,466	3,294,537	3,179,804
10,923,608	20,321,194	6,809,697
5,560,163	5,214,332	4,980,670

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

## SPECIAL REVENUE FUNDS

1,985,231	1,660,734	1,902,326
0	0	80,000
0	76,290	120,000
336,615	1,500,000	480,000
57,381	74,000	77,700
157,451	442,214	54,000
753,792	1,070,254	792,318
0	339,996	0
2,959,713	5,125,600	1,017,071
6,090,923	11,523,560	4,100,896
0	387,075	202,970
569,719	2,584,859	2,919,490
0	110,000	110,000
603,003	341,952	167,670
688,981	938,720	450,000
654,203	902,598	439,445
376,271	501,473	151,955
202,665	404,645	386,993
1,848,741	10,877,130	1,061,760
44,185	11,243	735,736
0	101,100	0
1,068,503	96,501	940
25,152	1,435,608	200,530
0	0	0
48,779	263,898	1,900
0	10	10
283,403	104,476	3,830
647,999	162,261	0
197,457	915,908	0
597,075	66,112	36,050
240,804	200	200
356,604	1,280,452	1,730
0	889	0
8,185	299,308	2,000,000
184,265	407,412	160,000
477,928	386,727	257,900
2,200	1,151,060	1,060
0	243,692	0
2,252,897	10,607,276	227,860
583,121	652,210	589,903
201,829	212,340	140,000
1,238,120	240,630	1,675,907
12,221,094	34,637,005	8,431,941
1,099,818	977,437	948,850
18,514	100,000	50,000
1,586,110	1,953,476	1,597,358
40	40	40
0	430,703	428,584
1,833,879	2,337,652	1,963,532

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 / Walaire  
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

R E C E I P T S		
FY2008	FY2009	FY2010
Actual Revenues	Estimated Revenues	Budgeted Revenues

## CAPITAL PROJECTS FUNDS

Building Improvement	6,863,307	24,210,940	1,051,749
General CIP Rehabilitation	737,808	2,859,340	347,789
Electric Rehabilitation	475,330	4,301,977	4,076,290
Water Construction	31,293,474	16,875,897	12,574,238
Water Rehabilitation	2,747,228	7,909,034	2,361,988
Wastewater Rehabilitation	14,584,647	7,664,375	12,992,559
Solid Waste Capital Purchase	784,519	391,779	287,215
Golf Course Improvement	44,652	333,516	132,600
Transit Project	55,746	16,344	10,918
Consolidated Transportation Service Agency	0	250,000	299,000

## PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	1,086,924	850,000	757,242
Roseville Aquatics Complex Maintenance	0	0	0

## SPECIAL DISTRICTS FUNDS

Community Facilities Districts - Bond Funds	37,532,872	33,408,642	33,452,922
Community Facilities Districts - Construction Funds	15,704,999	579,225	252,211
Lighting & Landscape and Services Districts	5,696,303	5,570,503	5,917,027

## TRUST FUNDS

General Trust Funds	3,507	7,058	52
Private Purpose Trust Funds	255,264	95,353	82,997

<b>OPERATING RECEIPTS/APPROPRIATIONS</b>	<b>578,766,592</b>	<b>558,092,541</b>	<b>491,927,388</b>
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## INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement	6,983,549	6,237,088	5,561,380
Automotive Services	7,821,857	8,738,237	7,965,814
Dental Insurance	1,474,430	1,377,647	1,543,838
General Liability Insurance	2,643,701	1,987,628	1,777,245
General Liability - Rent Insurance	6,061	4,279	589
Post-Retirement Insurance / Accrual	7,909,187	6,204,022	7,885,708
Section 125 Cafeteria Plan	366,037	394,000	412,189
Unemployment Insurance	125,637	130,127	136,762
Vision Insurance	183,491	169,767	189,292
Workers' Compensation	3,741,975	2,468,614	2,163,754

<b>GRAND TOTAL</b>	<b>610,022,517</b>	<b>585,803,948</b>	<b>519,563,959</b>
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# SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2008 Actual Expenditures	FY2009 Estimated Expenditures	FY2010 Budgeted Expenditures

## CAPITAL PROJECTS FUNDS

7,960,728	23,796,994	1,018,600	Building Improvement
2,078,980	5,630,721	1,092,500	General CIP Rehabilitation
3,803,240	1,055,060	6,288,114	Electric Rehabilitation
13,939,658	26,615,977	14,720,854	Water Construction
2,624,868	10,007,035	2,871,143	Water Rehabilitation
13,409,720	13,085,396	17,071,992	Wastewater Rehabilitation
183,483	455,182	395,000	Solid Waste Capital Purchase
194,452	330,477	132,600	Golf Course Improvement
0	0	0	Transit Project
0	249,998	273,990	

## PERMANENT FUNDS

646,502	740,000	629,162	City of Roseville Citizen's Benefit Trust
0	0	0	Roseville Aquatics Complex Maintenance

## SPECIAL DISTRICTS FUNDS

38,143,425	35,109,145	31,354,597	Community Facilities Districts - Bond Funds
25,941,226	9,103,779	3,530,500	Community Facilities Districts - Construction Funds
5,091,232	5,390,714	5,384,192	Lighting & Landscape and Services Districts

## TRUST FUNDS

3,847	7,000	0	General Trust Funds
244,387	51,380	0	Private Purpose Trust Funds

<b>581,283,378</b>	<b>703,835,268</b>	<b>516,446,657</b>	<b>OPERATING RECEIPTS/APPROPRIATIONS</b>
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## INTERNAL SERVICE/SELF INSURANCE FUNDS

2,965,633	4,823,760	2,382,420	Automotive Replacement
8,171,822	8,234,678	7,929,970	Automotive Services
1,447,493	1,984,110	1,551,090	Dental Insurance
2,936,561	2,754,290	2,202,190	General Liability Insurance
0	0	0	General Liability - Rent Insurance
3,832,771	4,133,890	3,853,625	Post-Retirement Insurance / Accrual
375,997	397,780	414,458	Section 125 Cafeteria Plan
90,030	132,300	136,300	Unemployment Insurance
187,449	412,500	190,730	Vision Insurance
2,331,008	3,078,923	2,852,320	Workers' Compensation

<b>603,622,142</b>	<b>729,787,499</b>	<b>537,959,760</b>	<b>GRAND TOTAL</b>
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# GENERAL FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 26,253,722</b>	<b>\$ 20,565,572</b>	<b>\$ 10,347,987</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Taxes	78,961,344	73,365,850	69,733,750
Licenses and Permits	2,536,308	1,896,280	1,144,250
Revenue From Use of Money & Property	1,682,489	1,454,907	553,150
Charges for Current Services	12,612,190	11,321,270	11,180,509
Other Revenue	2,601,207	1,994,842	1,484,730
State and Federal Grants and Revenues from Other Agencies	1,526,241	2,479,544	1,037,326
Electric Franchise Fees	5,926,490	6,420,880	6,634,013
Estimated Operating Transfers In	3,015,267	5,084,464	3,703,536
Indirect Cost	14,379,154	15,109,160	15,179,040
<b>Total Estimated Operating Revenues</b>	<b>123,240,690</b>	<b>119,127,197</b>	<b>110,650,304</b>
<b>ESTIMATED CAPITAL &amp; DEBT REVENUES</b>			
Estimated Capital & Debt Transfers In	2,590,088	5,406,481	4,703,632
<b>REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED</b>	<b>940,000</b>	<b>575,000</b>	<b>842,986</b>
<b>ESTIMATED NON-RECURRING REVENUES</b>			
Developers Contribution	1,593,618	1,706,614	2,139,600
<b>Total Estimated Non-Recurring Revenues</b>	<b>1,593,618</b>	<b>1,706,614</b>	<b>2,139,600</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>128,364,396</b>	<b>126,815,292</b>	<b>118,336,522</b>
<b>Total Estimated Available for Appropriation</b>	<b>154,618,118</b>	<b>147,380,864</b>	<b>128,684,509</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
General Government	28,529,163	27,041,273	23,047,162
Community Development / Planning	5,204,904	4,678,202	2,664,909
Public Works	13,133,590	14,027,100	10,222,278
Police	30,832,417	31,938,875	30,153,900
Fire	23,485,918	23,686,060	21,744,190
Libraries	4,029,167	3,458,971	2,996,416
Parks and Recreation	15,445,441	15,287,542	13,484,830
Annexation Payments	2,138,963	2,100,000	2,100,000
Automotive Replacement	28,585	0	0
Post-Retirement Insurance / Accrual	2,654,568	2,678,350	2,765,198
Galleria Lease Payment	2,155,006	1,400,000	1,448,415
Revenue Sharing - Rocklin	0	0	0
City Owned LLD	4,525	5,000	4,500
<b>Total Estimated Operating Expenditures</b>	<b>127,642,247</b>	<b>126,301,373</b>	<b>110,631,798</b>
<b>LESS ESTIMATED CAPITAL &amp; DEBT EXPENDITURES</b>			
Capital Improvement Projects:			
General Improvements	1,680,212	6,040,489	3,843,868
Street Improvements	121,478	187,000	88,000
Drainage Improvements	281,664	367,279	133,200
Park Improvements	301,549	752,294	10,000
<b>Total Estimated Capital Improvement Projects</b>	<b>2,384,903</b>	<b>7,347,062</b>	<b>4,075,068</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Public Facilities Fund	2,800	0	0
Building Improvement Fund	500,000	0	0
Storm Water Management Fund	506,137	418,710	552,490
Automotive Services Fund	0	153,600	0
<b>Total Estimated Transfers Out</b>	<b>1,008,937</b>	<b>572,310</b>	<b>552,490</b>
<b>Debt:</b>			
RFA Rental Payments - Refunding	1,244,914	1,275,632	1,310,728
<b>Total Estimated Capital &amp; Debt Expenditures</b>	<b>4,638,754</b>	<b>9,195,004</b>	<b>5,938,286</b>
<b>LESS ESTIMATED NON-RECURRING EXPENDITURES</b>			
Special Studies	1,771,546	1,536,500	2,139,600
<b>Total Estimated Non-Recurring Expenditures</b>	<b>1,771,546</b>	<b>1,536,500</b>	<b>2,139,600</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>134,052,547</b>	<b>137,032,877</b>	<b>118,709,684</b>
<b>LESS ECONOMIC RESERVE</b>	<b>11,095,000</b>	<b>10,347,987</b>	<b>9,974,825</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 9,470,571</b>	<b>\$ 0</b>	<b>\$ 0</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED OPERATING REVENUES</b>			
<b>TAXES:</b>			
Secured Property Tax	\$ 23,174,003	\$ 23,277,500	\$ 21,550,000
Supplemental Property Tax	1,507,241	500,000	550,000
In Lieu of Property Tax	72,570	72,000	72,000
Unsecured Property Tax	594,375	607,050	607,000
Public Utility Property Tax	283,226	310,000	316,200
Sales and Use Tax	30,196,577	27,000,000	25,000,000
1/2 cent Sales and Use Tax - Public Safety	979,340	850,000	800,000
Property Tax In Lieu of Sales Tax	10,785,808	9,910,380	9,900,000
Motor Vehicle In-Lieu	471,834	137,000	170,000
Property Tax In Lieu of VLF	7,589,367	7,641,200	7,564,800
Hotel / Motel Tax	1,880,108	1,700,000	1,886,000
Property Transfer Tax	723,086	700,000	645,000
Business License Tax	703,077	660,000	672,000
Miscellaneous	732	720	750
<b>Total Taxes</b>	<b>78,961,344</b>	<b>73,365,850</b>	<b>69,733,750</b>
<b>LICENSES AND PERMITS:</b>			
Animal Licenses	82,919	70,000	127,500
Building Permits	1,985,501	1,400,000	630,000
Encroachment Permits	74,501	30,000	20,000
Fire Permits	317,504	323,400	306,000
Other Permits	75,883	72,880	60,750
<b>Total License and Permits</b>	<b>2,536,308</b>	<b>1,896,280</b>	<b>1,144,250</b>
<b>USE OF MONEY AND PROPERTY:</b>			
Interest on Investments	1,335,659	636,147	286,550
Rental / Lease Revenue	346,830	818,760	266,600
<b>Total Use of Money and Property</b>	<b>1,682,489</b>	<b>1,454,907</b>	<b>553,150</b>
<b>FEES FOR CURRENT SERVICES:</b>			
Franchise Fees	1,607,214	1,622,840	1,697,500
Inspection Fees	5,680	12,000	10,000
Plan Check	2,621,410	1,605,279	882,500
Map Check	18,500	30,000	10,000
Planning Fees	388,891	260,000	260,000
Engineering Inspections	1,360	1,000	1,000
Assessment District & City Admin Fees	1,707,325	1,614,389	1,634,647
Utility Billing and Services	989,345	925,000	965,000
Police Services	316,522	308,050	341,000
Fire Services	875,576	969,700	958,600
Recreation Programs - Libraries	56,356	30,000	33,300
Recreation Programs - Administration	32,075	40,000	20,000
Recreation Programs - General Recreation	1,665,859	1,624,474	1,540,723
Recreation Programs - Facilities	1,495,260	1,453,564	2,033,369
Recreation Programs - Roseville Utility Exploration Center	4,284	0	0
Park Maintenance and Use Fees	573,405	595,089	583,470
Library Fines and Fees	130,822	123,550	120,000
Miscellaneous	122,306	106,335	89,400
<b>Total Fees</b>	<b>12,612,190</b>	<b>11,321,270</b>	<b>11,180,509</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>OTHER REVENUES:</b>			
Sale of Publications	12,419	7,680	6,210
Sale of Surplus Property	6,161	2,350	0
Third Party Recoveries	275,163	171,808	189,500
Revenues from Other Agencies	142,146	235,350	253,300
DUI Cost Recovery	62,138	45,500	48,500
Indirect Cost Recovery	1,012,897	650,000	190,000
Donations & Gifts	54,062	45,755	37,350
Cable Studio Equipment	205,289	166,320	166,320
Reimbursement	698,148	510,750	476,950
Other	132,784	159,329	116,600
<b>Total Other Revenues</b>	<b>2,601,207</b>	<b>1,994,842</b>	<b>1,484,730</b>
<b>REVENUES AND GRANTS FROM OTHER AGENCIES:</b>			
Office of Traffic Safety	92,818	105,490	0
Board of Corrections Training Program	6,518	8,000	6,420
Community Oriented Policing Office (COPS)	302,388	590,498	12,500
Other Police Grants	31,543	4,500	277,154
Other State Grants	214,893	298,196	42,000
Other Fed Grants	81,718	53,400	150,000
Fire Reimbursements	505,736	1,123,380	298,000
POST Reimbursement	35,687	52,000	18,252
State Homeowners Tax Relief	243,860	233,000	233,000
Other Revenues	11,080	11,080	0
<b>Total Revenues and Grants from Other Agencies</b>	<b>1,526,241</b>	<b>2,479,544</b>	<b>1,037,326</b>
<b>ELECTRIC FRANCHISE FEES</b>	<b>5,926,490</b>	<b>6,420,880</b>	<b>6,634,013</b>
<b>ESTIMATED OPERATING TRANSFERS IN</b>	<b>3,015,267</b>	<b>5,084,464</b>	<b>3,703,536</b>
<b>INDIRECT COST</b>	<b>14,379,154</b>	<b>15,109,160</b>	<b>15,179,040</b>
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>123,240,690</b>	<b>119,127,197</b>	<b>110,650,304</b>
<b>CAPITAL &amp; DEBT REVENUES</b>	<b>2,590,088</b>	<b>5,406,481</b>	<b>4,703,632</b>
<b>REPAYMENT OF INTERFUND LOANS AND LOANS REC</b>	<b>940,000</b>	<b>575,000</b>	<b>842,986</b>
<b>ESTIMATED NON-RECURRING REVENUES</b>			
Developer's Contribution	1,593,618	1,706,614	2,139,600
<b>Total Estimated Non-Recurring Revenues</b>	<b>1,593,618</b>	<b>1,706,614</b>	<b>2,139,600</b>
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$ 128,364,396</b>	<b>\$ 126,815,292</b>	<b>\$ 118,336,522</b>



# STRATEGIC IMPROVEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 30,327,465	\$ 33,291,819	\$ 5,104,372
ESTIMATED REVENUES			
Community Benefit Fee	865,510	129,280	0
Interest	1,488,002	1,356,545	731,683
Sale of Real Property	123,260	0	0
Miscellaneous	0	310	0
Total Estimated Revenues and Transfers In	2,476,772	1,486,135	731,683
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	0	0	120,000
Traffic Mitigation Fund	160,000	0	0
Northcentral Roseville CFD #1 Tax Fund	346,000	0	0
Total Estimated Revenues and Transfers In	2,982,772	1,486,135	851,683
Total Estimated Available for Appropriation	33,310,237	34,777,954	5,956,055
LESS ESTIMATED EXPENDITURES			
Conference Center Project	124	19,999,876	0
Stanford Ranch Rd/Foothills Median Landscaping	18,294	673,706	0
Regional Animal Control Facility	0	0	174,000
Total Estimated Expenditures	18,418	20,673,582	174,000
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund (Riverside)	0	4,000,000	0
General CIP Rehabilitation Fund	0	2,000,000	0
Total Estimated Expenditures and Transfers Out	0	6,000,000	0
Total Estimated Expenditures and Transfers Out	18,418	26,673,582	174,000
INTERFUND LOAN TO REDEVELOPMENT FUND (Automall)	0	3,000,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 33,291,819	\$ 5,104,372	\$ 5,782,055

# GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 659,228	\$ 1,358,079	\$ 1,501,229
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	651,900	107,060	0
Interest	46,951	36,090	31,824
Total Estimated Revenues and Transfers In	698,851	143,150	31,824
Total Estimated Available for Appropriation	1,358,079	1,501,229	1,533,053
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,358,079</u>	<u>\$ 1,501,229</u>	<u>\$ 1,533,053</u>

# ELECTRIC OPERATIONS FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 12,739,004</b>	<b>\$ 8,159,465</b>	<b>\$ 0</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Electric Power Supply Energy	121,056,743	130,807,576	140,106,069
Uncollectible Accounts	(428,625)	(700,000)	(700,000)
Electric Backbone Fee	0	1,000,000	1,600,000
Electric Service Charge - Reconnect	12,319	15,000	8,000
Sale of Wholesale Power	20,734,491	22,797,820	22,797,820
State Grants / Bonds	13,882	0	0
Interest	27,912	0	0
Reimbursement	103,107	0	0
Other Revenue	1,374,088	150,000	100,000
Recovery of Indirect Cost	958,114	796,820	396,237
Investment Return from JPA	0	1,679,196	0
<b>Total Estimated Operating Revenues</b>	<b>143,852,031</b>	<b>156,546,412</b>	<b>164,308,126</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Proceeds from Bond Sale	15,655,259	0	0
Meter and Electric Construction Reimbursement	108,802	0	0
Contribution in Aid of Construction	8,807,833	6,466,000	4,804,000
<b>ESTIMATED TRANSFERS IN</b>			
Electric Debt (CTC) Rate Stabilization Fund - Operations	14,332,820	19,661,563	10,223,021
Electric Debt (CTC) Rate Stabilization Fund - Capital	3,250,000	0	0
Electric Rehabilitation Fund - Capital	3,600,000	851,860	6,284,914
Auto Replacement Fund	557,562	0	0
Workers' Compensation Insurance Fund	0	35,447	0
General Liability Insurance Fund	0	44,258	0
<b>Total Estimated Capital Revenues and Transfers In</b>	<b>46,312,276</b>	<b>27,059,128</b>	<b>21,311,935</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>190,164,307</b>	<b>183,605,540</b>	<b>185,620,061</b>
<b>Total Estimated Available for Appropriation</b>	<b>202,803,311</b>	<b>191,765,005</b>	<b>185,620,061</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Power Supply	117,014,364	113,522,925	110,678,003
Electric Power Plant	3,667,594	6,295,196	11,191,325
Electric Administration	2,224,760	2,865,123	2,613,804
Electric Engineering	836,802	715,750	2,669,562
Engineering - New Services	597,962	707,410	0
Construction & Maintenance	7,064,900	8,224,877	7,839,346
Street Light Maintenance	316,775	229,120	283,700
Public Benefits	6,308,243	6,076,405	5,018,829
Debt Service	11,760,264	16,682,934	16,707,378
Operating Transfer to General Fund	183,272	38,000	0
Operating Transfer to Traffic Signals Fund	1,504,610	1,622,790	1,622,791
Utility Exploration Center Fund	0	157,610	158,494
Automotive Services Fund	0	21,730	0
Post-Retirement / Insurance Accrual Fund	398,631	602,200	487,404
Franchise Fee Transfer	5,926,490	6,420,880	6,634,013
Rent Payment	477,549	504,000	504,000
Indirect Cost	5,393,850	5,700,000	5,700,000
<b>Total Estimated Operating Expenditures</b>	<b>163,676,066</b>	<b>170,186,950</b>	<b>172,108,649</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Total Capital Improvement Projects	30,187,271	17,248,300	8,579,000
CIP Contribution to General Fund	476,582	314,875	932,412
General CIP Rehabilitation Fund	0	14,880	0
Building Improvement Fund	403,927	0	0
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Electric Rehabilitation Fund	0	4,000,000	4,000,000
<b>Total Estimated Capital Expenditures and Transfers Out</b>	<b>31,067,780</b>	<b>21,578,055</b>	<b>13,511,412</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>194,743,846</b>	<b>191,765,005</b>	<b>185,620,061</b>
<b>RESERVE FOR ENCUMBRANCES</b>	<b>2,804,316</b>	<b>0</b>	<b>0</b>
<b>RESERVE FOR CAPITAL IMPROVEMENT PROJECTS</b>	<b>4,683,453</b>	<b>0</b>	<b>0</b>
<b>POWER SUPPLY OPERATING RESERVE</b>	<b>671,696</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# ELECTRIC RATE STABILIZATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 67,117,987	\$ 52,798,433	\$ 36,180,438
ESTIMATED REVENUES			
Interest	3,306,006	3,086,738	1,485,955
Total Estimated Revenues and Transfers In	3,306,006	3,086,738	1,485,955
Total Estimated Available for Appropriation	70,423,993	55,885,171	37,666,393
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	14,332,820	19,661,563	10,223,021
Electric Operations Fund - Capital	3,250,000	0	0
Indirect Cost	42,740	43,170	43,170
Total Estimated Transfers Out	17,625,560	19,704,733	10,266,191
ESTIMATED AVAILABLE RESOURCES	<u>\$ 52,798,433</u>	<u>\$ 36,180,438</u>	<u>\$ 27,400,202</u>



# ELECTRIC REHABILITATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,911,886	\$ 2,583,976	\$ 5,830,893
ESTIMATED REVENUES			
Interest	475,330	301,977	76,290
Electric Operations Fund	0	4,000,000	4,000,000
Total Estimated Available for Appropriation	475,330	4,301,977	4,076,290
Total Estimated Available for Appropriation	6,387,216	6,885,953	9,907,183
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	3,600,000	851,860	6,284,914
Indirect Cost	3,240	3,200	3,200
Total Estimated Expenditures and Transfers Out	3,603,240	855,060	6,288,114
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	200,000	200,000	0
ECONOMIC LOAN RESERVE	973,100	973,100	973,100
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,610,876</u>	<u>\$ 4,857,793</u>	<u>\$ 2,645,969</u>

# WATER OPERATIONS FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 5,306,724</b>	<b>\$ 5,384,396</b>	<b>\$ 4,035,686</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Water Sales and Services	14,119,653	14,735,000	16,235,000
Plan Check / Inspection Fees	723,106	565,000	256,800
Interest	161,179	109,334	69,017
Reimbursements	115,494	59,210	0
Recovery of Indirect Costs	915,730	394,600	68,000
Other Revenue	200,286	82,730	5,000
Workers' Compensation Insurance Fund	0	8,802	0
General Liability Insurance Fund	0	19,714	0
Wastewater Operations Fund	0	0	631,756
EU Engineering Indirect Cost (from Solid Waste Operations Fund)	0	0	161,989
Indirect Cost (from Wastewater and Solid Waste Operations)	1,168,072	1,711,320	798,800
<b>Total Estimated Operating Revenues</b>	<b>17,403,520</b>	<b>17,685,710</b>	<b>18,226,362</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	275,971	300,000	300,000
Backflow Device Repair and Test	56,909	25,000	25,000
New Water Meter Installation	441,293	100,000	100,000
Federal Bonds and Grants	57,396	16,000	50,000
<b>Total Estimated Capital Revenues</b>	<b>831,569</b>	<b>441,000</b>	<b>475,000</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>18,235,089</b>	<b>18,126,710</b>	<b>18,701,362</b>
<b>Total Estimated Available for Appropriation</b>	<b>23,541,813</b>	<b>23,511,106</b>	<b>22,737,048</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Administration	1,219,186	1,302,381	1,178,431
Engineering	1,991,909	1,520,866	1,461,204
Water Treatment And Storage	2,180,934	2,746,001	3,146,680
Purchased Water	1,245,814	1,185,040	1,404,500
Water Administration	750,849	874,738	824,519
Water Distribution	4,051,405	4,373,066	4,497,931
Water Conservation	909,164	1,104,759	1,378,145
Debt Service	(6,047)	0	0
Operating Transfer to General Fund	69,973	20,000	0
Utility Exploration Center Fund	0	52,540	52,832
Automotive Services Fund	0	19,390	0
Utility Impact Reimbursement Fund	855,320	898,080	736,100
Rent Payment	436,813	461,000	461,000
Post Retirement / Insurance Accrual Fund	229,449	226,110	417,715
Indirect Cost	2,618,370	2,735,770	2,735,770
<b>Total Estimated Operating Expenditures</b>	<b>16,553,139</b>	<b>17,519,741</b>	<b>18,294,827</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	624,393	473,930	150,000
General Fund - CIP Contribution	156,535	38,863	13,575
General CIP Rehabilitation Fund	0	109,170	0
Utility Exploration Center - Capital	0	16,666	16,666
Wastewater Operations Fund	0	100,000	100,000
Water Construction Fund	58,350	58,350	58,350
Water Rehabilitation Fund - CIP Contribution	765,000	1,158,700	1,850,000
<b>Total Estimated Capital Expenditures</b>	<b>1,604,278</b>	<b>1,955,679</b>	<b>2,188,591</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>18,157,417</b>	<b>19,475,420</b>	<b>20,483,418</b>
<b>ECONOMIC RESERVE</b>	<b>1,625,300</b>	<b>1,801,698</b>	<b>1,578,467</b>
<b>RATE STABILIZATION RESERVE</b>	<b>3,759,096</b>	<b>2,233,988</b>	<b>675,163</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# WATER CONSTRUCTION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,135,606	\$ 32,489,422	\$ 22,749,342
ESTIMATED REVENUES			
Interest	910,039	1,222,507	717,538
Water Connection Fees	7,608,822	3,360,000	2,673,000
Water Construction Reimbursement	127,172	105,000	48,000
State Bonds and Grants	5,951,007	600,000	442,000
Other Revenue	182,536	29,580	130,000
Reimbursement	18,801	0	0
Proceeds from the Sale of Bonds	14,302,169	11,300,000	8,300,000
North Central Roseville #1 CFD Fund	1,938,898	0	0
Water Operations Fund	58,350	58,350	58,350
Total Estimated Revenues	31,097,794	16,675,437	12,368,888
LOAN REPAYMENT FROM WATER REHABILITATION FUND	195,680	200,460	205,350
Total Estimated Available for Appropriation	46,429,080	49,365,319	35,323,580
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	1,594,197	4,093,393	4,221,325
Stoneridge Tank Site	696,436	4,337,800	0
Aquifer Storage / Recovery Program	362,904	520,658	500,000
Folsom Dam Improvements	81,200	551,688	4,670,000
Northridge Water Line	373,158	54,364	0
Sacramento River Water Reliability Project	42,347	54,238	0
Water Treatment Plant Expansion #3	6,390,405	385,377	0
Woodcreek North Well	1,646,677	632,271	0
North Central Waterlines	762,178	529,677	0
Reconnaissance Water Supply Study	0	46,465	0
Groundwater Management Plan	54,633	148,520	215,000
Westside Tank / Pump Station Project	568,540	8,466,557	4,000,000
Fiddymont Well	483	0	0
Process Control Standards	40,477	14,797	0
Regional Water Model	31,295	18,704	0
Regional/PCW Water Model Development	4,779	245,221	0
Pressure Zone 4 - Pump Station	50,542	14,389	0
Water Construction Annual Projects	37,129	0	50,000
Total Estimated Capital Improvement Projects	12,737,380	20,114,119	13,656,325
LESS ESTIMATED TRANSFERS OUT			
General Fund	15,907	658,725	951,269
Solid Waste Operations Fund - CIP Contribution	62,603	315,182	25,000
Water Rehabilitation Fund	475,612	5,394,306	0
Gas Tax Fund	290,000	0	0
Redevelopment Fund	180,000	0	0
Building Improvement Fund	30,726	12,985	0
Auto Replacement Fund	0	32,400	0
Indirect Cost	147,430	88,260	88,260
Total Estimated Transfers Out	1,202,278	6,501,858	1,064,529
Total Estimated Expenditures and Transfers Out	13,939,658	26,615,977	14,720,854
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,489,422</u>	<u>\$ 22,749,342</u>	<u>\$ 20,602,726</u>

# WATER REHABILITATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,414,131	\$ 7,341,009	\$ 5,042,548
ESTIMATED REVENUES			
Water Meter Installation	1,162,716	1,015,560	265,000
Interest	322,550	248,918	146,988
Reimbursement	14,371	90,000	100,000
Miscellaneous Income	6,977	900	0
Total Estimated Revenues	1,506,614	1,355,378	511,988
ESTIMATED CAPITAL TRANSFERS IN			
Workers' Compensation Insurance Fund	0	650	0
Water Construction Fund	475,612	5,394,306	0
Water Operations Fund	765,000	1,158,700	1,850,000
Total Estimated Transfers In	1,240,612	6,553,656	1,850,000
Total Estimated Revenues and Transfers In	2,747,226	7,909,034	2,361,988
Total Estimated Available for Appropriation	10,161,357	15,250,043	7,404,536
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	248,275	299,949	201,133
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	89,600	84,820	0
Water Meter Retrofit Program	922,231	1,371,403	1,389,980
Water Security System Measures	354,982	508,028	0
Northeast Water Storage Reservoir Replacement	120,630	5,778,634	0
Water System Rehab Condition Assessment	31,962	82,328	0
Water System Rehabilitation	301,973	828,443	0
Water Treatment Plant Condition Assessment	84,040	199,960	0
Riverside Water Infrastructure	0	221,040	106,000
Atlantic Street 22inch Water Rehabilitation	0	0	796,000
Regional Water Master Plan	0	150,000	0
Meter Replacement	45,750	50,000	50,000
Upgrade Water Main	111,850	0	0
Water Rehab Program Management	32,750	50,000	50,000
Water Meter Retrofit - MFD	10,265	300,000	100,000
Total Estimated Capital Expenditures	2,106,033	9,624,656	2,491,980
LESS ESTIMATED TRANSFERS OUT			
General Fund - Telephone Technology Replacement Project	51,930	0	0
Redevelopment Fund	90,000	0	0
Gas Tax Fund	35,000	0	0
Wastewater Rehabilitation Fund	0	0	100,000
Automotive Services Fund	0	4,400	0
Indirect Cost	93,430	78,030	78,030
Total Estimated Transfers Out	270,360	82,430	178,030
Total Estimated Expenditures and Transfers Out	2,624,658	10,007,035	2,871,143
INTERFUND LOAN TO WATER CONSTRUCTION FUND	195,680	200,460	205,350
ESTIMATED AVAILABLE RESOURCES	\$ 7,341,009	\$ 5,042,548	\$ 4,328,043



# WASTEWATER OPERATIONS FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 6,353,547</b>	<b>\$ 8,893,892</b>	<b>\$ 10,204,576</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Inspection and Plan Check Fees	149,283	54,670	67,000
Industrial W/W Treatment Charges	229,269	168,600	175,000
Reimbursed Wastewater Operating Costs	5,361,563	6,573,420	6,500,000
Wastewater Services	17,697,007	19,000,000	19,600,000
Recycled Water Sales	427,602	380,000	431,250
From Other Agencies	0	523,170	0
Interest	83,839	322,356	133,146
Miscellaneous	62,725	62,020	40,000
<b>Total Estimated Operating Revenues</b>	<b>24,011,288</b>	<b>27,084,236</b>	<b>26,946,396</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	84,347	80,000	50,000
Solid Waste Operations Fund	0	100,000	100,000
Water Operations Fund	0	100,000	100,000
Wastewater Rehabilitation Fund - Operations	226,760	277,000	229,673
Wastewater Rehabilitation Fund - Capital	223,137	447,437	0
<b>Total Estimated Capital Revenues</b>	<b>534,244</b>	<b>1,004,437</b>	<b>479,673</b>
<b>ESTIMATED TRANSFERS IN</b>			
Workers' Compensation Insurance Fund	0	9,665	0
General Liability Insurance Fund	0	25,953	0
<b>Total Estimated Transfers In</b>	<b>0</b>	<b>35,618</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>24,545,532</b>	<b>28,124,291</b>	<b>27,426,069</b>
<b>Total Estimated Available for Appropriation</b>	<b>30,899,079</b>	<b>37,018,183</b>	<b>37,630,645</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Wastewater Administration	492,461	624,244	593,726
Dry Creek WWTP	5,557,125	6,291,292	6,422,188
EU Maintenance	1,286,897	731,777	515,408
Industrial Treatment	148,788	256,094	245,645
Environmental Treatment Lab	575,172	445,770	467,509
Pleasant Grove WWTP	4,153,539	5,039,299	5,318,002
Wastewater Collection	3,095,208	3,068,709	3,257,393
Recycled Water	413,677	561,928	553,813
Operating Transfers to General Fund	69,973	20,000	0
Automotive Services Fund	0	20,850	0
Utility Exploration Center Fund	0	69,207	69,498
Post Retirement / Insurance Accrual Fund	152,951	132,157	427,160
Utility Impact Reimbursement Fund	778,090	817,000	669,800
Rent Payment	47,381	50,000	50,000
Indirect Cost	1,926,690	2,030,090	2,030,090
Indirect Cost - Environmental Utilities	717,236	1,193,010	399,400
Indirect Cost - Environmental Utilities Engineering	0	0	631,756
<b>Total Estimated Operating Expenditures</b>	<b>19,415,188</b>	<b>21,351,427</b>	<b>21,651,388</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	414,007	1,649,037	320,000
General Fund - CIP Contribution	208,992	652,123	13,575
General CIP Rehabilitation Fund	0	78,620	0
Wastewater Rehabilitation Fund - CIP Contribution	1,967,000	3,082,400	5,000,000
<b>Total Estimated Capital Expenditures</b>	<b>2,589,999</b>	<b>5,462,180</b>	<b>5,333,575</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>22,005,187</b>	<b>26,813,607</b>	<b>26,984,963</b>
<b>LOAN TO GENERAL FUND</b>	<b>0</b>	<b>0</b>	<b>192,986</b>
<b>ECONOMIC RESERVE</b>	<b>1,772,340</b>	<b>2,180,800</b>	<b>2,165,100</b>
<b>RATE STABILIZATION RESERVE</b>	<b>7,121,552</b>	<b>8,023,776</b>	<b>8,287,596</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# WASTEWATER REHABILITATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,565,414	\$ 11,945,841	\$ 6,738,550
ESTIMATED REVENUES			
Interest	633,025	488,775	260,459
From Other Agencies	0	0	4,860,000
Other Revenue	542	0	0
Miscellaneous	1,815	0	0
Total Estimated Revenues	635,382	488,775	5,120,459
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	589,471	204,000	138,100
Connection Fees - Regional	11,392,794	3,889,200	2,634,000
Total Estimated Capital Revenues	11,982,265	4,093,200	2,772,100
ESTIMATED CAPITAL TRANSFERS IN			
Water Rehabilitation Fund	0	0	100,000
Wastewater Operations Fund	1,967,000	3,082,400	5,000,000
Total Estimated Transfers In	1,967,000	3,082,400	5,100,000
Total Estimated Revenues and Transfers In	14,584,647	7,664,375	12,992,559
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	205,500	213,730	222,276
Total Estimated Available for Appropriation	25,355,561	19,823,946	19,953,385
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	0	300,000	0
Wastewater System Model	7,919	118,332	0
Wastewater Collection System Lift Station Rehabilitation	224,607	942,562	0
Wastewater Sewer Pipe Rehab	1,192,317	5,181,392	1,890,000
Wastewater Pumping Station Decommission	31,940	185,389	0
Debt Service	(44,873)	0	0
Riverside Wastewater Infrastructure	0	500,000	250,000
EU-Scada System Assessment	0	0	400,000
DCWWTP Influent Pump Station	0	0	10,500,000
Upgrade Sewer Line	103,941	151,418	150,000
Wastewater Rehab Program Management - Local	3,215	0	0
Wastewater Rehab Program Management - Regional	131	0	0
Wastewater Clean Out Installation	4,761	25,000	25,000
Total Estimated Capital Expenditures	1,523,958	7,404,103	13,215,000
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	10,270,499	3,889,200	2,634,000
Gas Tax Fund	185,000	0	0
Redevelopment Fund	850,000	0	0
General Fund	15,907	722,439	951,269
Building Improvement Fund	30,726	12,985	0
Solid Waste Fund	62,603	315,182	25,000
Wastewater Operations Fund	226,760	277,000	229,673
Wastewater Operations Fund	223,137	447,437	0
Indirect Cost	21,130	17,050	17,050
Total Estimated Transfers Out	11,885,762	5,681,293	3,856,992
Total Estimated Expenditures and Transfers Out	13,409,720	13,085,396	17,071,992
ESTIMATED AVAILABLE RESOURCES	\$ 11,945,841	\$ 6,738,550	\$ 2,881,393

# SOLID WASTE OPERATIONS FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 4,506,286</b>	<b>\$ 6,022,296</b>	<b>\$ 6,464,618</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Rental Revenue	1,800	1,800	1,800
Refuse Service Charges	18,937,331	19,700,000	20,200,000
Recycling Revenue	483,879	210,000	175,000
State Bonds and Grants	27,814	96,440	37,240
From Other Agencies	84,896	160,000	156,800
Interest	189,147	252,800	132,561
Miscellaneous	56,400	30,310	700
<b>Total Estimated Operating Revenues</b>	<b>19,781,267</b>	<b>20,451,350</b>	<b>20,704,101</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
City Wide Park Development Fund	80,602	0	0
General CIP Rehabilitation Fund	40,303	0	0
Solid Waste Capital Purchase Fund	62,600	315,182	25,000
Wastewater Rehabilitation Fund - CIP Contribution	62,603	315,182	25,000
Water Construction Fund - CIP Contribution	62,603	315,182	25,000
<b>Total Estimated Capital Revenues</b>	<b>308,711</b>	<b>945,546</b>	<b>75,000</b>
<b>ESTIMATED TRANSFERS IN</b>			
Workers' Compensation Insurance Fund	0	5,900	0
General Liability Insurance Fund	0	13,923	0
<b>Total Estimated Transfers In</b>	<b>0</b>	<b>19,823</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>20,089,978</b>	<b>21,416,719</b>	<b>20,779,101</b>
<b>Total Estimated Available for Appropriation</b>	<b>24,596,264</b>	<b>27,439,015</b>	<b>27,243,719</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Solid Waste Administration	629,941	589,074	609,101
Solid Waste Collection & Disposal	5,477,664	5,787,055	6,302,872
Tipping Fee	6,399,100	7,155,000	6,815,000
Recycling	428,451	591,545	624,938
Green Waste Program	1,444,683	1,572,118	1,628,030
Intrafund Loan Interest	57,900	49,600	0
Street Sweeping	732,338	827,884	894,667
Capital Purchase	0	0	80,000
General Fund - Operating Transfer	132,115	10,000	0
General Fund - CIP contribution	11,201	2,070	0
Utility Exploration Center Fund	0	69,207	69,498
Wastewater Operations Fund - Other Operating Transfer	0	100,000	100,000
Automotive Services Fund	0	159,950	0
Post Retirement/Insurance Accrual Fund	107,550	133,788	306,373
General CIP Rehabilitation Fund	0	64,640	0
Utility Impact Reimbursement Fund	341,940	359,040	294,100
Rent Payment	175,296	185,000	185,000
Indirect Cost	1,419,840	1,545,240	1,545,240
Indirect Cost - Environmental Utilities	450,836	518,310	399,400
Indirect Cost - Environmental Utilities Engineering	0	0	161,989
Automotive Replacement Fund	0	95,600	0
<b>Total Estimated Operating Expenditures</b>	<b>17,808,855</b>	<b>19,815,121</b>	<b>20,016,208</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Utility Exploration Center	187,806	945,546	75,000
Mahany Recycle Site	371,807	0	0
<b>Total Estimated Capital Expenditures</b>	<b>559,613</b>	<b>945,546</b>	<b>75,000</b>
<b>Total Estimated Operating and Program Expenditures</b>	<b>18,368,468</b>	<b>20,760,667</b>	<b>20,091,208</b>
<b>REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND</b>	<b>205,500</b>	<b>213,730</b>	<b>222,276</b>
<b>ECONOMIC RESERVE</b>	<b>1,960,300</b>	<b>2,017,300</b>	<b>2,043,600</b>
<b>RATE STABILIZATION RESERVE</b>	<b>4,061,996</b>	<b>4,447,318</b>	<b>4,886,635</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

# SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 639,005	\$ 1,240,041	\$ 1,176,638
ESTIMATED OPERATING REVENUES			
Interest	37,353	26,779	28,515
ESTIMATED CAPITAL REVENUES			
Impact Fee	747,166	365,000	258,700
Total Estimated Revenues and Transfers In	784,519	391,779	287,215
Total Estimated Available for Appropriation	1,423,524	1,631,820	1,463,853
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	120,883	140,000	100,000
Solid Waste Lower Yard Improvement	0	0	270,000
Total Estimated Capital Expenditures	120,883	140,000	370,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	62,600	315,182	25,000
Total Estimated Expenditures and Transfers Out	183,483	455,182	395,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,240,041</u>	<u>\$ 1,176,638</u>	<u>\$ 1,068,853</u>

# GOLF COURSE OPERATIONS FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVE</b>	<b>\$ 1,336,989</b>	<b>\$ 1,914,416</b>	<b>\$ 1,798,823</b>
<b>ESTIMATED REVENUES</b>			
Green Fees	2,654,613	2,535,000	2,585,000
Concession	127,644	149,000	144,000
Golf Pro Revenue	308,482	266,000	281,000
Interest	207,090	158,944	112,382
Recreation Program Revenue	80,222	50,000	80,000
Advertising Revenue	0	20,000	20,000
Other Revenue / Interest / Donations and Gifts	53,842	0	0
<b>Total Estimated Operating Revenues</b>	<b>3,431,893</b>	<b>3,178,944</b>	<b>3,222,382</b>
Total Estimated Available for Appropriation	4,768,882	5,093,360	5,021,205
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Costs	1,940,732	2,046,556	2,113,660
Debt Service	588,426	605,601	618,965
General Fund - Remodel	15,523	0	0
Post Retirement / Insurance Accrual Fund	6,775	6,580	7,779
Indirect Cost	137,260	179,800	179,800
<b>Total Estimated Operating Expenditures</b>	<b>2,688,716</b>	<b>2,838,537</b>	<b>2,920,204</b>
<b>ESTIMATED CAPITAL TRANSFERS OUT</b>			
Golf Course Improvement Fund	38,750	329,000	132,600
Total Estimated Expenditures and Transfers Out	2,727,466	3,167,537	3,052,804
<b>INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>ECONOMIC RESERVE</b>	<b>261,700</b>	<b>261,700</b>	<b>292,000</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,652,716</b>	<b>\$ 1,537,123</b>	<b>\$ 1,549,401</b>



# GOLF COURSE IMPROVEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 149,252	\$ (548)	\$ 2,491
ESTIMATED REVENUES			
Interest	5,902	4,516	0
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	38,750	329,000	132,600
Total Estimated Revenues and Transfers In	44,652	333,516	132,600
Total Estimated Available for Appropriation	193,904	332,968	135,091
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	72,411	236,637	67,600
Woodcreek Golf Course Renovations	100,200	89,800	65,000
General Fund	21,841	4,040	0
Total Estimated Capital Expenditures	194,452	330,477	132,600
ESTIMATED AVAILABLE RESOURCES	<u>\$ (548)</u>	<u>\$ 2,491</u>	<u>\$ 2,491</u>

# LOCAL TRANSPORTATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 13,321,445</b>	<b>\$ 11,660,564</b>	<b>\$ 4,765,795</b>
LTF Article #4 (PUC § 99260(a))	6,668,144	4,901,300	4,255,000
Transportation Assistance Funds	416,235	750,300	657,617
Federal Dept of Transportation	99,572	2,809,304	337,850
Reimbursements	1,021	0	2,000
Interest	501,108	300,000	220,341
Donations/Gifts	4,450	7,500	6,000
Advertising	0	0	4,500
Non-Construction Contribution from Developers	53,069	26,570	0
Miscellaneous	40,165	15,000	41,000
<b>Total Estimated Operating Revenues</b>	<b>8,513,689</b>	<b>9,572,474</b>	<b>6,281,808</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
CMAQ Grant	19,250	2,500,000	18,000
Pedestrian Bikeway Funds	0	534,842	0
State Bonds & Grants	0	383,000	0
<b>Total Estimated Capital Revenues</b>	<b>19,250</b>	<b>3,417,842</b>	<b>18,000</b>
<b>ESTIMATED TRANSFERS IN</b>			
Park Development - NRSP Fund	0	8,000	0
NCRFD #1	0	75,000	0
Northwest Roseville CFD Fund	15,400	235,696	0
North Central Roseville CFD Fund	101,891	0	0
General CIP Rehabilitation Fund	112,497	2,125	0
FEMA Fund	0	112,000	0
Workers' Compensation Insurance Fund	0	1,179	0
General Liability Insurance Fund	0	2,109	0
<b>Total Estimated Transfers In</b>	<b>229,788</b>	<b>436,109</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>8,762,727</b>	<b>13,426,425</b>	<b>6,299,808</b>
<b>LOAN PAYMENT FROM GAS TAX FUND</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Total Estimated Available for Appropriation</b>	<b>22,584,172</b>	<b>25,086,989</b>	<b>11,065,603</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Expense	5,005,434	5,165,144	5,016,740
Vehicles	24,811	6,200,000	0
Capital Equipment	21,220	1,895,448	675,700
Indirect Cost	224,135	256,870	226,750
<b>Total Estimated Operating Expenditures</b>	<b>5,275,600</b>	<b>13,517,462</b>	<b>5,919,190</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	1,016,704	6,565,172	702,750
<b>Total Estimated Capital Expenditures</b>	<b>1,016,704</b>	<b>6,565,172</b>	<b>702,750</b>
<b>ESTIMATED CAPITAL TRANSFERS OUT</b>			
General Fund	42,197	0	0
Building Improvement Fund	55,565	0	0
General CIP Rehabilitation Fund	0	15,000	0
Consolidated Transportation Service Agency Fund	0	0	174,000
Automotive Services Fund	0	139,050	0
Automotive Replacement Fund	0	73,000	0
Post Retirement/Insurance Accrual Fund	33,542	11,510	13,757
<b>Total Estimated Transfers Out</b>	<b>131,304</b>	<b>238,560</b>	<b>187,757</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>6,423,608</b>	<b>20,321,194</b>	<b>6,809,697</b>
<b>LOAN TO TRAFFIC MITIGATION FUND</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>
<b>VEHICLE REPLACEMENT RESERVE</b>	<b>3,000,000</b>	<b>1,600,000</b>	<b>0</b>
<b>OPERATING RESERVE</b>	<b>804,900</b>	<b>587,347</b>	<b>0</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$7,855,664</b>	<b>\$ 2,578,448</b>	<b>\$ 4,255,906</b>

# TRANSIT PROJECT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 422,054	\$ 477,800	\$ 494,144
ESTIMATED OPERATING REVENUES			
Interest	20,967	16,344	10,918
Non-Construction Contribution from Developers	34,779	0	0
Total Estimated Operating Revenues	55,746	16,344	10,918
Total Estimated Available for Appropriation	477,800	494,144	505,062
ESTIMATED AVAILABLE RESOURCES	<u>\$ 477,800</u>	<u>\$ 494,144</u>	<u>\$ 505,062</u>

# CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 2
ESTIMATED CAPITAL REVENUES			
From Other Agencies	0	250,000	125,000
Transit Fund	<u>0</u>	<u>0</u>	<u>174,000</u>
Total Estimated Capital Revenues	0	250,000	299,000
Total Estimated Available for Appropriation	0	250,000	299,002
LESS ESTIMATED EXPENDITURES			
Operating Expense	0	78,448	273,990
Capital Equipment	0	25,000	0
Upgrade Dispatch Center	<u>0</u>	<u>146,550</u>	<u>0</u>
Total Estimated Expenditures	0	249,998	273,990
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 25,012</u></u>

# SCHOOL-AGE CHILD CARE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 200,202</b>	<b>\$ 199,283</b>	<b>\$ 325,981</b>
<b>ESTIMATED REVENUES</b>			
Adventure Club/Preschool Education Program Fees	4,888,115	4,750,000	4,551,700
Park & Rec Use Fees	106,720	110,500	106,500
Lease Revenue	2,500	0	0
Child Development Grant - State	334,716	263,000	263,000
Interest	201	14,847	9,410
Reimbursement	193,300	160,000	160,000
Miscellaneous	5,354	0	0
<b>Total Estimated Operating Revenues</b>	<b>5,530,906</b>	<b>5,298,347<sup>2</sup></b>	<b>5,090,610</b>
<b>ESTIMATED TRANSFERS IN</b>			
Workers' Compensation Insurance Fund	0	4,387	0
General Liability Insurance Fund	0	8,296	0
General CIP Rehabilitation Fund	28,338	30,000	0
<b>Total Estimated Transfers In</b>	<b>28,338</b>	<b>42,683</b>	<b>0</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>5,559,244</b>	<b>5,341,030</b>	<b>5,090,610</b>
<b>Total Estimated Available for Appropriation</b>	<b>5,759,446</b>	<b>5,540,313</b>	<b>5,416,591</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Adventure Club Operating Expense	4,800,714	4,380,178	4,032,707
Preschool Education Operating Expense	328,001	345,834	389,933
Annual Rehabilitation	28,338	30,000	0
Automotive Services Fund	0	290	0
Post Retirement Insurance / Accrual Fund	260	0	0
Indirect Cost	342,850	398,030	498,030
<b>Total Estimated Operating Expenditures</b>	<b>5,500,163</b>	<b>5,154,332</b>	<b>4,920,670</b>
<b>INTERFUND PAYMENT TO AUTO REPLACEMENT FUND</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>ECONOMIC RESERVE</b>	<b>199,283</b>	<b>325,981</b>	<b>492,067</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 56,146</b>



# AFFORDABLE HOUSING FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,369,098	\$ 2,876,503	\$ 1,756,388
ESTIMATED REVENUES			
Interest	126,414	90,315	59,232
Proceeds from Sleeping Second	157,076	400,000	250,000
In Lieu Affordable Housing Fee	359,146	0	0
Reimbursements	300,000	0	0
Total Estimated Revenues	942,636	490,315	309,232
ESTIMATED TRANSFERS IN			
General Liability Insurance Fund	0	190	0
Workers' Compensation Insurance Fund	0	114	0
Total Estimated Transfers In	0	304	0
Total Estimated Revenues and Transfers In	942,636	490,619	309,232
LOAN FROM CAL Housing Finance Agency	1,500,000	0	0
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	50,000
Total Estimated Available for Appropriation	4,861,734	3,417,122	2,115,620
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	63,281	80,249	28,776
Other Operating Expense	41,970	160,275	3,340
Grants	0	1,000,000	0
Deferred Loans	1,870,160	400,000	1,850,000
Total Estimated Expenditures	1,975,411	1,640,524	1,882,116
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	9,820	20,210	20,210
Total Estimated Expenditures and Transfers Out	1,985,231	1,660,734	1,902,326
ESTIMATED AVAILABLE RESOURCES	\$ 2,876,503	\$ 1,756,388	\$ 213,294

# AIR QUALITY MITIGATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 116,475	\$ 169,040	\$ 209,300
ESTIMATED REVENUES			
Interest	6,787	5,260	4,098
Mitigation Fees	45,778	35,000	22,000
Total Estimated Revenues	52,565	40,260	26,098
Total Estimated Available for Appropriation	169,040	209,300	235,398
LESS ESTIMATED EXPENDITURES			
General Projects - Diesel Retrofits	0	0	80,000
Total Estimated Expenditures and Transfers Out	0	0	80,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 169,040</u>	<u>\$ 209,300</u>	<u>\$ 155,398</u>

# ANIMAL CONTROL SHELTER FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,096	\$ 64,060	\$ 49,472
ESTIMATED REVENUE			
Animal Control Shelter Fee	30,750	60,000	77,000
Interest	2,214	1,702	1,669
Total Estimated Revenues	32,964	61,702	78,669
Total Estimated Available for Appropriation	64,060	125,762	128,141
LESS ESTIMATED EXPENDITURES			
Program Expenses	0	76,290	0
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	0	0	120,000
Total Estimated Expenditures	0	0	120,000
Total Estimated Expenditures and Transfers Out	0	76,290	120,000
ESTIMATED AVAILABLE RESOURCES	\$ 64,060	\$ 49,472	\$ 8,141

# BEGIN FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (143)	\$ (558)	\$ 0
ESTIMATED REVENUES			
Program Income	0	0	0
Reimbursement	336,200	1,500,558	480,000
Total Estimated Revenues	336,200	1,500,558	480,000
Total Estimated Available for Appropriation	336,057	1,500,000	480,000
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	415	0	0
Program Expenses	336,200	1,500,000	480,000
Total Estimated Expenditures	336,615	1,500,000	480,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (558)</u>	<u>\$ 0</u>	<u>\$ 0</u>

# BIKE TRAIL MAINTENANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,146	\$ 125,049	\$ 111,799
ESTIMATED REVENUE			
Interest	3,927	2,711	3,375
Total Estimated Revenues	3,927	2,711	3,375
ESTIMATED TRANSFERS IN			
North Roseville CFD #2 Services District Zone A	0	2,450	2,548
North Roseville CFD #2 Services District Zone B	0	2,263	2,353
North Roseville CFD #2 Services District Zone C	0	5,839	6,073
Stone Point CFD #4 Services District	1,819	1,892	1,968
North Roseville Services District	10,404	0	0
Stoneridge CFD#1 Services District	70,508	23,991	24,951
Woodcreek West CFD #2 Services District	7,606	7,910	8,227
Crocker Ranch Services District	832	865	900
Woodcreek East CFD #2 Services District	5,126	5,331	5,544
Stone Point CFD#2 Services District	3,062	3,185	3,312
Westpark CFD #2 Services District	5,000	0	5,200
Fiddymment Ranch CFD #2 Services District	5,000	0	5,200
Infill Services District	0	4,313	4,411
Total Estimated Transfers In	109,357	58,039	70,687
Total Estimated Available for Appropriation	182,430	185,799	185,861
LESS ESTIMATED EXPENDITURES			
Program Expenses	57,381	74,000	77,700
Total Estimated Expenditures	57,381	74,000	77,700
ESTIMATED AVAILABLE RESOURCES	<u>\$ 125,049</u>	<u>\$ 111,799</u>	<u>\$ 108,161</u>



# CAL/HOME FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 201	\$ 13,650	\$ 0
ESTIMATED REVENUES			
Cal/Home	110,900	428,564	0
Program Income	60,000	0	54,000
Total Estimated Revenues	170,900	428,564	54,000
Total Estimated Available for Appropriation	171,101	442,214	54,000
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	17,682	43,214	4,000
Cal/Home Programs	139,769	399,000	50,000
Total Estimated Expenditures	157,451	442,214	54,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,650</u>	<u>\$ 0</u>	<u>\$ 0</u>

# COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 114,559	\$ 16,575	\$ 23,312
ESTIMATED REVENUES			
Community Development Block Grant	609,598	1,076,571	767,283
Housing Program Income	40,000	0	0
Interest Income	6,210	0	6,210
Total Estimated Revenues	655,808	1,076,571	773,493
ESTIMATED TRANSFERS IN			
General Liability Insurance Fund	0	261	0
Workers' Compensation Insurance Fund	0	159	0
Total Estimated Revenues and Transfers In	0	420	0
Total Estimated Revenues and Transfers In	655,808	1,076,991	773,493
Total Estimated Available for Appropriation	770,367	1,093,566	796,805
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	106,993	155,383	162,422
Other Operating Expenditures	7,261	6,650	6,920
CDBG Programs	519,538	661,992	622,976
Total Estimated Operating Costs	633,792	824,025	792,318
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	246,229	0
Redevelopment Fund - Historic District	120,000	0	0
Total Estimated Transfers Out	120,000	246,229	0
Total Estimated Expenditures and Transfers Out	753,792	1,070,254	792,318
ESTIMATED AVAILABLE RESOURCES	\$ 16,575	\$ 23,312	\$ 4,487

# FEMA FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
FEMA Revenue	0	339,996	0
Total Estimated Available for Appropriation	0	339,996	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	227,996	0
Transportation Fund	0	112,000	0
Total Estimated Transfers Out	0	339,996	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

# FIRE FACILITIES TAX FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,797,329	\$ 7,318,495	\$ 3,047,487
ESTIMATED REVENUES			
Fire Facilities Tax	1,964,480	450,000	450,000
Fire Facilities Fee	23,364	0	0
Interest	472,011	396,592	157,252
Other Revenues	21,024	8,000	0
Total Estimated Revenues and Transfers In	2,480,879	854,592	607,252
Total Estimated Available for Appropriation	10,278,208	8,173,087	3,654,739
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,510,606	1,189,822	980,561
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	653,370	3,899,268	0
Indirect Cost	41,340	36,510	36,510
Automotive Replacement Fund	754,397	0	0
Total Estimated Transfers Out	1,449,107	3,935,778	36,510
Total Estimated Expenditures & Transfers Out	2,959,713	5,125,600	1,017,071
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,318,495</u>	<u>\$ 3,047,487</u>	<u>\$ 2,637,668</u>

# GAS TAX FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,872,967	\$ 2,898,222	\$ 1,293,709
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	476,693	4,326,823	0
Federal Dept of Transportation Funds	0	600,000	0
Highway Users Tax 2105	633,085	588,134	588,134
Highway Users Tax 2106	493,533	468,031	468,031
Highway Users Tax 2107	848,696	783,835	783,835
Highway Users Tax 2107.5	10,000	10,000	10,000
Interest	58,143	56,104	28,957
Reimbursement	13,498	0	0
Miscellaneous Revenue	531	12,000	0
Total Estimated Revenues	2,534,179	6,844,927	1,878,957
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,833,879	2,074,120	1,700,000
Water Rehabilitation Fund	35,000	0	0
Water Construction Fund	290,000	0	0
Wastewater Rehabilitation Fund	185,000	0	0
Traffic Congestion Relief Fund	1,238,120	0	1,675,277
Traffic Mitigation Fund	0	1,000,000	0
Total Estimated Transfers In	3,581,999	3,074,120	3,375,277
Total Estimated Revenues and Transfers In	6,116,178	9,919,047	5,254,234
Total Estimated Available for Appropriation	8,989,145	12,817,269	6,547,943
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	8,750	0	0
Reserve Drive / Berry Street	1,092,884	1,006,431	0
Washington Drainage Pump	22,452	89,668	0
RSTP Roadway Resurfacing - 2006	493,082	10,484	0
Developer Reimbursement - Gas Tax	176,541	0	0
RSTP - Bonded Wearing Cours	12,723	4,202,460	0
Storm Drain Project	271,686	228,314	0
Street Resurfacing	3,167,950	3,511,299	2,450,000
Total Capital Improvement Projects	5,246,068	9,048,656	2,450,000
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	10,000
General Fund - Interest	58,144	56,104	28,956
General Fund	0	560,000	1,600,000
Automotive Services Fund	0	1,860	0
Traffic Mitigation Fund	0	1,800,000	0
Redevelopment Agency - Historic District	0	35,000	0
Indirect Cost	44,340	11,940	11,940
Automotive Replacement Fund	232,371	0	0
Total Estimated Transfers Out	344,855	2,474,904	1,650,896
Total Estimated Expenditures & Transfers Out	5,590,923	11,523,560	4,100,896
LOAN PAYMENT TO TRANSIT FUND	500,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,898,222	\$ 1,293,709	\$ 2,447,047



# HOME IMPROVEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	807,569	843,757	484,914
ESTIMATED REVENUES			
Interest	36,188	28,232	17,882
Total Estimated Revenues	36,188	28,232	17,882
Total Estimated Available for Appropriation	843,757	871,989	502,796
LESS ESTIMATED EXPENDITURES			
Loan Program	0	110,000	110,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	276,645	92,540
Indirect Cost	0	430	430
Total Estimated Expenditures & Transfers Out	0	387,075	202,970
ESTIMATED AVAILABLE RESOURCES	<u>\$ 843,757</u>	<u>\$ 484,914</u>	<u>\$ 299,826</u>

# HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 92,062	\$ (4,276)	\$ 475,124
ESTIMATED REVENUES			
Home Program Revenue	306,585	2,864,259	2,244,366
Housing Program Income	160,566	0	0
Interest Income	6,230	0	0
Total Estimated Revenue	473,381	2,864,259	2,244,366
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	0	200,000	200,000
Total Estimated Revenues and Transfers	473,381	3,064,259	2,444,366
Total Estimated Available for Appropriation	565,443	3,059,983	2,919,490
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	108,732	115,024	122,737
Other Operating Expense	22,159	69,835	16,753
Home Investment Programs	438,828	2,400,000	2,780,000
Total Estimated Expenditures	569,719	2,584,859	2,919,490
ESTIMATED AVAILABLE RESOURCES	\$ (4,276)	\$ 475,124	\$ 0

# HOUSING TRUST FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,194,898	\$ 1,269,536	\$ 1,234,871
ESTIMATED REVENUES			
Community Benefit Fee	16,000	30,000	0
Interest	58,638	45,335	28,834
Total Estimated Revenues and Transfers In	74,638	75,335	28,834
Total Estimated Available for Appropriation	1,269,536	1,344,871	1,263,705
LESS ESTIMATED EXPENDITURES			
Deferred Loans	0	110,000	110,000
Total Estimated Expenditures and Transfers Out	0	110,000	110,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,269,536</u>	<u>\$ 1,234,871</u>	<u>\$ 1,153,705</u>

# LIBRARY FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 716,678	\$ 340,753	\$ 135,824
ESTIMATED REVENUES			
Library Services	82,075	25,000	25,000
Library Grants	41,821	43,000	25,000
Interest	24,129	15,023	7,492
Rental Revenue	34,035	32,000	32,000
Sale of Books	14,281	16,000	14,000
Miscellaneous	439	0	0
Donations	30,298	6,000	2,000
Total Estimated Revenues	227,078	137,023	105,492
Total Estimated Available for Appropriation	943,756	477,776	241,316
LESS ESTIMATED EXPENDITURES			
Main Library	599,733	339,282	165,000
Indirect Cost	3,270	2,670	2,670
Total Estimated Expenditures and Transfers Out	603,003	341,952	167,670
ESTIMATED AVAILABLE RESOURCES	<u>\$ 340,753</u>	<u>\$ 135,824</u>	<u>\$ 73,646</u>

# MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 463,358	\$ 574,982	\$ 490,266
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	4,577	150,013	513
Park & Recreation Donation Fund	25,722	12,092	7,674
Roseville Youth Sports Coalition Fund	40,814	30,343	51,277
Fire Museum Donation Fund	3,230	0	74
Buckle Up Baby Fund	2,440	0	230
Rehabilitation Account Fund	684,414	600,000	400,000
Forfeited Property Fund	37,124	17,719	3,334
Police Evidence Funds	0	42,055	843
Olympus Point Children's Art Fund	2,284	1,782	1,129
Total Estimated Revenues	800,605	854,004	465,074
Total Estimated Available for Appropriation	1,263,963	1,428,986	955,340
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	3,700	150,000	0
Park & Recreation Donation Fund	0	0	0
Roseville Youth Sports Coalition Fund	0	0	0
Fire Museum Donation Fund	0	0	0
Buckle Up Baby Fund	138	0	0
Rehabilitation Account Fund	684,414	600,000	400,000
Forfeited Property Fund	729	3,720	0
Police Evidence Funds	0	0	0
Olympus Point Children's Art Fund	0	0	0
Total Estimated Expenditures	688,981	753,720	400,000
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund from Olympus Point Children's Art Fund	0	35,000	0
Citywide Park Development Fund from Park & Recreation Donation Fund	0	120,000	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	0	30,000	50,000
Total Estimated Transfers Out	0	185,000	50,000
Total Estimated Expenditures and Transfers Out	688,981	938,720	450,000
ESTIMATED AVAILABLE RESOURCES	\$ 574,982	\$ 490,266	\$ 505,340

# NATIVE OAK TREE PROPAGATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,349,692	\$ 2,963,298	\$ 2,260,897
ESTIMATED REVENUES			
Interest	159,524	125,197	65,480
Tree Propagation Fee	108,285	75,000	18,750
Total Estimated Revenues	267,809	200,197	84,230
Total Estimated Available for Appropriation	3,617,501	3,163,495	2,345,127
LESS ESTIMATED EXPENDITURES			
General Projects	650,673	898,978	435,825
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,530	3,620	3,620
Total Estimated Expenditures and Transfers Out	654,203	902,598	439,445
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,963,298</u>	<u>\$ 2,260,897</u>	<u>\$ 1,905,682</u>



# NON-NATIVE TREE PROPAGATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,871,532	\$ 1,677,284	\$ 1,323,076
ESTIMATED REVENUES			
Interest	89,078	72,265	38,039
Tree Mitigation Fee	92,945	75,000	18,750
Total Estimated Revenues	182,023	147,265	56,789
Total Estimated Available for Appropriation	2,053,555	1,824,549	1,379,865
LESS ESTIMATED EXPENDITURES			
General Projects	373,151	499,693	150,175
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,120	1,780	1,780
Total Estimated Expenditures and Transfers Out	376,271	501,473	151,955
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,677,284</u>	<u>\$ 1,323,076</u>	<u>\$ 1,227,910</u>

# OPEN SPACE MAINTENANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,758	\$ 373,065	\$ 369,860
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	8,424	12,300	0
Interest	4,575	5,810	10,448
Total Estimated Revenues	12,999	18,110	10,448
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	19,000	14,780	0
Woodcreek North (Sares) Fund	3,700	4,310	0
North Central Wetlands Endowment Fund	15,300	16,850	0
Commerce Center 65 Preserve Area Fund	3,300	4,000	0
Woodcreek East Longmeadow / Roseville Tech Park Fund	7,300	8,920	0
Reason Farms Environmental Preserve Fund	172,213	0	0
Silverado Oaks Urban Reserve Fund	0	2,520	0
Johnson Ranch Lighting & Landscape District Zone A Fund	0	13,600	12,200
Johnson Ranch Lighting & Landscape District Zone B Fund	0	9,000	8,000
Johnson Ranch Lighting & Landscape District Zone C Fund	0	6,500	6,550
Johnson Ranch Lighting & Landscape District Zone D Fund	0	208	205
Johnson Ranch Lighting & Landscape District Zone E Fund	0	5,000	5,000
Northcentral Roseville Lighting & Landscape District Zone F Fund	0	1,000	1,030
Northcentral Roseville Lighting & Landscape District Zone G Fund	0	1,000	2,000
North Roseville CFD #2 Services District Zone A Fund	0	10,632	11,058
North Roseville CFD #2 Services District Zone B Fund	0	4,461	4,639
North Roseville CFD #2 Services District Zone C Fund	0	11,511	11,971
Stone Point CFD#4 Services District	0	1,000	1,040
Johnson Ranch Lighting & Landscape District	58,776	0	0
North Roseville CFD #2 Services District Fund	25,640	0	0
Stoneridge CFD#1 Services District Fund	100,260	78,551	81,693
Woodcreek West CFD #2 Services District	39,385	20,882	21,717
Crocker Ranch CFD #2 Services District Fund	10,090	10,490	10,913
Highland Reserve North Services District	53,179	55,084	57,060
Woodcreek East CFD #2 Services District Fund	8,163	8,490	8,829
Stone Point CFD#2 Services District Fund	19,667	20,457	21,276
Fiddymment Ranch CFD#2 Services District Fund	0	0	10,000
Municipal Services CFD #3 Services District Fund	0	3,000	3,000
Longmeadow CFD #2 Services District	3,000	3,252	2,000
Infill Services District Fund	0	67,832	68,322
Total Estimated Transfers In	538,973	383,330	348,503
Total Estimated Available for Appropriation	575,730	774,505	728,811
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	202,665	404,645	386,993
Total Estimated Expenditures	202,665	404,645	386,993
ESTIMATED AVAILABLE RESOURCES	\$ 373,065	\$ 369,860	\$ 341,818

# CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVE	\$ 9,147,012	\$ 9,085,223	\$ (2)
<b>ESTIMATED REVENUES</b>			
Interest	439,586	344,334	196,026
Park Construction Fees	553,664	150,000	80,000
In Lieu Park Fees	279,119	0	0
Open Space In Lieu Fees	41,112	0	0
Federal Bond/Grants	0	231,911	0
From Other Agencies	0	45,000	0
Other Revenue	6,660	0	0
Total Estimated Revenues	1,320,141	771,245	276,026
<b>ESTIMATED TRANSFERS IN</b>			
Project Play Fund	0	243,692	0
Community Development Block Grant	0	246,229	0
Park and Recreation Donation Fund	0	120,000	0
Roseville Youth Sports Coalition Fund	0	30,000	50,000
Olympus Point Children's Art Fund	0	35,000	0
Park Development - NCRSP Fund	2,812	87,188	0
Park Development - HRNSP Fund	250,000	0	0
Building Improvement Fund	193,550	0	0
General CIP Rehabilitation	20,449	258,551	0
Total Estimated Transfers In	466,811	1,020,660	50,000
Total Estimated Revenues and Transfers In	1,786,952	1,791,905	326,026
<b>INTERFUND LOAN FROM</b>			
CITY WIDE PARK DEVELOPMENT - WRSP FUND	0	0	735,736
Total Estimated Available for Appropriation	10,933,964	10,877,128	1,061,760
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Youth Sports Coalition Annual Projects	0	30,000	50,000
Park Site 56 - Gibson Park	2,812	99,082	0
Maidu - Soccer Lights	0	159,854	0
Maidu - Exhibits	0	14,395	0
Central Park - Phase One	594,015	648,116	0
Mahany Overflow Parking / Bleachers	0	20,000	0
Maidu Interpretive Center Permanent Building Exhibits	0	345,000	0
Maidu Accessible Playground	20,449	504,780	0
Mahany Accessible Playground	30,000	752,021	0
Ropes Course - Woodcreek Golf Course	0	120,000	0
Mahany - General	86,935	63,174	0
Mahany - Aquatics Center	88,345	0	0
Maidu - Hard Court Area	0	46,019	0
Total Capital Improvement Projects	822,556	2,802,441	50,000
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Building Improvement Fund	847,313	8,062,929	1,000,000
Solid Waste Operations Fund	80,602	0	0
Park Development - SERSP Fund	71,370	0	0
Indirect Cost	26,900	11,760	11,760
Total Estimated Transfers Out	1,026,185	8,074,689	1,011,760
Total Capital Improvements and Transfers Out	1,848,741	10,877,130	1,061,760
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 9,085,223</b>	<b>\$ (2)</b>	<b>\$ 0</b>

# CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,189,428	\$ 2,807,492	\$ 3,361,832
ESTIMATED REVENUES			
Park Construction Fees	1,576,608	500,000	400,000
Interest	85,641	65,583	58,691
Total Estimated Revenues	1,662,249	565,583	458,691
Total Estimated Available for Appropriation	2,851,677	3,373,075	3,820,523
ESTIMATED TRANSFERS OUT			
Public Facilities Fund	36,000	0	0
Park Development - WRSP Fund	8,185	11,243	0
Total Estimated Transfers Out	44,185	11,243	0
INTERFUND LOAN TO CITY WIDE PARK DEVELOPMENT FUND	0	0	735,736
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,807,492</u>	<u>\$ 3,361,832</u>	<u>\$ 3,084,787</u>

# PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 101,471	\$ 218,755	\$ 123,072
ESTIMATED REVENUES			
Neighborhood Park Fees	54,912	0	0
In Lieu Park Fees	54,912	0	0
Interest	7,460	5,417	2,689
Total Estimated Revenues	117,284	5,417	2,689
Total Estimated Available for Appropriation	218,755	224,172	125,761
LESS ESTIMATED TRANSFERS OUT			
Park Development - Woodcreek East Fund	0	101,100	0
Total Estimated Expenditures and Transfers Out	0	101,100	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 218,755</u>	<u>\$ 123,072</u>	<u>\$ 125,761</u>

# PARK DEVELOPMENT - HRNSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,323,130	\$ 335,729	\$ 276,432
ESTIMATED REVENUES			
Interest	51,453	35,804	5,533
Neighborhood Park Fee	29,652	1,400	0
Miscellaneous Income	(3)	0	0
Total Estimated Revenue	81,102	37,204	5,533
Total Estimated Available for Appropriation	1,404,232	372,933	281,965
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	817,383	95,561	0
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	250,000	0	0
Indirect Cost	1,120	940	940
Total Capital Improvement Projects and Transfers Out	1,068,503	96,501	940
ESTIMATED AVAILABLE RESOURCES	<u>\$ 335,729</u>	<u>\$ 276,432</u>	<u>\$ 281,025</u>



# PARK DEVELOPMENT - INFILL FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 801,649	\$ 841,491	\$ 466,817
ESTIMATED REVENUES			
Interest	38,576	29,773	16,724
Neighborhood Park Fee	2,956	7,500	19,000
Other Revenue	0	240	0
Total Estimated Revenues	41,532	37,513	35,724
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	23,462	1,023,421	0
Total Estimated Revenues and Transfers In	64,994	1,060,934	35,724
Total Estimated Available for Appropriation	866,643	1,902,425	502,541
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	0	199,699	0
Dry Creek Erosion at Royer Park	23,462	574,866	0
Royer Park Re-master Plan	0	58,117	0
Sun Tree Park	0	353,540	0
Saugstad Tennis Courts	0	0	200,000
Cresthaven Park	0	248,856	0
Total Capital Improvement Projects	23,462	1,435,078	200,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,690	530	530
Total Estimated Transfers Out	1,690	530	530
Total Capital Improvement Projects and Transfers Out	25,152	1,435,608	200,530
ESTIMATED AVAILABLE RESOURCES	\$ 841,491	\$ 466,817	\$ 302,011

# PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 214,354	\$ 368,069	\$ 414,306
ESTIMATED REVENUES			
Neighborhood Park Fees	107,702	2,200	0
Interest	13,765	10,292	7,647
Total Estimated Revenues	121,467	12,492	7,647
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	32,248	33,745	35,096
Total Estimated Available for Appropriation	368,069	414,306	457,049
ESTIMATED AVAILABLE RESOURCES	<u>\$ 368,069</u>	<u>\$ 414,306</u>	<u>\$ 457,049</u>

# PARK DEVELOPMENT - NCRSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,783,801	\$ 1,906,075	\$ 1,724,943
ESTIMATED REVENUES			
Interest	87,593	67,766	44,265
Neighborhood Park Fee	23,040	15,000	0
Total Estimated Revenues	110,633	82,766	44,265
ESTIMATED TRANSFERS IN			
North Central CFD Fund	60,420	0	0
Total Estimated Revenues and Transfers In	171,053	82,766	44,265
Total Estimated Available for Appropriation	1,954,854	1,988,841	1,769,208
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	19,487	0	0
Vencil Brown Park - Phase II	25,190	134,810	0
Total Capital Improvement Projects	44,677	134,810	0
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	2,812	87,188	0
Building Improvement Fund	0	40,000	0
Indirect Cost	1,290	1,900	1,900
Total Capital Improvement Projects and Transfers Out	48,779	263,898	1,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,906,075</u>	<u>\$ 1,724,943</u>	<u>\$ 1,767,308</u>

# PARK DEVELOPMENT - NERSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 21,772	\$ 22,820	\$ 23,628
ESTIMATED REVENUES			
Interest	1,048	818	518
Total Estimated Revenues	1,048	818	518
Total Estimated Available for Appropriation	22,820	23,638	24,146
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	10	10
Total Capital Improvement Projects and Transfers Out	0	10	10
ESTIMATED AVAILABLE RESOURCES	<u>\$ 22,820</u>	<u>\$ 23,628</u>	<u>\$ 24,136</u>

# PARK DEVELOPMENT - NRSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 365,674	\$ 405,134	\$ 382,316
ESTIMATED REVENUES			
Interest	17,269	16,658	9,230
Neighborhood Park Fee	71,418	60,000	0
Bike Trail Fees	9,176	5,000	2,000
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	225,000	0	0
Total Estimated Revenues and Transfers In	322,863	81,658	11,230
Total Estimated Available for Appropriation	688,537	486,792	393,546
LESS ESTIMATED CAPITAL EXPENDITURES			
Blue Oaks Park (WN 50/51)	867	0	0
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	279,386	0	0
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	0	8,000	0
Indirect Cost	3,150	3,830	3,830
Total Capital Improvement Projects and Transfers Out	283,403	104,476	3,830
ESTIMATED AVAILABLE RESOURCES	<u>\$ 405,134</u>	<u>\$ 382,316</u>	<u>\$ 389,716</u>

# PARK DEVELOPMENT - NRSP II FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 726,685	\$ 250,256	\$ 103,077
ESTIMATED REVENUES			
Neighborhood Park Fees	17,920	0	0
In Lieu Park Fees	129,375	0	0
Bike Trail Fees	664	0	0
Interest	23,611	15,082	7,553
Total Estimated Revenues and Transfers In	171,570	15,082	7,553
Total Estimated Available for Appropriation	898,255	265,338	110,630
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	0	40,000	0
Bill Santucci Park	4,943	61,670	0
Veterans Park Phase II	221,056	1,750	0
Total Capital Improvement Projects	225,999	103,420	0
LESS ESTIMATED TRANSFERS OUT			
Park Development - NRSP Fund	225,000	0	0
Park Development - NRSP III Fund	197,000	58,841	0
Total Transfers Out	422,000	58,841	0
Total Capital Improvement Projects and Transfers Out	647,999	162,261	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 250,256</u>	<u>\$ 103,077</u>	<u>\$ 110,630</u>



# PARK DEVELOPMENT - NRSP III FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 120,064	\$ 806,058	\$ 30,341
ESTIMATED REVENUES			
Neighborhood Park Fees	46,830	15,000	15,000
Interest	7,144	5,191	6,306
Other Revenue	457	0	0
Total Estimated Revenues	54,431	20,191	21,306
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	197,000	58,841	0
Crocker Ranch Services District	632,020	61,159	0
Total Estimated Transfers In	829,020	120,000	0
Total Estimated Revenues and Transfers In	883,451	140,191	21,306
Total Estimated Available for Appropriation	1,003,515	946,249	51,647
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	197,457	915,908	0
Total Estimated Expenditures	197,457	915,908	0
ESTIMATED AVAILABLE RESOURCES	\$ 806,058	\$ 30,341	\$ 51,647

# PARK DEVELOPMENT - NWRSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 613,577	\$ 176,980	\$ 149,922
ESTIMATED REVENUES			
Interest	30,747	24,054	3,851
Neighborhood Park Fee	82,865	15,000	0
In Lieu Park Fees	46,083	0	0
Other Revenue	783	0	0
Total Estimated Revenues	160,478	39,054	3,851
Total Estimated Available for Appropriation	774,055	216,034	153,773
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	595,785	65,062	35,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,290	1,050	1,050
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	597,075	66,112	36,050
ESTIMATED AVAILABLE RESOURCES	<u>\$ 176,980</u>	<u>\$ 149,922</u>	<u>\$ 117,723</u>

# PARK DEVELOPMENT - SERSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 209,631	\$ 62,044	\$ 66,764
ESTIMATED REVENUES			
Interest	8,313	4,920	1,485
Other Revenue	(14)	0	0
Neighborhood Park Fee	13,548	0	0
ESTIMATED TRANSFER IN			
City Wide Park Fund	71,370	0	0
Total Estimated Revenues and Transfer In	93,217	4,920	1,485
Total Estimated Available for Appropriation	302,848	66,964	68,249
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	240,414	0	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	390	200	200
Total Capital Improvement Projects and Transfers Out	240,804	200	200
ESTIMATED AVAILABLE RESOURCES	\$ 62,044	\$ 66,764	\$ 68,049

# PARK DEVELOPMENT - SRSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,473,938	\$ 2,259,205	\$ 1,086,809
ESTIMATED REVENUES			
Interest	117,109	93,056	41,459
Neighborhood Park Fee	21,874	15,000	0
Bike Trail Fees	2,431	0	0
Other Revenues	457	0	0
Total Estimated Revenues and Transfers In	141,871	108,056	41,459
Total Estimated Available for Appropriation	2,615,809	2,367,261	1,128,268
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	354,214	904,106	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	2,390	1,730	1,730
Total Capital Improvement Projects and Transfers Out	356,604	1,280,452	1,730
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,259,205</u>	<u>\$ 1,086,809</u>	<u>\$ 1,126,538</u>

# PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,708	\$ 8,361	\$ 112,085
ESTIMATED REVENUES			
Interest Income	4,653	3,513	2,227
ESTIMATED TRANSFERS IN			
Park Development - Fiddymment44/Walaire Fund	0	101,100	0
Total Estimated Transfers In	0	101,100	0
Total Estimated Revenues and Transfers In	4,653	104,613	2,227
Total Estimated Available for Appropriation	8,361	112,974	114,312
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	0	889	0
Total Expenditures and Transfers Out	0	889	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,361</u>	<u>\$ 112,085</u>	<u>\$ 114,312</u>

# PARK DEVELOPMENT - WRSP FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,758,875	\$ 4,287,346	\$ 4,929,252
ESTIMATED REVENUES			
Neighborhood Park Fees	1,476,671	500,000	400,000
Bike Trail Fees	496,582	170,000	100,000
Paseo Fees	426,077	160,000	100,000
Interest	129,141	99,971	92,340
Total Estimated Revenues	2,528,471	929,971	692,340
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	8,185	11,243	0
Total Estimated Available for Appropriation	4,295,531	5,228,560	5,621,592
ESTIMATED CAPTIAL EXPENDITURES			
Westpark School / Park Site at Chilton	0	80,000	1,000,000
WRSP Bike Trail - Open Space	0	79,075	0
Westpark School / Park Site at Junction	0	105,000	1,000,000
Village Center - Church Park - WRSP	8,185	35,233	0
Total Estimated Expenditures	8,185	299,308	2,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,287,346</u>	<u>\$ 4,929,252</u>	<u>\$ 3,621,592</u>

# REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 850,889	\$ 705,179	\$ 337,462
ESTIMATED REVENUES			
Lease Revenue	750	10,325	10,325
Interest	37,805	29,370	15,435
Total Estimated Revenues	38,555	39,695	25,760
Total Estimated Available for Appropriation	889,444	744,874	363,222
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	60,093	297,412	0
Reason Farms Property Management	124,172	110,000	160,000
Total Estimated Expenditures and Transfers Out	184,265	407,412	160,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 705,179</u>	<u>\$ 337,462</u>	<u>\$ 203,222</u>

# PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,038,799	\$ 5,661,711	\$ 5,752,654
ESTIMATED REVENUES			
Interest	254,504	197,670	129,522
Mitigation Fees	845,958	280,000	267,000
Miscellaneous Revenue	378	0	0
Total Estimated Revenues	1,100,840	477,670	396,522
Total Estimated Available for Appropriation	6,139,639	6,139,381	6,149,176
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	394,422	372,193	250,000
Pleasant Grove Creek Hydraulic Modeling Update	73,366	6,634	0
Indirect Cost	10,140	7,900	7,900
Total Estimated Expenditures and Transfers Out	477,928	386,727	257,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,661,711</u>	<u>\$ 5,752,654</u>	<u>\$ 5,891,276</u>



# **POOLED UNIT PARK TRANSFER FEES FUND**

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,077,170	\$ 1,151,441	\$ 45,839
ESTIMATED REVENUES			
Interest	48,676	40,458	11,554
Park Unit Transfer Fee	27,795	5,000	2,000
Total Estimated Revenues	76,471	45,458	13,554
Total Estimated Available for Appropriation	1,153,641	1,196,899	59,393
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	0	1,150,000	0
Indirect Costs	2,200	1,060	1,060
Total Transfers Out	2,200	1,151,060	1,060
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,151,441</u>	<u>\$ 45,839</u>	<u>\$ 58,333</u>

# PROJECT PLAY FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 87,451	\$ 485,299
ESTIMATED REVENUE			
Grants	0	100,000	124,000
From Other Agencies	0	250,000	100,000
Donations	85,917	290,000	60,000
Interest	1,534	1,540	4,950
Total Estimated Revenues	87,451	641,540	288,950
Total Estimated Available for Appropriation	87,451	728,991	774,249
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	243,692	0
Total Estimated Transfers Out	0	243,692	0
ESTIMATED AVAILABLE RESOURCES	\$ 87,451	\$ 485,299	\$ 774,249

# PUBLIC FACILITIES FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,435,775	\$ 10,130,762	\$ 1,408,847
ESTIMATED REVENUES			
Interest	559,628	585,361	228,222
Public Facilities Fee	3,349,456	1,300,000	1,770,000
Total Estimated Revenues	3,909,084	1,885,361	1,998,222
ESTIMATED TRANSFERS IN			
General Fund	2,800	0	0
City Wide Park Development - WRSP Fund	36,000	0	0
Total Estimated Transfers In	38,800	0	0
Total Estimated Revenues and Transfers In	3,947,884	1,885,361	1,998,222
Total Estimated Available for Appropriation	12,383,659	12,016,123	3,407,069
LESS ESTIMATED EXPENDITURES			
WRSP Community Center	0	0	200,000
Radio Tower - West Plan	2,800	1,454,771	0
Maidu Intrepretive Center - CCHE	0	1,725,625	0
WRSP School/Gynamsium Expansion	1,177,241	0	0
Total Estimated Expenditures	1,180,041	3,180,396	200,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	32,600	27,860	27,860
Building Improvement Fund	1,040,256	7,399,020	0
Total Estimated Transfers Out	1,072,856	7,426,880	27,860
Total Estimated Expenditures and Transfers Out	2,252,897	10,607,276	227,860
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,130,762</u>	<u>\$ 1,408,847</u>	<u>\$ 3,179,209</u>

# STORM WATER MANAGEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 259,051	\$ 211,890	\$ 9,968
ESTIMATED REVENUES			
Interest	11,109	8,392	4,288
Other Revenue	165	0	500
Total Estimated Revenues	11,274	8,392	4,788
ESTIMATED TRANSFERS IN			
General Fund	524,686	418,710	552,499
Workers' Compensation Fund	0	435	0
General Liability Insurance Fund	0	822	0
Stone Point CFD#4 Services District Fund	0	10,764	11,195
Northwest Roseville Zone B Lighting & Landscape District Fund	0	1,278	1,278
Highland Reserve North Services District Fund	0	7,187	7,475
Infill Services CFD Fund	0	2,700	2,700
Total Estimated Transfers In	524,686	441,896	575,147
Total Estimated Revenues and Transfers In	535,960	450,288	579,935
Total Estimated Available for Appropriation	795,011	662,178	589,903
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	557,019	634,260	571,953
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	5,072	0	0
Indirect Cost	21,030	17,950	17,950
Total Estimated Expenditures and Transfers Out	583,121	652,210	589,903
ESTIMATED AVAILABLE RESOURCES	<u>\$ 211,890</u>	<u>\$ 9,968</u>	<u>\$ 0</u>

# SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,998	\$ 29,470	\$ 34,269
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	203,697	205,000	100,000
Interest	13,604	12,139	6,228
Total Estimated Revenues	217,301	217,139	106,228
Total Estimated Available for Appropriation	231,299	246,609	140,497
LESS ESTIMATED TRANSFERS OUT			
General Fund	201,829	212,340	140,000
Total Estimated Transfers Out	201,829	212,340	140,000
ESTIMATED AVAILABLE RESOURCES	\$ 29,470	\$ 34,269	\$ 497

# TRAFFIC CONGESTION RELIEF FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,207,782	\$ 7,180	\$ 769,260
ESTIMATED REVENUES			
State Grants	0	974,578	900,000
Interest	37,518	28,132	6,647
Total Estimated Revenues	37,518	1,002,710	906,647
Total Estimated Available for Appropriation	1,245,300	1,009,890	1,675,907
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,238,120	0	1,675,277
General Fund	0	240,000	0
Indirect Costs	0	630	630
Total Estimated Transfers Out	1,238,120	240,630	1,675,907
ESTIMATED AVAILABLE RESOURCES	\$ 7,180	\$ 769,260	\$ 0

# TRAFFIC MITIGATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,470,696	\$ 26,507,231	\$ 4,975,284
ESTIMATED REVENUES			
California Department of Transportation	506,311	5,507,804	1,530,731
State Bonds and Grants	1,706,166	0	0
Federal Department of Transportation	405,824	577,312	2,160,000
Interest	1,184,181	1,019,942	495,703
Contribution in Aid of Construction	876,808	0	0
Mitigation Fees	8,470,537	3,000,000	1,400,000
Reimbursement	1,172,037	1,000,000	1,000,000
Other Revenues	8,765	0	0
Total Estimated Revenues	14,330,629	11,105,058	6,586,434
ESTIMATED TRANSFERS IN			
Highland Reserve North CFD #1 Fund	127,000	0	0
North Central Roseville CFD #1 Fund	1,100,000	0	0
Gas Tax Fund	0	1,800,000	0
Total Estimated Transfers In	1,227,000	1,800,000	0
Total Estimated Revenues and Transfers In	15,557,629	12,905,058	6,586,434
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	200,000	200,000	0
LOAN FROM TRANSIT FUND	4,500,000	0	0
Total Estimated Available for Appropriation	38,728,325	39,612,289	11,561,718
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	839,294	1,138,056	0
Eureka / I-80 On-ramp	600,824	2,320,073	3,960,000
Mitigation Planting/Monitoring	0	77,517	0
Vernon / Riverside / Douglas Intersection	87,578	537,539	0
Short-Term CIP Model	9,089	84,751	0
Atkinson / PFE Road Widening	365,008	1,105,288	0
Pleasant Grove / Hwy 65 Phase 2	3,371,283	6,626,002	0
Fiber Optic/Communication Infrastructure	110	0	0
ITS Equipment Conversion Project	201,585	0	0
Washington Blvd/Andora Widening	7,024	2,534,513	1,800,000
CMAQ - ITS Equipment Conversion Project	458,478	94,727	0
Fiber Optic - Rocklin Installation	207,838	6,860	0
Blue Oaks Widening	0	300,000	0
Hwy 65 / Galleria Blvd Improvement Project	3,739	1,081,260	0
Sierra College / Douglas Dual Left Turn	0	521,320	0
Roseville Traffic Monitoring	217,978	446,774	160,000
Atkinson Bridge Widening	122,396	29,239	40,000
City Traffic Model Update	99,628	53,324	0
Cirby / Riverside Intersection	2,522,161	10,173,056	0
Douglas / I-80 Interchange	622,399	73,630	0
Traffic Signals	1,979,334	6,070,866	2,089,731
Total Capital Improvement Projects	11,715,744	33,254,795	8,049,731
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	0	200,000	200,000
Gas Tax Fund	0	1,000,000	0
Strategic Improvement Fund	160,000	0	0
Indirect Cost	132,850	182,210	182,210
Total Estimated Transfers Out	292,850	1,382,210	382,210
Total Estimated Expenditures & Transfers Out	12,008,594	34,637,005	8,431,941
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 26,507,231	\$ 4,975,284	\$ 3,129,777

# TRAFFIC SAFETY FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	408,109	257,254	364,500
Parking Violations	284,558	238,629	276,350
Other Court Fines	407,151	481,554	308,000
Total Estimated Revenues	1,099,818	977,437	948,850
Total Estimated Available for Appropriation	1,099,818	977,437	948,850
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,099,818	977,437	948,850
Total Estimated Expenditures and Transfers Out	1,099,818	977,437	948,850
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



# TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,918,052	\$ 2,059,405	\$ 2,077,389
ESTIMATED REVENUES			
Non-construction Contribution from Developers	66,245	45,000	10,000
Interest	93,622	72,984	45,060
Total Estimated Revenues	159,867	117,984	55,060
Total Estimated Available for Appropriation	2,077,919	2,177,389	2,132,449
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	18,514	100,000	50,000
Total Estimated Expenditures and Transfers Out	18,514	100,000	50,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,059,405</u>	<u>\$ 2,077,389</u>	<u>\$ 2,082,449</u>

# TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 898,221	\$ 933,168	\$ 657,046
ESTIMATED REVENUES			
Interest	53,654	47,564	28,807
Plan Check Fees	20,995	3,000	6,500
Other Revenues	41,798	4,000	2,000
Total Estimated Revenues	116,447	54,564	37,307
ESTIMATED TRANSFERS IN			
Workers' Compensation Insurance Fund	0	834	0
General Liability Insurance Fund	0	2,717	0
Electric Operations Fund - Operations	1,504,610	1,622,790	1,622,791
Total Estimated Revenues	1,621,057	1,677,354	1,660,098
Total Estimated Available for Appropriation	2,519,278	2,610,522	2,317,144
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,227,932	1,437,766	1,393,458
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	252,508	307,930	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	50,000	50,000
Automotive Services Fund	0	3,880	0
Indirect Cost	105,670	153,900	153,900
Total Estimated Expenditures and Transfers Out	1,586,110	1,953,476	1,597,358
ESTIMATED AVAILABLE RESOURCES	\$ 933,168	\$ 657,046	\$ 719,786

# TRENCH CUT RECOVERY FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,897	\$ 67,991	\$ 70,388
ESTIMATED REVENUE			
Trench Cut Recovery Fees	0	0	1,000
Interest	3,134	2,437	1,552
Total Estimated Revenues	3,134	2,437	2,552
Total Estimated Available for Appropriation	68,031	70,428	72,940
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	40	40	40
ESTIMATED AVAILABLE RESOURCES	<u>\$ 67,991</u>	<u>\$ 70,388</u>	<u>\$ 72,900</u>

# UTILITY EXPLORATION CENTER FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 1,208
ESTIMATED REVENUES			
Recreation Program Revenues	0	15,000	20,000
Park and Recreation Use Fees	0	6,480	6,500
Concession revenue	0	4,175	4,200
From Other Agencies	0	24,000	24,000
Donations	0	15,000	16,000
Other Revenue	0	1,000	0
Total Estimated Revenues	0	65,655	70,700
ESTIMATED TRANSFERS IN			
Workers' Compensation Fund	0	392	0
General Liability Insurance Fund	0	634	0
Solid Waste Operations Fund	0	69,207	69,498
Wastewater Operations Fund	0	69,207	69,498
Water Operations Fund	0	69,206	69,498
Electric Operations Fund	0	157,610	158,494
Total Estimated Transfers In	0	366,256	366,988
Total Estimated Revenues and Transfers In	0	431,911	437,688
Total Estimated Available for Appropriation	0	431,911	438,896
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	0	364,653	362,534
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	0	50,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	16,050	16,050
Total Estimated Expenditures and Transfers Out	0	430,703	428,584
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 1,208</u>	<u>\$ 10,312</u>

# UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 378,801	\$ 585,945	\$ 382,785
ESTIMATED REVENUE			
Interest	65,673	60,372	39,373
Total Estimated Revenues	65,673	60,372	39,373
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	341,940	359,040	294,100
Utility Impact Reimbursement - Wastewater Operations Fund	778,090	817,000	669,800
Utility Impact Reimbursement - Water Operations Fund	855,320	898,080	736,100
Total Estimated Transfers In	1,975,350	2,074,120	1,700,000
Total Estimated Revenues and Transfers In	2,041,023	2,134,492	1,739,373
Total Estimated Available for Appropriation	2,419,824	2,720,437	2,122,158
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	263,532	263,532
Gas Tax Fund	1,833,879	2,074,120	1,700,000
Total Estimated Transfers Out	1,833,879	2,337,652	1,963,532
ESTIMATED AVAILABLE RESOURCES	<u>\$ 585,945</u>	<u>\$ 382,785</u>	<u>\$ 158,626</u>

# BUILDING IMPROVEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,356,204	\$ 3,258,783	\$ 3,672,729
ESTIMATED REVENUES			
Interest	160,732	102,349	51,749
Contribution in Aid of Construction	0	400,000	0
State Bonds / Grants	171,688	1,764,647	0
Miscellaneous	1,128	0	0
Total Estimated Revenues	333,548	2,266,996	51,749
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	653,370	3,899,268	0
Public Facilities Fund	1,040,256	7,399,020	0
Highland Reserve CFD Fund	2,654,868	115,000	0
Park Development - NCRSP Fund	0	40,000	0
City Wide Park Development Fund	847,313	8,062,929	1,000,000
Pooled Unit Transfer Fund	0	1,150,000	0
Local Transportation Fund	55,565	0	0
Wastewater Rehabilitation Fund	30,726	12,985	0
Water Construction Fund	30,726	12,985	0
Electric Operations Fund	403,927	0	0
General Fund	500,000	0	0
General CIP Rehabilitation Fund	313,008	1,251,757	0
Total Estimated Transfers In	6,529,759	21,943,944	1,000,000
Total Estimated Revenues and Transfers In	6,863,307	24,210,940	1,051,749
Total Estimated Available for Appropriation	11,219,511	27,469,723	4,724,478
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	637,200	12,102	0
Blue Oaks Fire Station	0	1,305,843	0
Mahany Branch Library	5,081,165	0	0
Central Park Rec Pool (HRN 52)	1,336,525	10,885,812	200,000
Police Gym / Locker Room Expansion	69,976	5,195,817	0
Main Library Remodel - First Floor	12,930	944,441	0
Corp Yard Print Shop Remodel	55,854	0	0
Fire Station - WRSP	0	345,868	0
Civic Center Offices Remodel	84,930	0	0
Civic Center PV System	2,550	0	0
Main Library Entrance - ADA Remodel	4,520	0	0
Vehicle Maintenance Office Remodel	138,170	0	0
Corp Yard Admin Building Remodel	35	0	0
Johnson Pool Remodel	72,749	223,707	0
Civic Center Expansion	2,647	0	0
EU Admin Mezzanine Remodel	61,452	0	0
Fire Training Center Phase II	16,170	2,635,455	0
Library Boardroom - WHF Grant	151,648	771	0
Maidu Interpretive Center - URCC	0	807,500	0
Maidu Interpretive Center - Rzh Blk	0	231,522	0
Native American Interpretive Center	6,277	1,189,556	800,000
Total Capital Improvement Projects	7,734,798	23,778,394	1,000,000
ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	193,550	0	0
Indirect Costs	32,380	18,600	18,600
Total Estimated Expenditures and Transfers Out	7,960,728	23,796,994	1,018,600
ESTIMATED AVAILABLE RESOURCES	\$ 3,258,783	\$ 3,672,729	\$ 3,705,878

# GENERAL CIP REHABILITATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,032,800	\$ 14,691,628	\$ 11,920,247
ESTIMATED REVENUES			
Interest	737,547	577,030	347,789
Other Revenue	261	0	0
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	0	2,000,000	0
Local Transportation Fund	0	15,000	0
Solid Waste Operations Fund	0	64,640	0
Wastewater Operations Fund	0	78,620	0
Water Operations Fund	0	109,170	0
Electric Operations Fund	0	14,880	0
Total Estimated Revenues and Transfers In	737,808	2,859,340	347,789
Total Estimated Available for Appropriation	16,770,608	17,550,968	12,268,036
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	9,863	565,137	50,000
Enhanced Vapor Recovery Phase II	0	150,000	0
Corp Yard - Replace Roof	0	598,000	598,000
Annual Pool Facility Rehabilitation Project	324,242	80,512	25,000
Total Estimated Capital Expenditures	334,105	1,393,649	673,000
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	494,154	1,271,818	248,000
General Fund - CIP Rehabilitation Plan	712,664	399,400	171,500
School-Age Child Care Fund	28,338	30,000	0
Transit Fund	112,497	2,125	0
Solid Waste Operations Fund	40,303	0	0
Building Improvement Fund	313,008	1,251,757	0
City Wide Park Development	20,449	258,551	0
Park Development - Infill Fund	23,462	1,023,421	0
Total Estimated Transfers Out	1,744,875	4,237,072	419,500
Total Estimated Capital Expenditures and Transfers Out	2,078,980	5,630,721	1,092,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,691,628</u>	<u>\$ 11,920,247</u>	<u>\$ 11,175,536</u>

# CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,860,069	\$ 17,300,491	\$ 17,410,491
ESTIMATED REVENUES			
Interest	949,058	750,000	657,242
Donations	137,866	100,000	100,000
Total Estimated Revenues	1,086,924	850,000	757,242
Total Estimated Available for Appropriation	17,946,993	18,150,491	18,167,733
LESS ESTIMATED EXPENDITURES			
Community Grants	527,670	615,000	529,162
REACH Grants	118,832	125,000	100,000
Total Estimated Expenditures and Transfers Out	646,502	740,000	629,162
ESTIMATED AVAILABLE RESOURCES	<u>\$ 17,300,491</u>	<u>\$ 17,410,491</u>	<u>\$ 17,538,571</u>

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# ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2008</u>	<u>Estimate FY2009</u>	<u>Budget FY2010</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 FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,990	\$ 3,650	\$ 3,708
ESTIMATED REVENUES			
Roseville Volunteer Collaborative Fund	1,750	7,000	0
Merchant Parking Program Fund	1,757	58	52
Total Estimated Revenues	3,507	7,058	52
Total Estimated Available for Appropriation	7,497	10,708	3,760
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	1,864	7,000	0
Merchant Parking Program Fund	1,983	0	0
Total Estimated Expenditures	3,847	7,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,650</u>	<u>\$ 3,708</u>	<u>\$ 3,760</u>

# PRIVATE PURPOSE TRUST FUNDS

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,287,935	\$ 2,298,812	\$ 2,342,785
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	127	99	63
Library Endowment Fund	20,844	16,261	10,305
Woodcreek West Endowment Fund	24,532	23,518	7,156
Woodcreek North (Sares) Fund	5,888	4,627	2,847
North Central Wetlands Endowment Fund	19,598	8,722	17,794
Highland Reserve North Endowment Fund	14,092	8,825	6,184
Commercial Center 65 Preserve Area Fund	5,416	4,250	2,617
Woodcreek East Longmeadow / Roseville Technology Park Fund	12,577	9,867	6,085
Northwest Endowment Fund	163	0	0
Reason Farms Environmental Preserve Fund	78,131	3,844	1,381
Silverado Oaks Urban Reserve Fund	3,577	2,275	1,702
Open Space Endowments - Miscellaneous	33,936	0	776
Total Estimated Revenue	218,881	82,288	56,910
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	25,074	13,065	26,087
To Silverado Oaks Urban Reserve from Northwest Endowment Fund	11,309	0	0
Total Estimated Transfers In	36,383	13,065	26,087
Total Estimated Revenues and Transfers In	255,264	95,353	82,997
Total Estimated Available for Appropriation	2,543,199	2,394,165	2,425,782
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Woodcreek West Endowment Fund	0	0	0
Woodcreek North (Sares) Fund	0	0	0
North Central Wetlands Endowment Fund	0	0	0
Highland Reserve North Endowment Fund	12,265	0	0
Commercial Center 65 Preserve Area Fund	0	0	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	0
Northwest Endowment Fund	0	0	0
Reason Farms Environmental Preserve Fund	0	0	0
Silverado Oaks Urban Reserve Fund	0	0	0
Open Space Endowments - Miscellaneous	0	0	0
Total Estimated Expenditures	12,265	0	0
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	19,000	14,780	0
Woodcreek North (Sares) Fund	3,700	4,310	0
North Central Wetlands Endowment Fund	15,300	16,850	0
Highland Reserve North Endowment Fund	0	0	0
Commercial Center 65 Preserve Area Fund	3,300	4,000	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	7,300	8,920	0
Northwest Endowment Fund (to Silverado Oaks Urban Reserve Fund)	11,309	0	0
Reason Farms Environmental Preserve Fund	172,213	0	0
Silverado Oaks Urban Reserve Fund	0	2,520	0
Total Estimated Transfers	232,122	51,380	0
Total Estimated Expenditures	244,387	51,380	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,298,812	\$ 2,342,785	\$ 2,425,782

# COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,896,116	\$ 61,285,563	\$ 59,585,060
ESTIMATED REVENUES			
Northeast Roseville CFD#1 Special Tax Fund	1,443,724	39,610	3,105
Northeast Roseville CFD#2 Special Tax Fund	1,003,283	1,051,759	1,081,855
Northwest Roseville CFD#1 Special Tax Fund	3,366,389	2,540,178	2,665,643
Northcentral Roseville CFD#1 Special Tax Fund	5,877,956	5,522,632	5,468,659
North Roseville CFD#1 Special Tax Fund	1,856,804	1,784,690	1,763,473
Stoneridge Parcel 1 CFD#1 Special Tax Fund	169,670	156,828	156,091
Highland Reserve North CFD#1 Special Tax Fund	2,927,630	2,733,700	2,711,620
Woodcreek West CFD#1 Special Tax Fund	1,359,774	1,313,645	1,314,394
Crocker Ranch CFD#1 Special Tax Fund	1,731,251	1,700,710	1,700,122
Woodcreek East CFD#1 Special Tax Fund	603,129	593,278	591,931
Stoneridge East CFD#1 Special Tax Fund	1,300,757	1,227,888	1,220,425
Stoneridge West CFD#1 Special Tax Fund	1,023,829	965,425	959,038
Stone Point CFD#1 Special Tax Fund	1,240,227	1,094,210	1,082,384
Westpark CFD#1 Special Tax Fund	5,176,791	5,310,051	5,286,214
Fiddymont Ranch CFD#1 Special Tax Fund	5,030,518	4,953,132	4,830,570
Longmeadow CFD#1 Special Tax Fund	670,000	660,409	656,749
NC SP Par44 CFD Special Tax Fund	(611)	0	0
Stone Point CFD#5 Special Tax Fund	390,059	353,764	360,063
Diamond Creek CFD#1 Special Tax Fund	46,182	443,607	452,223
Fountains CFD#1 Special Tax Fund	2,115,310	763,117	848,363
Total Estimated Revenues	37,332,872	33,208,642	33,252,922
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	200,000	200,000	200,000
Total Estimated Revenues and Transfers In	37,532,872	33,408,642	33,452,922
Total Estimated Available for Appropriation	99,428,988	94,694,205	93,037,982
LESS ESTIMATED EXPENDITURES			
Northeast Roseville CFD#1 Special Tax Fund	2,439,300	2,424,215	0
Northeast Roseville CFD#2 Special Tax Fund	993,577	994,878	1,001,354
Northwest Roseville CFD#1 Special Tax Fund	2,473,512	3,134,358	2,430,156
Northcentral Roseville CFD#1 Special Tax Fund	5,079,208	4,965,511	4,983,098
North Roseville CFD#1 Special Tax Fund	1,817,221	1,831,838	1,829,253
Stoneridge Parcel 1 CFD#1 Special Tax Fund	123,349	161,096	167,209
Highland Reserve North CFD#1 Special Tax Fund	2,648,301	2,658,537	2,656,091
Woodcreek West CFD#1 Special Tax Fund	1,481,139	1,486,680	1,487,352
Crocker Ranch CFD#1 Special Tax Fund	1,478,945	1,508,587	1,509,135
Woodcreek East CFD#1 Special Tax Fund	522,414	525,735	527,947
Stoneridge East CFD#1 Special Tax Fund	1,134,019	1,253,559	1,248,424
Stoneridge West CFD#1 Special Tax Fund	917,259	971,054	970,834
Stone Point CFD#1 Special Tax Fund	959,031	980,198	959,182
Westpark CFD#1 Special Tax Fund	4,589,752	4,777,207	4,865,340
Fiddymont Ranch CFD#1 Special Tax Fund	4,355,039	5,245,589	4,535,085
Longmeadow CFD#1 Special Tax Fund	655,626	659,625	651,304
Stone Point CFD#5 Special Tax Fund	309,935	336,972	342,997
Diamond Creek CFD#1 Special Tax Fund	291,746	396,041	417,908
Fountains CFD#1 Special Tax Fund	836,394	743,487	725,821
Total Estimated Expenditures	32,905,765	35,033,145	31,308,478
LESS ESTIMATED TRANSFERS OUT			
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	3,600,000	0	0
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	29,812	0	0
RFA - Debt Service Fund from Stoneridge Parcel 1 CFD#1 Special Tax Fund	1,942	0	0
HRNCFD#1 Construction Fund from HRNCFD #1 Special Tax Fund	666,545	0	0
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	129,853	76,000	46,119
RFA - Debt Service Fund from CRCFD #1 Special Tax Fund	19,767	0	0
RFA - Debt Service Fund from Stoneridge East CFD#1 Special Tax Fund	16,573	0	0
RFA - Debt Service Fund from Stoneridge West CFD#1 Special Tax Fund	12,973	0	0
Stone Point CFD#1 Improvement Fund from Stone Point CFD#1 Special Tax Fund	130,553	0	0
Westpark CFD#1 Improvement Fund from Westpark CFD#1 Special Tax Fund	322,045	0	0
Fiddymont Ranch CFD#1 Improvement Fund from Fiddymont Ranch CFD#1 Special Tax Fund	225,423	0	0
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax Fund	36,293	0	0
Stone Point CFD#5 Improvement Fund from Stone Point CFD#5 Special Tax Fund	28,858	0	0
Diamond Creek CFD#1 Improvement Fund from Diamond Creek CFD#1 Special Tax Fund	19,023	0	0
Total Estimated Transfers Out	5,237,660	76,000	46,119
Total Estimated Expenditures & Transfers Out	38,143,425	35,109,145	31,354,597
ESTIMATED AVAILABLE RESOURCES	\$ 61,285,563	\$ 59,585,060	\$ 61,683,385

# COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 33,588,981	\$ 23,352,754	\$ 14,828,200
<b>ESTIMATED REVENUES</b>			
Northwest Roseville CFD#1 Construction Fund	12,852	10,043	6,012
Northcentral Roseville CFD#1 Construction Fund	0	0	0
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	350,883	296,203	136,902
Northcentral Roseville CFD#1 School Construction Fund	(3)	0	0
Northcentral Roseville CFD#1 Rsvl Pkwy Construction Fund	(8)	0	0
Northcentral Roseville CFD#1 Waterline Construction Fund	(920)	0	0
North Roseville CFD#1 Construction Fund	71,321	55,284	24,269
Woodcreek West CFD#1 Construction Fund	14,160	11,238	2,509
Crocker Ranch CFD#1 Construction Fund	66,250	26,906	11,458
Highland Reserve North CFD#1 Construction Fund	110,403	76,299	2,821
Stonendge Parcel 1 CFD#1 Construction Fund	8,647	1,018	1,348
Woodcreek East CFD#1 Construction Fund	52	111	70
Stonendge East CFD#1 Construction Fund	28,419	0	292
Stonendge West CFD#1 Construction Fund	51,212	25,439	8,732
Stone Point CFD#1 Improvement Fund	3,175	128	11,824
Westpark CFD#1 Improvement Fund	97,968	0	0
Fiddymment Ranch CFD#1 Improvement Fund	347,602	0	0
Longmeadow CFD#1 Construction Fund	1,384	523	22
NC SP Parcel 44 CFD Construction Fund	53,590	33	23
Diamond Creek CFD#1 Improvement Fund	175,998	0	0
Fountains CFD#1 Improvement Fund	9,118,450	0	0
Total Estimated Revenues	10,509,433	503,225	208,082
<b>ESTIMATED TRANSFERS IN</b>			
NCR CFD#1 Special Tax Fund	3,829,812	0	0
Crocker Ranch CFD#1 Special Tax Fund	129,853	78,000	46,119
HRN CFD#1 Special Tax Fund	666,546	0	0
RFA - Debt Service Fund	9,160	0	0
Westpark CFD#1 Special Tax Fund	322,045	0	0
Fiddymment Ranch CFD#1 Special Tax Fund	225,423	0	0
Stone Point CFD#1 Special Tax Fund	130,553	0	0
Longmeadow CFD#1 Special Tax Fund	36,293	0	0
Stone Point CFD#5 Special Tax Fund	26,858	0	0
Diamond Creek CFD#1 Special Tax Fund	19,023	0	0
Total Estimated Transfers In	5,195,586	78,000	46,119
Total Estimated Revenues and Transfers In	15,704,999	579,225	252,211
Total Estimated Available for Appropriation	49,293,980	23,931,979	15,080,411
<b>LESS ESTIMATED EXPENDITURES</b>			
Northcentral Roseville CFD#1 Subcontractor Improvements Fund	1,834,775	1,000,000	0
North Roseville CFD#1 Construction Fund	68,950	730,000	102,000
Woodcreek West CFD#1 Construction Fund	0	0	0
Crocker Ranch CFD#1 Construction Fund	1,583,648	232,400	100,500
Highland Reserve North CFD#1 Construction Fund	3,235	0	0
Stonendge Parcel 1 CFD#1 Construction Fund	100,000	0	0
Stonendge East CFD#1 Construction Fund	(72,632)	0	0
Stonendge West CFD#1 Construction Fund	801,600	0	0
Stone Point CFD#1 Improvement Fund	0	382,683	530,000
Westpark CFD#1 Improvement Fund	450	0	0
Fiddymment Ranch CFD#1 Improvement Fund	6,292,872	1,003,000	0
Longmeadow CFD#1 Construction Fund	30,014	0	0
NC SP Parcel 44 CFD Construction Fund	12,483	1,330,000	1,298,000
Diamond Creek CFD#1 Improvement Fund	1,539,175	2,000,000	1,500,000
Fountains CFD#1 Improvement Fund	7,102,199	2,000,000	0
Total Estimated Expenditures	19,396,749	8,678,083	3,530,500
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Strategic Improvement Fund	346,000	0	0
Woodcreek West CFD#1 Special Tax Fund	200,000	0	0
Building Improvement Fund	2,854,868	115,000	0
Park Development - NCRSP Fund	60,420	0	0
Traffic Mitigation Fund	1,227,000	0	0
Water Construction Fund	1,938,898	0	0
Local Transportation Fund	117,291	310,696	0
Total Estimated Transfers Out	6,544,477	425,696	0
Total Estimated Expenditures & Transfers Out	25,941,226	9,103,779	3,530,500
ESTIMATED AVAILABLE RESOURCES	\$ 23,352,754	\$ 14,828,200	\$ 11,549,911

# LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,310,557	\$ 4,915,628	\$ 5,095,417
ESTIMATED REVENUES			
Historic District Lighting & Landscape District Fund	31,466	32,356	33,364
Riverside District Lighting & Landscape District Fund	0	32,325	32,494
Stone Point CFD#4 Services District Fund	90,521	54,910	51,430
Olympus Point Lighting & Landscape District Fund	245,932	177,761	249,931
Northeast Wetlands Fund	3,045	2,376	1,506
NWRSP Lighting & Landscape District Fund	507,819	481,336	483,777
SERSP Lighting & Landscape District Fund	31,701	42,647	48,258
NCRSP Lighting & Landscape District Fund	485,087	468,320	503,210
Infill Lighting & Landscape District Fund	32,834	30,710	38,176
North Roseville Services District Fund	364,041	332,410	353,722
Stoneridge CFD#1 Services District Fund	469,118	507,021	516,440
Stoneridge Parcel 1 CFD#2 Services District Fund	28,233	27,763	28,993
Woodcreek West Services District Fund	354,151	369,036	379,025
Crocker Ranch Services District Fund	298,195	353,266	343,898
Highland Reserve North Services District Fund	539,999	584,509	567,039
Vernon Street Lighting & Landscape District Fund	25,493	29,536	31,473
Woodcreek East Services District Fund	125,091	157,660	158,379
Stone Point CFD#2 Services District Fund	73,628	75,612	76,928
Westpark CFD#2 Services District Fund	774,096	469,140	516,110
Fiddymment Ranch CFD#2 Services District Fund	700,143	481,805	550,280
Municipal Services CFD#3 Fund	407,654	703,113	737,143
Longmeadow CFD#2 Services District Fund	80,456	96,988	100,686
Infill Services CFD Fund	27,600	59,903	114,665
Total Estimated Revenues	5,896,303	5,570,503	5,917,027
Total Estimated Revenues and Transfers In	5,896,303	5,570,503	5,917,027
Total Estimated Available for Appropriation	10,006,860	10,486,131	11,012,444
LESS ESTIMATED EXPENDITURES			
Historic District Lighting & Landscape District Fund	7,905	31,355	30,848
Riverside District Lighting & Landscape District Fund	456	24,610	24,697
Stone Point CFD#4 Services District Fund	18,251	14,318	17,578
Olympus Point Lighting & Landscape District Fund	326,973	229,888	224,325
Northeast Wetlands Fund	0	0	0
NWRSP Lighting & Landscape District Fund	522,911	508,557	480,058
SERSP Lighting & Landscape District Fund	12,503	28,567	14,647
NCRSP Lighting & Landscape District Fund	482,006	470,090	479,369
Infill Lighting & Landscape District Fund	17,792	25,375	23,520
North Roseville Services District Fund	244,729	279,328	270,513
Stoneridge CFD#1 Services District Fund	389,578	394,078	383,672
Stoneridge Parcel 1 CFD#2 Services District Fund	17,251	19,318	20,401
Woodcreek West Services District Fund	277,149	317,759	295,746
Crocker Ranch Services District Fund	140,620	251,877	236,615
Highland Reserve North Services District Fund	294,437	439,294	458,959
Vernon Street Lighting & Landscape District Fund	27,621	31,810	29,864
Woodcreek East Services District Fund	119,523	116,525	140,267
Stone Point CFD#2 Services District Fund	39,131	40,561	47,691
Westpark CFD#2 Services District Fund	246,602	424,093	421,580
Fiddymment Ranch CFD#2 Services District Fund	340,233	414,932	440,600
Municipal Services CFD#3 Fund	13,573	28,607	16,547
Longmeadow CFD#2 Services District Fund	54,951	48,186	62,814
Infill Services CFD Fund	18,754	45,080	49,371
Total Estimated Expenditures	3,622,949	4,184,208	4,169,482
LESS ESTIMATED TRANSFERS OUT			
General Fund	332,870	674,606	711,690
Bike Trail Maintenance Fund	109,357	58,039	70,687
Open Space Maintenance Fund	318,166	331,954	348,502
Stormwater Management Fund	18,548	21,929	22,648
Park Development - Longmeadow Fund	32,248	33,745	35,096
Private Purpose Trust Funds - Highland Reserve North Endowment	25,074	25,074	26,087
Park Development - NRSP III Fund	632,020	51,159	0
Total Estimated Transfers Out	1,468,283	1,206,506	1,214,710
Total Estimated Expenditures and Transfers Out	5,091,232	5,390,714	5,384,192
ESTIMATED AVAILABLE RESOURCES	\$ 4,915,628	\$ 5,095,417	\$ 5,628,252

# AUTOMOTIVE REPLACEMENT FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,800,924	\$ 19,818,840	\$ 21,232,168
ESTIMATED REVENUE			
Automotive Replacement	5,470,422	5,178,611	4,904,872
Interest	831,154	811,477	469,508
Sale of Surplus Property	282,473	60,000	0
Total Estimated Revenues	6,584,049	6,050,088	5,374,380
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	60,000
Traffic Mitigation Fund	212,500	0	0
Golf Operations Fund	127,000	127,000	127,000
Total Estimated Loan Repayments	399,500	187,000	187,000
Total Estimated Revenues and Loan Repayments	6,983,549	6,237,088	5,561,380
Total Estimated Available for Appropriation	22,784,473	26,055,928	26,793,548
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	3,407,316	4,395,078	2,367,900
Less Operating Transfers In:			
General Fund	28,585	0	0
Gas Tax Fund	232,371	0	0
Water Construction Fund	0	32,400	0
Solid Waste Operations Fund	0	95,600	0
Local Transportation Fund	0	73,000	0
Fire Facilities Fund	754,397	0	0
Storm Water Management Fund	5,072	0	0
Subtotal Operating Transfers In:	1,020,425	201,000	0
Net Vehicle Replacement Expenditures	2,386,891	4,194,078	2,367,900
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	615,162	0
Electric Operations Fund	557,562	0	0
Indirect Cost	21,180	14,520	14,520
Total Estimated Expenditures and Transfers Out	2,965,633	4,823,760	2,382,420
ESTIMATED AVAILABLE RESOURCES	<u>\$ 19,818,840</u>	<u>\$ 21,232,168</u>	<u>\$ 24,411,128</u>

# AUTOMOTIVE SERVICES FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 44,819	\$ (305,146)	\$ 198,413
ESTIMATED REVENUES			
Vehicle Rental	7,658,620	8,080,745	7,965,814
From Other Agencies	105,827	79,357	0
Reimbursement	23,586	0	0
Other Revenue	33,824	45,044	0
Total Estimated Revenues	7,821,857	8,205,146	7,965,814
ESTIMATED TRANSFERS IN			
General Fund	0	153,600	0
Gas Tax Fund	0	1,860	0
Traffic Signal Maintenance Fund	0	3,880	0
School-Age Child Care Fund	0	290	0
Local Transportation Fund	0	139,050	0
Solid Waste Fund	0	159,950	0
Wastewater Operations Fund	0	20,850	0
Water Operations Fund	0	19,390	0
Water Meter Retrofit Fund	0	4,400	0
Electric Operations Fund	0	21,730	0
Workers' Compensation Insurance Fund	0	2,317	0
General Liability Insurance Fund	0	5,774	0
Total Estimated Transfers In	0	533,091	0
Total Estimated Available for Appropriation	7,866,676	8,433,091	8,164,227
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	7,243,235	7,251,268	6,967,471
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	107,447	104,970	84,059
Indirect Cost	821,140	878,440	878,440
Total Estimated Expenditures and Transfers Out	8,171,822	8,234,678	7,929,970
ESTIMATED AVAILABLE RESOURCES	<u>\$ (305,146)</u>	<u>\$ 198,413</u>	<u>\$ 234,257</u>



# DENTAL INSURANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 586,778	\$ 613,715	\$ 7,252
ESTIMATED REVENUE			
Interest	27,796	20,557	338
Insurance Premium	<u>1,446,634</u>	<u>1,357,090</u>	<u>1,543,500</u>
Total Estimated Revenues	1,474,430	1,377,647	1,543,838
Total Estimated Available for Appropriation	2,061,208	1,991,362	1,551,090
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,433,453	1,470,000	1,536,980
General Fund	0	500,000	0
Indirect Cost	<u>14,040</u>	<u>14,110</u>	<u>14,110</u>
Total Estimated Expenditures and Transfers Out	1,447,493	1,984,110	1,551,090
ESTIMATED AVAILABLE RESOURCES	<u>\$ 613,715</u>	<u>\$ 7,252</u>	<u>\$ 0</u>

# GENERAL LIABILITY FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,658,792	\$ 7,365,932	\$ 6,599,268
ESTIMATED REVENUES			
Interest	327,591	251,685	156,078
Self Insurance Premium	2,296,160	1,735,941	1,621,167
Other Revenue	19,950	0	0
Total Estimated Revenues	2,643,701	1,987,626	1,777,245
Total Estimated Available for Appropriation	10,302,493	9,353,558	8,376,513
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,911,961	2,376,500	2,096,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	224,770	80,000
Storm Water Management Fund	0	822	0
Traffic Signals Maintenance Fund	0	2,717	0
Utility Exploration Fund	0	634	0
CDBG	0	261	0
Housing Authority	0	806	0
Affordable Housing Fund	0	190	0
Redevelopment Fund	0	1,373	0
Child Care Fund	0	8,296	0
Local Transportation Fund	0	2,109	0
Solid Waste Operations Fund	0	13,923	0
Wastewater Operations Fund	0	25,953	0
Water Operations Fund	0	19,714	0
Electric Operations Fund	0	44,258	0
Automotive Services Fund	0	5,774	0
Indirect Cost	24,600	26,190	26,190
Total Estimated Expenditures and Transfers Out	2,936,561	2,754,290	2,202,190
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,365,932</u>	<u>\$ 6,599,268</u>	<u>\$ 6,174,323</u>

# GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,238	\$ 24,299	\$ 28,578
ESTIMATED REVENUE			
Interest	1,011	779	589
Current Services	5,050	3,500	0
Total Estimated Revenues	6,061	4,279	589
Total Estimated Available for Appropriation	24,299	28,578	29,167
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,299</u>	<u>\$ 28,578</u>	<u>\$ 29,167</u>

# POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,890,078	\$ 29,966,494	\$ 32,036,626
ESTIMATED REVENUE			
Interest	1,287,854	1,259,324	701,277
Self Insurance Premium	2,772,002	1,049,033	2,674,986
Reimbursement	111,827	0	0
Total Estimated Revenues	4,171,683	2,308,357	3,376,263
ESTIMATED TRANSFERS IN			
Electric Operations Fund	398,631	602,200	487,404
School Age Child Care Fund	260	0	0
Local Transportation Fund	33,541	11,510	13,757
Golf Course Operations Fund	6,775	6,580	7,779
Water Operations Fund	229,449	226,110	417,715
Wastewater Operations Fund	152,951	132,157	427,160
Solid Waste Operations Fund	107,550	133,788	306,373
Automotive Services Fund	107,447	104,970	84,059
Redevelopment Fund	46,332	0	0
General Fund	2,654,568	2,678,350	2,765,198
Total Estimated Transfers In	3,737,504	3,895,665	4,509,445
Total Estimated Revenues and Transfers In	7,909,187	6,204,022	7,885,708
Total Estimated Available for Appropriation	33,799,265	36,170,516	39,922,334
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	3,801,321	4,105,710	3,825,445
Indirect Costs	31,450	28,180	28,180
Total Estimated Expenditures and Transfers Out	3,832,771	4,133,890	3,853,625
ESTIMATED AVAILABLE RESOURCES	<u>\$ 29,966,494</u>	<u>\$ 32,036,626</u>	<u>\$ 36,068,709</u>

## SECTION 125 FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,009	\$ 6,049	\$ 2,269
ESTIMATED REVENUE			
Interest	(18)	0	0
Self Insurance Premium	366,055	394,000	412,189
Total Estimated Revenues	366,037	394,000	412,189
Total Estimated Available for Appropriation	382,046	400,049	414,458
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	372,017	394,000	410,678
Indirect Costs	3,980	3,780	3,780
Total Estimated Expenditures and Transfers Out	375,997	397,780	414,458
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,049</u>	<u>\$ 2,269</u>	<u>\$ 0</u>

# UNEMPLOYMENT INSURANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,650	\$ 94,257	\$ 92,084
ESTIMATED REVENUES			
Interest	4,286	3,627	1,762
Self Insurance Premium	121,351	126,500	135,000
Total Estimated Revenues	125,637	130,127	136,762
Total Estimated Available for Appropriation	184,287	224,384	228,846
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	88,940	131,000	135,000
Indirect Cost	1,090	1,300	1,300
Total Estimated Expenditures and Transfers Out	90,030	132,300	136,300
ESTIMATED AVAILABLE RESOURCES	<u>\$ 94,257</u>	<u>\$ 92,084</u>	<u>\$ 92,546</u>

# VISION INSURANCE FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 266,665	\$ 262,707	\$ 19,974
ESTIMATED REVENUE			
Interest	11,862	8,997	292
Insurance Premium	171,629	160,770	189,000
Total Estimated Revenues	183,491	169,767	189,292
Total Estimated Available for Appropriation	450,156	432,474	209,266
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	185,689	160,770	189,000
General Fund	0	250,000	0
Indirect Cost	1,760	1,730	1,730
Total Estimated Expenditures and Transfers Out	187,449	412,500	190,730
ESTIMATED AVAILABLE RESOURCES	<u>\$ 262,707</u>	<u>\$ 19,974</u>	<u>\$ 18,536</u>

# WORKERS' COMPENSATION FUND

	Actual FY2008	Estimate FY2009	Budget FY2010
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,344,819	\$ 12,755,786	\$ 12,145,477
ESTIMATED REVENUES			
Interest	550,948	428,544	282,254
Workers' Comp Refunds	291,047	0	0
Workers' Compensation Premium	2,899,980	2,040,070	1,881,500
Total Estimated Revenues and Transfers In	3,741,975	2,468,614	2,163,754
Total Estimated Available for Appropriation	15,086,794	15,224,400	14,309,231
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,294,108	2,849,814	2,823,270
General Fund	0	128,539	0
Storm Water Management Fund	0	435	0
Traffic Signals Maintenance Fund	0	834	0
Utility Exploration Fund	0	392	0
CDBG	0	159	0
Housing Authority	0	421	0
Affordable Housing Fund	0	114	0
Redevelopment Fund	0	818	0
Child Care Fund	0	4,387	0
Local Transportation Fund	0	1,179	0
Solid Waste Operations Fund	0	5,900	0
Wastewater Operations Fund	0	9,665	0
Water Operations Fund	0	8,802	0
Water Meter Retrofit Fund	0	650	0
Electric Operations Fund	0	35,447	0
Automotive Services Fund	0	2,317	0
Indirect Cost	36,900	29,050	29,050
Total Estimated Expenditures and Transfers Out	2,331,008	3,078,923	2,852,320
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,755,786</u>	<u>\$ 12,145,477</u>	<u>\$ 11,456,911</u>



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# OPERATING BUDGETS

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# ORGANIZATION BUDGET SUMMARY: FY 2009-2010

	2008-09		2009-10	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
<b>CITY COUNCIL</b>				
CITY COUNCIL	0.00	429,235	0.00	359,530
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	429,235	0.00	359,530
<b>CITY MANAGER</b>				
CITY MANAGEMENT	5.81	1,126,540	3.46	826,578
COMMUNICATIONS	7.00	978,626	4.45	712,337
OFFICE OF ECONOMIC DEVELOPMENT	3.00	317,551	2.00	306,069
LESS: REIMBURSED EXPENDITURES		(39,180)		0
SUBTOTAL	15.81	2,381,537	9.91	1,844,984
<b>CITY ATTORNEY</b>				
LEGAL SERVICES	9.00	1,693,123	7.00	1,435,467
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	9.00	1,693,123	7.00	1,435,467
<b>FINANCE</b>				
DEPARTMENT ADMINISTRATION	5.00	745,066	3.50	658,179
BUDGET	2.55	442,324	2.71	454,863
LICENSING	2.00	189,345	2.07	178,669
CASH MANAGEMENT	2.00	298,623	2.48	252,277
UTILITY BILLING & SERVICES	32.00	3,681,893	31.89	3,526,192
GENERAL ACCOUNTING / PAYROLL	16.43	1,718,730	14.27	1,543,832
LESS: REIMBURSED EXPENDITURES		(17,675)		(21,675)
SUBTOTAL	59.98	7,058,106	56.93	6,592,337
<b>HUMAN RESOURCES</b>				
HUMAN RESOURCES	12.10	1,675,996	9.00	1,424,672
RISK MANAGEMENT	4.00	556,434	3.46	207,647
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	16.10	2,232,430	12.46	1,632,319
<b>INFORMATION TECHNOLOGY</b>				
INFORMATION TECHNOLOGY	41.66	7,569,538	40.71	6,982,665
LESS: REIMBURSED EXPENDITURES		(243,795)		(244,000)
SUBTOTAL	41.66	7,325,743	40.71	6,738,665
<b>CITY CLERK</b>				
CLERK SUPPORT SERVICES	7.00	926,277	7.00	840,267
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	926,277	7.00	840,267
<b>CENTRAL SERVICES</b>				
DEPARTMENT ADMINISTRATION	3.24	503,014	4.00	520,108
PURCHASING	7.00	592,099	4.00	403,520
CENTRAL STORES	3.00	237,229	2.00	211,673
AUTOMOTIVE SERVICES	27.00	7,251,268	22.72	6,968,471
BUILDING / CUSTODIAL MAINTENANCE	27.00	3,767,250	16.52	2,760,544
LESS: AUTOMOTIVE SERVICES FUND		(7,251,268)		(6,967,471)
LESS: REIMBURSED EXPENDITURES		(9,200)		(17,200)
SUBTOTAL	67.24	5,090,392	48.24	3,879,645
<b>POLICE</b>				
PROFESSIONAL	70.92	9,259,442	63.74	8,290,874
SWORN	154.26	22,679,433	149.97	21,865,636
LESS: REIMBURSED EXPENDITURES		0		(2,610)
SUBTOTAL	225.18	31,938,875	213.70	30,153,900
<b>FIRE</b>				
DEPARTMENT ADMINISTRATION	9.00	1,169,345	7.00	1,071,642
FIRE PREVENTION	12.00	1,883,709	10.00	1,676,700
FIRE OPERATIONS	105.00	21,265,983	103.94	19,776,648
FIRE TRAINING	1.00	343,722	0.00	65,431
FIRE SERVICES	0.00	134,712	0.00	109,590
EMERGENCY PREPAREDNESS	1.00	131,743	0.00	68,600
LESS: REIMBURSED EXPENDITURES		(53,332)		(43,860)
SUBTOTAL	128.00	24,875,882	120.94	22,724,751
<b>COMMUNITY SERVICES</b>				
COMMUNITY SERVICES	7.00	929,658	7.22	930,348
NEIGHBORHOOD SERVICES	1.00	158,912	1.00	109,695
HOUSING	11.38	7,877,509	10.18	6,846,368
PARKS & RECREATION ADMINISTRATION	11.72	1,016,747	21.84	704,149
PARKS	64.96	8,431,437	60.14	7,183,582
RECREATION	71.14	5,165,272	57.92	5,036,187
CHILD CARE	89.10	4,726,012	80.13	4,422,640
GOLF	0.00	2,046,556	0.00	2,113,660
LIBRARY ADMINISTRATION / TECH SERVICES	10.90	972,573	8.25	748,691
LIBRARY PUBLIC SERVICES	26.50	2,825,681	33.92	2,412,725
LESS: REIMBURSED EXPENDITURES		(719,440)		(810,595)
SUBTOTAL	293.70	33,430,917	280.58	29,697,450

# ORGANIZATION BUDGET SUMMARY: FY 2009-2010

	2008-09		2009-10	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
<b>COMMUNITY DEVELOPMENT</b>				
DEPARTMENT ADMINISTRATION	11.00	1,284,179	6.00	981,854
PERMIT CENTER	0.00	9,600	0.00	7,600
LESS: REIMBURSED EXPENDITURES		(70,000)		(110,250)
SUBTOTAL	11.00	1,223,779	6.00	879,204
<b>PLANNING</b>				
DEPARTMENT ADMINISTRATION	32.25	3,000,123	20.31	1,999,762
LESS: REIMBURSED EXPENDITURES		(185,000)		(687,105)
SUBTOTAL	32.25	2,815,123	20.31	1,312,657
<b>PUBLIC WORKS</b>				
DEPARTMENT ADMINISTRATION	2.00	347,473	2.00	327,102
BUILDING INSPECTION, PLAN CHECK & CODE ENFRMNT.	33.48	3,583,976	18.48	2,086,690
ENGINEERING / FLOOD ALERT	43.00	5,070,023	31.68	4,095,377
TRAFFIC SIGNALS	6.00	1,527,766	6.00	1,443,458
STREET MAINTENANCE	46.29	6,913,012	40.01	5,632,296
LOCAL TRANSPORTATION	8.00	14,086,249	9.00	6,173,630
LESS: REIMBURSED EXPENDITURES		(1,871,708)		(1,281,720)
SUBTOTAL	138.77	29,656,791	107.17	18,476,833
<b>ENVIRONMENTAL UTILITIES</b>				
DEPARTMENT ADMINISTRATION	7.75	954,738	8.85	889,519
ENGINEERING	20.00	4,483,066	16.95	4,564,131
SOLID WASTE COLLECTION	43.48	2,187,186	44.92	2,070,039
SOLID WASTE RECYCLING & GREEN WASTE	9.00	13,683,211	9.00	13,837,513
WASTEWATER ADMINISTRATION	3.00	2,163,663	3.00	2,252,968
WATER TREATMENT & STORAGE	6.00	3,392,309	6.00	3,420,243
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	766,244	8.00	735,726
ENVIRONMENTAL UTILITIES MAINTENANCE	28.48	3,931,041	25.44	4,551,180
WWW ANALYSIS	10.00	6,291,292	10.34	6,422,188
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	3,650,687	7.00	3,436,108
WATER ADMINISTRATION	3.00	1,104,759	3.00	1,378,145
WATER DISTRIBUTION	26.12	561,928	27.44	553,813
WASTEWATER COLLECTION	24.00	1,401,074	24.52	1,412,404
WATER CONSERVATION	3.00	797,509	6.44	751,133
RECYCLED WATER	2.00	5,039,299	2.00	5,318,002
METER RETROFIT PROGRAM	7.00	641,084	6.00	571,971
STORMWATER MANAGEMENT	3.00	1,425,981	3.48	1,294,341
UTILITY EXPLORATION CENTER	3.18	364,653	4.16	362,534
LESS: REIMBURSED EXPENDITURES		(5,573,280)		(5,341,285)
SUBTOTAL	213.00	47,266,444	216.56	48,480,673
<b>ELECTRIC</b>				
ADMINISTRATION & COMMUNITY BENEFITS	25.00	9,222,858	27.14	7,881,862
DISTRIBUTION	83.46	13,632,638	75.97	13,393,608
POWER SUPPLY	32.00	119,818,121	31.00	121,869,328
LESS: REIMBURSED EXPENDITURES		(4,236,812)		(2,850,229)
SUBTOTAL	140.46	138,436,805	134.11	140,294,569
<b>OTHER</b>				
COMMUNITY GRANTS		770,000		659,162
GALLERIA LEASE PAYMENT		1,400,000		1,448,415
RETIREMENT PAYOUTS		152,800		0
POST RETIREMENT OPERATING TRANSFERS		3,790,695		4,425,386
MISCELLANEOUS SPECIAL REVENUE FUNDS		753,720		400,000
GENERAL TRUST FUNDS		7,000		0
AUTOMOTIVE REPLACEMENT		201,000		0
ANNEXATION PAYMENTS		2,100,000		2,100,000
OTHER (VERNON LLD, OPEN SPACE MAINT, ACS)		81,290		4,500
SUBTOTAL		9,256,505		9,037,463
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,399.16</b>	<b>346,037,964</b>	<b>1,282.63</b>	<b>324,380,714</b>
<b>PLUS:</b>				
CAPITAL IMPROVEMENT PROJECTS		171,411,878		58,138,422
CIP CONTRIBUTIONS TO RDA		35,000		0
DEBT SERVICE - GENERAL GOVERNMENT FUNDS		22,791,980		22,858,396
SERVICE DISTRICTS		4,184,208		4,169,482
COMMUNITY FACILITIES DISTRICTS		43,711,228		34,838,978
REPAYMENT OF INTERFUND LOANS		3,187,000		187,000
REGIONAL CONNECTION FEES - SPWA		3,889,200		2,634,000
<b>TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS</b>	<b>1,399.16</b>	<b>595,248,458</b>	<b>1,282.63</b>	<b>447,206,992</b>

**ROSEVILLE CITY COUNCIL**  
**FISCAL YEAR 2009-2010**

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## **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 13 Council-appointed Boards and Commissions. The Mayor and Council Members are accountable to the electorate and must balance the views of individuals and groups with the needs of the entire community. Council Members will achieve success with public policy issues facing the region by leading and collaborating with residents, businesses and regional partners on issues of mutual interest.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

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 101<sup>st</sup> year of cityhood amidst the most challenging economic time in the past 75 years, we renew our commitment to maintain our fiscal health, grow responsibly and offer high-quality services that meet our residents' needs.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>CITY COUNCIL (01000)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(01000) CITY COUNCIL	\$ 354,087	\$ 436,670	\$ 429,235	\$ 359,530
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 354,087</b>	<b>\$ 436,670</b>	<b>\$ 429,235</b>	<b>\$ 359,530</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 38,466	\$ 37,380	\$ 37,380	\$ 37,450
MATERIALS, SUPPLIES, SERVICES	315,621	399,290	391,855	322,080
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 354,087</b>	<b>\$ 436,670</b>	<b>\$ 429,235</b>	<b>\$ 359,530</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

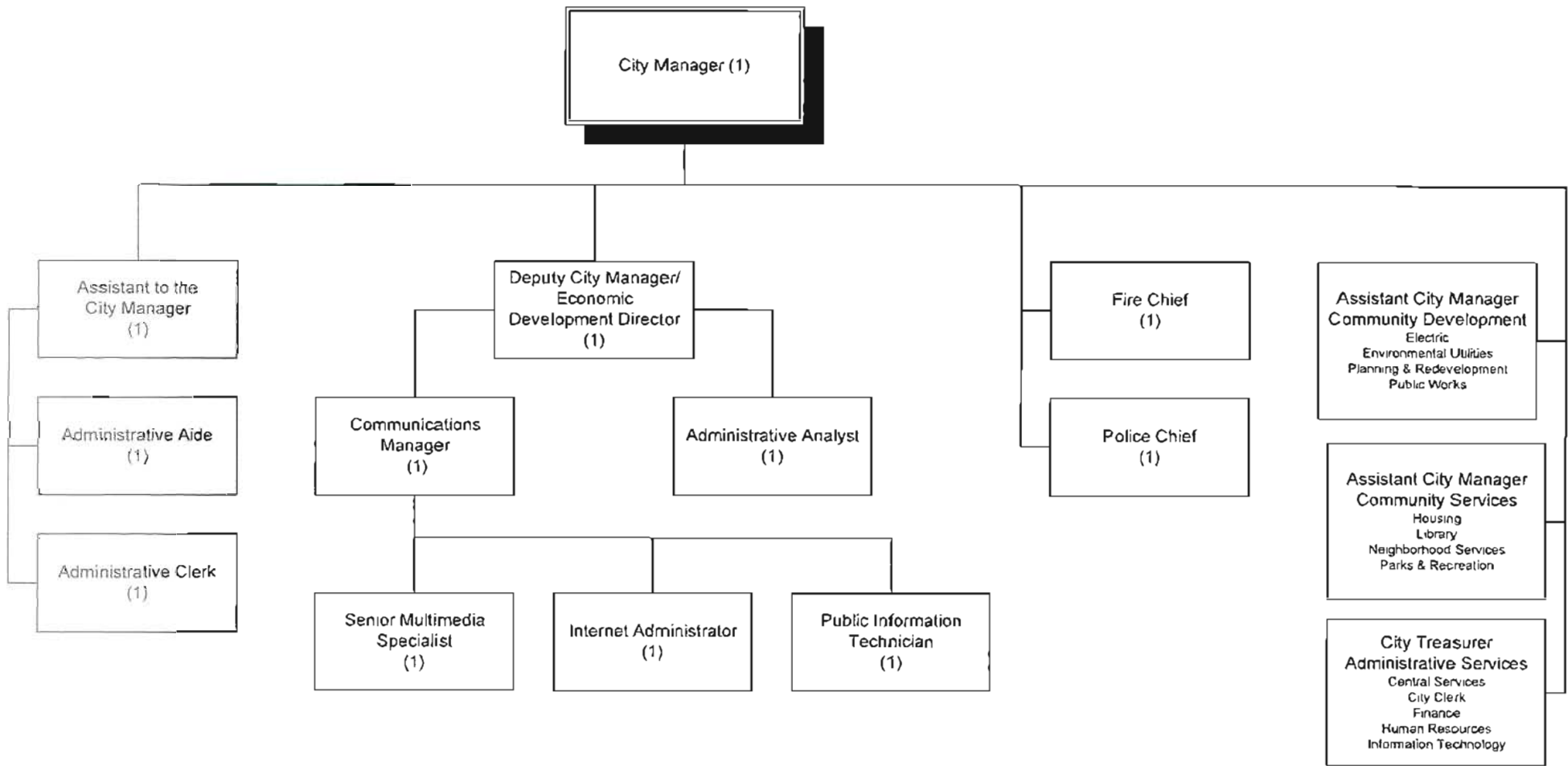
  

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	354,087	436,670	429,235	359,530
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 354,087</b>	<b>\$ 436,670</b>	<b>\$ 429,235</b>	<b>\$ 359,530</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY COUNCIL (01000)	CITY COUNCIL (01000)			
<b>PROGRAM</b> To serve as the legislative and policy-making body of the City of Roseville.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the organizational goals.</li><li>- To determine strategies, priorities and resource allocations necessary to achieve the community objectives.</li><li>- To provide for the effective and efficient implementation of city policy.</li><li>- 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.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>  - Not Applicable					
<b>EFFICIENCY AND EFFECTIVENESS:</b>  - Not Applicable					
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 38,466	\$ 37,380	\$ 37,380	\$ 37,450
MATERIALS, SUPPLIES, SERVICES		315,621	399,290	391,855	322,080
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 354,087	\$ 436,670	\$ 429,235	\$ 359,530
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		354,087	436,670	429,235	359,530
TOTAL FUNDING REQUIRED		\$ 354,087	\$ 436,670	\$ 429,235	\$ 359,530
<b>ANALYSIS</b>					



**Organizational Chart: City Manager**



**CITY MANAGER'S DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **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 four work programs: Economic Development, Government Relations, Communications and Community Giving.

**Office of Economic Development.** The Office of Economic Development works to attract and retain businesses. The two person staff implements the City's Economic Development Strategy and manages several ongoing work programs to facilitate new job development, promote the City to potential companies and talented workers, and participate as a regional leader in job creation. Staff supports participation in various groups and activities including the Economic Development Advisory Committee, Sacramento Area Commerce and Trade Organization (SACTO), the Green Capital Alliance, the Placer County Economic Development professionals group, and the Roseville Chamber's Economic Development Committee. Staff from the Manager's Office also monitor the statewide video franchises for service from Comcast, SureWest, and AT&T, allocate Public Access Capital Funds, and manage Roseville's Public, Education and Government (PEG) channels.

**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.

**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, 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.

**Community Giving.** The City Manager's Office 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.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

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.
- Lead interdepartmental "Green Team" to promote Citywide sustainability initiatives and ensure compliance with anticipated State and federal emission reduction regulations. Participate in Green Capital Alliance and SACOG Air Quality & Climate Change Committee, among others.
- Provide policy recommendations to the Council through the Economic Development Advisory Committee and the Business Advisory Council.
- Attract new businesses and support existing ones to invest and expand by developing new programs and policies such as the Home occupation ordinance, market fee deferral and State Community Infrastructure Program.
- Continue planning for a four-year private university.
- 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.
- Ensure transparent and responsible application process for City grant requests. Support and strengthen the community's non-profit agencies.

## **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 2009 - 2010

<b>CITY MANAGER (01500)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(01500) CITY MANAGEMENT	\$ 1,137,542	\$ 1,207,864	\$ 1,126,540	\$ 826,578
(01510) COMMUNICATIONS	892,538	1,072,975	976,626	712,337
(08123) OFFICE OF ECONOMIC DEVELOPMENT	463,037	408,922	317,551	306,069
REIMBURSED EXPENDITURES	(59,412)	(39,180)	(39,180)	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 2,433,705</b>	<b>\$ 2,650,381</b>	<b>\$ 2,381,537</b>	<b>\$ 1,844,984</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,072,493	\$ 2,125,554	\$ 1,958,268	\$ 1,493,305
MATERIALS, SUPPLIES, SERVICES	368,863	435,487	333,929	190,359
CAPITAL OUTLAYS	51,761	128,520	128,520	161,320
REIMBURSED EXPENDITURES	(59,412)	(39,180)	(39,180)	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 2,433,705</b>	<b>\$ 2,650,381</b>	<b>\$ 2,381,537</b>	<b>\$ 1,844,984</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>15.81</b>	<b>15.81</b>	<b>15.81</b>	<b>9.91</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 59,412	\$ 39,180	\$ 39,180	\$ 0
NET GENERAL FUND	2,433,705	2,650,381	2,381,537	1,844,984
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 2,493,117</b>	<b>\$ 2,689,561</b>	<b>\$ 2,420,717</b>	<b>\$ 1,844,984</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500)			
<b>PROGRAM</b> To provide overall direction, coordination and management of all city functions.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To respond to citizen inquiries and council requests in a timely and productive manner.</li><li>- To implement the City's Mission, Vision, and Values through projects, programs and services.</li><li>- 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.</li><li>- To work with neighboring jurisdictions, districts and agencies to creatively address regional issues.</li><li>- To lobby state and federal representatives regarding legislation and policy actions critical to the City of Roseville and local government.</li><li>- To align city resources to create the ultimate quality of life.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Number of full-time equivalent (FTE)</li><li>- Total authorized permanent employees</li><li>- City population</li></ul>		1,402 1,249 109,437	1,401 1,254 111,111	1,399 1,252 112,343	1,283 1,079 114,600
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Number of city positions per 1,000 population served (FTE)</li><li>- Number of city permanent positions per 1,000 population served</li><li>- Percentage of departmental objectives achieved</li><li>- City Manager departmental cost per capita</li><li>- Total General Fund cost per capita</li></ul>		12.8 11.4 95% \$22.24 \$1,095.51	12.6 11.3 95% \$23.11 \$1,097.00	12.5 11.1 95% \$21.20 \$1,063.76	11.2 9.4 95% \$16.10 \$906.84
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,050,012	\$ 1,054,101	\$ 1,053,405	\$ 782,218
MATERIALS, SUPPLIES, SERVICES		87,530	153,563	73,135	44,360
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,489)	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 1,136,053</b>	<b>\$ 1,207,664</b>	<b>\$ 1,126,540</b>	<b>\$ 826,578</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>5.81</b>	<b>5.81</b>	<b>5.81</b>	<b>3.46</b>
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 1,489	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,136,053	1,207,664	1,126,540	826,578
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 1,137,542</b>	<b>\$ 1,207,664</b>	<b>\$ 1,126,540</b>	<b>\$ 826,578</b>
<b>ANALYSIS</b> The change in 2009-10 full-time equivalents (FTE) reflects a reduction in force of 2.348.					

# PROGRAM PERFORMANCE BUDGET

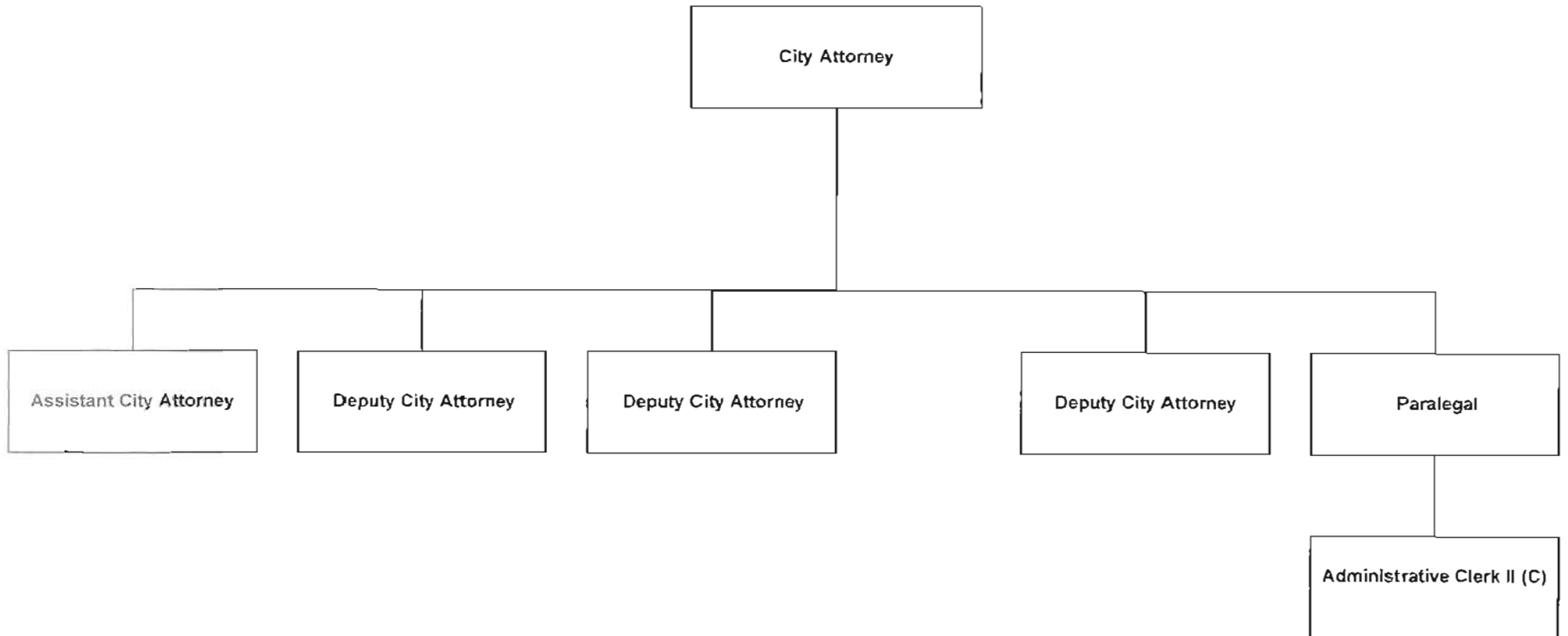
Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	COMMUNICATIONS (01510, 01520)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
- Number of citywide Communications Team meetings held		18	36	36	36
- Number of special events supported (COR-TV, speech writing, publicity, Web)		14	24	24	24
- Number of committees and work groups supported by Communications		18	10	10	10
- Number of issues for which strategic communications consultation provided		47	50	50	50
- Number of meeting/hours of live meeting coverage on COR-TV		45	200	200	200
- Number of video projects streamed on Web site		62	200	200	200
- Number of visitors to City's Web site		4,878,365	6,000,000	6,000,000	6,000,000
- Number of photos taken		16,000	14,000	14,000	14,000
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Number of City Views, City Manager Messages, Chamber columns written		36	70	70	70
- Number of print jobs monitored by Comms for cost savings and quality		6	10	10	10
- Percentage of franchisee/subscriber disputes brought to City resolved		100%	100%	100%	100%
- Number of departmental cross-marketing opportunities achieved		22	30	30	30
- Number of Employee newsletter items posted on Intranet		42	50	50	50
- Percentage of compliance with City brand guidelines in all messaging		90%	99%	99%	99%
- Cost per capita for services		\$8.16	\$9.40	\$8.69	\$6.22
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 679,171	\$ 781,491	\$ 701,142	\$ 476,568
MATERIALS, SUPPLIES, SERVICES		161,606	162,964	146,964	74,449
CAPITAL OUTLAYS		51,761	128,520	128,520	161,320
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 892,538	\$ 1,072,975	\$ 976,626	\$ 712,337
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	4.45
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		892,538	1,072,975	976,626	712,337
TOTAL FUNDING REQUIRED		\$ 892,538	\$ 1,072,975	\$ 976,626	\$ 712,337
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 2.55 Full-time equivalents.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	OFFICE OF ECONOMIC DEVELOPMENT (08123)			
<b>PROGRAM</b> The Office of Economic Development provides business attraction, retention and expansion services and information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- Implement the 2005 Economic Development Strategy and 2009 Economic Addendum initiatives through a coordinated effort with City departments, the Chamber, business owners, and residents.</li><li>- Retain and assist with the expansion of existing businesses in Roseville.</li><li>- Attract talented workers and new companies to the City of Roseville.</li><li>- Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners</li><li>- Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Green Capital Alliance.</li><li>- Strategically market the City through coordinated marketing to our residents and businesses.</li><li>- Continue to administer ongoing programs such as the fee deferral and SCIP (Statewide Community Infrastructure Program) programs.</li><li>- Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Number of business visits</li><li>- Business roundtable or Business Advisory Council Events</li><li>- Monthly dashboard reports</li></ul>		143 n/a n/a	200 n/a n/a	150 n/a n/a	50 4 12
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Update content on Economic Development web pages (25% per quarter)</li></ul>		n/a	n/a	n/a	100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 343,310	\$ 289,962	\$ 203,721	\$ 234,519
MATERIALS, SUPPLIES, SERVICES		119,727	118,960	113,830	71,550
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(57,923)	(39,180)	(39,180)	0
TOTAL RESOURCES		\$ 405,114	\$ 369,742	\$ 278,371	\$ 306,069
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	2.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 57,923	\$ 39,180	\$ 39,180	\$ 0
NET GENERAL FUND		405,114	369,742	278,371	306,069
TOTAL FUNDING REQUIRED		\$ 463,037	\$ 408,922	\$ 317,551	\$ 306,069
<b>ANALYSIS</b> The reduction in FTE reflects moving one Administrative Analyst to the Public Works, Local Transportation division.					



**Organizational Chart: City Attorney's Office**

**CITY ATTORNEY'S OFFICE**  
**FISCAL YEAR 2009-2010**

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**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, contracts and other documents, advice and strategic assistance to City departments, civil litigation and code enforcement.

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

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. Property acquisitions for the Cirby/Riverside improvement project and the Harding-Royer bike trail project will be concluded. 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 in Central Roseville, enforcement of affordable housing agreements, opportunities for accomplishment of long term City goals such as the proposed conference center, 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 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.

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# DEPARTMENT BUDGET SUMMARY

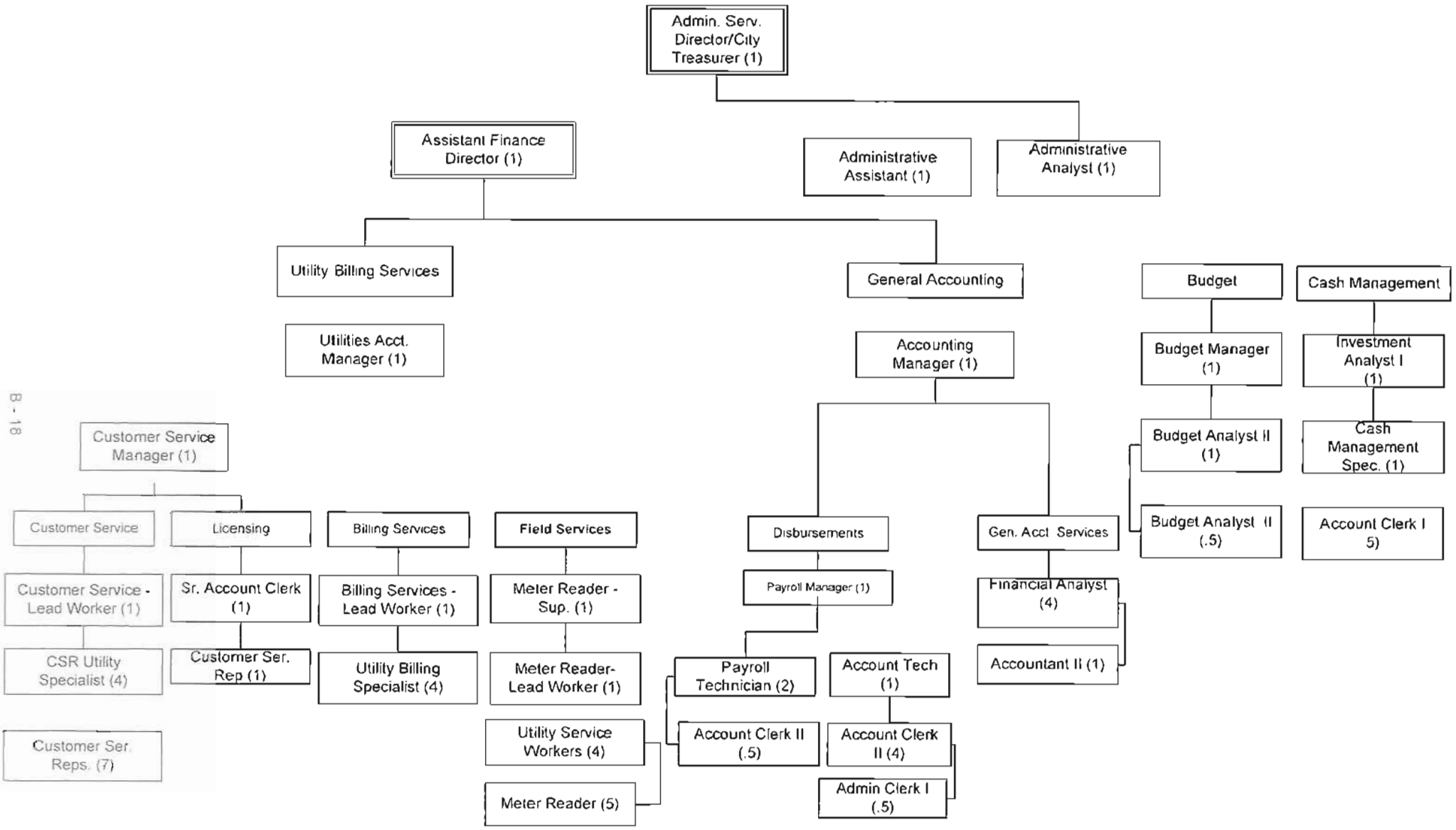
Fiscal Year 2009 - 2010

<b>CITY ATTORNEY (02000)</b>	<b>EXPENDITURES</b>			
	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
(02000) LEGAL SERVICES	\$ 1,636,596	\$ 1,938,371	\$ 1,693,123	\$ 1,435,467
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 1,636,596</b>	<b>\$ 1,938,371</b>	<b>\$ 1,693,123</b>	<b>\$ 1,435,467</b>
<b>RESOURCES</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 1,491,845	\$ 1,779,439	\$ 1,534,191	\$ 1,327,257
MATERIALS, SUPPLIES, SERVICES	144,751	158,932	158,932	108,210
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 1,636,596</b>	<b>\$ 1,938,371</b>	<b>\$ 1,693,123</b>	<b>\$ 1,435,467</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>7.00</b>
<b>FUNDING SUMMARY</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,636,596	1,938,371	1,693,123	1,435,467
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 1,636,596</b>	<b>\$ 1,938,371</b>	<b>\$ 1,693,123</b>	<b>\$ 1,435,467</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

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



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Organizational Chart: Finance

**FINANCE DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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**OVERVIEW OF SERVICES**

The Finance Department includes 51.35 permanent employees providing service 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 2009-2010**

The Finance Department provides a wide range of services to residents, businesses, the Council, and other City departments. The Finance Department's priorities for FY10 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
- Implement CFD/LLD database including internet capabilities
- 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 FY10, the Finance Department will continue to fulfill its mission of promoting a sustainable community by providing sound financial expertise and outstanding customer service in a fiscally responsible manner.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>FINANCE (05000)</b>	<b>EXPENDITURES</b>			
	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
{05000} DEPARTMENT ADMINISTRATION	\$ 883,482	\$ 871,085	\$ 745,066	\$ 658,179
{05010} BUDGET	420,134	459,368	442,324	454,863
{05020} LICENSING	209,086	206,761	189,345	178,669
{05030} CASH MANAGEMENT	295,715	305,609	298,623	252,277
{05040} UTILITY BILLING & SERVICES	3,631,133	3,922,623	3,681,693	3,526,192
{05050} GENERAL ACCOUNTING / PAYROLL	1,765,386	1,921,498	1,718,730	1,543,832
REIMBURSED EXPENDITURES	(25,398)	(17,675)	(17,675)	(21,675)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 7,179,538</b>	<b>\$ 7,669,269</b>	<b>\$ 7,058,106</b>	<b>\$ 6,592,337</b>

<b>RESOURCES</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 5,746,739	\$ 6,139,860	\$ 5,573,786	\$ 5,167,620
MATERIALS, SUPPLIES, SERVICES	1,436,742	1,547,084	1,501,995	1,446,392
CAPITAL OUTLAYS	21,455	0	0	0
REIMBURSED EXPENDITURES	(25,398)	(17,675)	(17,675)	(21,675)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 7,179,538</b>	<b>\$ 7,669,269</b>	<b>\$ 7,058,106</b>	<b>\$ 6,592,337</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>59.68</b>	<b>59.98</b>	<b>59.98</b>	<b>56.93</b>

<b>FUNDING SUMMARY</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 25,398	\$ 17,675	\$ 17,675	\$ 21,675
NET GENERAL FUND	7,179,538	7,669,269	7,058,106	6,592,337
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 7,204,936</b>	<b>\$ 7,686,944</b>	<b>\$ 7,075,781</b>	<b>\$ 6,614,012</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	ADMINISTRATION (05000)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of Department positions (FTE) - Number of Funds monitored - Number of Special Districts administered		59.68 85 42	59.98 87 42	59.98 88 42	56.93 88 42
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of division objectives achieved - Finance departmental cost per capita		100% \$65.60	100% \$68.68	100% \$62.83	100% \$57.52
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 795,324	\$ 812,845	\$ 686,826	\$ 582,749
MATERIALS, SUPPLIES, SERVICES		88,158	58,240	58,240	75,430
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(4,750)	0	0	0
TOTAL RESOURCES		\$ 878,732	\$ 871,085	\$ 745,066	\$ 658,179
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	5.00	5.00	3.50
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 4,750	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		878,732	871,085	745,066	658,179
TOTAL FUNDING REQUIRED		\$ 883,482	\$ 871,085	\$ 745,066	\$ 658,179
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 1.5 FTE.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET (05010)			
<b>PROGRAM</b> To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To prepare budget documents and present to City Council by the first June meeting.</li><li>- To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports.</li><li>- Provide monthly reports to management on significant revenue trends.</li><li>- To apply and receive the CSMFO Certificate of Award in Budgeting.</li><li>- To project significant General Fund taxes within 5% of actual.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Number of Funds included in Financial Analysis reports</li><li>- Number of Funds monitored</li><li>- Number of Quarterly Program / Performance reports monitored</li><li>- Number of city employees attending Midyear Budget Training Class</li><li>- Number of city employees attending Annual Budget Training Class</li></ul>		85 168 62 68 81	87 175 61 50 60	88 188 61 63 54	88 188 60 50 50
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Average number of days to publish Quarterly Performance Report</li><li>- Average number of days to provide monthly operating revenue trends to management</li><li>- Receive the CSMFO Certificate of Award in Budgeting.</li><li>- Variance of significant General Fund taxes - Budget to Actual</li></ul>		20 5  1 -4.58%	30 7  1 5%	30 7  1 -13%	30 7  1 5%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 390,941	\$ 402,081	\$ 407,779	\$ 392,745
MATERIALS, SUPPLIES, SERVICES		29,193	57,287	34,545	62,118
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 420,134	\$ 459,368	\$ 442,324	\$ 454,863
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.55	2.55	2.55	2.71
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		420,134	459,368	442,324	454,863
TOTAL FUNDING REQUIRED		\$ 420,134	\$ 459,368	\$ 442,324	\$ 454,863
<b>ANALYSIS</b> The change in 2009-10 FTE reflects adding 0.158 temporary part-time hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)			
<b>PROGRAM</b> To provide centralized collection and timely processing of business licenses and dog licenses.					
<b>PROGRAM OBJECTIVES</b> - 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		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> - 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		9,778 3,001 8,449 564 1,424	9,750 3,500 7,500 500 n/a	9,450 3,000 8,000 500 1,450	9,450 3,000 8,000 500 1,450
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Process all license applications within 2 working days - Licenses mailed within 2 weeks - Phone messages returned within 1 business day		50% 75% 100%	100% 75% 100%	50% 75% 100%	50% 75% 100%
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 161,889	\$ 163,346	\$ 148,607	\$ 141,679
MATERIALS, SUPPLIES, SERVICES		47,197	43,415	40,738	36,990
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 209,086	\$ 206,761	\$ 189,345	\$ 178,669
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.07
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		209,086	206,761	189,345	178,669
TOTAL FUNDING REQUIRED		\$ 209,086	\$ 206,761	\$ 189,345	\$ 178,669
<b>ANALYSIS</b> License application processing time has increased due to elimination of temporary staff. The 2009-10 FTE includes the addition of 0.072 temporary part-time hours.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)			
<b>PROGRAM</b> To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.					
<b>PROGRAM OBJECTIVES</b> - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position. - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)		\$441.3 \$441.3	\$425.0 \$425.0	\$415.0 \$415.0	\$375.0 \$375.0
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of funds invested - Percent of benchmark		100% 100%	100% 100%	100% 100%	100% 100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 225,964	\$ 232,276	\$ 232,089	\$ 165,487
MATERIALS, SUPPLIES, SERVICES		69,751	73,333	66,534	86,790
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 295,715	\$ 305,609	\$ 298,623	\$ 252,277
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.48
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		295,715	305,609	298,623	252,277
TOTAL FUNDING REQUIRED		\$ 295,715	\$ 305,609	\$ 298,623	\$ 252,277
<b>ANALYSIS</b> The change in 2009-10 FTE reflects adding 0.481 temporary part-time hours					

# PROGRAM PERFORMANCE BUDGET

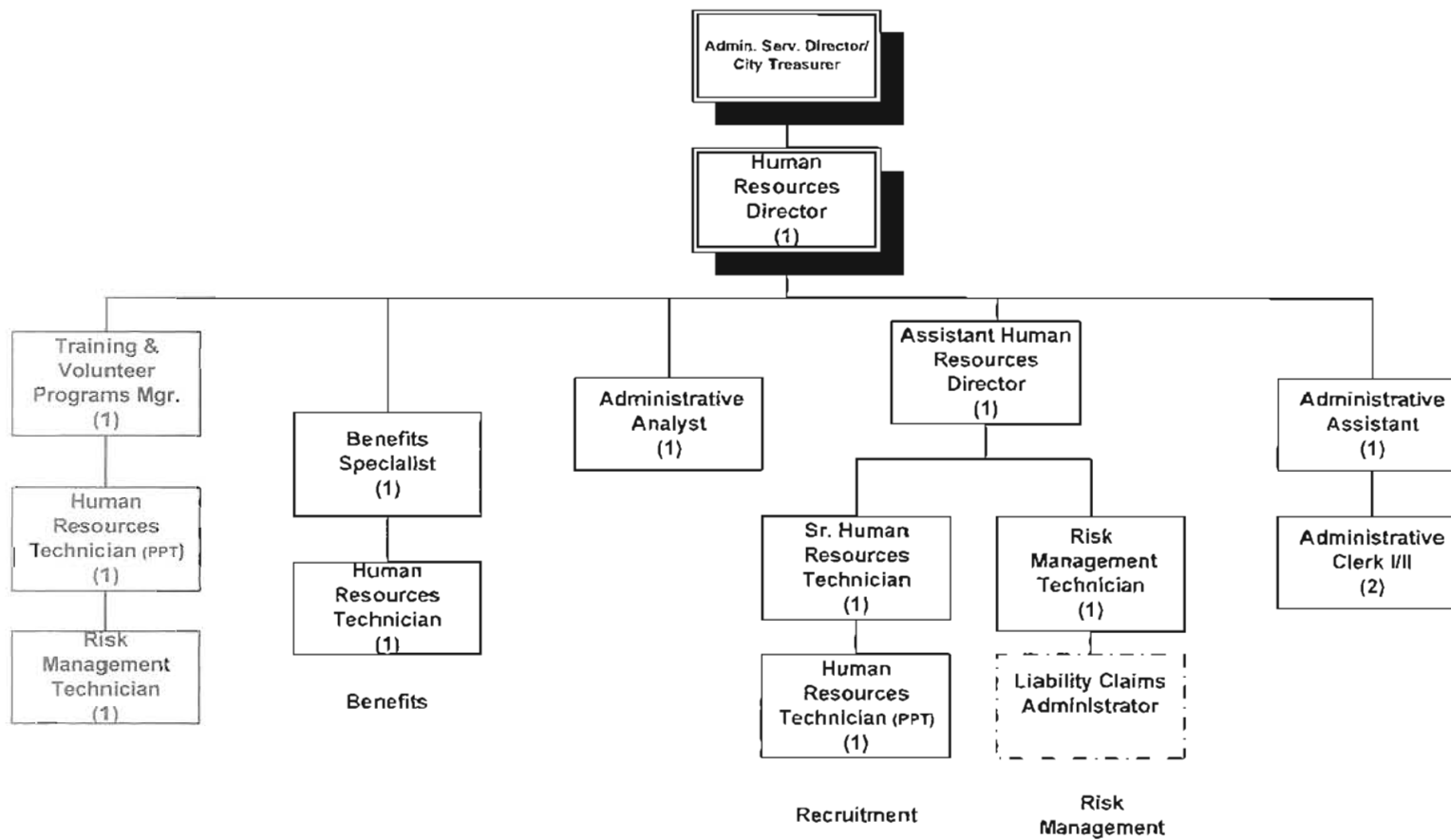
Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)			
<b>PROGRAM</b> Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.					
<b>PROGRAM OBJECTIVES</b> To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		41,000 694,000 980,000 128,000	42,000 690,000 985,000 122,000	41,000 700,000 1,026,000 120,000	42,000 710,000 1,047,000 120,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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		99.9% 99.8% \$5.21 2.8% 0.35% 90 sec.	99.8% 99.5% \$5.68 1.6% 0.22% n/a	99.8% 99.6% \$5.25 0.6% 0.50% 60 sec.	99.8% 99.5% \$4.95 -5.6% 0.50% 60 sec.
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,613,797	\$ 2,867,151	\$ 2,633,367	\$ 2,535,005
MATERIALS, SUPPLIES, SERVICES		995,881	1,055,472	1,048,326	991,187
CAPITAL OUTLAYS		21,455	0	0	0
REIMBURSED EXPENDITURES		(13,134)	(10,175)	(10,175)	(10,175)
<b>TOTAL RESOURCES</b>		<b>\$ 3,617,999</b>	<b>\$ 3,912,448</b>	<b>\$ 3,671,518</b>	<b>\$ 3,516,017</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>31.89</b>
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 13,134	\$ 10,175	\$ 10,175	\$ 10,175
NET GENERAL FUND		3,617,999	3,912,448	3,671,518	3,516,017
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 3,631,133</b>	<b>\$ 3,922,623</b>	<b>\$ 3,681,693</b>	<b>\$ 3,526,192</b>
<b>ANALYSIS</b> - The number of calls answered by customer service staff declined after the implementation of the new phone system (IVR). - The bad debt percentage is increasing due to a higher volume of bankruptcy filings and foreclosures - The change in 2009-10 FTE reflects a reduction in force of 2.75 permanent full-time equivalents (FTE) while adding 2.64 temporary part-time FTE hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed (Permanent / Total)		19,270 62,241 45,399 1,185 / 2,414	23,500 67,000 46,000 1,190 / 1,700	21,515 58,896 44,676 928 / 2,106	20,900 59,000 44,390 1,000 / 2,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors		10.6 14.0	10.0 14.0	11.0 13.0	10.0 12.0
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,558,824	\$ 1,662,161	\$ 1,465,118	\$ 1,349,955
MATERIALS, SUPPLIES, SERVICES		206,562	259,337	253,612	193,877
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(7,514)	(7,500)	(7,500)	(11,500)
TOTAL RESOURCES		\$ 1,757,872	\$ 1,913,998	\$ 1,711,230	\$ 1,532,332
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		16.13	16.43	16.43	14.27
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 7,514	\$ 7,500	\$ 7,500	\$ 11,500
NET GENERAL FUND		1,757,872	1,913,998	1,711,230	1,532,332
TOTAL FUNDING REQUIRED		\$ 1,765,386	\$ 1,921,498	\$ 1,718,730	\$ 1,543,832
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 2.88 FTE and adding 0 721 temporary part-time hours.					



**Organizational Chart: Human Resources**

**HUMAN RESOURCES**  
**FISCAL YEAR 2009 - 2010**

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## **OVERVIEW OF SERVICES**

The Human Resources Department provides key internal services to City departments and employees. Our mission is to continually provide outstanding customer service while recruiting, developing and retaining an outstanding workforce to serve the needs and safety of the community; provide competitive salary and benefits and a safe working environment; offer opportunities that encourage and empower employees to continually strive for excellence; and serve as a resource to City departments and employees.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

Human Resources' top priorities for the year will be:

1. Employee/employer relations:
  - Negotiate labor agreement with Local 39 Stationary Engineers
  - Negotiate labor agreement with Roseville Police Officer's Association
  - Modify existing agreements as necessary to respond to financial situation
2. Rightsizing the Organization
  - Assist organization and specific City departments in rightsizing their workforce in response to staffing reductions and changes that occurred in FY 2008/2009
3. Provide Risk Management services which support:
  - Employee workplace safety
  - Decreased workers' compensation expenses
  - Reduced general liability exposure and expense
4. Retiree medical benefits
  - Explore implementation of a trust to fund benefits
  - Negotiate a reasonable and sustainable benefit with affected bargaining groups

## **SUMMARY**

In addition to the departmental priorities, this fiscal year staff will continue to provide a full range of human resources services to the organization including benefits administration, training, education, and safety activities.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>HUMAN RESOURCES</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(03100) HUMAN RESOURCES	\$ 1,776,935	\$ 1,854,973	\$ 1,675,996	\$ 1,424,672
(03110) RISK MANAGEMENT	526,542	584,349	556,434	207,647
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 2,303,477</b>	<b>\$ 2,439,322</b>	<b>\$ 2,232,430</b>	<b>\$ 1,632,319</b>
<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,703,768	\$ 1,781,905	\$ 1,675,024	\$ 1,210,779
MATERIALS, SUPPLIES, SERVICES	543,610	644,553	544,542	421,540
CAPITAL OUTLAYS	56,099	12,864	12,864	0
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 2,303,477</b>	<b>\$ 2,439,322</b>	<b>\$ 2,232,430</b>	<b>\$ 1,632,319</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>16.10</b>	<b>16.10</b>	<b>16.10</b>	<b>12.46</b>
<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	2,303,477	2,439,322	2,232,430	1,632,319
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 2,303,477</b>	<b>\$ 2,439,322</b>	<b>\$ 2,232,430</b>	<b>\$ 1,632,319</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

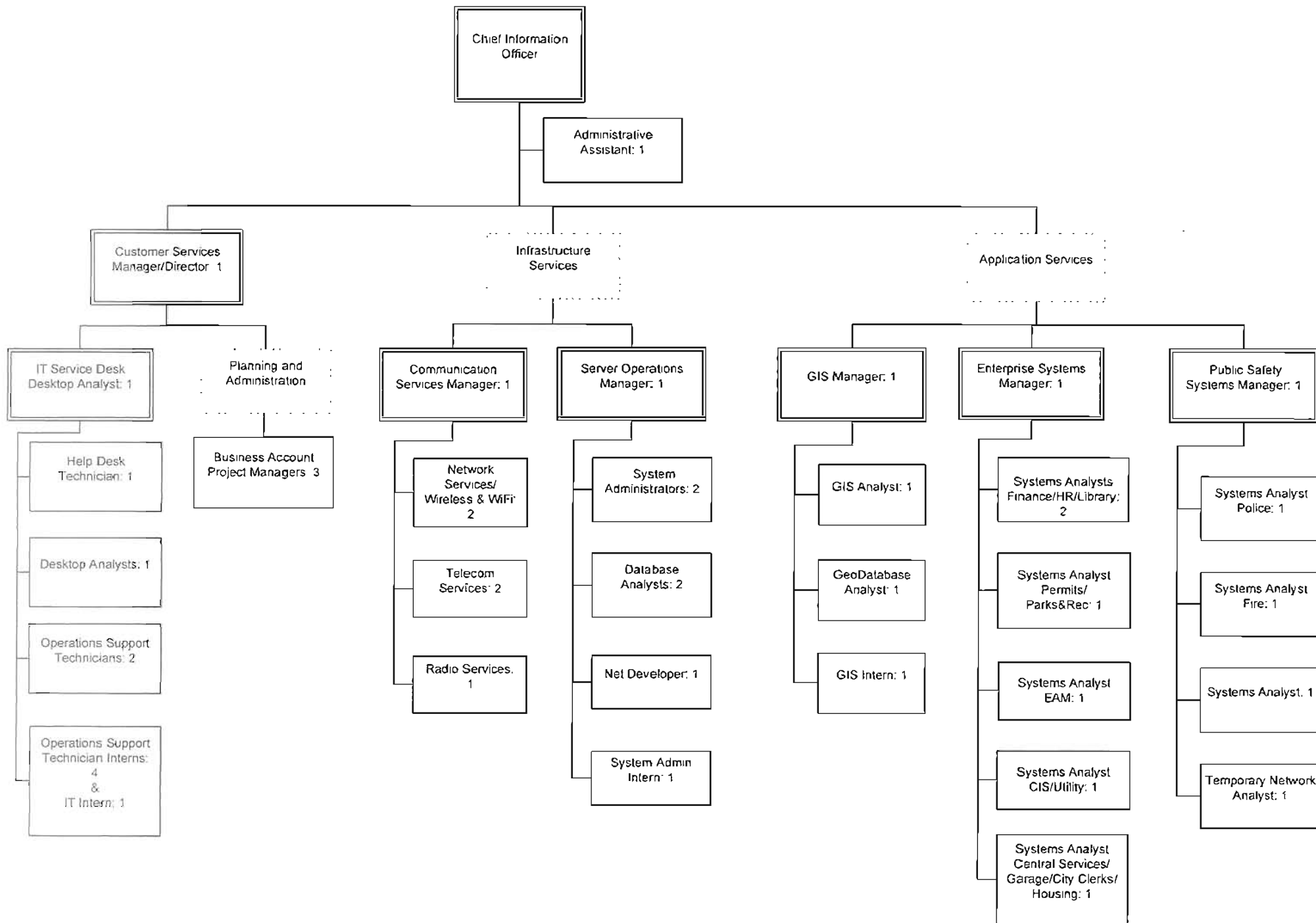
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)			
<b>PROGRAM</b> To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Total authorized permanent employees - Number of general / management recruitments - Number of volunteer hours citywide (city service) - Number of training hours citywide		1,249 25 23,756 17,256	1,254 125 18,000 10,000	1,252 25 18,000 12,000	1,079 25 18,000 12,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average work days from vacancy to fill date less than 60 days - Percentage of employees making employee information changes using "Employee Online" - Percentage of employees participating in mandated training		n/a n/a 100%	80% 60% 100%	80% 70% 100%	80% 70% 100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,253,846	\$ 1,284,501	\$ 1,205,535	\$ 1,047,382
MATERIALS, SUPPLIES, SERVICES		466,990	557,608	457,597	377,290
CAPITAL OUTLAYS		56,099	12,864	12,864	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,776,935	\$ 1,854,973	\$ 1,675,996	\$ 1,424,672
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.10	12.10	12.10	9.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,776,935	1,854,973	1,675,996	1,424,672
TOTAL FUNDING REQUIRED		\$ 1,776,935	\$ 1,854,973	\$ 1,675,996	\$ 1,424,672
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 2.1 FTE positions. In addition, one Senior Human Resource Technician will be relocated to the Risk Management division.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110)			
<b>PROGRAM</b> To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> - 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		245 166 150 7,647	250 175 150 6,800	250 125 125 10,000	180 136 150 12,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of liability claims closed without payment - Percentage of subrogation claims closed with recovery - Percentage of "medical only" worker's compensation claims		86% 99% 43%	70% 75% 55%	69% 70% 48%	70% 60% 55%
<b>RESOURCES REQUIRED</b>		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 449,922	\$ 497,404	\$ 469,489	\$ 163,397
MATERIALS, SUPPLIES, SERVICES		76,620	86,945	86,945	44,250
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 526,542	\$ 584,349	\$ 556,434	\$ 207,647
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	4.00	4.00	3.46
<b>FUNDING SUMMARY</b>		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		526,542	584,349	556,434	207,647
TOTAL FUNDING REQUIRED		\$ 526,542	\$ 584,349	\$ 556,434	\$ 207,647
<b>ANALYSIS</b> Rose U now captures all training (e.g. tailgates - instructor led) which had not been previously captured. The change in 2009-10 FTE reflects a reduction in force of 2.0 FTE positions and adding 0.462 temporary part-time hours. In addition, 1 Senior Human Resource Technician will be relocated from the Administrative Services division.					





**Organizational Chart: Information Technology**

## INFORMATION TECHNOLOGY

### FISCAL YEAR 2009-2010

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#### OVERVIEW OF SERVICES

The Information technology Department provides three core services, Customer Service, Infrastructure Services and Computer Application Services. IT has restructured the Customer Services area as a result of staff reductions however the services provided continue to be the same and provide a high level of service to our customer. The GIS area has now been combined with our departmental key account Sr. Analysts; the Infrastructure Services division manages our Computer Servers, the City databases, disaster recovery, data security, telephones, radios, and our wireless networks; the last division is "Application Services" and we now have two systems groups, one supporting departmental and enterprise applications and one supporting public safety applications.

#### BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010

Information Technology will continue to put a high emphasis on the support of Public Safety. Two major CIP projects include Enterprise Asset Management and the Improvement of the 800MHz Radio System coverage. IT will achieve a budget reduction of \$783,000 in the fiscal 2010 budget. This has been achieved through staff reduction and reduction of materials, supplies, and capital. A key reduction includes extending the life of personal computer for another year. Budgets have been reduced at the same time as technology has increased. The City now supports a business resumption computer facility and has significantly increased the data storage and backup capacity.

#### KEY ISSUES

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

- Enterprise Asset Management Phase I implementation
- Radio Frequency Re-banding completion
- Completion of high speed data access for patrol vehicles
- Radio coverage improvements with radio towers in both the West and East sides of town
- A major upgrade to the City's financial system
- Continued analysis and selection of a new public safety computer aided dispatch system
- Migration to City provided fiber to connect City facilities
- Due to budget constraints, Personal Computers, Servers and Data Storage equipment purchases will be delayed
- Funding to keep equipment and systems current will continue to be a liability
- IT will restructure to mitigate the reduction in staff both internal and external to IT

#### SUMMARY

Next year will be a challenge for IT with less staff and a significant work load. IT will continue to provide excellent customer service and meet the current technology needs of the City. Challenges will continue to be: technology currency, staff training, security, and e-Government to improve efficiencies. Information Technology will continue to embrace technology that reduces the cost for City departments to deliver services and for systems that improve customer convenience.

# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>INFORMATION TECHNOLOGY (03121)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(03121) INFORMATION TECHNOLOGY	8,628,591	7,765,384	7,569,538	6,982,665
REIMBURSED EXPENDITURES	(66,648)	(243,795)	(243,795)	(244,000)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 8,561,943</b>	<b>\$ 7,521,589</b>	<b>\$ 7,325,743</b>	<b>\$ 6,738,665</b>

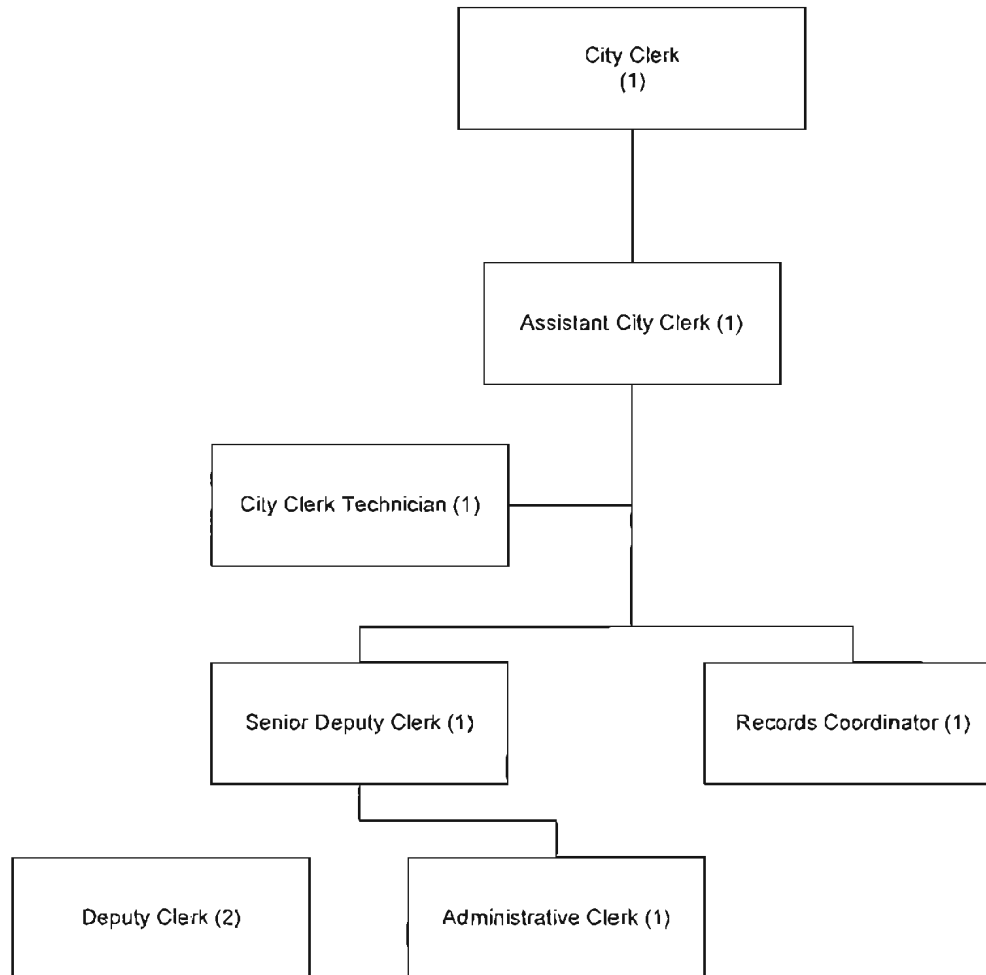
<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,551,809	\$ 4,964,000	\$ 4,767,253	\$ 4,318,924
MATERIALS, SUPPLIES, SERVICES	1,967,133	2,040,334	1,981,235	1,787,341
CAPITAL OUTLAYS	2,109,649	761,050	821,050	876,400
REIMBURSED EXPENDITURES	(66,648)	(243,795)	(243,795)	(244,000)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 8,561,943</b>	<b>\$ 7,521,589</b>	<b>\$ 7,325,743</b>	<b>\$ 6,738,665</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>40.38</b>	<b>41.66</b>	<b>41.66</b>	<b>40.71</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 66,648	\$ 243,795	\$ 243,795	\$ 244,000
NET GENERAL FUND	8,561,943	7,521,589	7,325,743	6,738,665
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 8,628,591</b>	<b>\$ 7,765,384</b>	<b>\$ 7,569,538</b>	<b>\$ 6,982,665</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03121, 03122)			
<b>PROGRAM</b> Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives.					
<b>PROGRAM OBJECTIVES</b> - Support technology governance decision process - Fully implement business resumption program - Emphasis on Public Safety - Continue strategic plan recommendations - Implement recommendations of 2009 governance recommendations - Control Departmental Costs - Restructure IT as a result of staff reductions					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> ~ Trends: Customer service requests ~ Trends: Desktop computers ~ Yearly Departmental Customer Survey		9,500 1,150 95%	9,000 1,150 95%	9,000 1,150 95%	9,500 1,150 95%
<b>EFFICIENCY AND EFFECTIVENESS:</b> ~ Enterprise Network Availability Prime Time ~ Enterprise System Availability Prime Time ~ Rate per Total Permanent City Employees (salaries and materials) ~ Percent of user requests completed within 5 working days ~ Percent of major projects completed in 30 days of projection		98% 96% \$5,218 85% 75%	98% 96% \$5,412 85% 75%	98% 96% \$5,391 85% 75%	98% 96% \$5,659 85% 75%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 4,551,809	\$ 4,964,000	\$ 4,767,253	\$ 4,318,924
MATERIALS, SUPPLIES, SERVICES		1,967,133	2,040,334	1,981,235	1,787,341
CAPITAL OUTLAYS		2,109,649	761,050	821,050	876,400
REIMBURSED EXPENDITURES		(66,648)	(243,795)	(243,795)	(244,000)
TOTAL RESOURCES		\$ 8,561,943	\$ 7,521,589	\$ 7,325,743	\$ 6,738,665
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		40.38	41.66	41.66	40.71
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 66,648	\$ 243,795	\$ 243,795	\$ 244,000
NET GENERAL FUND		8,561,943	7,521,589	7,325,743	6,738,665
TOTAL FUNDING REQUIRED		\$ 8,628,591	\$ 7,765,384	\$ 7,569,538	\$ 6,982,665
<b>ANALYSIS</b> EAM Phase I Radio Frequency Rebanding Completion East and West Radio Installations Complete and Test Business Resumption IFAS 7i Implementation Computer Aided Dispatch Analysis Complete Storage Projects Complete Radio Rebanding Project Business License Web Support (Timekeeping and Contract Mgmt) Study City Fiber Opportunities Upgrade Wireless Access Points					
The change in 2009-10 FTE reflects a reduction in force of 4.0 FTE positions and adding 3,052 temporary part-time hours.					



**Organizational Chart: City Clerk**

**CITY CLERK'S DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **OVERVIEW OF SERVICES**

The City Clerk's 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 2009–2010**

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**

Considerable time will be allocated to completing administrative functions relating to meeting requirements of State and local Campaign Finance requirements including complying with regulations regarding filing of Statements of Economic Interests (Form 700). Challenges also include sustaining current service levels on tasks associated with many of the State's unfunded mandates

### **Elections**

The City Clerk Department work program consists of coordinating and staffing a nine member Charter Review Commission together with the City Attorney.

At least every 10 years, a panel of citizens called the Charter Review Commission evaluates the Roseville City Charter over a one-year period and recommends any proposed amendments for voter action in the subsequent election scheduled. Recommendations of the Charter Review Commission will be brought before the voters in November of 2010.

### **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.

### **Regional Passport Acceptance Center**

The City Clerk's Department will continue their operations as a regional passport acceptance facility. For the fourth year in a row, forecasts indicate many applications will be filed due to the adoption of the Western Hemisphere Travel Initiative. All persons, including U.S. citizens, traveling by air or land must present a valid passport, Air NEXUS card, or U.S. Coast Guard Merchant Mariner document in order to re-enter the United States.

## **SUMMARY**

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

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>CITY CLERK (03200)</b>	<b>EXPENDITURES</b>			
	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
(03200) CLERK SUPPORT SERVICES	\$ 813,509	\$ 966,702	\$ 926,277	\$ 840,267
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 813,509</b>	<b>\$ 966,702</b>	<b>\$ 926,277</b>	<b>\$ 840,267</b>

<b>RESOURCES</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 732,466	\$ 756,354	\$ 735,896	\$ 696,921
MATERIALS, SUPPLIES, SERVICES	81,043	210,348	190,381	143,346
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 813,509</b>	<b>\$ 966,702</b>	<b>\$ 926,277</b>	<b>\$ 840,267</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

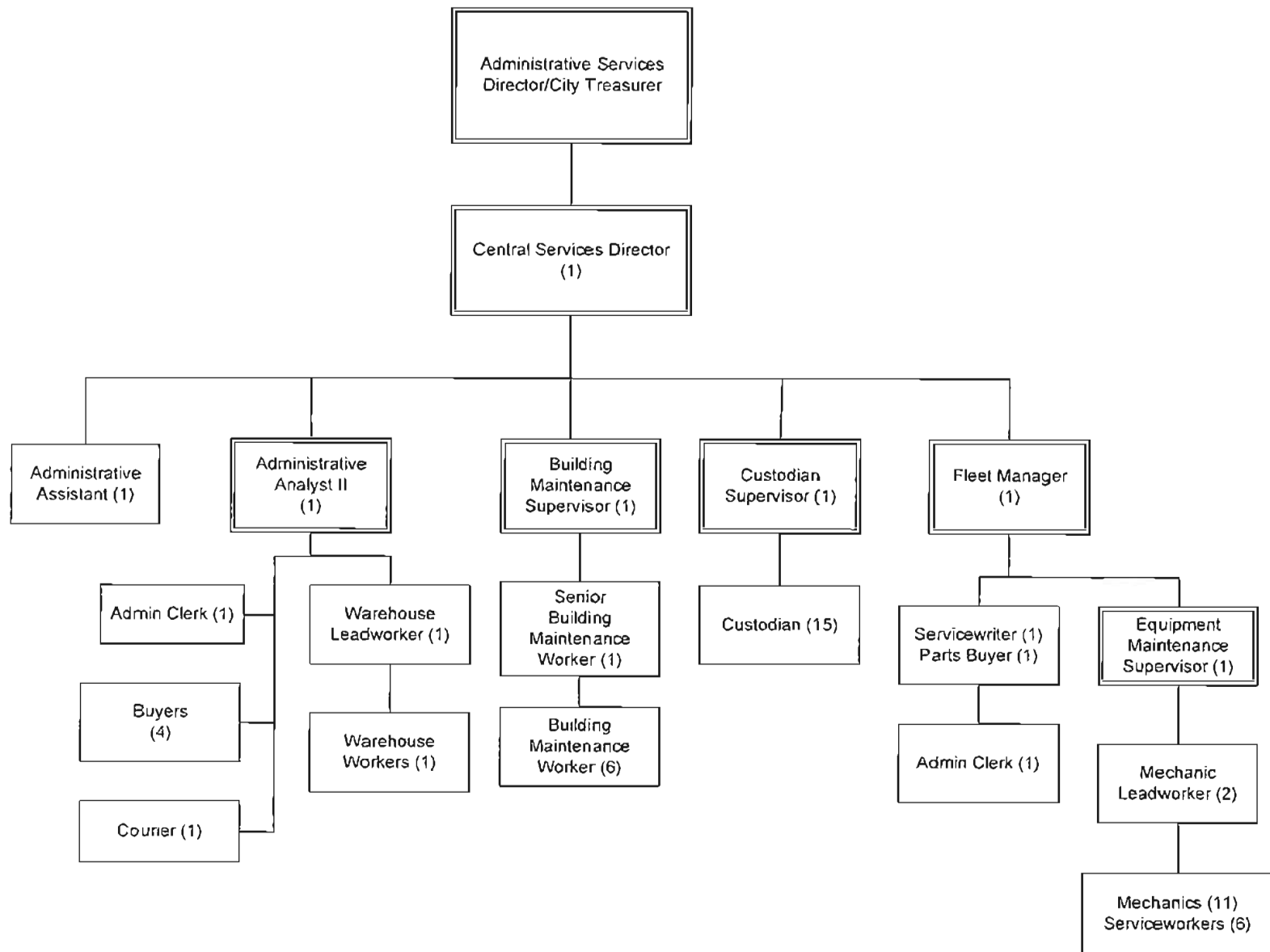
<b>FUNDING SUMMARY</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	813,509	966,702	926,277	840,267
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 813,509</b>	<b>\$ 966,702</b>	<b>\$ 926,277</b>	<b>\$ 840,267</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY CLERK (03200)	CLERK SUPPORT SERVICES (03200, 03201)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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 90% 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"					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Resolutions / Ordinances acted upon by City Council - Agenda Items / entres 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		611 / 197 909 28 142 102 23,734 2,363	575 / 145 975 20 95 85 25,000 2,250	465 / 80 750 20 90 100 22,000 1,300	480 / 90 800 20 85 85 22,500 1,300
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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% 86% \$7.43	80% 85% \$7.89	80% 88% \$7.49	80% 85% \$7.06
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 732,466	\$ 756,354	\$ 735,896	\$ 696,921
MATERIALS, SUPPLIES, SERVICES		81,043	210,348	190,381	143,346
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 813,509	\$ 966,702	\$ 926,277	\$ 840,267
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		813,509	966,702	926,277	840,267
TOTAL FUNDING REQUIRED		\$ 813,509	\$ 966,702	\$ 926,277	\$ 840,267
<b>ANALYSIS</b>					





**Organizational Chart: Central Services**

**CENTRAL SERVICES**  
**FISCAL YEAR 2009-2010**

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**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 2009-2010**

The department will be staffed by 49.2 positions which reflect a decrease of 19 positions from the FY 2008-2009's amended budget. This decrease is the result of the retirement of twelve and removal of 7 vacant positions and demonstrates the department's commitment to maintain or increase productivity, while seeking opportunities to streamline work processes. The total budget is \$10.9 million, which is a 14% reduction compared to 2008-2009's amended budget and a reduction of 12% compared to 2008-09 department estimated 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.
- With the recent retirement of several staff members, take the opportunity to reevaluate how the department is organized and look for ways to improve our processes in order to become more efficient with lower staffing levels.
- 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 design and construction of major construction projects during the 2009-2010 fiscal year.

- NC/HRN Indoor Swimming Pool
- Maidu Interpretive Center
- On-going ADA compliance issues
- On-going City Facilities Security upgrades

**SUMMARY**

During FY 2009-2010 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.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>CENTRAL SERVICES (03300)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 495,119	\$ 503,547	\$ 503,014	\$ 520,108
(03311) PURCHASING	721,288	690,068	592,099	403,520
(03312) CENTRAL STORES	270,087	247,084	237,229	211,673
(03321) AUTOMOTIVE SERVICES	7,230,514	7,346,318	7,251,268	6,968,471
(03331) BUILDING AND CUSTODIAL MAINTENANCE	4,070,961	3,829,691	3,767,250	2,760,544
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND	(7,230,514)	(7,346,318)	(7,251,268)	(6,967,471)
REIMBURSED EXPENDITURES	(2,491)	(9,200)	(9,200)	(17,200)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 5,554,964</b>	<b>\$ 5,261,190</b>	<b>\$ 5,090,392</b>	<b>\$ 3,879,645</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 5,616,068	\$ 5,754,785	\$ 5,488,976	\$ 4,420,359
MATERIALS, SUPPLIES, SERVICES	7,165,948	6,683,666	6,683,627	6,443,957
CAPITAL OUTLAYS	5,953	178,257	178,257	0
REIMBURSED EXPENDITURES	(2,491)	(9,200)	(9,200)	(17,200)
NET AUTOMOTIVE SERVICES FUND	(7,230,514)	(7,346,318)	(7,251,268)	(6,967,471)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 5,554,964</b>	<b>\$ 5,261,190</b>	<b>\$ 5,090,392</b>	<b>\$ 3,879,645</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>68.24</b>	<b>68.24</b>	<b>67.24</b>	<b>49.24</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 2,491	\$ 9,200	\$ 9,200	\$ 17,200
NET AUTOMOTIVE SERVICES FUND	7,230,514	7,346,318	7,251,268	6,967,471
NET GENERAL FUND	5,554,964	5,261,190	5,090,392	3,879,645
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 12,787,969</b>	<b>\$ 12,616,708</b>	<b>\$ 12,350,860</b>	<b>\$ 10,864,316</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	ADMINISTRATION (03300)			
<b>PROGRAM</b> To provide general direction and assistance to the department to assure that all divisions are providing quality service to our users.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of Department positions (FTE) - Number of CIP projects		68.24 20	68.24 11	67.24 11	49.24 8
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of overall department objectives achieved - General Fund cost per capita		100% \$50.76	100% \$45.40	100% \$45.31	100% \$33.85
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 445,549	\$ 449,477	\$ 448,944	\$ 484,844
MATERIALS, SUPPLIES, SERVICES		49,570	54,070	54,070	35,264
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 495,119	\$ 503,547	\$ 503,014	\$ 520,108
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.24	4.24	3.24	4.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		495,119	503,547	503,014	520,108
TOTAL FUNDING REQUIRED		\$ 495,119	\$ 503,547	\$ 503,014	\$ 520,108
<b>ANALYSIS</b> The change in 2009-10 full-time equivalent (FTE) reflects relocating the Assistant Central Services Director from Purchasing and reducing temporary part-time hours of 0.24 FTE. The drop in FTE during 2008-09 is from removal of one (1.0) Administrative Technician.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - Process 99% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 100% of purchase requisitions requiring formal bids that result in a purchase order within 60 days. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within 75 days. - Keep Central Store's inventory levels sufficient to guarantee that 99% of all orders are filled when requested - Manage and maintain City's credit card program.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Purchase requisitions processed - Formal bid requests processed - Service Agreements processed		4,734 67 1,106	4,400 70 1,200	4,400 70 1,200	3,800 65 1,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of purchase requisitions processed within 3 days - % of formal bid requests requiring purchase orders processed in 60 days - % of formal bid requests requiring service agreements processed in 75 days - Percent of Central Store's inventory on hand when requested - Percent of service agreements processed within 10 days		98% 81% 70% 99% 97%	97% 97% 98% 97% 98%	98.5% 100% 100% 99% 99%	99% 100% 100% 99% 99%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 682,424	\$ 663,398	\$ 565,429	\$ 362,240
MATERIALS, SUPPLIES, SERVICES		38,864	26,670	26,670	41,280
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 721,288	\$ 690,068	\$ 592,099	\$ 403,520
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	4.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		721,288	690,068	592,099	403,520
TOTAL FUNDING REQUIRED		\$ 721,288	\$ 690,068	\$ 592,099	\$ 403,520
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 2.0 FTE and relocating the Assistant Central Services Director to Administration.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)		
<b>PROGRAM</b> To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.				
<b>PROGRAM OBJECTIVES</b> - Deliver stock requisitions items to departments within two days, 100% of the time. - Maintain inventory stock accuracy between IFAS count and physical count at 99%.				
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# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

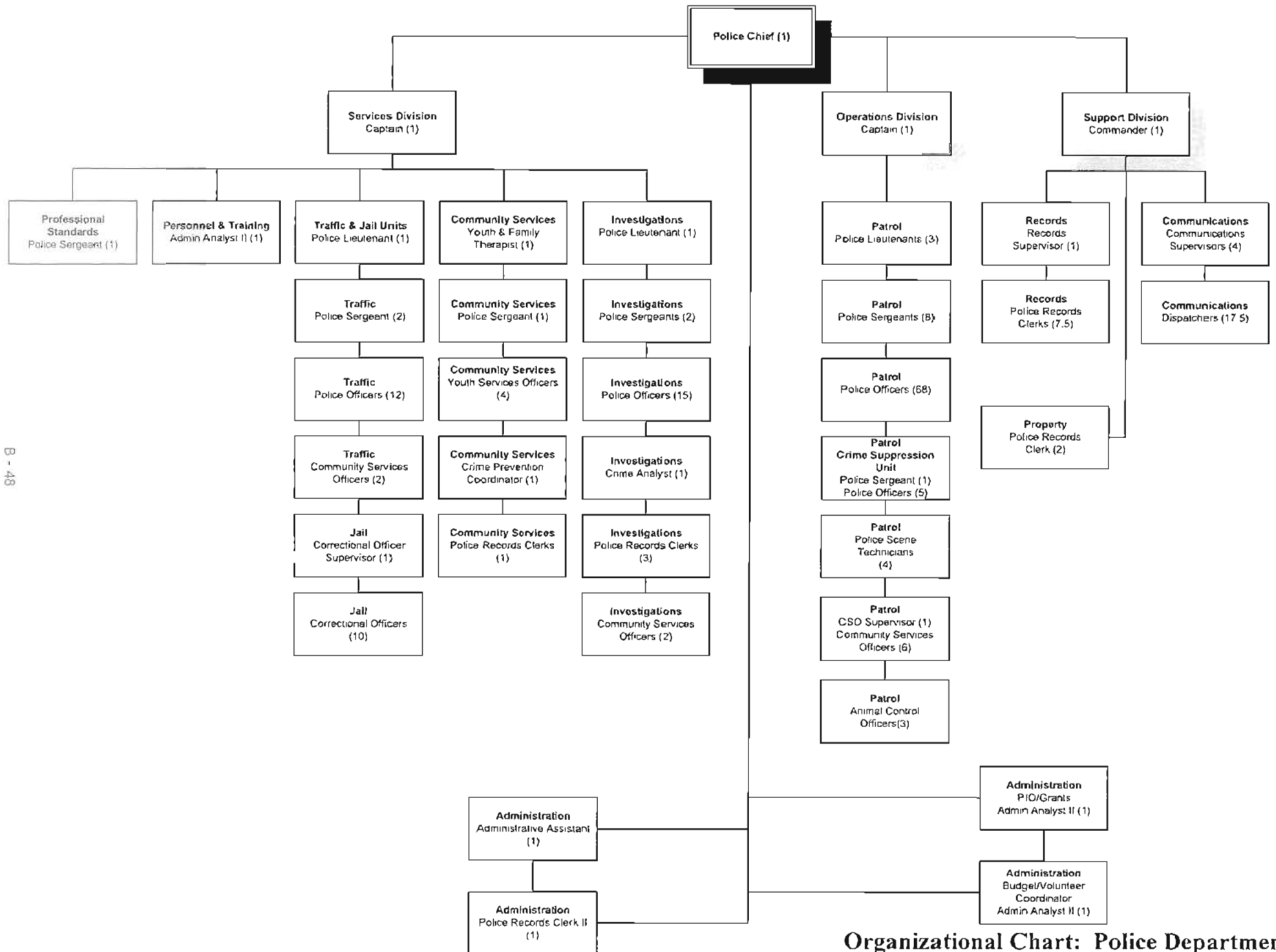
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)			
<b>PROGRAM</b> To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.					
<b>PROGRAM OBJECTIVES</b> - 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%.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		916 910 1,920 1,209 316	927 901 1,790 1,178 300	920 901 1,708 1,250 300	920 883 1,700 1,200 300
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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% 100% 98% 98%	98% 98% 96% 96%	98% 98% 98% 98%	98% 98% 96% 96%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,257,382	\$ 2,401,881	\$ 2,306,831	\$ 2,057,665
MATERIALS, SUPPLIES, SERVICES		4,973,132	4,781,727	4,781,727	4,910,806
CAPITAL OUTLAYS		0	162,710	162,710	0
REIMBURSED EXPENDITURES		0	0	0	(1,000)
<b>TOTAL RESOURCES</b>		<b>\$ 7,230,514</b>	<b>\$ 7,346,318</b>	<b>\$ 7,251,268</b>	<b>\$ 6,967,471</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>27.00</b>	<b>27.00</b>	<b>27.00</b>	<b>22.72</b>
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 1,000
NET AUTOMOTIVE SERVICES FUND		7,230,514	7,346,318	7,251,268	6,967,471
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 7,230,514</b>	<b>\$ 7,346,318</b>	<b>\$ 7,251,268</b>	<b>\$ 6,968,471</b>
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 5.0 positions and adding 0.721 temporary part-time hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331 - 03332)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - Perform 78% of all work noted on the preventive maintenance schedule. - Complete 80% of all non-priority work orders within thirty days. - Provide two hour response time to all emergency work orders 96% of the time. - Provide custodial inspection checklist on 50% of all buildings monthly. - Perform 100% of the special project work scheduled per month (work beyond typical daily routine). - Perform an annual custodial customer satisfaction survey.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Preventive maintenance hours - Number non-priority job orders serviced by maintenance staff - Total emergency job orders - Average sq. ft. maintained per Building Maintenance Worker - Number of inspections made on the City's buildings - Average sq. ft. cleaned per custodian - Scheduled special project work hours		3,833 2,300 166 126,752 52 32,681 2,217	3,000 2,200 180 110,908 100 33,170 3,300	4,000 2,300 170 126,752 25 33,170 3,000	4,000 2,300 170 126,752 35 40,418 3,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of completed preventive maintenance per quarter - Percent of non-priority work orders completed within 30 days - Percent of emergency job orders within 2 hour response - Percent of custodial inspections completed - Percent of special projects completed - Percent of satisfied custodial customers		78% 80% 95% 85% 83% 92%	78% 85% 98% 90% 93% 95%	78% 80% 96% 90% 90% 90%	78% 80% 96% 90% 90% 90%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,030,185	\$ 2,066,682	\$ 2,004,280	\$ 1,360,863
MATERIALS, SUPPLIES, SERVICES		2,034,823	1,763,009	1,762,970	1,399,681
CAPITAL OUTLAYS		5,953	0	0	0
REIMBURSED EXPENDITURES		(2,491)	(9,200)	(9,200)	(16,200)
TOTAL RESOURCES		\$ 4,068,470	\$ 3,820,491	\$ 3,758,050	\$ 2,744,344
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		27.00	27.00	27.00	16.52
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 2,491	\$ 9,200	\$ 9,200	\$ 16,200
NET GENERAL FUND		4,068,470	3,820,491	3,758,050	2,744,344
TOTAL FUNDING REQUIRED		\$ 4,070,961	\$ 3,829,691	\$ 3,767,250	\$ 2,760,544
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 11.0 FTE and adding 0.52 temporary part-time hours.					





Organizational Chart: Police Department

**POLICE DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **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 prompt 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 2009 - 2010**

The Police Department's \$30.1 million budget is a 7 percent decrease over last year's amended budget. Council has a commitment to maintain a safe and healthy city with adequate police staffing and improved responsiveness. In light of budget reductions, the police department is committed to delivering quality police services to the citizens of Roseville.

## **KEY ISSUES**

With current budget constraints, and the de-funding of ten department positions, the key issues for the police department will be maintaining both adequate staffing and the same level of exceptional customer service we currently provide to the citizens of Roseville. The police department will not add new positions, but will continue to fill police officer positions left vacant due to attrition/retirement. Filling vacant positions helps us to keep pace with increased service demands. The department will continue to expand its volunteer program, which provided over 11,000 hours of volunteer service in 2008, in order to provide assistance to both sworn and professional staff. Our use of new technology will also continue so that we can be more responsive and effective for the citizens of Roseville.

The 2008 total crime rate remained the same as 2007 (crimes per 100,000 population, to take into account population growth). The violent crime rate is down 20 percent compared to 2007, but the property crime rate has increased due to an increase in larceny, primarily shoplifting.

In 2008 both our DUI arrests and DUI collisions increased. We will continue to be proactive with our DUI Education, Engineering and Enforcement programs. Our Traffic Enforcement Index for 2008 averaged 27.4%, (hazardous citations divided by injury accidents).

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.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>POLICE (05500)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(05500) PROFESSIONAL	\$ 8,610,341	\$ 9,655,063	\$ 9,259,442	\$ 8,290,874
(05531) SWORN	22,331,997	22,898,385	22,679,433	21,865,636
REIMBURSED EXPENDITURES	(9,918)	0	0	(2,610)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 30,832,420</b>	<b>\$ 32,553,448</b>	<b>\$ 31,938,875</b>	<b>\$ 30,153,900</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 25,346,495	\$ 26,813,441	\$ 26,212,703	\$ 24,985,989
MATERIALS, SUPPLIES, SERVICES	5,160,677	5,469,423	5,484,588	4,870,521
CAPITAL OUTLAYS	335,166	270,584	241,584	300,000
REIMBURSED EXPENDITURES	(9,918)	0	0	(2,610)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 30,832,420</b>	<b>\$ 32,553,448</b>	<b>\$ 31,938,875</b>	<b>\$ 30,153,900</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>224.69</b>	<b>225.18</b>	<b>225.18</b>	<b>213.70</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 9,918	\$ 0	\$ 0	\$ 2,610
NET GENERAL FUND	30,832,420	32,553,448	31,938,875	30,153,900
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 30,842,338</b>	<b>\$ 32,553,448</b>	<b>\$ 31,938,875</b>	<b>\$ 30,156,510</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

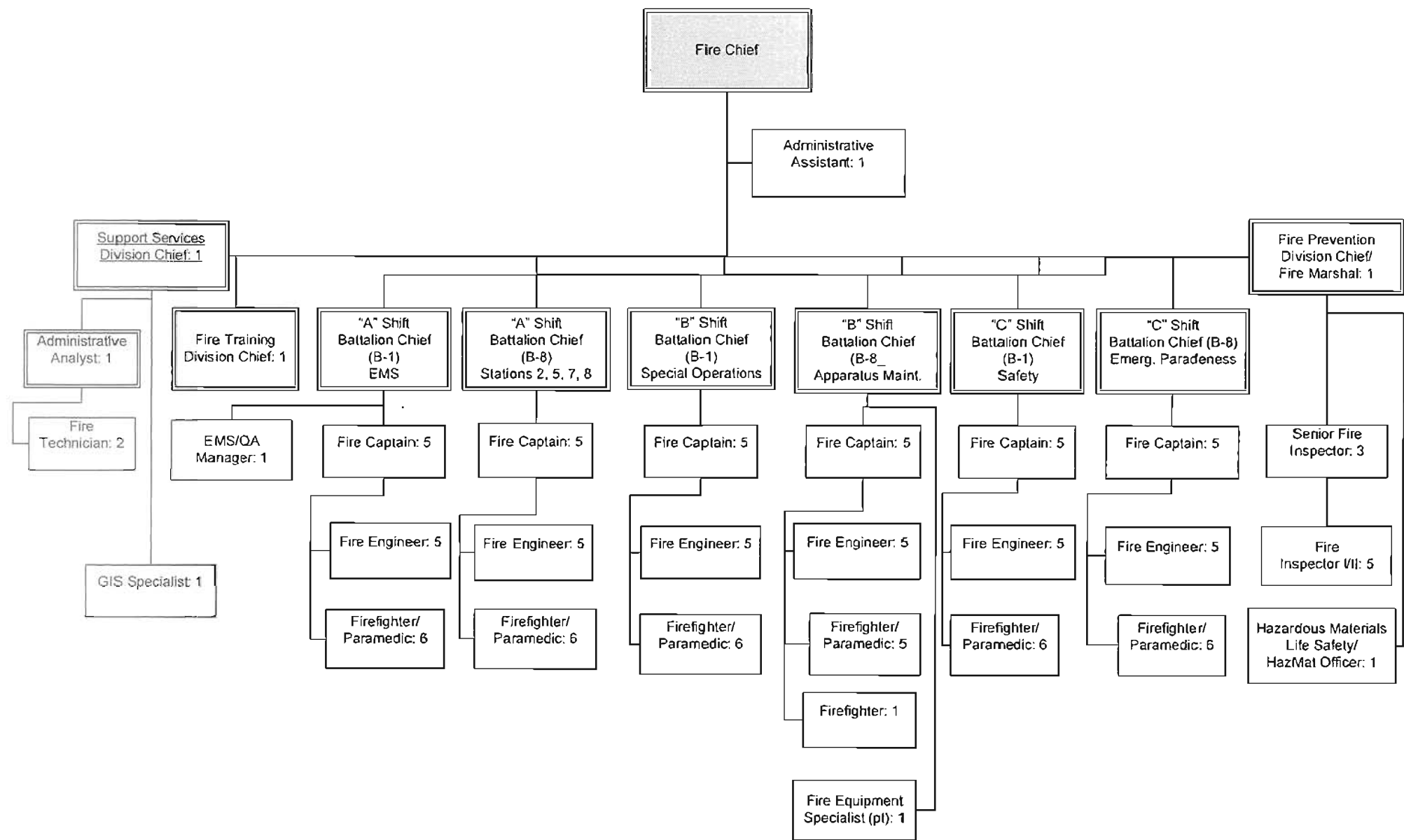
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM						
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)						
<b>PROGRAM</b> To serve the community with outstanding emergency communication services, jail, records, property and other police support services. 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.								
<b>PROGRAM OBJECTIVES</b> -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								
<b>PERFORMANCE MEASURES</b>								
<b>WORK VOLUME:</b> - 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	<b>2007-2008 ACTUAL</b>  144,857 5,570 17,135 19 / 1 14,117 13 8,872 3,526 8,700	<b>2008-2009 TARGET</b>  220,000 5,500 19,000 15 / 2 15,000 12 8,200 3,500 6,000	<b>2008-2009 DEPT EST</b>  154,830 5,286 16,784 11 / 4 12,106 16 12,302 1,340 4,960	<b>2009-2010 BUDGET</b>  155,000 5,300 17,000 5 / 2 9,500 15 12,000 2,000 4,900				
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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)					 95% 2.375 100% Yes	 100% 7 100% Yes	 95% 12 100% Yes	 100% 7 100% Yes
<b>RESOURCES REQUIRED</b>								
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES	\$ 6,898,454 1,436,622 175,265 0	\$ 7,689,184 1,782,580 183,299 0	\$ 7,300,953 1,775,190 183,299 0	\$ 6,627,012 1,383,862 300,000 (2,610)				
TOTAL RESOURCES	\$ 8,510,341	\$ 9,655,063	\$ 9,259,442	\$ 8,288,264				
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	70.44	70.92	70.92	63.74				
<b>FUNDING SUMMARY</b>								
REIMBURSED EXPENDITURES NET GENERAL FUND	\$ 0 8,510,341	\$ 0 9,655,063	\$ 0 9,259,442	\$ 2,610 8,288,264				
TOTAL FUNDING REQUIRED	\$ 8,510,341	\$ 9,655,063	\$ 9,259,442	\$ 8,290,874				
<b>ANALYSIS</b> The Sentenced Prisoner Program which the Police Department instituted in FY 2009/09 has been widely accepted throughout Placer County. For FY 2009/10 we anticipate approximately 50% increase in revenue from this program. The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 9.75 positions and the addition of 2.57 FTE temporary part-time hours.								

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		48,559 6,853 8,380 858 540 118	55,000 5,000 8,000 950 800 125	47,650 5,584 7,932 806 600 150	48,000 5,500 8,000 800 600 150
<u>Calendar Year</u> - Part 1 violent crimes reported (by calendar year) - Part 1 property crimes reported (by calendar year)		<u>2007</u> 357 4,069	<u>2008</u> 365 4,500	<u>2008</u> 323 4,103	<u>2009</u> 320 4,100
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Traffic Enforcement Index - Percentage of drivers wearing seatbelts in observational surveys		25.6 91%	30.0 94%	30.0 92%	30.0 94%
<u>Calendar Year</u> - Part 1 Crimes per 100,000 population (crime rate) - Percentage violent crimes cleared - Percentage property crimes cleared		<u>2007</u> 4,098 49% 19%	<u>2008</u> 4,900 60% 20%	<u>2008</u> 4,055 54% 22%	<u>2009</u> 4,000 55% 20%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 18,448,041 3,724,055 159,901 (9,918)	\$ 19,124,257 3,686,843 87,285 0	\$ 18,911,750 3,709,398 58,285 0	\$ 18,358,977 3,506,659 0 0
TOTAL RESOURCES		\$ 22,322,079	\$ 22,898,385	\$ 22,679,433	\$ 21,865,636
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		154.25	154.26	154.26	149.97
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 9,918 22,322,079	\$ 0 22,898,385	\$ 0 22,679,433	\$ 0 21,865,636
TOTAL FUNDING REQUIRED		\$ 22,331,997	\$ 22,898,385	\$ 22,679,433	\$ 21,865,636
<b>ANALYSIS</b> The need for budget reductions has necessitated a reduction in our Peace Officer Standards & Training (P.O.S.T.) budget for Police Officers. Overall we have reduced from \$95,930 (FY 08/09) to \$29,171 for FY 09/10. This is an approximate reduction of 70%. The change in 2009-10 FTE reflects a reduction in force of 5.0 FTE and the addition of 0.70 FTE temporary part-time hours.					

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**Organizational Chart: Fire Department**

**FIRE DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **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 2009-2010**

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 2009-2010 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 2009 - 2010

<b>FIRE (06000)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 1,184,389	\$ 1,262,321	\$ 1,169,345	\$ 1,071,642
(06011) FIRE PREVENTION	1,963,399	1,938,752	1,883,709	1,676,700
(06021) FIRE OPERATIONS	21,445,643	21,518,234	21,265,983	19,776,648
(06022) FIRE TRAINING	268,794	350,207	343,722	65,431
(06023) FIRE SERVICES	65,270	134,712	134,712	109,590
(06040) EMERGENCY PREPAREDNESS	81,155	131,750	131,743	68,600
REIMBURSED EXPENDITURES	(12,127)	(107,000)	(53,332)	(43,860)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 24,996,523</b>	<b>\$ 25,228,976</b>	<b>\$ 24,875,882</b>	<b>\$ 22,724,751</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,377,789	\$ 21,968,120	\$ 21,566,225	\$ 19,971,076
MATERIALS, SUPPLIES, SERVICES	2,987,148	3,029,834	3,024,967	2,541,387
CAPITAL OUTLAYS	643,713	338,022	338,022	256,148
REIMBURSED EXPENDITURES	(12,127)	(107,000)	(53,332)	(43,860)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 24,996,523</b>	<b>\$ 25,228,976</b>	<b>\$ 24,875,882</b>	<b>\$ 22,724,751</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>	<b>120.94</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 12,127	\$ 107,000	\$ 53,332	\$ 43,860
NET FIRE FACILITIES TAX FUND	1,510,606	1,189,822	1,189,822	980,561
NET GENERAL FUND	23,485,917	24,039,154	23,686,060	21,744,190
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 25,008,650</b>	<b>\$ 25,335,976</b>	<b>\$ 24,929,214</b>	<b>\$ 22,768,611</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	ADMINISTRATION (06000)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> <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.					
PERFORMANCE MEASURES		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> - Total number of department positions - GIS Map Book Updates		128.00 4	128.00 4	128.00 4	120.94 4
<b>EFFICIENCY AND EFFECTIVENESS:</b> - City ISO Rating - General Fund cost per capita		3 \$214.61	3 \$210.33	3 \$210.84	3 \$189.74
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,099,037	\$ 1,174,543	\$ 1,083,317	\$ 992,948
MATERIALS, SUPPLIES, SERVICES		85,352	87,778	86,028	78,694
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,029)	(54,000)	(138)	(11,050)
TOTAL RESOURCES		\$ 1,182,360	\$ 1,208,321	\$ 1,169,207	\$ 1,060,592
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	7.00
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 2,029	\$ 54,000	\$ 138	\$ 11,050
NET GENERAL FUND		1,182,360	1,208,321	1,169,207	1,060,592
TOTAL FUNDING REQUIRED		\$ 1,184,389	\$ 1,262,321	\$ 1,169,345	\$ 1,071,642
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 2.0 FTE.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE PREVENTION (06011, 06012)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
Number of fire investigations performed.		24	65	65	65
Number of juvenile firesetter assessments performed.		19	25	20	20
Number of apartment / hotel inspections performed.		183	214	214	214
Number of school inspections performed.		59	43	43	43
Number of detention facility inspections performed.		1	4	4	4
Number of licensed care facility inspections performed.		103	182	182	182
Number of public assembly inspections performed.		235	300	300	300
Number of hazardous material / waste permit inspections performed.		998	625	950	950
Number of fireworks or pyrotechnic related permit inspections performed.		22	25	25	25
Number of civil improvement plans reviewed.		141	175	90	90
Number of fire protection system plans reviewed.		662	800	750	750
Number of construction inspections performed.		1,981	2,300	1,800	1,800
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
Percent of apartment/hotel inspections performed.		108%	100%	100%	100%
Percent of school inspections performed.		179%	100%	100%	100%
Percent of detention facility inspections performed.		33%	100%	100%	100%
Percent of licensed care facility inspections performed.		76%	95%	95%	95%
Percent of public assembly inspections performed.		118%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.		80%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.		100%	100%	100%	100%
Percent of plans checked within four (4) weeks.		97%	80%	80%	80%
Percent of projects approved within three (3) plan checks.		96%	75%	75%	75%
Percent of construction inspections performed within 48 hours of request.		97%	95%	95%	95%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,745,193	\$ 1,753,231	\$ 1,698,187	\$ 1,523,596
MATERIALS, SUPPLIES, SERVICES		218,206	185,521	185,522	153,104
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,138)	0	(194)	(17,810)
<b>TOTAL RESOURCES</b>		\$ 1,961,261	\$ 1,938,752	\$ 1,883,515	\$ 1,658,890
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		12.00	12.00	12.00	10.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 2,138	\$ 0	\$ 194	\$ 17,810
NET GENERAL FUND		1,961,261	1,938,752	1,883,515	1,658,890
<b>TOTAL FUNDING REQUIRED</b>		\$ 1,963,399	\$ 1,938,752	\$ 1,883,709	\$ 1,676,700
<b>ANALYSIS</b> During the 07/08 fiscal year there was a large industry change in the way property is categorized. A given property may have changed categories and is now accounted for in another group. In addition, the departments began a multi-year project regarding completeness/validation. This may have generated additional inspections. The change in 2009-10 FTE reflects a reduction in force of 2.0 FTE.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06030)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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*		373 287 6,737 1,644 9,492 255 171 / 8,038	504 712 6,623 2,715 10,341 312 65 / 6,500	504 712 6,623 2,715 10,341 312 21 / 2,145	504 712 6,623 2,715 10,341 312 21 / 2,145
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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% 96% 71% 50% 3%	80% 80% 80% 80% 2.5%	80% 80% 80% 80% 2.5%	80% 80% 80% 80% 2.5%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 18,295,200	\$ 18,777,977	\$ 18,525,837	\$ 17,444,611
MATERIALS, SUPPLIES, SERVICES		2,511,043	2,402,235	2,402,124	2,075,889
CAPITAL OUTLAYS & DEBT SERVICE		639,400	338,022	338,022	256,148
REIMBURSED EXPENDITURES		(7,960)	(53,000)	(53,000)	(15,000)
TOTAL RESOURCES		\$ 21,437,683	\$ 21,465,234	\$ 21,212,983	\$ 19,761,648
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		105.00	105.00	105.00	103.94
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 7,960	\$ 53,000	\$ 53,000	\$ 15,000
NET FIRE FACILITIES TAX FUND		1,510,606	1,189,822	1,189,822	980,561
NET GENERAL FUND		19,927,077	20,275,412	20,023,161	18,781,087
TOTAL FUNDING REQUIRED		\$ 21,445,643	\$ 21,518,234	\$ 21,265,983	\$ 19,776,648
<b>ANALYSIS</b> * The number has been reduced due to a position loss and budgetary restrictions. The change in 2009-10 FTE reflects a reduction in force of 2.0 FTE and the addition of 0.942 FTE temporary part-time hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

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		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
WORK VOLUME:					
- Number of hazardous materials drills		12	12	12	12
- Number of EMS drills per person		12	12	12	12
- Number of firefighting drills		23	15	15	15
- Number of technical training drills		11	8	8	8
EFFICIENCY AND EFFECTIVENESS:					
- Number of hours drilled on firefighting per person		299	152	152	152
- Number of hours drilled on EMS per person		57	24	24	24
- Number of hours drilled on Haz-Mat per person		25	24	24	24
- Number of hours training per firefighter		419	200	200	200
- Reimbursed Costs		(\$1,121)	\$29,000	\$74,380	\$29,000
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 235,055	\$ 262,369	\$ 258,884	\$ 9,921
MATERIALS, SUPPLIES, SERVICES		33,739	87,838	84,838	55,510
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 268,794	\$ 350,207	\$ 343,722	\$ 65,431
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	0.00
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		268,794	350,207	343,722	65,431
TOTAL FUNDING REQUIRED		\$ 268,794	\$ 350,207	\$ 343,722	\$ 65,431
ANALYSIS The change in 2009-10 full-time equivalent (FTE) reflects a elimination of 1 Fire Training Officer position.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE SERVICES (06023)			
<b>PROGRAM</b> To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of department programs completed - Number of outside agency programs completed - Number of regional fire training center programs completed		11 8 12	10 8 12	10 8 12	10 8 12
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs		244% \$1,245 \$159,323	156% \$1,434 \$183,600	136% \$1,434 \$183,600	186% \$1,683 \$203,600
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		65,270	134,712	134,712	109,590
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 65,270	\$ 134,712	\$ 134,712	\$ 109,590
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		65,270	134,712	134,712	109,590
TOTAL FUNDING REQUIRED		\$ 65,270	\$ 134,712	\$ 134,712	\$ 109,590
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

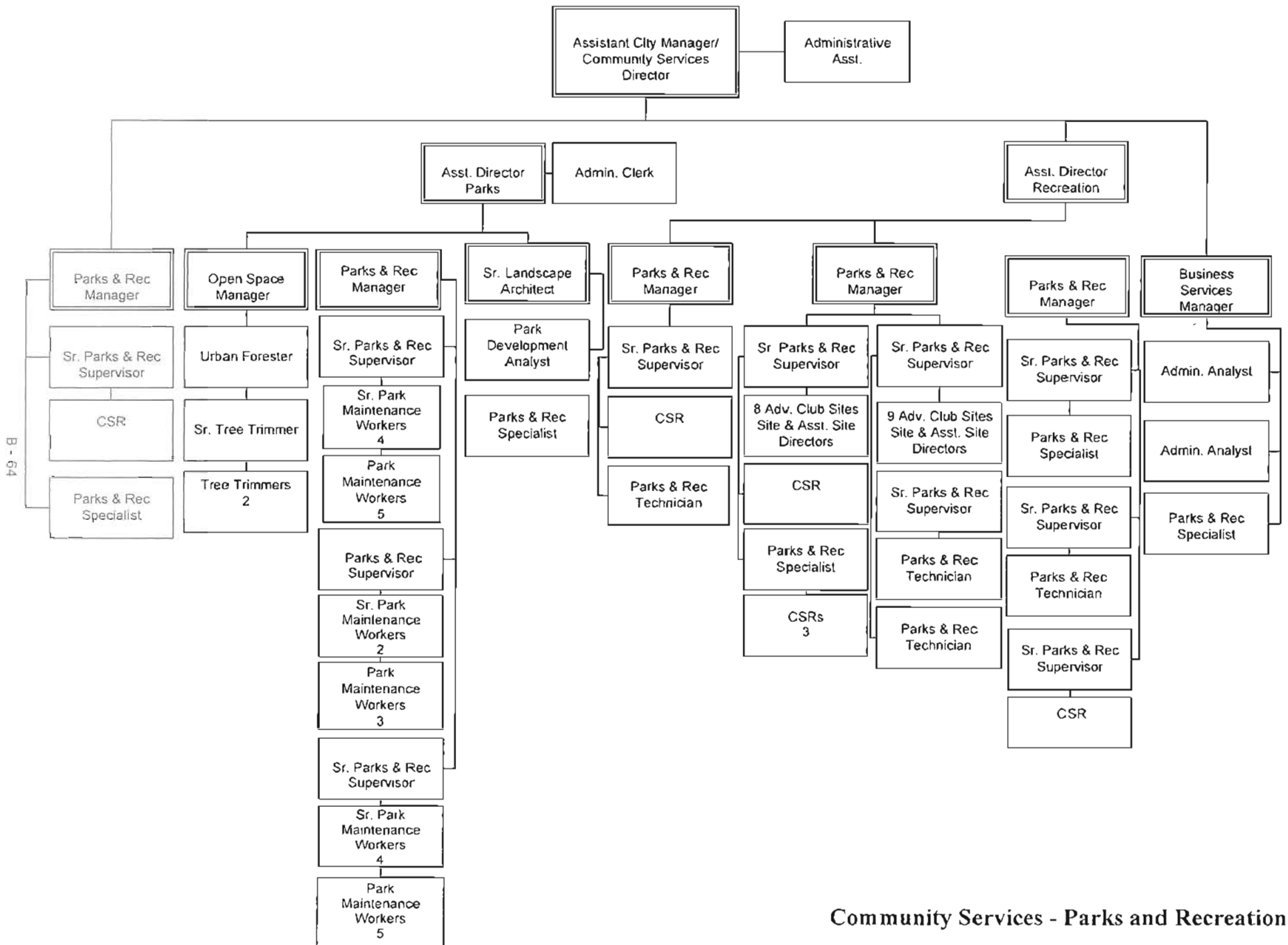
Fiscal Year 2009 - 2010

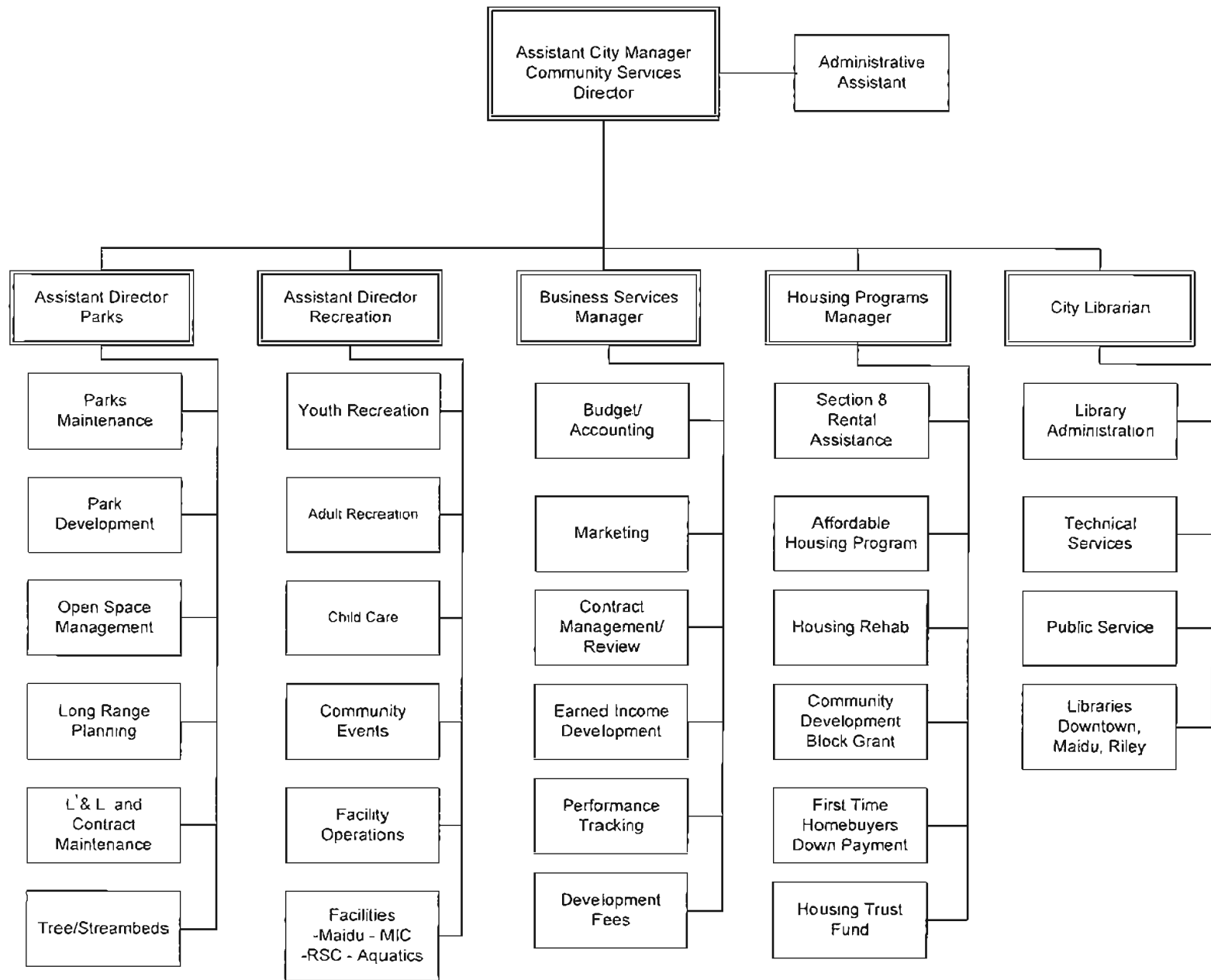
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)			
<b>PROGRAM</b> Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters					
<b>PROGRAM OBJECTIVES</b> <b>TRAINING AND EDUCATION</b> 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. <b>PLANNING</b> 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" <b>INTER-AGENCY COORDINATION</b> Represent the interests of the City on county, state, and federal emergency preparedness planning.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of training programs conducted on emergency plan elements & NIMS - Number of siren (HAR) drills conducted - Number of EOC readiness drills completed		3 4 1	4 4 2	4 4 2	4 4 2
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Number of disaster simulations conducted - Cost per capita		0 \$0.74	1 \$1.14	1 \$1.17	1 \$0.60
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,304	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		73,538	131,750	131,743	68,600
CAPITAL OUTLAYS		4,313	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 81,155</b>	<b>\$ 131,750</b>	<b>\$ 131,743</b>	<b>\$ 68,600</b>
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	0.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		81,155	131,750	131,743	68,600
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 81,155</b>	<b>\$ 131,750</b>	<b>\$ 131,743</b>	<b>\$ 68,600</b>
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 1.0 FTE.					



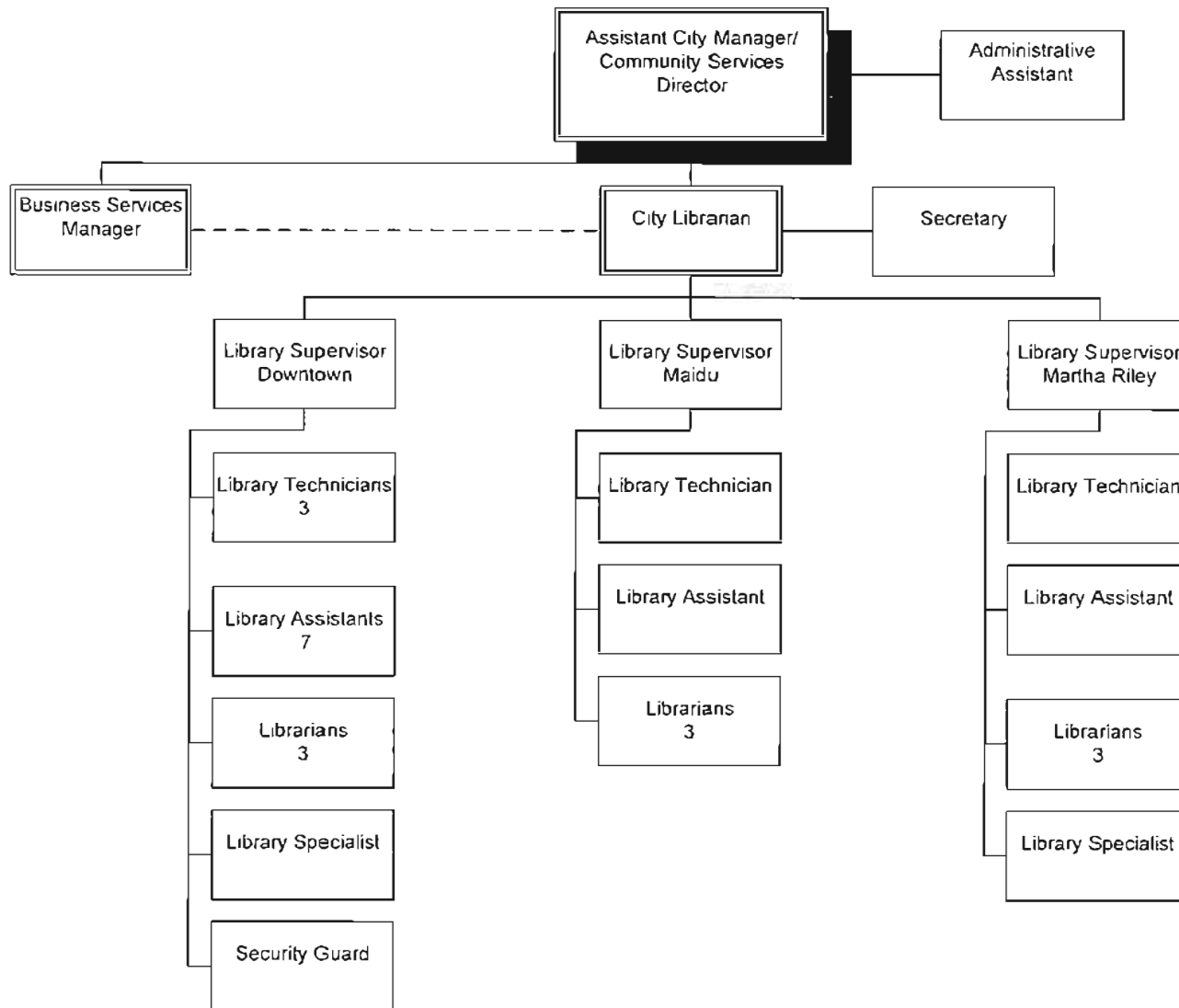
**Organizational Chart: Community Services Department**



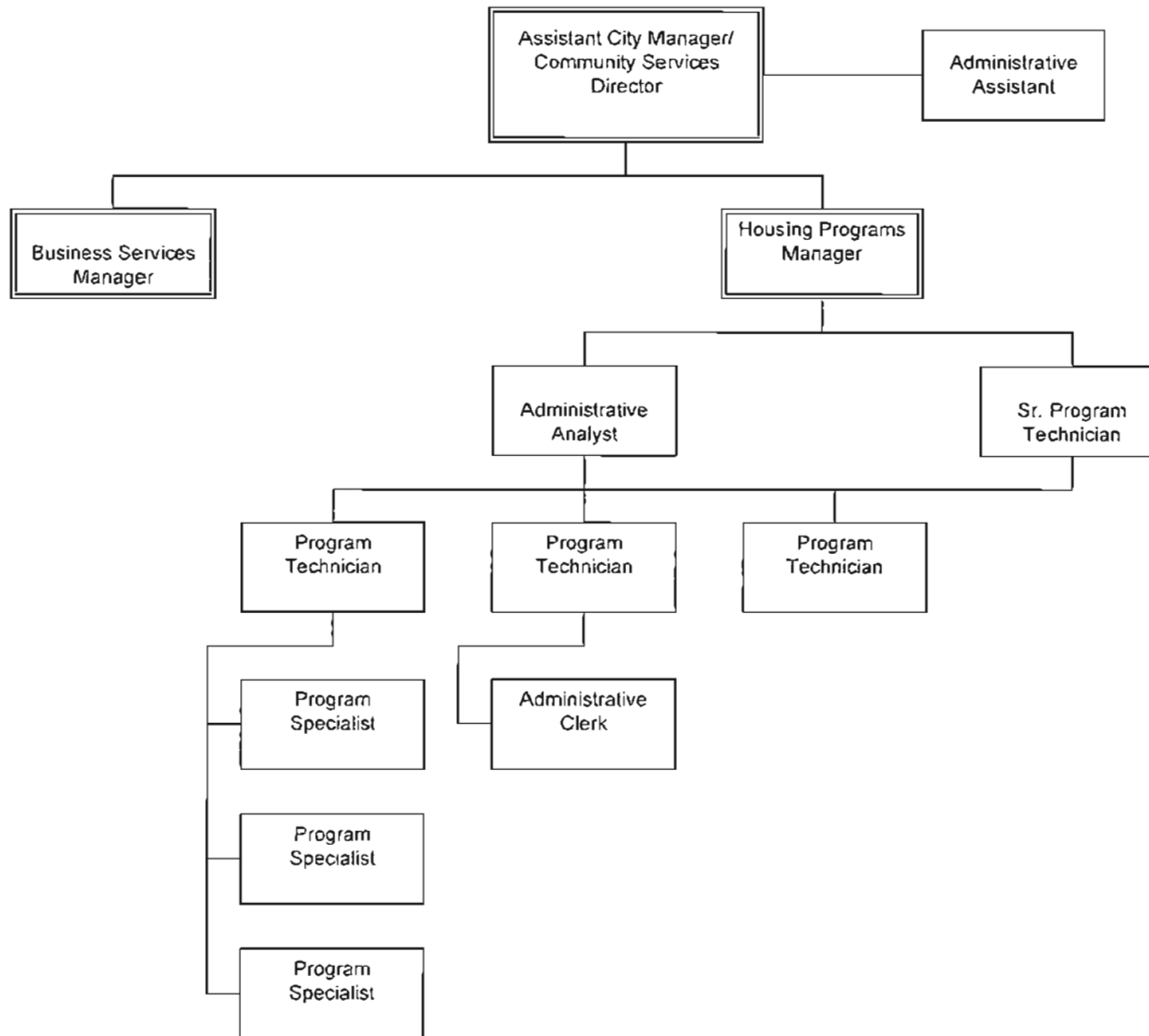




**Community Services - Community Services Division**



## Community Services - Library



## Community Services - Housing Division

**COMMUNITY SERVICES DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **OVERVIEW OF SERVICES**

Community Services The Community Services Department includes Parks and Recreation, Housing, Libraries, Neighborhood Services, and Community Events.

Parks & Recreation The Parks and Recreation Division operates a variety of programs and services for the community. The proposed budget for this fiscal year is approximately \$21 million, with an estimated \$12.6 million offset in revenue. The division currently maintains and operates 61 developed parks, 175 acres of landscape area adjacent to roadways and neighborhoods, two championship golf courses, two community centers, four swimming pool facilities, the Maidu Interpretive Center and 17 Adventure Club Child Care facilities. There are over 4,100 acres of open space to preserve the City's natural resources.

Housing The Housing Division coordinates and administers the affordable housing programs established by the City, its Redevelopment Agency and Housing Authority.

Library The Libraries Division operates library services and programs for the community. The City operates the Downtown Library, the Maidu Library and the Martha Riley Community Library.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

Community Services The Community Services Department includes overall department administration, community events, and neighborhood services.

Parks & Recreation This fiscal year, the division will have two new parks, a subsequent phase to Project Play at Mahany Park and one park renovation. The new parks include W-52, a school/park site next to Chilton Middle School and W-55, a school/park site next to Junction Elementary. The park renovation will be at Eastwood Park. In addition, the Central Park Natatorium (Indoor Pool) project and the Maidu Interpretive Center will continue construction with targeted completions in late Fall 2009 and late Spring 2010 (respectively). The Open Space Division will be implementing Open Space Management and Urban Forestry Work plans in managing the City's 4,100+ acres of open space, parks, and trees. Recreation programming continues to capture the needs of our community based on their input and careful evaluation of current trends. Our focus this year will be on department core services. Financial assistance and scholarships will continue to be offered for those families that meet the eligibility requirements and want their children to participate in youth recreation programs offered by the City.

Housing Housing staff will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), administration and oversight of Community Development Block Grant (CDBG) funds and full expenditure of available funds for the Housing Choice Voucher Rental Assistance Program (AKA Section 8). Housing staff will develop program guidelines and request for proposal for an outside entity to assist in the implementation of the new Neighborhood Stabilization Program (NSP).

Library The library continues to focus on operating 3 libraries efficiently and effectively and plans to focus on providing its core services: adequate staffing to serve customers check in/out, processing materials, answering questions and supporting computer technology. The library will provide programs provided the costs are offset by revenue, donations and grants.

## **KEY ISSUES**

Community Services The Department has had an overall loss of 24% of the full-time workforce over the past 2 years. There will be a strategic effort to align existing resources with core services.

Parks & Recreation The Parks and Recreation Division is moving forward with an aggressive but strategic effort in contracting out maintenance services in order to create greater efficiencies and stretch available resources. With the loss of 24% of its workforce in the last year, the Parks division will be lowering some of its service levels and adding more parks and landscapes to contracts. The Parks division will be administering and overseeing contracted maintenance in 50% of its park maintenance operation, 100% of its golf operations, 100% of the routine street tree pruning, 100% of the streetscape and median landscaping, 50% of the preserve monitoring and open space maintenance, and 50% of its current Park design, and plan reviews. The larger school joint use parks and regional sites will continue to be maintained by City crews.

The City will complete construction of the new indoor pool located at Central Park and the permanent Maidu Interpretive Center. Rounds and revenue are consistent at both City golf courses, however, the operation of the City's two golf courses continues to be a financial challenge for the enterprise fund due to an over saturation of golf courses in the Sacramento-Placer County region. Several new marketing strategies have been implemented to increase play. Parks and Recreation continues to implement strategies outlined in the Business Plan. Health and fitness has emerged as a division key core service. Expanding opportunities for healthy lifestyle choices is a priority and will reflect in program offerings. Before and after school programming continues as one of the City's core services and provides nearly 1,200 families with quality services throughout the year.

Housing The Housing Division staff will address several key issues in FY 2009-2010 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, as well as the additional funding made available through the Community Development Block Grant funding.

Library The Libraries Division will continue to manage library staffing patterns to enable all three libraries to operate efficiently and effectively. In FY 2009-2010, the library will inaugurate a new volunteer program to attract volunteers of all ages to the library with the purpose of assisting staff with daily tasks, programming and fundraising. Library managers and staff will continue to apply for grants and work on building partnerships to increase fundraising. Staff training for all library employees continues to be a priority and is being addressed by using online technology such as Ning and webinars to create customized training programs for staff. The Library continues to work on creating and offering fee-based programs in order to enable the library to improve its level of funding, with a goal of having less reliance on General Funds.

## **SUMMARY**

Community Services With the significant reduction in staffing, the department will be using existing resources to focus on core services. The department is committed to provide quality services and programs to our residents.

Parks & Recreation New parks/park renovations and construction of the indoor pool and Maidu Interpretive Center highlight the growth of our division as these projects finish construction and open for operations. The division will focus on core services and adjust existing services and programs to make them more self-supporting, while still providing free or low cost program opportunities for at risk youth and teens, especially those from low income families.

Housing 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.

Library We will continue to focus on providing core services while managing the large increases in attendance and circulation that we are experiencing. We seek to make the library more self-supporting, while still providing free or low-cost program opportunities to educate, inform, and entertain the citizens of Roseville.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>COMMUNITY SERVICES DEPARTMENT (08500)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(07000) COMMUNITY SERVICES	\$ 932,013	\$ 1,044,176	\$ 929,658	\$ 930,348
(07010) NEIGHBORHOOD SERVICES / COMMUNITY EVENTS	202,131	178,973	158,912	109,695
(08110) HOUSING DIVISION	4,349,383	7,942,791	7,877,509	6,846,368
(08500) PARKS & RECREATION ADMINISTRATION	1,049,682	1,102,708	1,016,747	704,149
(08501) PARKS	8,165,301	8,672,709	8,431,437	7,183,582
(08511) RECREATION	5,513,578	5,691,565	5,165,272	5,036,187
(08541) CHILD CARE & PRESCHOOL	5,129,147	5,183,913	4,726,012	4,422,640
(08571) GOLF COURSE OPERATIONS	1,940,732	2,046,556	2,046,556	2,113,660
(06500) LIBRARY ADMINISTRATION / TECH SERVICES	1,340,187	1,081,505	972,573	748,691
(06510) LIBRARY PUBLIC SERVICES	2,971,820	2,985,810	2,825,681	2,412,725
REIMBURSED EXPENDITURES	(706,706)	(740,233)	(719,440)	(810,595)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 30,887,268</b>	<b>\$ 35,190,473</b>	<b>\$ 33,430,917</b>	<b>\$ 29,697,450</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,593,372	\$ 19,771,462	\$ 18,141,406	\$ 15,979,443
MATERIALS, SUPPLIES, SERVICES	12,885,435	15,925,647	15,757,145	14,469,167
CAPITAL OUTLAYS	115,167	233,597	251,806	59,435
REIMBURSED EXPENDITURES	(706,706)	(740,233)	(719,440)	(810,595)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 30,887,268</b>	<b>\$ 35,190,473</b>	<b>\$ 33,430,917</b>	<b>\$ 29,697,450</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>297.23</b>	<b>293.70</b>	<b>293.70</b>	<b>280.58</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 706,706	\$ 740,233	\$ 719,440	\$ 810,595
NET GENERAL FUND	19,545,097	20,382,464	19,107,444	16,648,225
NET SCHOOL-AGE CHILD CARE FUND	5,128,715	5,183,913	4,726,012	4,422,640
NET GOLF COURSE OPERATIONS FUND	1,940,732	2,046,556	2,046,556	2,113,660
NET LIBRARY FUND	599,733	339,282	339,282	165,000
NET COMMUNITY DEVELOPMENT BLOCK GRANT	633,792	830,342	824,025	792,318
NET HOME INVESTMENT FUND	569,720	2,584,995	2,584,860	2,919,491
NET HOUSING TRUST FUND	0	110,000	110,000	110,000
NET HOME IMPROVEMENT FUND	0	110,000	110,000	110,000
NET CAL/HOME FUND	157,452	442,214	442,214	54,000
NET BEGIN PROGRAM FUND	336,616	1,500,000	1,500,000	480,000
NET AFFORDABLE HOUSING FUND	1,975,411	1,660,707	1,640,524	1,882,116
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 31,593,974</b>	<b>\$ 35,930,706</b>	<b>\$ 34,150,357</b>	<b>\$ 30,508,045</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	COMMUNITY SERVICES (07000)			
<b>PROGRAM</b> To coordinate the overall activities of the Community Services departments to insure department objectives are met					
<b>PROGRAM OBJECTIVES</b> To provide leadership direction and coordination to the divisions of the Community Services Department which includes Parks and Recreation, Libraries, Housing, Neighborhood Services and Community Events.  Coordinate long range planning for Parks and Recreation, Library and Housing programs, facilities and services.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
WORK VOLUME:					
<b>EFFICIENCY AND EFFECTIVENESS:</b> Percent of Department Goals Accomplished - Parks and Recreation - Libraries - Housing - Neighborhood Services / Community Events		90% 90% 90% 90%	90% 90% 90% 90%	90% 90% 90% 90%	90% 90% 90% 90%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 895,110	\$ 1,008,448	\$ 901,983	\$ 879,833
MATERIALS, SUPPLIES, SERVICES		36,903	35,728	27,675	50,515
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,069)	0	0	(13,520)
TOTAL RESOURCES		\$ 929,944	\$ 1,044,176	\$ 929,658	\$ 916,828
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.22
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 2,069	\$ 0	\$ 0	\$ 13,520
NET GENERAL FUND		929,944	1,044,176	929,658	916,828
TOTAL FUNDING REQUIRED		\$ 932,013	\$ 1,044,176	\$ 929,658	\$ 930,348
<b>ANALYSIS</b> The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 1.0 FTE and the addition of 1.22 FTE temporary part-time hours.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010,07015)			
<b>PROGRAM</b> The Neighborhood Services division serves as a point of contact and liaison for the City's neighborhood associations and Roseville Coalition of Neighborhood Associations (RCONA). The division also provides technical resources as requested.					
<b>PROGRAM OBJECTIVES</b> - Communicate regularly with City departments and RCONA / Neighborhood Associations on issues effecting the neighborhoods. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations. - Maintain cooperative relationships with the neighborhood associations and Roseville Coalition of Neighborhood Associations. - Provide information and referral services as requested. - Coordinate City resources as requested.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Attend and participate in neighborhood association and Roseville Coalition of Neighborhood Associations meetings and activities. - Communicate regularly via e-mail with neighborhood associations and Roseville Coalition of Neighborhood Associations on City information, activities, programs and services - Number of Community Events / Attendance *		14  254  11 / 61,240	14  220  9 / 60,000	17  220  11 / 61,000	14  220  9 / 60,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Respond to requests for assistance by the neighborhood associations and the Roseville Coalition of Neighborhood Associations. - Assist City departments and/or neighborhood associations and Roseville Coalition of Neighborhood Associations with projects, programs and services as requested. - Percentage of residents / clients rating neighborhood services 'good' to 'excellent'.		100%  100%  99%	100%  100%  95%	100%  100%  99%	100%  100%  99%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 87,186	\$ 95,468	\$ 86,391	\$ 81,765
MATERIALS, SUPPLIES, SERVICES		114,945	83,505	72,521	27,930
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 202,131	\$ 178,973	\$ 158,912	\$ 109,695
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		202,131	178,973	158,912	109,695
TOTAL FUNDING REQUIRED		\$ 202,131	\$ 178,973	\$ 158,912	\$ 109,695
<b>ANALYSIS</b> * Additional events in 2008/09 for Centennial.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
HOUSING	COMMUNITY SERVICES (08500)	HOUSING DIVISION (08110, 08115, 08116, 08117 (08119, 08120, 08121, 08125, 08127)			
<b>PROGRAM</b> - Provide affordable housing opportunities to Roseville's low and middle income households. - Physical and social renovation of Roseville's older neighborhoods.					
<b>PROGRAM OBJECTIVES</b> - Expand the Housing Choice Voucher program, maintain 100% lease up rate for the program, stay within HUD's new budget based system. - Provide rehabilitation financing for 15 residential units. - Provide financing for 6 first time homebuyers. - Monitor the City's Affordable Housing Development Agreements (AHDAs). - Implement 5 year comprehensive Housing Strategic Plan.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Total number of households assisted by the Section 8 program - Number of Housing Choice Voucher applicants briefed - Number applications taken for Housing Rehabilitation program - Number applications for First Time Home Buyers program (FTHB) - Number of Affordable Housing Development Agreements monitored		585 64 28 47 41	555 40 40 40 40	560 65 20 22 43	562 40 30 40 43
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Overall lease up of Section 8 Program - Applicants able to lease up as a percentage of number of briefed households - Units assisted as a percentage of all Rehab applications taken - Loans approved as a percentage of all FTHB applications taken - % of AHDAs in compliance per AHDAs monitored		101% 41 / 64% 15 / 54% 6 / 13% 41 / 100%	99% 24 / 60% 15 / 38% 6 / 15% 40 / 100%	100% 33 / 51% 10 / 50% 7 / 32% 43 / 100%	100% 24 / 60% 15 / 50% 6 / 15% 43 / 100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 676,380	\$ 751,579	\$ 688,683	\$ 541,155
MATERIALS, SUPPLIES, SERVICES		3,673,003	7,191,212	7,188,826	6,305,213
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(288,972)	(304,957)	(304,957)	(331,464)
TOTAL RESOURCES		\$ 4,060,411	\$ 7,637,834	\$ 7,572,552	\$ 6,514,904
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.38	11.38	11.38	10.18
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 288,972	\$ 304,957	\$ 304,957	\$ 331,464
NET COMMUNITY DEVELOPMENT BLOCK GRANT		633,792	830,342	824,025	792,318
NET HOME INVESTMENT FUND		569,720	2,584,995	2,584,860	2,919,491
NET HOUSING TRUST FUND		0	110,000	110,000	110,000
NET HOME IMPROVEMENT FUND		0	110,000	110,000	110,000
NET CAL/HOME FUND		157,452	442,214	442,214	54,000
NET BEGIN PROGRAM FUND		336,616	1,500,000	1,500,000	480,000
NET AFFORDABLE HOUSING FUND		1,975,411	1,660,707	1,640,524	1,882,116
NET GENERAL FUND		387,420	399,576	360,929	166,979
TOTAL FUNDING REQUIRED		\$ 4,349,383	\$ 7,942,791	\$ 7,877,509	\$ 6,846,358
<b>ANALYSIS</b> General Fund Costs will be reimbursed through the Home Improvement Fund until the Home Improvement Fund is exhausted. ~ BEGIN (down payment assistance in Monet subdivision) & Cal Home (Housing Rehabilitation) are state funded grant programs which are nearing the end of the grant. ~ HOME Program - City received \$800,000 new grant funds for First Time Home Buyers and Housing Rehabilitation Programs. ~ Affordable Housing Fund - anticipating expenditures out of fund for development of affordable rental housing. The change in 2009-10 FTE reflects a reduction in force of 2.0 FTE while adding 0.80 temporary part-time FTE hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	PARKS & RECREATION ADMINISTRATION (08500, 08505)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department.</li><li>- Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses.</li><li>- 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.</li><li>- To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department.</li><li>- To recover 35% of the General Fund cost of the Parks &amp; Recreation portion of Department.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Total number of Department positions (FTE)</li></ul>		297.23	296.87	293.70	280.58
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Percent of division objectives accomplished</li><li>- General Fund cost per capita - Park divisions</li><li>- General Fund cost per capita - Recreation divisions</li><li>- General Fund cost per capita - Department of Parks and Recreation</li><li>- Percent of General Fund subsidy for Department of Parks and Recreation</li><li>- Percent of total revenue increase - Department of Parks and Recreation</li></ul>		90% \$70.86 \$50.34 \$130.79 69.6% 4.7%	90% \$71.28 \$50.19 \$131.35 69.1% 5.6%	90% \$71.36 \$45.98 \$126.39 69.7% -3.6%	90% \$61.34 \$46.41 \$115.35 65.0% 1.6%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 798,339	\$ 881,368	\$ 807,309	\$ 512,014
MATERIALS, SUPPLIES, SERVICES		251,343	221,340	209,438	192,135
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(177)	0	0	0
TOTAL RESOURCES		\$ 1,049,505	\$ 1,102,708	\$ 1,016,747	\$ 704,149
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.24	11.72	11.72	21.84
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 177	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,049,505	1,102,708	1,016,747	704,149
TOTAL FUNDING REQUIRED		\$ 1,049,682	\$ 1,102,708	\$ 1,016,747	\$ 704,149
<b>ANALYSIS</b> The change in 2009-10 full-time equivalents (FTE) reflects a reduction in force of 6.0 FTEs while adding 1.116 temporary part-time FTEs. Additionally 15 positions will move in from other programs during a reorganization. This includes moving 7 Specialists, 5 Supervisors and 3 Managers.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	PARKS (08501, 08550, 08551, 08555)			
<b>PROGRAM</b> To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.					
<b>PROGRAM OBJECTIVES</b> - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of CIP's completed - Annual dollars spent on completed park projects - Number of developed park facilities maintained - Acres of parks and landscape maintained - Acres of school turf mowed - Number of acres of open space / wetlands inspected - Number of trees pruned * - Miles of bike trails maintained *		4 \$2,700,000 58 357 45 1,850 n/a n/a	6 \$3,500,000 61 381 45 3,100 2,150 23	6 \$6,000,000 61 381 45 3,100 2,150 27	3 \$2,100,000 61 381 45 3,100 2,150 27
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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**		100% \$10,500 \$94,000 100% n/a	90% \$10,000 \$138,000 90% n/a	100% \$10,000 \$138,000 100% n/a	90% \$10,000 \$138,000 90% 90%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 5,064,794	\$ 5,254,641	\$ 4,974,919	\$ 4,030,589
MATERIALS, SUPPLIES, SERVICES		3,081,696	3,298,129	3,314,351	3,114,493
CAPITAL OUTLAYS		18,811	119,939	142,167	38,500
REIMBURSED EXPENDITURES		(410,114)	(435,276)	(414,483)	(465,611)
TOTAL RESOURCES		\$ 7,755,187	\$ 8,237,433	\$ 8,016,954	\$ 6,717,971
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		64.19	64.96	64.96	60.14
<b>FUNDING SUMMARY</b>		<b>2007-2008<sup>3</sup> ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 410,114	\$ 435,276	\$ 414,483	\$ 465,611
NET GENERAL FUND		7,755,187	8,237,433	8,016,954	6,717,971
TOTAL FUNDING REQUIRED		\$ 8,165,301	\$ 8,672,709	\$ 8,431,437	\$ 7,183,582
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 21.75 positions and moving in 1 Associate Environmental Specialist from the Community Development Department and 1 Park Maintenance Worker from the Sports Center. Additionally 14.93 FTE of temporary part-time hours will be added. * Measurement added in 08/09 budget cycle ** New measurement for 09/10					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	RECREATION (08511, 08512, 08514, 08517, 08518 08520, 08521, 08525, 08530)			
<b>PROGRAM</b> To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, tnp, cultural arts, camps, neighborhood programs, family recreation and special events. To educate Roseville residents about Maidu Indian culture. To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.					
<b>PROGRAM OBJECTIVES</b> - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural and natural history education programs, classes and tours. - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. - Pursue grant funding and fundraising to enhance and offset program costs as appropriate. - To recover 81% of operating costs for youth programs. - To recover 86% of operating costs for adult/senior programs - To recover 65% of operating costs of Maidu Community Center through program fees and rentals. - To recover 79% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 42% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals. - To recover 78% of operating costs for aquatics programs through program fees, daily admissions and rentals.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
- Youth programs attendance		164,723	170,300	130,526	166,629
- Adult/Senior programs attendance		144,594	142,900	139,635	141,080
- Number of visitors to Maidu Community Center		260,081	250,000	236,500	248,000
- Number of visitors to Roseville Sports Center		172,475	132,300	145,519	142,779
- Number of visitors to Maidu Interpretive Center		36,048	36,000	33,000	39,000
- Number of visitors to Aquatics facilities		235,548	350,000	250,000	325,000
<b>REVENUE MEASUREMENTS:</b>					
- Youth programs total revenue / % recovery to General Fund		1,150,755/69%	n/a	1,073,407/69%	992,438/81%
- Adult / Senior programs total revenue / % recovery to General Fund		571,218/70%	n/a	587,967/81%	602,145/86%
- Maidu Community Center total revenue / % recovery to General Fund		377,113/60%	n/a	344,736/63%	310,000/65%
- Roseville Sports Center total revenue / % recovery to General Fund		670,752/80%	n/a	665,375/82%	727,000/79%
- Maidu Interpretive Center total revenue / % recovery to General Fund		164,731/48%	n/a	147,470/41%	155,600/42%
- Aquatics programs total revenue / % recovery to General Fund		771,980/63%	n/a	752,230/64%	1,270,200/78%
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- % of participants rating overall programs and facilities 'good' to 'excellent'		97%	97%	97%	97%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,809,737	\$ 4,065,585	\$ 3,659,450	\$ 3,492,228
MATERIALS, SUPPLIES, SERVICES		1,694,097	1,612,530	1,492,391	1,523,024
CAPITAL OUTLAYS		9,744	13,450	13,431	20,935
REIMBURSED EXPENDITURES		(4,904)	0	0	0
TOTAL RESOURCES		\$ 5,508,674	\$ 5,691,565	\$ 5,165,272	\$ 5,036,187
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		78.81	71.14	71.14	57.92
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 4,904	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		5,508,674	5,691,565	5,165,272	5,036,187
TOTAL FUNDING REQUIRED		\$ 5,513,578	\$ 5,691,565	\$ 5,165,272	\$ 5,036,187
<b>ANALYSIS</b> Department anticipates opening two new facilities in the 2009/10 FY: the Maidu Interpretive Center permanent building and the Central Park indoor pool. Adult Recreation, Youth Recreation and Facilities have been reorganized and now form single sheet "RECREATION" for the 2009-10 Budget. The Utility Exploration Center, previously included with Facilities program, is now included in the Environmental Utilities Department. The change in 2009-10 FTE reflects a reduction in force of 1 position while adding 2.279 FTE temporary part-time hours. Additionally, 14.50 FTE positions were moved out as part of reorganization.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To generate revenue to cover all expenses related to programs.</li><li>- To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs</li><li>- 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.</li><li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs</li><li>- Meet or exceed the expectations of the parents and children participating in the programs.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Average daily attendance - Adventure Club</li><li>- Number of hours training per site per month</li><li>- Monthly hours of Preschool operation per site</li><li>- Monthly hours of Adventure Club operation</li><li>- Average daily attendance - ASES</li></ul>		1,127 7 70 230 n/a	1,150 7 70 230 128	1,100 7 60 230 128	1,100 7 60 230 128
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Percent of participants indicating program 'meets' or 'exceeds' expectations</li><li>- Percent of staff rated 'good' to 'excellent'</li></ul>		95% 95%	95% 95%	95% 95%	95% 95%
<b>REVENUE MEASUREMENTS:</b> <ul style="list-style-type: none"><li>- Percent of total expenditures recovered through operating revenues</li></ul>		99%	103%	102%	102%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 4,354,937	\$ 4,536,618	\$ 4,096,617	\$ 3,808,159
MATERIALS, SUPPLIES, SERVICES		774,210	647,295	629,395	614,481
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(432)	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 5,128,715</b>	<b>\$ 5,183,913</b>	<b>\$ 4,726,012</b>	<b>\$ 4,422,640</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>86.28</b>	<b>89.10</b>	<b>89.10</b>	<b>80.13</b>
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 432	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND		5,128,715	5,183,913	4,726,012	4,422,640
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 5,129,147</b>	<b>\$ 5,183,913</b>	<b>\$ 4,726,012</b>	<b>\$ 4,422,640</b>
<b>ANALYSIS</b> The change in 2009-10 FTE reflects a reduction in force of 5.25 positions and a reduction of 2.22 FTE of temporary part-time hours. Additionally 1.50 FTE positions were moved out to Park and Recreation Administration as part of reorganization.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	GOLF COURSE OPERATIONS (08571, 08572)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
<b>DIAMOND OAKS GOLF COURSE</b>					
- Total Round Played		75,745	76,000	73,500	72,000
- Total Revenue		\$1,819,440	\$1,652,944	\$1,652,944	\$1,686,382
Green Fees / Rec Program Revenue		\$1,449,861	\$1,370,000	\$1,370,000	\$1,440,000
Restaurant / Pro Shop		\$141,469	\$114,000	\$114,000	\$124,000
<b>WOODCREEK GOLF COURSE</b>					
- Total Round Played		63,929	63,500	61,500	60,000
- Total Revenue		\$1,612,453	\$1,515,000	\$1,526,000	\$1,536,000
Green Fees / Rec Program Revenue		\$1,285,321	\$1,205,000	\$1,215,000	\$1,225,000
Restaurant / Pro Shop		\$294,657	\$300,000	\$301,000	\$301,000
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Golf course operating revenue as a percentage of operating expenditures		128%	112%	112%	110%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks		92%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek		89%	90%	90%	90%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		1,940,732	2,046,556	2,046,556	2,113,660
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 1,940,732</b>	<b>\$ 2,046,556</b>	<b>\$ 2,046,556</b>	<b>\$ 2,113,660</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND		1,940,732	2,046,556	2,046,556	2,113,660
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 1,940,732</b>	<b>\$ 2,046,556</b>	<b>\$ 2,046,556</b>	<b>\$ 2,113,660</b>
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

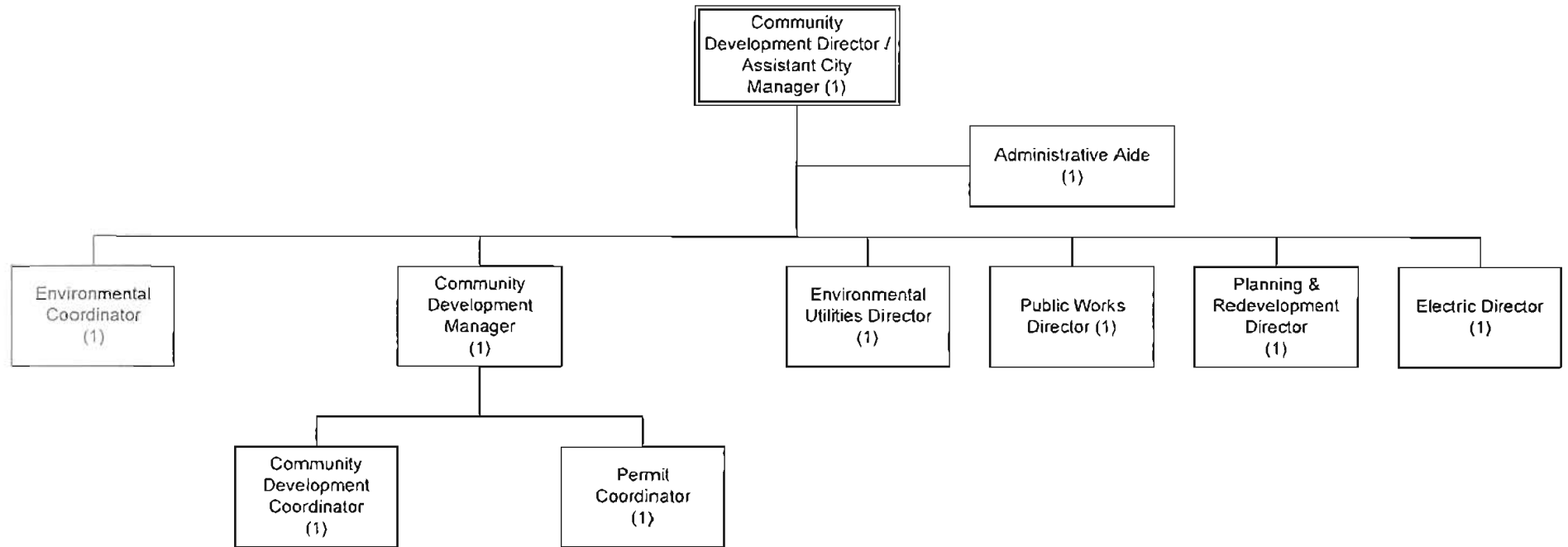
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY ADMINISTRATION / TECH SERVICES (06500)			
<b>PROGRAM</b> To provide general administrative direction to the department to ensure that library collections and programs meet the needs of our users.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Materials expenditure per capita - Total materials expenditure - Total Library revenue - General Fund cost per capita - All Libraries		\$6.92 \$757,232 \$498,622 \$33.92	\$1.00 \$111,500 \$378,679 \$32.93	\$2.67 \$300,092 \$399,016 \$30.79	\$1.51 \$173,000 \$286,150 \$27.88
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of library customers rating their overall library experience as 'good' to 'excellent'.		88.4%	88%	88%	88%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 896,121	\$ 866,521	\$ 774,144	\$ 631,976
MATERIALS, SUPPLIES, SERVICES		357,454	161,966	149,411	116,715
CAPITAL OUTLAYS		86,612	53,018	49,018	0
REIMBURSED EXPENDITURES		(38)	0	0	0
TOTAL RESOURCES		\$ 1,340,149	\$ 1,081,505	\$ 972,573	\$ 748,691
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.90	10.90	10.90	8.25
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 38	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,340,149	1,081,505	972,573	748,691
TOTAL FUNDING REQUIRED		\$ 1,340,187	\$ 1,081,505	\$ 972,573	\$ 748,691
<b>ANALYSIS</b> The Library's fund will be depleted to zero by June 30, 2010 due to the purchase of books and media The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 3.0 positions while adding 0.35 FTE temporary part-time hours.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06528)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
Circulation:					
- Downtown Library		366,559	430,000	285,176	295,000
- Maidu Library		264,615	260,000	249,064	260,000
- Riley Library		186,567	230,000	383,018	400,000
Visits / average daily attendance					
- Downtown Library		201,910 / 719	205,000 / 690	174,600 / 588	175,000 / 595
- Maidu Library		177,516 / 588	178,000 / 590	170,596 / 574	175,000 / 595
- Riley Library		126,619 / 646	220,000 / 735	204,012 / 687	210,000 / 700
- Number of library customer transactions via the Internet		95,739	275,000	107,732	125,000
- Overall program attendance - all programs and events		17,832	20,000	15,340	17,000
- Number of library customer transactions in person (Informational and computer assistance)		47,232	40,000	44,196	45,000
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"		91.7%	90%	91%	90%
- Percentage of library customers rating library programs and events as "good to excellent."		92.3%	90%	91%	90%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,010,768	\$ 2,311,234	\$ 2,151,910	\$ 2,001,724
MATERIALS, SUPPLIES, SERVICES		961,052	627,386	626,581	411,001
CAPITAL OUTLAYS		0	47,190	47,190	0
REIMBURSED EXPENDITURES		0	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 2,971,820</b>	<b>\$ 2,985,810</b>	<b>\$ 2,825,681</b>	<b>\$ 2,412,725</b>
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.43	26.50	26.50	33.92
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND		599,733	339,282	339,282	165,000
NET GENERAL FUND		2,372,087	2,646,528	2,486,399	2,247,725
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 2,971,820</b>	<b>\$ 2,985,810</b>	<b>\$ 2,825,681</b>	<b>\$ 2,412,725</b>
<b>ANALYSIS</b> The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 4.5 positions while adding 11.92 FTE temporary part-time hours.					



**COMMUNITY DEVELOPMENT DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **OVERVIEW OF SERVICES**

The Community Development Department is responsible for overseeing the overall activities of the City's development departments including: Electric, Environmental Utilities, Planning and Redevelopment, and Public Works to assure coordination, efficiency and communication. The Department also participates in a number of regional programs and committees engaged in regional land use, transportation and resource issues. Ongoing programs that the Department administers include: Development Process Coordination, Major Project Coordination, Environmental Coordination and Permit Center Operation.

Development Process Coordination: Provide project assistance and facilitation for public and private projects. Identify and facilitate new services and programs which add value and efficiency to the City's development approval processes. Perform a development agreement compliance review of the City's thirty four (34) development agreements.

Major Project Coordination: Coordinate City's review and processes for major projects by facilitating resolution of development issues and ensuring adequate resources are available for project completion.

Environmental Coordination: Coordinates the preparation and processing of environmental documents for City CIP projects, programs and activities and assists with state and federal permitting. Staff also oversees City review and comment on proposed development projects in adjacent jurisdictions. Environmental staff serves as the City's liaison to various resource conservation groups and state and federal resource agencies and oversees related MOUs. This program 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: Staff oversees all services and programs of the Permit Center including team leader functions over Permit Center staff from Building, Engineering, and Planning/Redevelopment. Staff also assists applicants through City permit processes; provide City project facilitation; oversee development process improvements.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

The Community Development Department's operating budget has again been reduced compared to the previous fiscal year. Staff will continue to monitor costs associated with providing permit and related services to minimize or eliminate any General Fund subsidy throughout the City development departments. This will include review of CDD's organization and operational model, preparation of in-house environmental documents for City CIP projects when schedules allow, and implementation of strategies for improving customer service and efficiencies in the permit and development review process.

## **KEY ISSUES**

A key issue this fiscal year will be the review of CDD's organization and operational model to ensure process efficiencies. This will include review of department responsibilities and restructuring opportunities to ensure an optimal organizational model in concert with the right sizing of the work force. Given staff reductions, continued provision of services and programs and implementation of evolving environmental regulations will remain a challenge. Coordination of local and regional development projects and smart growth programs will also be a main issue for the development departments. This fiscal year, staff anticipates ongoing work on major private and public development projects in the West Plan, continued build out of the Fountains project and ongoing coordination of the Sierra Vista Specific Plan and annexation project. CDD staff is also involved in the Reason Farms Annexation project and the entitlement and annexation process for the South Placer Animal Shelter project. These efforts will also be coordinated with the County's Placer Vineyards, and the Regional University specific plan projects, the Placer Parkway project and regional efforts to implement SACOGs Blue Print principles. Staff will also continue to follow the Placer County Conservation Plan and attend Technical Advisory Committee meetings to ensure City interests are represented. Staff will also assist the Parks Open Space Division with completion of the Open Space Preserve Area Overarching Management Plan and the training of a new Open Space Manager.

## **SUMMARY**

The emphasis for the Community Development Department this next fiscal year will be on reviewing the City's development process organization and operational model and to implement organizational improvements to ensure development departments operate as an efficient and collaborative team commensurate with the demand for development related services. Community Development will combine the process improvements with economic incentives, such as freezing City development impact fees. The

goal of the process organizational and operational model changes combined with economic incentives is to maximize the City's competitive advantage in attracting new investment and development while retaining high quality, reliable services.

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## Fiscal Year 2009 - 2010

COMMUNITY DEVELOPMENT (08100)	EXPENDITURES			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 1,453,026	\$ 1,593,201	\$ 1,284,179	\$ 981,854
(08101) PERMIT CENTER	7,010	9,600	9,600	7,600
REIMBURSED EXPENDITURES	(65,396)	(70,000)	(70,000)	(110,250)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,394,640	\$ 1,532,801	\$ 1,223,779	\$ 879,204

<b>RESOURCES</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 1,312,799	\$ 1,348,960	\$ 1,224,938	\$ 955,394
MATERIALS, SUPPLIES, SERVICES	147,237	253,841	68,841	34,060
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(65,396)	(70,000)	(70,000)	(110,250)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 1,394,640</b>	<b>\$ 1,532,801</b>	<b>\$ 1,223,779</b>	<b>\$ 879,204</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>6.00</b>

<b>FUNDING SUMMARY</b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 65,396	\$ 70,000	\$ 70,000	\$ 110,250
NET GENERAL FUND	1,394,640	1,532,801	1,223,779	879,204
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 1,460,036</b>	<b>\$ 1,602,801</b>	<b>\$ 1,293,779</b>	<b>\$ 989,454</b>

# PROGRAM PERFORMANCE BUDGET

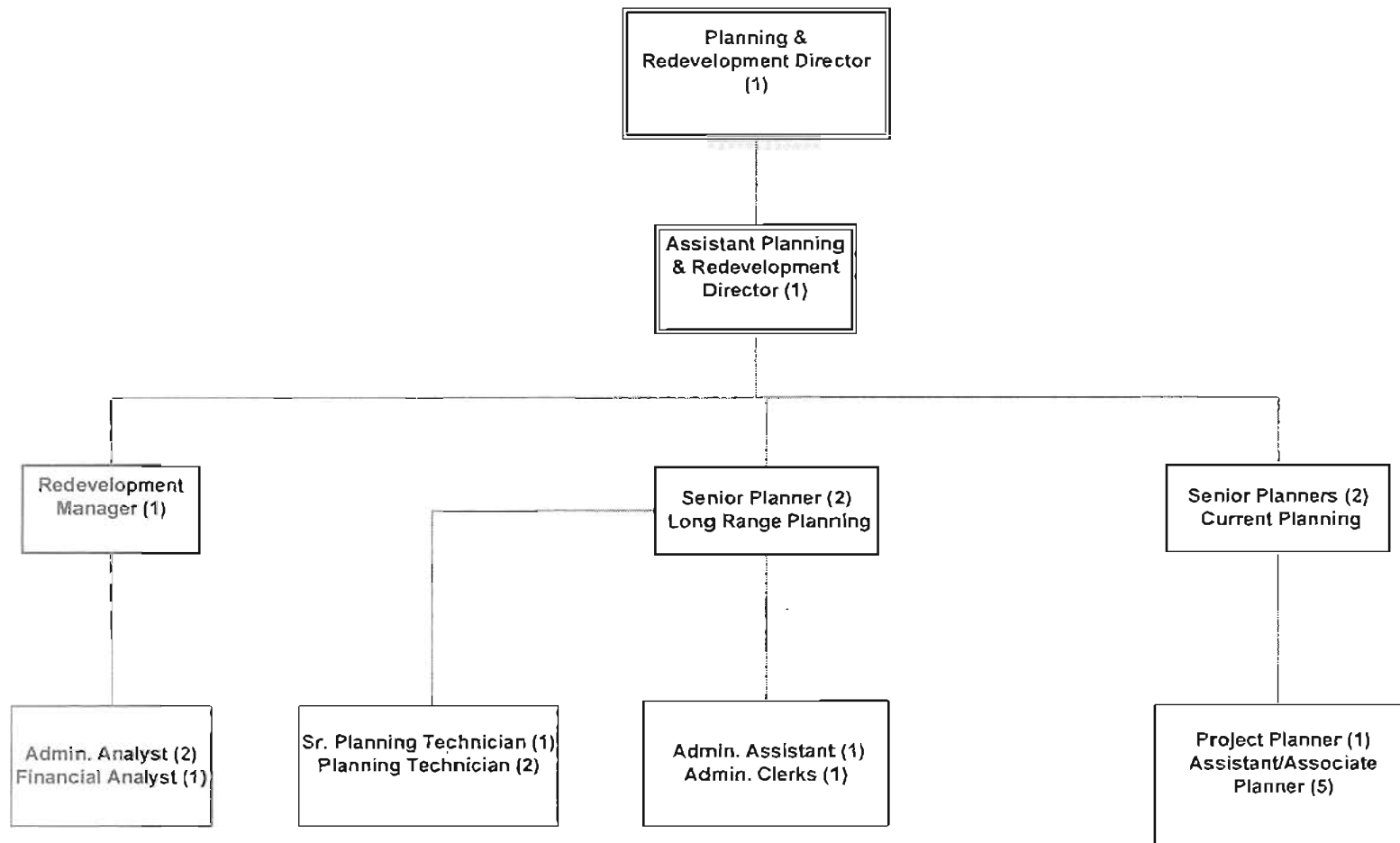
Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	ADMINISTRATION (08100)			
<b>PROGRAM</b> To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; coordinate development department GIS program and applications; interdepartmental addressing coordination; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance.					
<b>PROGRAM OBJECTIVES</b> - 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. - Coordinate City GIS program with development departments and maintain City base map. - Initiate a city wide tree planting project and transition management responsibilities to the City's Urban Forester once the position is filled.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Prepare project estimates - Major Project Coordination - Complete environmental documentation for City projects - Complete review of the City's development agreements - Complete annual update of the City's impact fees		68 4 41 0 1	80 4 35 35 1	40 3 30 0 1	40 2 30 35 1
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of Program Objectives and Performance Measures Completed - Community Development Department general fund cost per capita - Community Development Revenues		95% \$12.74 \$146,167	100% \$14.06 \$215,000	95% \$10.89 \$10,000	100% \$7.67 \$25,000
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,312,799	\$ 1,348,960	\$ 1,224,938	\$ 955,384
MATERIALS, SUPPLIES, SERVICES		140,227	244,241	59,241	26,460
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(65,396)	(70,000)	(70,000)	(110,250)
<b>TOTAL RESOURCES</b>		<b>\$ 1,387,630</b>	<b>\$ 1,523,201</b>	<b>\$ 1,214,179</b>	<b>\$ 871,604</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>6.00</b>
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 65,396	\$ 70,000	\$ 70,000	\$ 110,250
NET GENERAL FUND		1,387,630	1,523,201	1,214,179	871,604
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 1,453,026</b>	<b>\$ 1,593,201</b>	<b>\$ 1,284,179</b>	<b>\$ 981,854</b>
<b>ANALYSIS</b> Requests for fee estimates continue, however the customer needs have changed. Recent requests for fee estimates are focused on cost cutting measures rather pre-project planning. Based on the change in customer desires the requests for fee estimates are expected to continue with 40 requests projected. The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 4.0 FTE and moving 1 Associate Environment Specialist out to the Community Services Department - Parks Tree Trimming division.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	PERMIT CENTER (08101)			
<b>PROGRAM</b> To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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.		14,036 6,954 3,001 8.0	15,000 6,000 2,000 8.0	12,000 6,000 3,000 6.0	10,000 6,000 3,000 6.0
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of Program Objectives and Performance Measures completed		100%	100%	100%	100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		7,010	9,600	9,600	7,600
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 7,010	\$ 9,600	\$ 9,600	\$ 7,600
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		7,010	9,600	9,600	7,600
TOTAL FUNDING REQUIRED		\$ 7,010	\$ 9,600	\$ 9,600	\$ 7,600
<b>ANALYSIS</b> The number of Permit Center customers assisted is projected to decline for the 2010 fiscal year. With the reduction in Permit Center staffing that has already occurred the number of customers per Permit Technician is expected to remain consistent with prior years. Training is ongoing and planned for Permit Center staff to broaden the scope of services provided by Permit Center. Examples include broadening the type of permits that may be issued in the same day (i.e. patio covers and pools).					



**Organizational Chart: Planning and Redevelopment**



## OVERVIEW OF SERVICES

The Planning 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 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 Roseville 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 2009-2010

There are no additional positions requested in the 2009-2010 budget. Since fiscal year 07-08 the Planning Division has defunded 6 positions. The Planning Division will be further reducing the number of current planning staff positions (6) as part of this budget period as the organization is right-sized. In addition to staffing modifications, the Planning Division is proposing to reduce our expenditures in our professional services, travel, training and general operating budget by approximately 27% from the 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 Sierra Vista project.

The Agency will be completing the Riverside Avenue Streetscape and Infrastructure Project representing a \$12 million dollar investment. In addition, new parking will be added to Historic Old Town, the design and construction documents for the downtown square will be completed, and the Agency will continue to assemble property for future development. 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 200 entitlements and 1,300 over the counter permits). This workload includes such projects as; the Auto Mall Wall Master Use Permit, Old Auburn Ranch General Plan Amendment and Rezone, Hidden Creek Condominiums, The Fountains Phase II, De Mello Rezone, Water Efficient Landscape Ordinance, the data collection for the Infill Strategy and, addressing 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 200 sign permits).

**Infill and Redevelopment Key Priorities:** *Enhance Roseville through physical construction and development of a long-term vision.* With the approval of the Downtown Specific Plan the Redevelopment Agency will focus on the completion of the Riverside Avenue Streetscape and Infrastructure Project, final design of the downtown square, property assembly for future development projects, updating the redevelopment page website, developing the parking management plan for downtown and working with private developers and investors 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, Creek View and Placer Ranch Specific Plans and Brookfield Study Area. At this time, the Sierra Vista Specific Plan will be a major component of the Department's work program for the next fiscal year including: the completion of a Final EIR; negotiating development agreements; completing a master tax share agreement with Placer County; and, finalizing the Specific Plan and Design Guideline documents. 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..) and monitor on-going progress on the County's two specific plans (e.g. Vineyards, Regional University)

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b>PLANNING (08200)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(08200) PLANNING	\$ 3,376,705	\$ 3,509,506	\$ 3,000,123	\$ 1,999,762
REIMBURSED EXPENDITURES	(363,254)	(611,807)	(185,000)	(687,105)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 3,013,451</b>	<b>\$ 2,897,699</b>	<b>\$ 2,815,123</b>	<b>\$ 1,312,657</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,874,097	\$ 3,277,466	\$ 2,774,877	\$ 1,830,817
MATERIALS, SUPPLIES, SERVICES	488,968	232,040	225,246	168,945
CAPITAL OUTLAYS	13,640	0	0	0
REIMBURSED EXPENDITURES	(363,254)	(611,807)	(185,000)	(687,105)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 3,013,451</b>	<b>\$ 2,897,699</b>	<b>\$ 2,815,123</b>	<b>\$ 1,312,657</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>32.25</b>	<b>32.25</b>	<b>32.25</b>	<b>20.31</b>

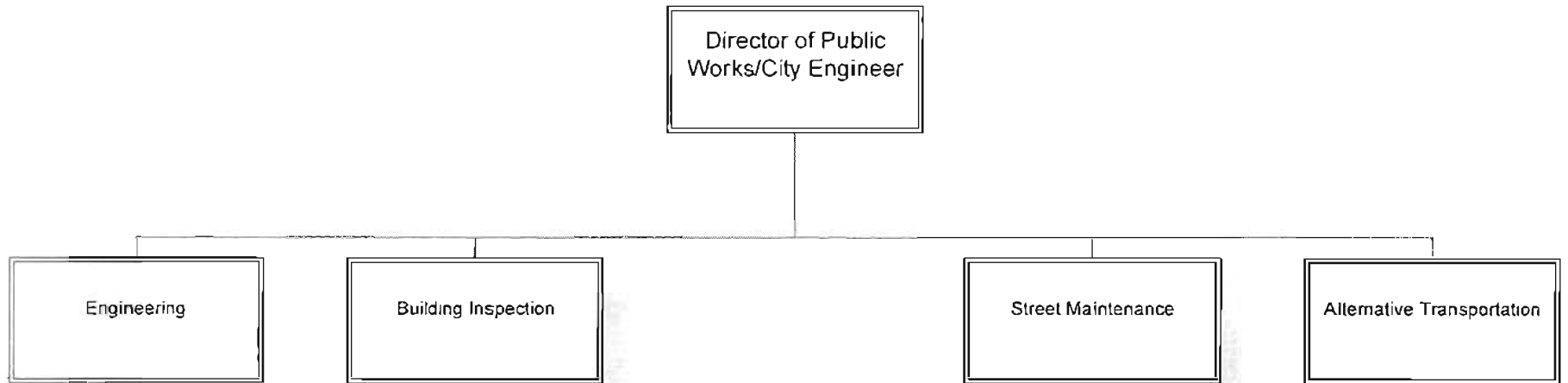
  

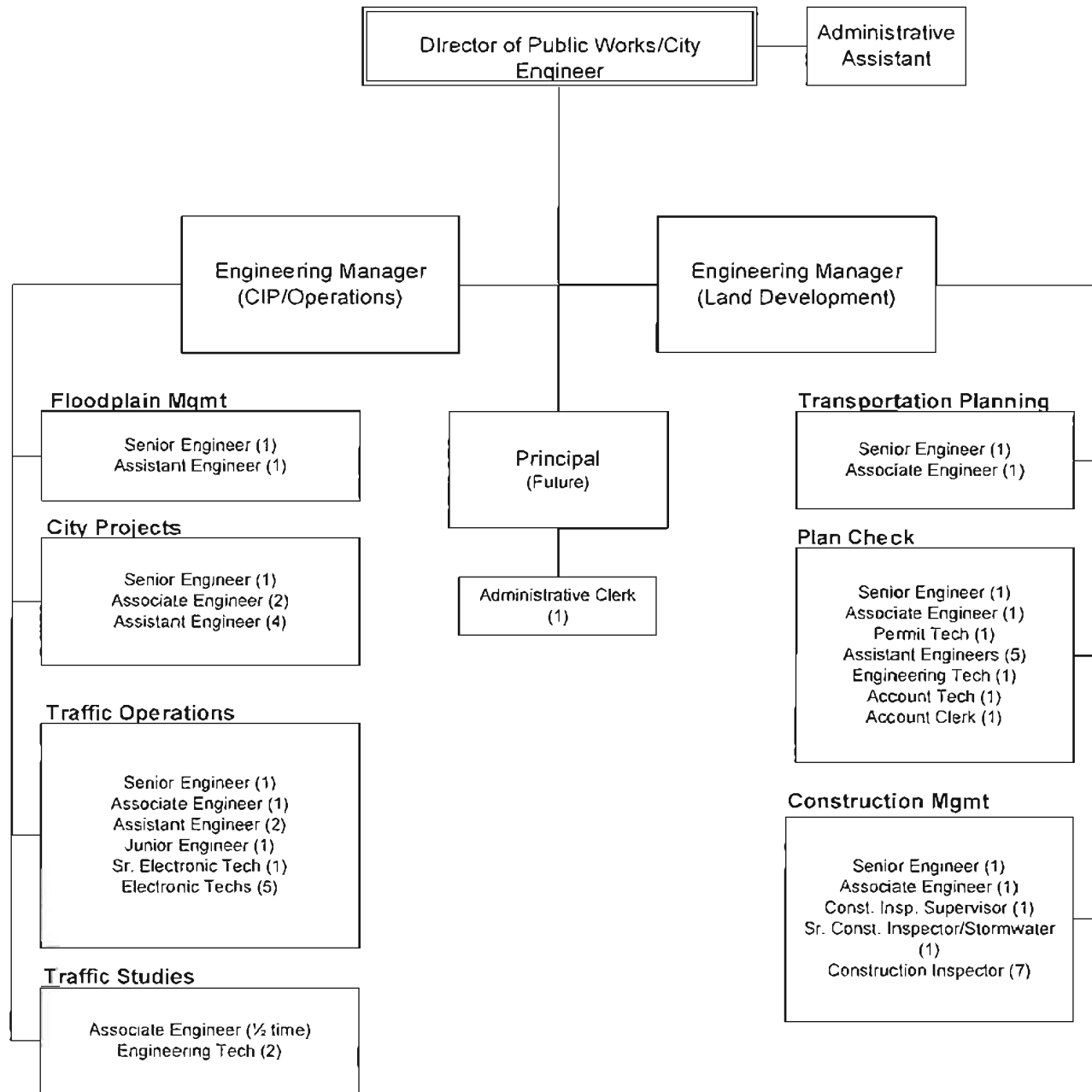
<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 363,254	\$ 611,807	\$ 185,000	\$ 687,105
NET GENERAL FUND	3,013,451	2,897,699	2,815,123	1,312,657
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 3,376,705</b>	<b>\$ 3,509,506</b>	<b>\$ 3,000,123</b>	<b>\$ 1,999,762</b>

# PROGRAM PERFORMANCE BUDGET

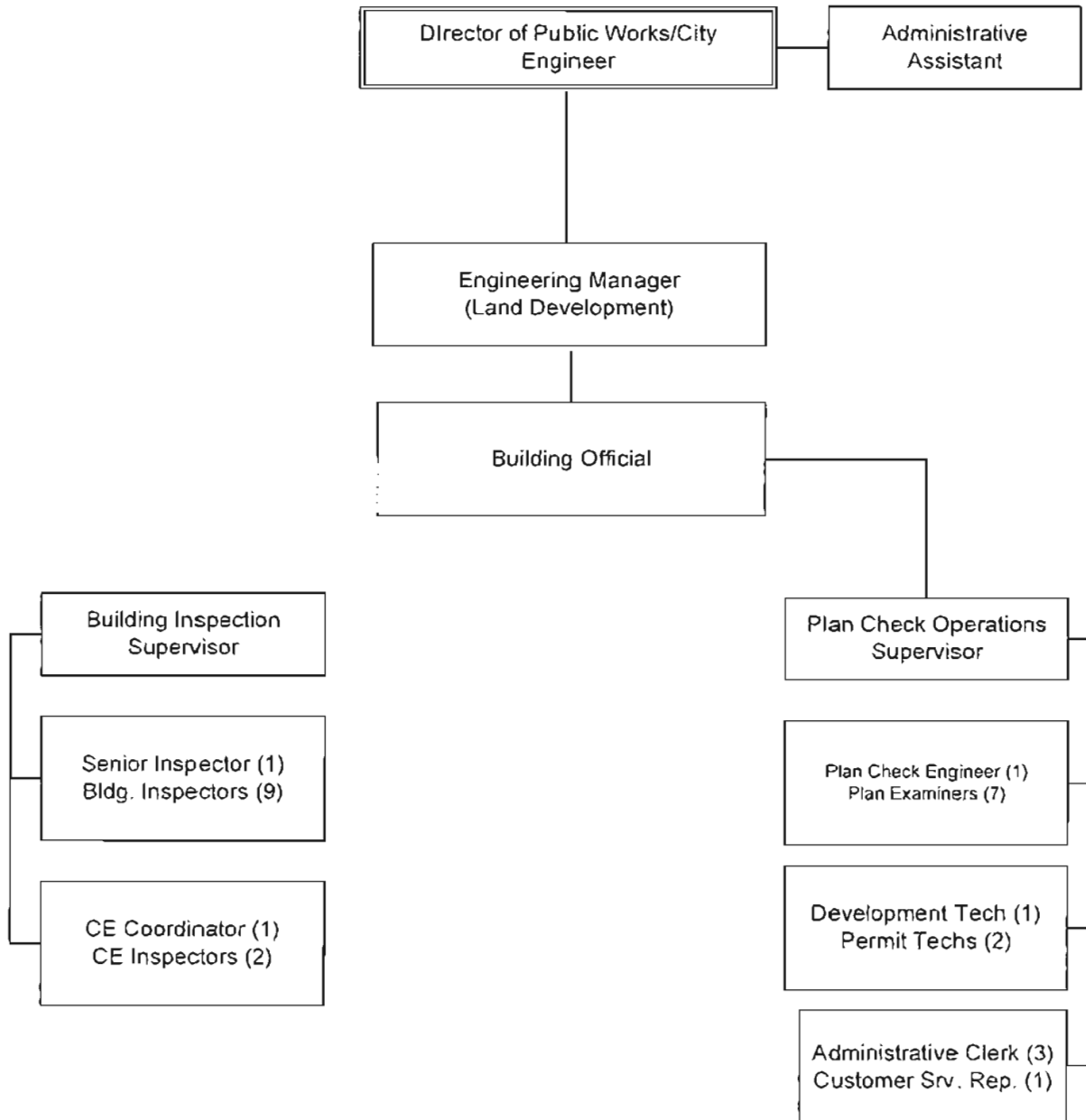
Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	CITY PLANNING (08200)	PLANNING (08200, 08112, 08114)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		228 240 158 2.4 1.5 1,668 272	300 250 200 2.4 1.5 1,600 300	300 250 200 2.4 1.5 1,600 300	175 200 150 2.4 1.5 1,300 200
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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 - Revenue recovery (3000 accounts)		100% 82 / 88% 79% 100% \$27.54 \$720,272	100% 75 / 90% 75% 100% \$25.46 \$736,300	100% 75 / 90% 75% 100% \$25.06 \$465,419	100% 75 / 90% 75% 100% \$11.45 \$472,850
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,874,097	\$ 3,277,466	\$ 2,774,877	\$ 1,830,817
MATERIALS, SUPPLIES, SERVICES		488,968	232,040	225,246	168,945
CAPITAL OUTLAYS		13,640	0	0	0
REIMBURSED EXPENDITURES		(363,254)	(611,807)	(185,000)	(687,105)
TOTAL RESOURCES		\$ 3,013,451	\$ 2,897,699	\$ 2,815,123	\$ 1,312,657
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.25	32.25	32.25	20.31
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 363,254	\$ 611,807	\$ 185,000	\$ 687,105
NET GENERAL FUND		3,013,451	2,897,699	2,815,123	1,312,657
TOTAL FUNDING REQUIRED		\$ 3,376,705	\$ 3,509,506	\$ 3,000,123	\$ 1,999,762
<b>ANALYSIS</b> The 2009-10 Budget reflects a drop in full-time equivalent (FTE) due to net reduction in force of 12.20 permanent FTEs with the addition of 0.28 temporary part-time FTEs.					

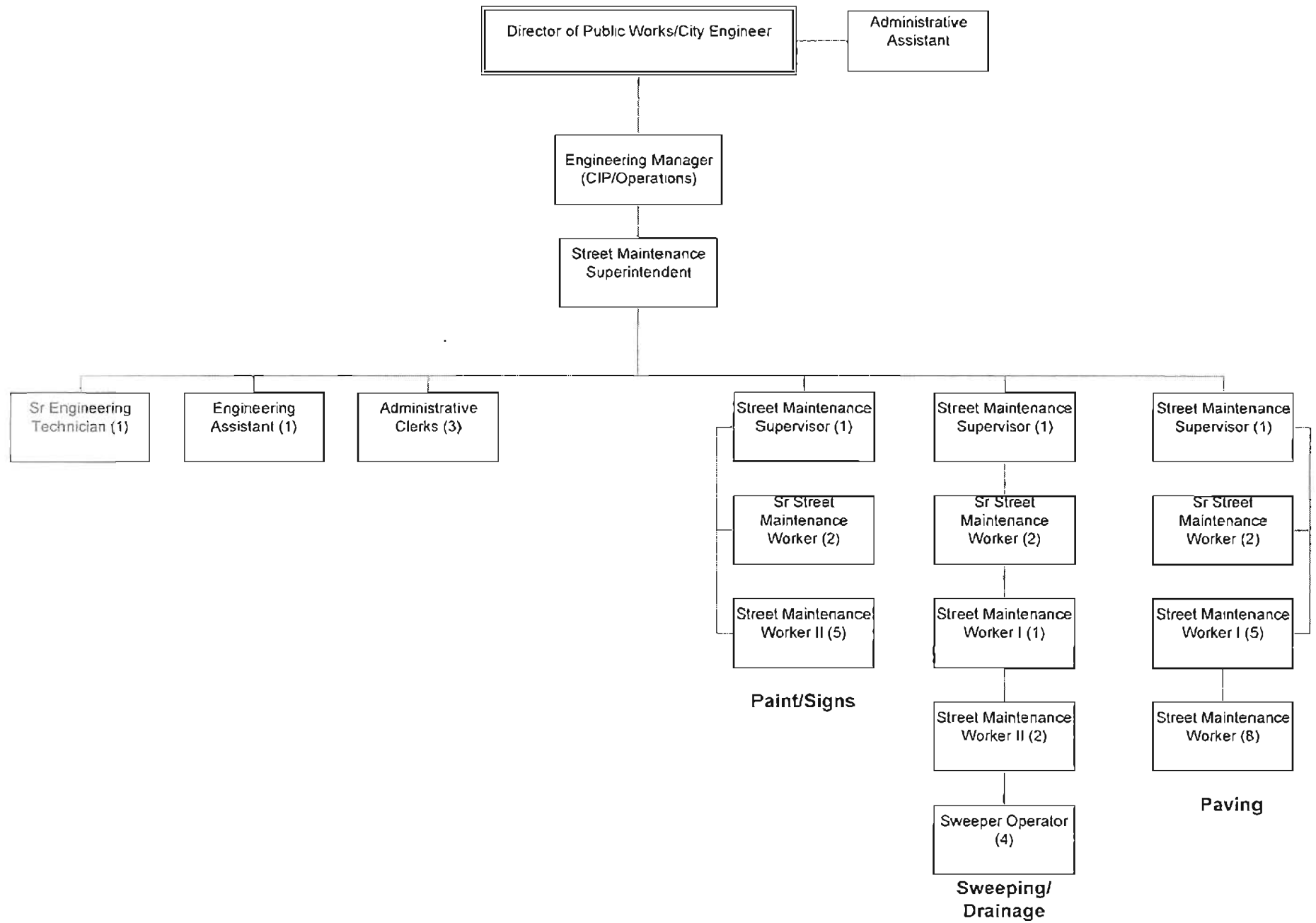




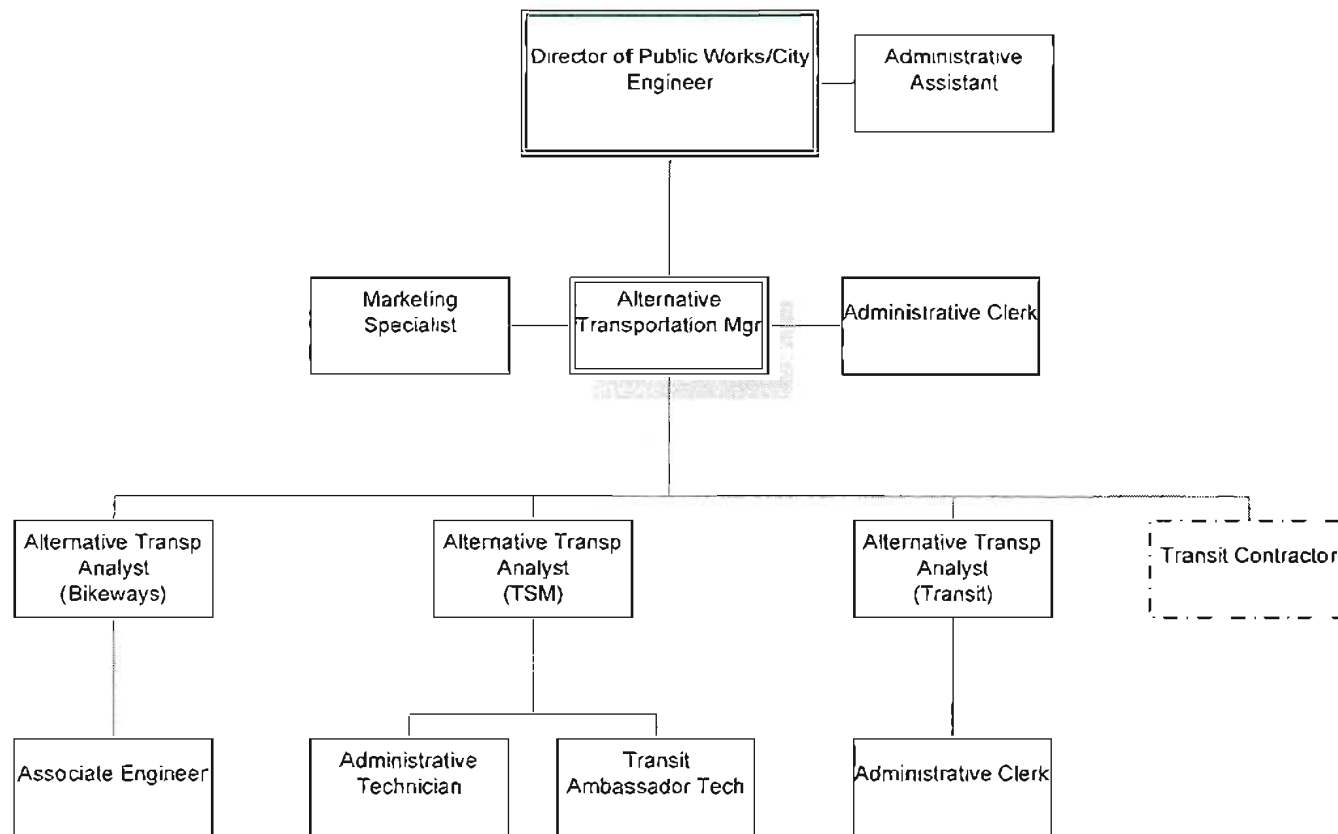
## Public Works – Engineering



**Public Works – Building Inspection**







**PUBLIC WORKS DEPARTMENT  
FISCAL YEAR 2009-2010**

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## **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 164 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. Staffing levels in the Department will be reduced 22 percent from 138.8 FTE's in FY09 to 107 in FY10.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

The proposed budget for this fiscal year is \$18.5 million of which about 52% or \$10.2 million is funded from the City's General Fund. The General Fund costs for FY 2010 reflect a 30.9 percent reduction from FY 2009. The remaining funding sources are the State's Transportation Development Act funds, Solid Waste Funds, and Electric Funds. Our department revenues for this year are estimated to be \$1.3 million, which will reduce General Fund expenditures from \$11.7 million to \$10.2 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 construct the missing segment of Reserve Drive, and complete the Riverside Streetscape project. We will continue to develop our Intelligence Transportation System "ITS" to optimize traffic signal timing and improve traffic flow. We also plan to construct Phase 2 of the Harding to Royer Park Bike Trail which will extend that trail down to Folsom Road.

### ***Capital Improvement Projects***

- Complete the Washington Frontage Improvements Project
- Complete the Reserve Drive Extension Project
- Complete the Riverside Streetscape Project
- Continue our ITS deployment
- Complete Phase 2 of the Harding to Royer Park Bike Trail

### ***Street Rehabilitation Projects***

This year our department will resurface residential streets in three neighborhoods, and three arterials, 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 arterial streets and 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 Phase 2 planned to be completed in 2010 and Phase 3 in 2011. 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 2009 - 2010

<b>PUBLIC WORKS (08300)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 348,488	\$ 358,905	\$ 347,473	\$ 327,102
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	4,150,332	3,884,162	3,583,976	2,086,690
(08320) ENGINEERING / FLOOD ALERT	5,313,909	5,507,503	5,070,023	4,095,377
(08335) TRAFFIC SIGNALS	1,382,299	1,528,420	1,527,766	1,443,458
(08340) STREET MAINTENANCE	5,219,938	6,942,357	6,913,012	5,632,296
(08350) LOCAL TRANSPORTATION	5,243,019	18,180,566	14,086,249	6,173,630
REIMBURSED EXPENDITURES	(1,512,657)	(1,862,658)	(1,871,708)	(1,281,720)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 20,145,328</b>	<b>\$ 34,539,255</b>	<b>\$ 29,656,791</b>	<b>\$ 18,476,833</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 13,814,070	\$ 14,842,604	\$ 13,916,639	\$ 11,149,094
MATERIALS, SUPPLIES, SERVICES	7,797,883	9,787,353	9,491,412	7,933,759
CAPITAL OUTLAYS	46,032	11,771,956	8,120,448	675,700
REIMBURSED EXPENDITURES	(1,512,657)	(1,862,658)	(1,871,708)	(1,281,720)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 20,145,328</b>	<b>\$ 34,539,255</b>	<b>\$ 29,656,791</b>	<b>\$ 18,476,833</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>138.77</b>	<b>138.77</b>	<b>138.77</b>	<b>107.17</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 1,512,657	\$ 1,862,658	\$ 1,871,708	\$ 1,281,720
NET GENERAL FUND	13,133,590	14,791,406	14,027,100	10,222,278
NET TRAFFIC SIGNAL FUND	1,227,932	1,426,920	1,437,766	1,393,458
NET CTSA FUND	0	92,500	103,448	273,990
NET LOCAL TRANSPORTATION FUND	6,051,467	17,391,408	13,260,593	5,692,440
NET SOLID WASTE FUND	732,339	837,021	827,884	894,667
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 21,657,985</b>	<b>\$ 36,401,913</b>	<b>\$ 31,528,499</b>	<b>\$ 19,758,553</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	ADMINISTRATION (08300)		
<b>PROGRAM</b> 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.				
<b>PROGRAM OBJECTIVES</b> - 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.				

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 6 plan checks per plan checker per day. - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		4,845 932 39,901 8,481 3.5 19 2,645 1,600 n/a n/a n/a	5,000 600 40,000 9,000 6.0 16 2,000 1,500 50 90 400	4,100 560 37,000 6,200 5.6 15 2,400 1,500 48 90 440	4,000 300 35,000 5,000 6.0 16 2,000 1,500 40 50 350
<b>EFFICIENCY AND EFFECTIVENESS:</b> - % 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% 73% 83% 72% / 99% 99% n/a n/a n/a	95% / 100% 95% 75% 90% 70% / 90% 95% 95% 95% / 100% 95% / 100%	98% / 99% 98% 60% 88% 66% / 97% 99% 95% 95% / 100% 95% / 100%	95% / 100% 95% 75% 90% 70% / 90% 95% 95% 95% / 100% 95% / 100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,347,839	\$ 3,538,374	\$ 3,293,562	\$ 1,904,090
MATERIALS, SUPPLIES, SERVICES		802,493	345,788	290,414	182,600
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(41,983)	(51,600)	(51,600)	(63,620)
TOTAL RESOURCES		\$ 4,108,349	\$ 3,832,562	\$ 3,532,376	\$ 2,023,070
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		33.48	33.48	33.48	18.48
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 41,983	\$ 51,600	\$ 51,600	\$ 63,620
NET GENERAL FUND		4,108,349	3,832,562	3,532,376	2,023,070
TOTAL FUNDING REQUIRED		\$ 4,150,332	\$ 3,884,162	\$ 3,583,976	\$ 2,086,690
<b>ANALYSIS</b> The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 15.0 FTE positions.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> <div><div><ul style="list-style-type: none"><li>- CAPITAL IMPROVEMENTS</li><li>- TRAFFIC ENGINEERING</li><li>- LAND DEVELOPMENT</li><li>- LAND DEVELOPMENT</li><li>- CONSTRUCTION INSPECTION</li><li>- SIGNAL OPERATIONS</li><li>- SIGNAL OPERATIONS</li></ul></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>					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Number of hours spent on CIP's</li><li>- Number of traffic studies completed</li><li>- Number of plans and maps returned</li><li>- Number of hours spent on inspections</li><li>- Number of hours spent plan checking</li><li>- Number of arterials coordinated / updated</li><li>- Number of "Free Mode" intersections retimed</li></ul>		7,820 143 287 9,626 2,800 1 48	7,500 150 500 6,500 5,400 2 35	7,500 150 125 6,500 1,800 2 40	7,500 150 125 4,000 1,800 2 40
<b>Revenues</b> <ul style="list-style-type: none"><li>- Plan Check / Inspection Reimbursements</li><li>- CIP Reimbursed Costs</li></ul>		\$1,160,468 \$747,217	\$1,064,700 \$700,000	\$1,064,700 \$700,000	\$423,550 \$625,500
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Percent work hours spent on CIP's</li><li>- Percent work hours spent on development plan check</li><li>- Percent work hours spent on development / CIP inspection</li><li>- Percent traffic studies completed within 3 / 6 months</li><li>- Percent plans and maps returned within 4 / 6 weeks</li><li>- Ratio of Engineering Revenues / Expenses</li><li>- Percentage of projects that are approved within 3 plan checks</li></ul>		66% 24% 48% 97% / 99% 90% / 95% 27% 50%	70% 65% 65% 90% / 100% 75% / 100% 23% 75%	70% 25% 40% 90% / 100% 100% / 100% 25% 50%	70% 30% 40% 90% / 100% 75% / 100% 13% 75%
<b>RESOURCES REQUIRED:</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 4,876,139	\$ 5,157,660	\$ 4,721,504	\$ 3,794,074
MATERIALS, SUPPLIES, SERVICES		437,770	349,843	348,519	301,303
CAPITAL OUTLAYS		0	0	0	0
CIP REIMBURSED EXPENDITURES		(747,217)	(700,000)	(700,000)	(625,500)
TOTAL RESOURCES		\$ 4,566,692	\$ 4,807,503	\$ 4,370,023	\$ 3,469,877
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.00	43.00	43.00	31.68
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 747,217	\$ 700,000	\$ 700,000	\$ 625,500
NET GENERAL FUND		4,566,692	4,807,503	4,370,023	3,469,877
TOTAL FUNDING REQUIRED		\$ 5,313,909	\$ 5,507,503	\$ 5,070,023	\$ 4,095,377
<b>ANALYSIS</b> Development driven numbers are trending downward due to the economy. The change in 2009-10 full-time equivalents (FTE) reflects a reduction in force of 12.5 FTEs with the addition of 1.183 FTE temporary part-time hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)			
<b>PROGRAM</b> To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.					
<b>PROGRAM OBJECTIVES</b> - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Type "B" routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. - To convert 15 intersections to our ITS standard.					
PERFORMANCE MEASURES		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> - 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 - Number of ITS conversions		154 135 58 26.0 0.45 42	158 316 154 26.3 1.0 15	165 100 50 27.5 0.50 62	167 334 165 27.8 1.0 15
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average time to respond per safety related malfunction (in hours) - Percent Type "A" routines performed - Percent Type "B" routines performed - Percent of ITS conversions completed		0.5 36% 30% 280%	1.0 100% 100% 100%	0.5 32% 32% 413%	1.0 100% 100% 100%
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 894,351	\$ 953,633	\$ 953,132	\$ 939,205
MATERIALS, SUPPLIES, SERVICES		487,948	574,787	574,634	504,253
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(154,367)	(101,500)	(90,000)	(50,000)
TOTAL RESOURCES		\$ 1,227,932	\$ 1,426,920	\$ 1,437,766	\$ 1,393,458
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 154,367	\$ 101,500	\$ 90,000	\$ 50,000
NET TRAFFIC SIGNALS FUND		1,227,932	1,426,920	1,437,766	1,393,458
TOTAL FUNDING REQUIRED		\$ 1,382,299	\$ 1,528,420	\$ 1,527,766	\$ 1,443,458
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

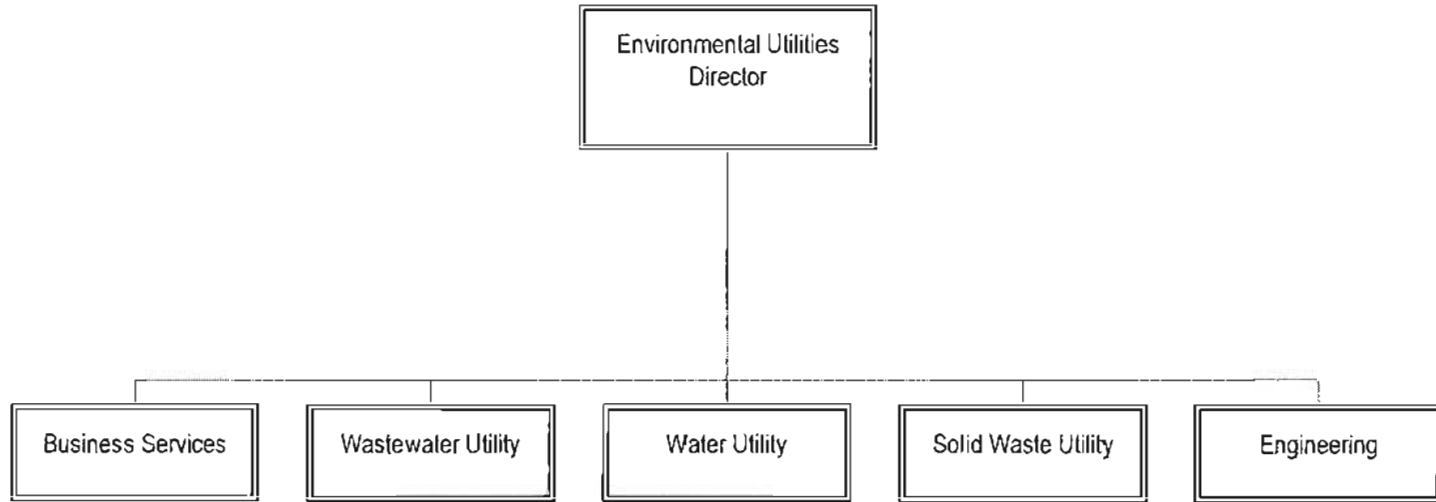
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)			
<b>PROGRAM</b> To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety 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 7.5 or better.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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)		171,709 20,848 31,780 7,113 279 27,976 69,834 1,408 n/a	160,000 25,000 18,000 5,500 150 25,000 70,000 1,000 2.29 / 121,060	160,000 25,000 17,500 4,750 250 25,000 70,000 1,000 2.29 / 121,060	160,000 25,000 18,000 5,000 175 25,000 60,000 1,000 1.8 / 63,105
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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		3.0 90% \$11,512 166,076 186,880 51,558	3.0 95% \$13,990 150,000 175,000 40,000	3.0 92% \$15,444 200,000 175,000 45,000	3.0 95% \$12,459 150,000 180,000 40,000
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,459,500	\$ 3,774,414	\$ 3,595,069	\$ 3,173,808
MATERIALS, SUPPLIES, SERVICES		1,760,438	3,167,943	3,317,943	2,458,488
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(373,518)	(302,900)	(302,900)	(299,900)
TOTAL RESOURCES		\$ 4,846,420	\$ 6,639,457	\$ 6,610,112	\$ 5,332,396
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		46.29	46.29	46.29	40.01
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 373,518	\$ 302,900	\$ 302,900	\$ 299,900
NET GENERAL FUND		4,114,081	5,802,438	5,782,228	4,437,729
NET SOLID WASTE FUND		732,339	837,021	827,884	894,667
TOTAL FUNDING REQUIRED		\$ 5,219,938	\$ 6,942,357	\$ 6,913,012	\$ 5,632,296
<b>ANALYSIS</b> The change in 2009-10 full-time equivalent (FTE) reflects a reduction in force of 7.0 FTEs with the addition of 0.72 temporary part-time FTEs.					



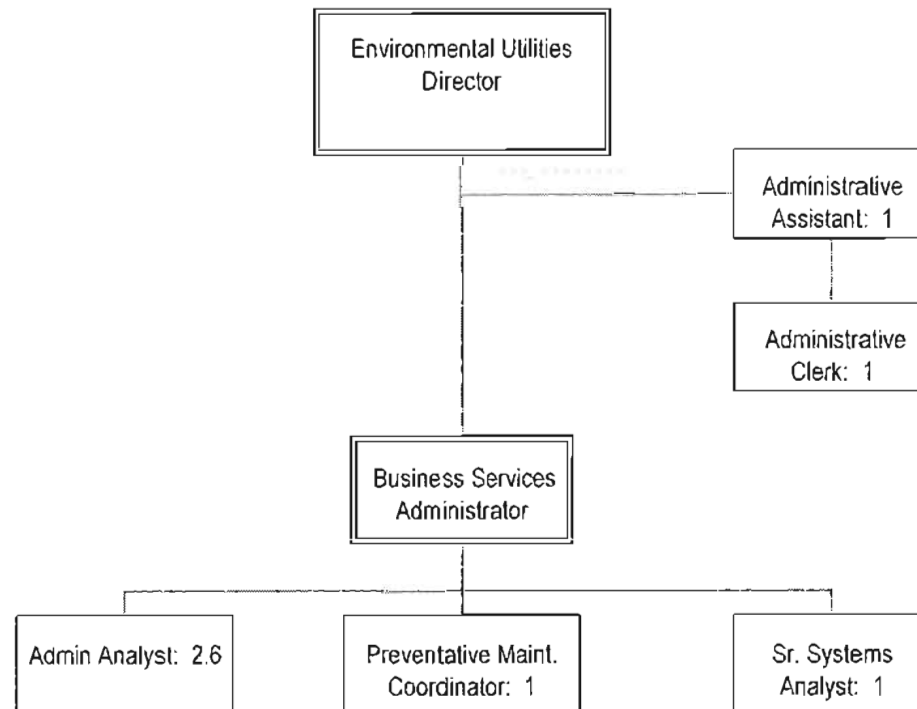
# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

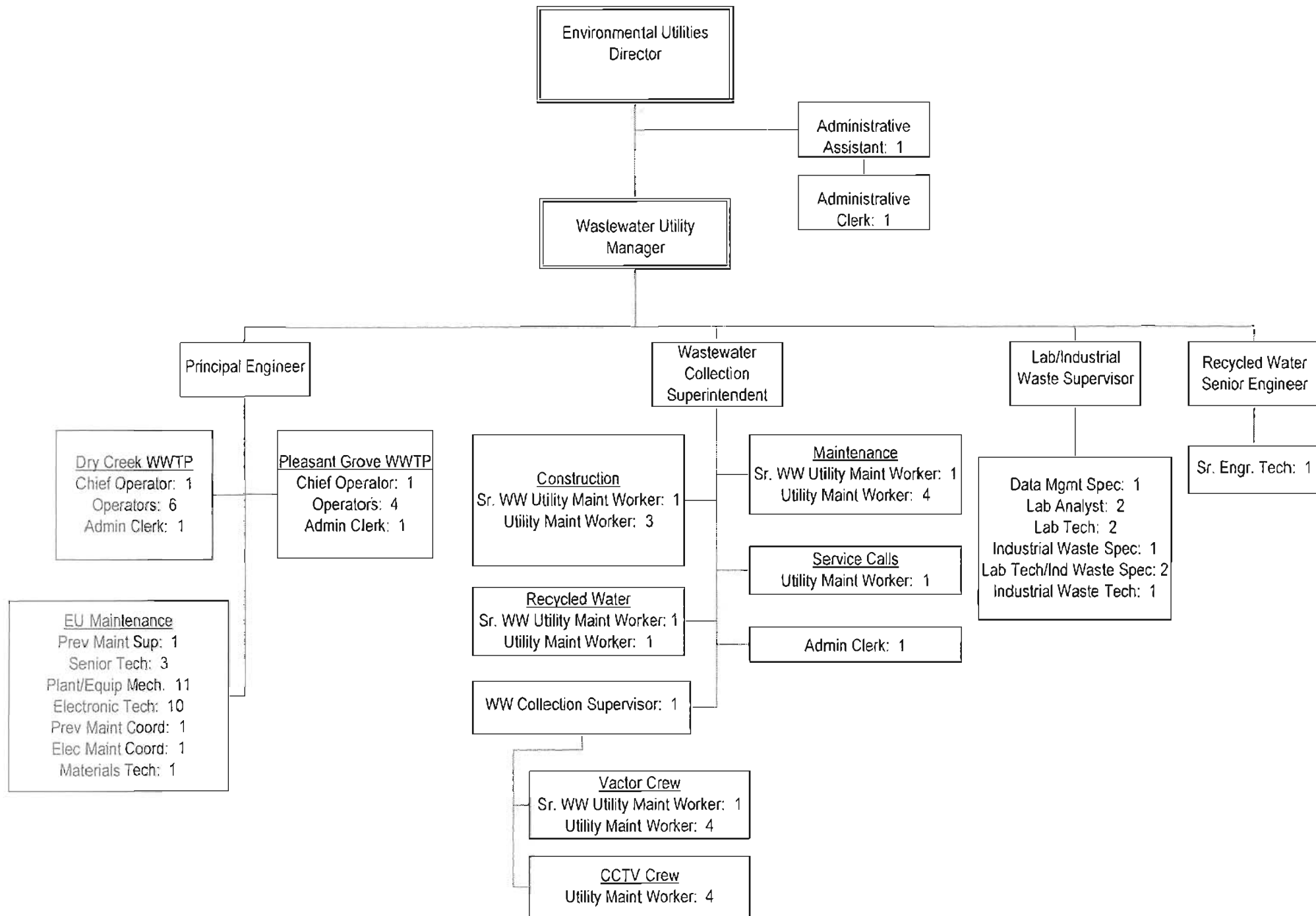
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)			
<b>PROGRAM</b> Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.					
<b>PROGRAM OBJECTIVES</b> Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following: - Expand and provide a mix of transit services that fit the needs of the community - Increase annual transit ridership and annual passenger miles using transit. - Meet the statutory 15% farebox recovery. - Maintain low service costs and seeking stable outside funding sources. - Operate the South Placer Call Center and Transit Ambassador Program Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. Implement the Bikeway Master Plan and promote programs which help achieve its goals. Implement the Pedestrian Master Plan and ADA Plan to achieve its objectives Monitor air quality mandates and implement programs as necessary. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide primary staff support to the Transportation Commission.					
PERFORMANCE MEASURES		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b>					
- Total Transit Ridership		420,696	447,830	471,170	475,880
- Transit Revenue Hours		54,090	63,700	59,000	59,000
- Total Fares Collected		n/a	n/a	\$740,000	\$769,000
- Transit Phone Calls For Service		n/a	54,000	54,000	63,000
- Public Counter Transactions		n/a	2,900	2,900	3,000
- Transit Ambassadors Trained/Active Volunteers		n/a	n/a	12/5	12/6
- E-Notification Subscribers		n/a	575	750	800
- E-Notifications Sent to Subscribers		n/a	30	15	20
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits		10/24	10/24	10/24	10/24
- Alternative Transportation Programs		5	6	7	7
- Number of Community Outreach/Education Events		14	16	22	24
- Number of Transportation Commission Meetings		10	10	9	10
- Number of Regional Transportation Partnership Meetings		n/a	48	52	48
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Percent Change Transit Ridership (systemwide)		1.8%	7.0%	12.0%	1.0%
- Percent of Transit Service Hours Provided (systemwide)		90%	100%	97%	100%
- Farebox Recovery Ratio (systemwide)		16%	15%	16%	16%
- Passengers Per Revenue Hour (systemwide)		7.8	n/a	8.5	8.9
- Transit Road Calls Per Mile Traveled (systemwide)		1:3,705 mi	n/a	1:7,500 mi	1:25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)		n/a	n/a	\$0.70/mi	\$0.70/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		n/a	100% / 100%	100% / 100%	100% / 100%
- Percent of Total Alternative Transportation Programs Completed		100%	100%	115%	100%
- Percent of Total Community Outreach/Education Events Completed		100%	100%	130%	100%
- Percent of Total Transportation Commission Meetings Completed		90%	100%	90%	100%
- Percent of Total Regional Transportation Partnership Meetings Attended		n/a	100%	108%	100%
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 897,289	\$ 1,070,553	\$ 1,015,567	\$ 1,019,393
MATERIALS, SUPPLIES, SERVICES		4,299,698	5,338,057	4,950,234	4,478,537
CAPITAL OUTLAYS		46,032	11,771,956	8,120,448	675,700
REIMBURSED EXPENDITURES		(191,552)	(696,658)	(722,208)	(207,200)
TOTAL RESOURCES		5,051,467	17,483,908	13,364,041	5,966,430
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	9.00
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 191,552	\$ 696,658	\$ 722,208	\$ 207,200
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND		0	92,500	103,448	273,990
NET LOCAL TRANSPORTATION FUND		5,051,467	17,391,408	13,260,593	5,692,440
TOTAL FUNDING REQUIRED		\$ 5,243,019	\$ 18,180,566	\$ 14,086,249	\$ 6,173,630
<b>ANALYSIS</b> Roseville Transit will look to add new commuter routes to Sacramento and the Highway 50 Corridor, and both adding and reducing fixed route service hours, and reducing DAR service hours to effectively maintain the same number of revenue hours. Roseville Transit will also be adding the call center services as a regional transit operation that will have separate regional funding sources. The Local Transportation Fund is expected to drop 15%, a further decline from last year. The State eliminated the State Transit Assistance Fund, further reducing revenues for FY 09/10. With declining revenues, a reduction in services and/or fare increase must be evaluated for FY 09/10. The change in 2009-10 full-time equivalents (FTE) reflects moving in 1 Administrative Analyst from Economic Development while reducing force by 0.875 FTEs. Additionally, temporary part-time hours for 0.872 FTE have been added.					

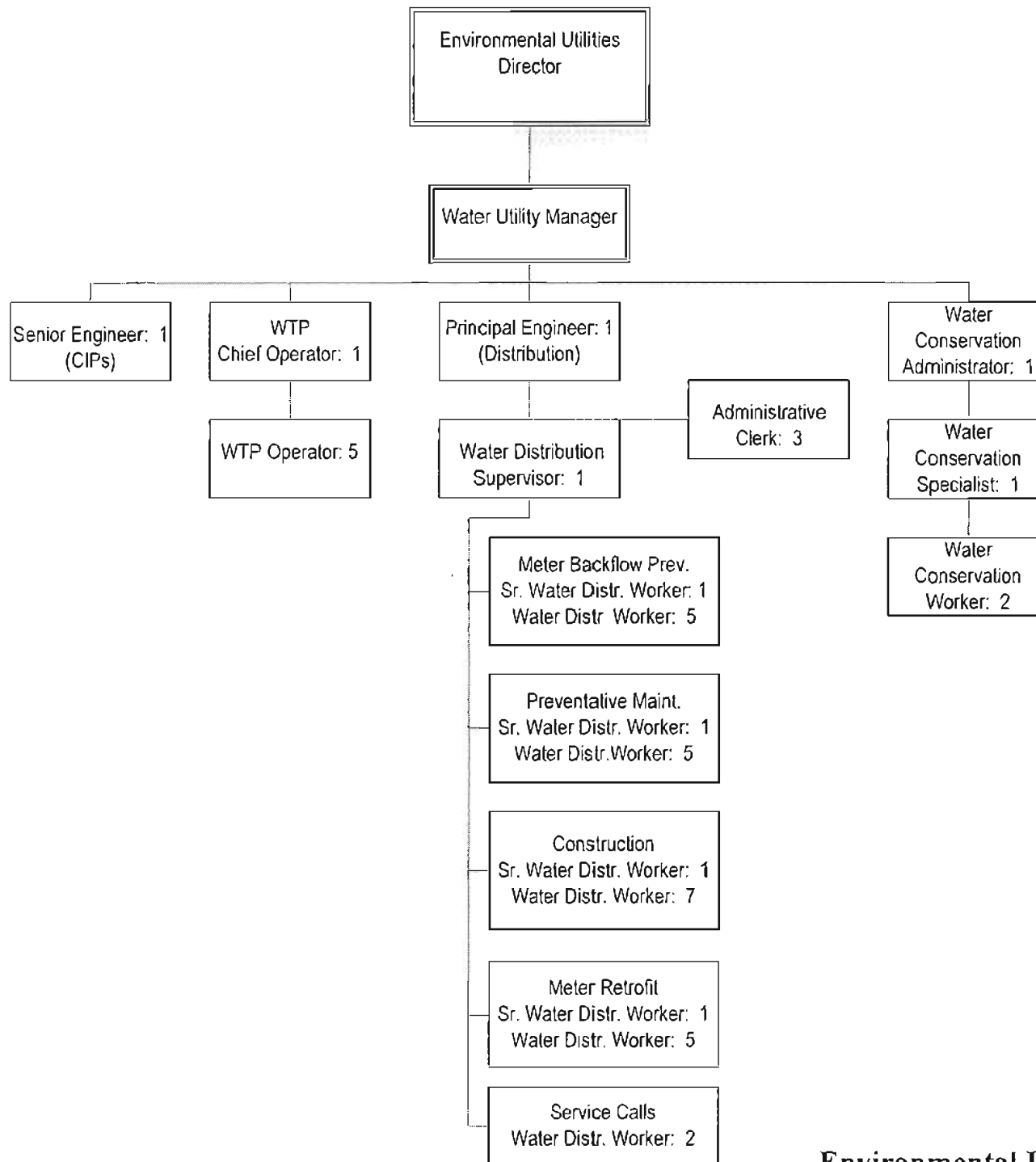


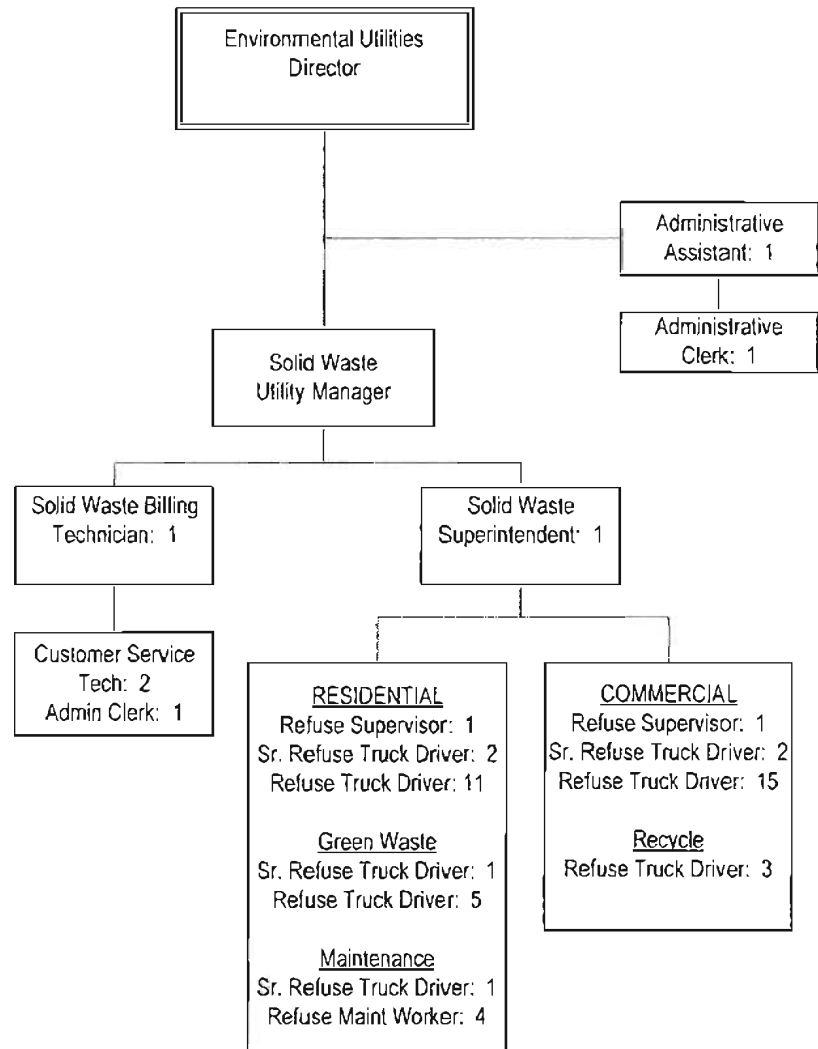
**Organizational Chart: Environmental Utilities Department**



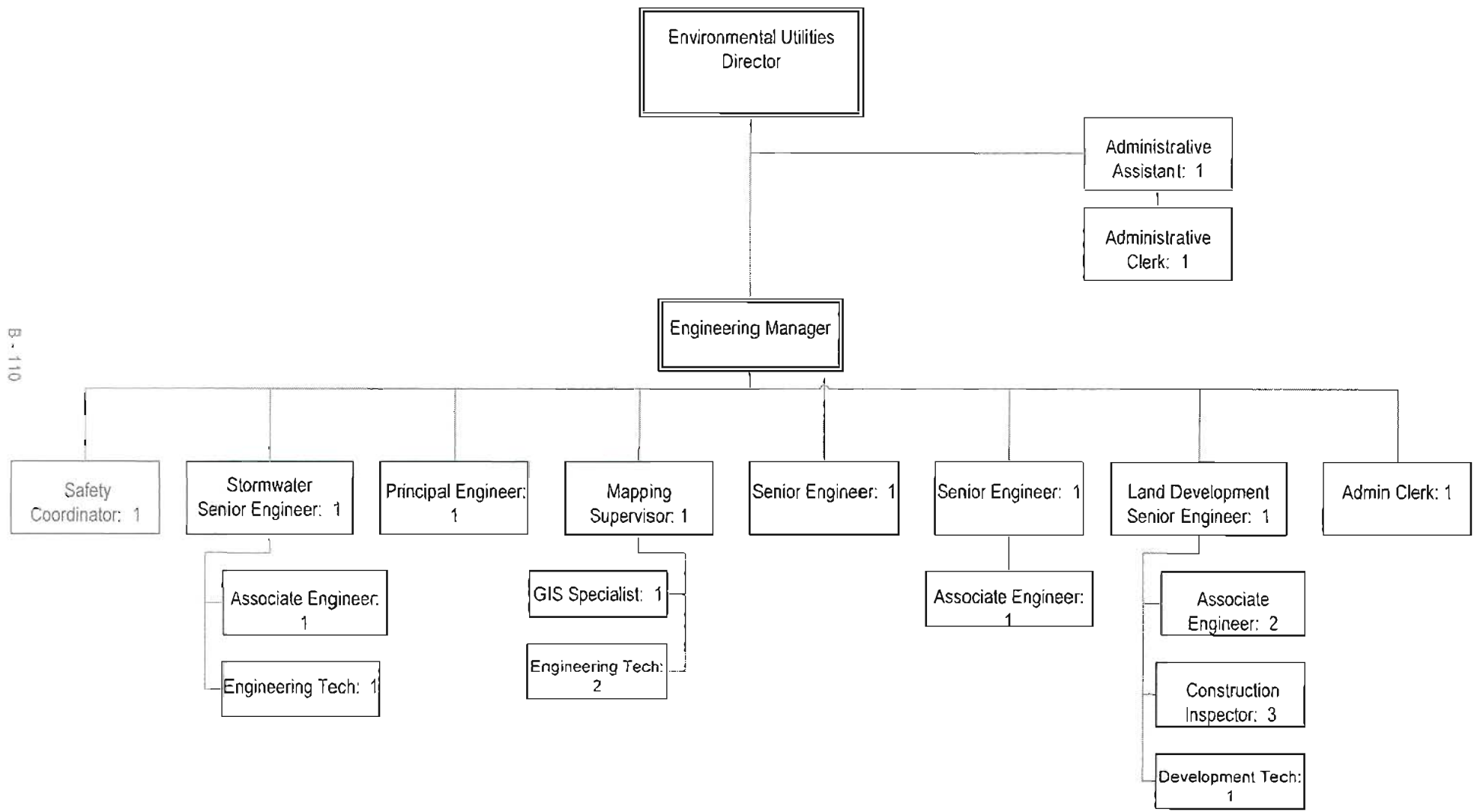
## Environmental Utilities – Business Services







## Environmental Utilities – Solid Waste Utility



**ENVIRONMENTAL UTILITIES DEPARTMENT**  
**FISCAL YEAR 2009-2010**

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## **OVERVIEW OF SERVICES**

The mission of Environmental Utilities is to provide a progressive, self-sufficient group of utilities looking for opportunities to serve the public in environmentally friendly and fiscally responsible ways. The department provides five major services for customers throughout the community: water, wastewater, solid waste, recycled water, and stormwater management

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010**

The Water Utility purchases, treats, and distributes potable water to approximately 39,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of the water conservation program, including the meter retrofit program. The Operations Fund budget of \$20.2 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements. In addition to operational increases, the FY09-10 budget includes an increase in funds that are set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in late 2008, and the first year of the rate adjustment adopted by Council was implemented in May 2009 (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 as well as staff to the South Placer Wastewater Authority. Staff responsibilities include maintenance of wastewater and recycled water infrastructure. The Operations Fund budget of \$26.6 million includes projected operational increases due to chemicals, power, and regulatory compliance. In addition to operational increases, the FY09-10 budget includes an increase in funds that are set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in late 2008, and the first year of the rate adjustment adopted by Council was implemented in May 2009 (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 \$20.0 million includes operational increases (inflation, regulatory compliance and the implementation of new programs such as the packing foam recycling project). The first year of the rate adjustment adopted by Council was implemented in May 2009 (3%).

Staff in all three utilities strive to gain efficiencies and reduce expenditures while still providing a high level of service. As a result of their diligence, expenditures have been contained and the projected fund balances at the end of FY 09-10 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 reaching drought condition reductions
- Implementation of the water conservation program and complying with state requirements
- Implementation of the meter retrofit program
- Long-term contract renewal with the USBR
- Execution of water supply contract with Placer County Water Agency
- Replacement of a 6 million gallon reservoir constructed in 1971
- Finalize operations permit for aquifer storage and recovery pilot program

### *Wastewater*

- 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

### *Recycled Water*

- Acquire right to wheel recycled water through creek corridors to potential customers
- 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



#### *Utility Exploration Center*

- Participate in development and implementation of Utility Exploration Center programs
- Participate in development and implementation of marketing plan for Utility Exploration Center
- 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-level services. Water Utility staff will provide assistance for extensive 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 current infrastructure remains a top priority. Engineering will continue implementation of the stormwater management plan and identifying 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 2009 - 2010

<b>ENVIRONMENTAL UTILITIES (08400)</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,301,714	\$ 1,460,734	\$ 1,425,981	\$ 1,294,341
(485: 08405) ENGINEERING	2,695,491	2,329,511	2,187,186	2,070,039
(460: 08410) SOLID WASTE COLLECTION	12,634,635	14,241,821	13,683,211	13,837,513
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	1,873,135	2,181,693	2,163,663	2,252,968
(470: 08420) WASTEWATER ADMINISTRATION	688,892	787,134	766,244	735,726
(480: 08421) WATER TREATMENT AND STORAGE	3,426,748	4,523,349	3,931,041	4,551,180
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,557,760	6,312,319	6,291,292	6,422,188
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,581,348	3,977,957	3,650,687	3,436,108
(470: 08425) W/WW ANALYSIS	1,309,577	1,466,305	1,401,074	1,412,404
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	4,153,539	5,058,797	5,039,299	5,318,002
(480: 08430) WATER ADMINISTRATION	843,339	965,037	954,738	889,519
(480: 08431) WATER DISTRIBUTION	4,116,408	4,509,326	4,483,066	4,564,131
(470: 08432) WASTEWATER COLLECTION	3,209,047	3,494,461	3,392,309	3,420,243
(480: 08433) WATER CONSERVATION	909,164	1,124,425	1,104,759	1,378,145
(470: 08441) RECYCLED WATER	419,182	574,147	561,928	553,813
(483: 08442) METER RETROFIT PROGRAM	690,466	832,156	797,509	751,133
(224: 08450) STORMWATER MANAGEMENT PROGRAM	557,019	704,280	641,084	571,971
(227: 08527) UTILITY EXPLORATION CENTER	316,930	387,086	364,653	362,534
REIMBURSED EXPENDITURES	(4,612,909)	(5,573,280)	(5,573,280)	(5,341,285)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 43,671,485</b>	<b>\$ 49,357,258</b>	<b>\$ 47,266,444</b>	<b>\$ 48,480,673</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,806,057	\$ 23,773,678	\$ 22,363,992	\$ 22,068,690
MATERIALS, SUPPLIES, SERVICES	26,110,831	30,815,360	30,134,232	31,510,468
CAPITAL OUTLAYS	367,506	341,500	341,500	242,800
REIMBURSED EXPENDITURES	(4,612,909)	(5,573,280)	(5,573,280)	(5,341,285)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 43,671,485</b>	<b>\$ 49,357,258</b>	<b>\$ 47,266,444</b>	<b>\$ 48,480,673</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>214.55</b>	<b>214.00</b>	<b>213.00</b>	<b>216.56</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 4,612,909	\$ 5,573,280	\$ 5,573,280	\$ 5,341,285
NET STORM WATER MANAGEMENT	557,019	704,280	641,084	571,971
NET SOLID WASTE FUND	14,376,547	16,271,434	15,694,794	15,979,941
NET SOLID WASTE CAPITAL PURCHASE FUND	120,883	140,000	140,000	100,000
NET WASTEWATER FUND	15,720,647	17,587,400	17,019,113	17,373,684
NET WATER FUND	12,333,796	13,932,462	13,106,851	12,430,206
NET WATER METER RETROFIT FUND	245,663	334,596	299,949	201,133
NET WATER EU ENGINEERING FUND	0	0	0	1,461,204
NET UTILITY EXPLORATION FUND	0	387,086	364,653	362,534
NET GENERAL FUND	316,930	0	0	0
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 48,284,394</b>	<b>\$ 54,930,538</b>	<b>\$ 52,839,724</b>	<b>\$ 53,821,958</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ADMINISTRATION (480: 08400)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		214.55   3 1 218 1 6	210.83   3 1 100 n/a 6	213.00   3 1 150 n/a 6	216.56   3 1 150 1 6
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Fiscal Rate Studies - Bi-monthly newsletters		100% 100%	100% 100%	100% 100%	100% 100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,101,991	\$ 1,142,724	\$ 1,127,831	\$ 1,109,161
MATERIALS, SUPPLIES, SERVICES		199,723	318,010	298,150	185,180
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(97,995)	(123,600)	(123,600)	(115,910)
TOTAL RESOURCES		\$ 1,203,719	\$ 1,337,134	\$ 1,302,381	\$ 1,178,431
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.75	7.75	7.75	8.85
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 97,995	\$ 123,600	\$ 123,600	\$ 115,910
NET WATER FUND		1,203,719	1,337,134	1,302,381	1,178,431
TOTAL FUNDING REQUIRED		\$ 1,301,714	\$ 1,460,734	\$ 1,425,981	\$ 1,294,341
<b>ANALYSIS</b> Three utility rate studies / reviews, the SPWA fee study and six bi-monthly newsletters were completed in FY 2009. Assumptions will be reviewed in FY 2010, in addition to a customer satisfaction survey. The change in 2009-10 full-time equivalent reflects adding 1.10 temporary part-time hours					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	EU - ENGINEERING (485: 08401, 08405)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Water / Wastewater / Recycled Water Design / Special Projects - Capital Improvement Projects under construction - Inspection billings for development Projects - Plan check fees collected - Number of Plan sets reviewed (with resubmittals)		7 3 \$495,000 \$572,000 214	6 4 \$442,000 \$442,000 200	6 3 \$300,000 (a) \$200,000 (a) 50 (a)	7 6 \$160,000 (a) \$150,000 (a) 50 (a)
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of capital improvement design projects completed - Percent of capital improvement construction projects completed - Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks - Costs charged to water operations - Costs charged to wastewater and recycled water operations - Costs charged to solid waste operations - Percentage of projects approved within 3 plan checks		14% 33% 169 / 12 / 34 \$554,700 \$613,900 \$98,000 80%	67% 100% 175 / 25 / 0 \$717,300 \$747,300 \$72,600 75%	67% 75% 43 / 3 / 4 \$420,000 (b) \$380,000 (b) \$140,000 (b) 90%	100% 50% 50 / 0 / 0 \$775,000 \$585,000 \$145,000 75%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,544,786	\$ 2,170,701	\$ 2,039,768	\$ 1,933,244
MATERIALS, SUPPLIES, SERVICES		138,680	139,810	128,418	121,795
CAPITAL OUTLAYS		12,025	19,000	19,000	15,000
REIMBURSED EXPENDITURES		(703,581)	(666,320)	(666,320)	(608,835)
TOTAL RESOURCES		\$ 1,991,910	\$ 1,663,191	\$ 1,520,866	\$ 1,461,204
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		20.00	20.00	20.00	16.95
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 703,581	\$ 666,320	\$ 666,320	\$ 608,835
NET WATER FUND		1,991,910	1,663,191	1,520,866	0
NET WATER-EU ENGINEERING FUND		0	0	0	1,461,204
TOTAL FUNDING REQUIRED		\$ 2,695,491	\$ 2,329,511	\$ 2,187,186	\$ 2,070,039
<b>ANALYSIS</b> (a) Reductions due to economic downturn. (b) Staff reassignments reduced utility charges from Engineering. The change in 2009-10 FTE reflects a reduction in force of 1 position. Additionally 0.95 FTE of temporary part-time hours have been added and 3.0 positions relocated to other divisions. 1 Associate Engineer moved to Wastewater Electrical Maintenance, 1 Construction Inspector moved to Water Conservation, 1 Development Technician moved to Water Distribution.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414; 462: 08417)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - To collect and dispose of commercial and residential solid waste - To provide timely solid waste collection service to Roseville customers.					
PERFORMANCE MEASURES		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> - 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		96,265 3,566 5,467 96 38 1,206 26,491	105,000 3,650 5,600 90 33 1,500 26,000	95,000 3,650 5,000 95 38 1,500 26,000	100,000 3,700 5,000 95 35 1,650 26,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Cost of residential service (90 gal. cans): Operations Disposal Total residential bill		\$12.63 8.77 \$21.40	\$12.63 8.77 \$21.40	\$13.28 8.77 \$22.05	\$13.93 8.77 \$22.70
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2008-2010 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 3,548,963 8,921,464 164,208 (10,340)	\$ 4,185,923 9,860,898 195,000 (12,080)	\$ 3,627,341 9,860,870 195,000 (12,080)	\$ 3,701,582 9,970,931 165,000 (10,540)
TOTAL RESOURCES		\$ 12,624,295	\$ 14,229,741	\$ 13,671,131	\$ 13,826,973
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.48	43.48	43.48	44.92
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES NET SOLID WASTE FUND NET SOLID WASTE CAPITAL PURCHASE FUND		\$ 10,340 12,503,412 120,883	\$ 12,080 14,089,741 140,000	\$ 12,080 13,531,131 140,000	\$ 10,540 13,726,973 100,000
TOTAL FUNDING REQUIRED		\$ 12,634,635	\$ 14,241,821	\$ 13,683,211	\$ 13,837,513
<b>ANALYSIS</b> 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 continues to grow but should flatten out with this current economic climate. Cost of services increase is due to the 4% rate adjustment in May 2009. The change in 2009-10 full-time equivalent (FTE) reflects adding 1.44 FTE temporary part-time hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (460: 08415, 08416)			
<b>PROGRAM</b> To develop and implement programs to divert recyclables from landfill disposal.					
<b>PROGRAM OBJECTIVES</b> - To divert 890 tons of newspapers from landfill disposal. - To divert 3,400 tons of cardboard from landfill disposal. - To divert 1,000 gallons of used motor oil from landfill disposal. - To divert 85 tons of CRV from landfill disposal. - To divert 14,000 tons of green waste from landfill disposal. - To divert 26 tons of EPS "Packing Foam" from landfill disposal.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Tons of newspaper collected - Tons of cardboard collected - Gallons of used motor oil collected - Tons of CRV collected - Tons of green waste collected - Tons of EPS collected		1,150 3,237 900 94 12,384 0	1,200 3,400 500 85 14,000 26	975 3,400 1,000 85 12,500 20	890 3,400 1,000 85 14,000 26
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of waste stream diverted through City programs - Newspaper revenues - Newspaper diverted tipping fees - Cardboard revenues - Cardboard diverted tipping fees - CRV diverted tipping fees - Green waste diverted tipping fees - EPS diverted tipping fees plus revenues		17.5% \$119,312 \$78,200 \$364,162 \$220,116 \$6,392 \$408,672 \$0	18.0% \$60,000 \$81,600 \$170,000 \$231,200 \$5,780 \$462,000 \$12,168	19.0% \$52,000 \$66,232 \$121,125 \$231,200 \$5,780 \$412,500 \$9,360	19.0% \$22,172 \$60,520 \$85,000 \$231,200 \$5,780 \$462,000 \$12,168
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 704,959	\$ 831,049	\$ 760,299	\$ 756,757
MATERIALS, SUPPLIES, SERVICES		1,143,846	1,335,644	1,388,364	1,481,211
CAPITAL OUTLAYS		24,330	15,000	15,000	15,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,873,135	\$ 2,181,693	\$ 2,163,663	\$ 2,252,968
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	9.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND		1,873,135	2,181,693	2,163,663	2,252,968
TOTAL FUNDING REQUIRED		\$ 1,873,135	\$ 2,181,693	\$ 2,163,663	\$ 2,252,968
<b>ANALYSIS</b> Tons of newspaper continues to decline at a rate of 8% per year over the last four years. Revenues in both Cardboard and Newspaper are lower than expected because of the volatile recycling market Green Waste tonnages continue to remain flat over the past two years. Tons of CRV continues to hold at 85-90 tons per year. EPS is a relatively new program and Solid Waste expects better returns next fiscal year.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (470: 08420)			
<b>PROGRAM</b> To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.					
<b>PROGRAM OBJECTIVES</b> - 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).					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - South Placer Wastewater Authority Capital Improvement Projects: Multiyear Started Completed		21 3 3	16 0 2	16 0 4	12 0 2
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent CIP complete through Design Phase - Percent CIP complete through Construction Phase		29% 5%	15% 0%	10% 15%	8% 17%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 571,640	\$ 590,394	\$ 580,430	\$ 543,196
MATERIALS, SUPPLIES, SERVICES		117,252	196,740	185,814	192,530
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(198,651)	(142,000)	(142,000)	(142,000)
TOTAL RESOURCES		\$ 490,241	\$ 645,134	\$ 624,244	\$ 593,726
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 198,651	\$ 142,000	\$ 142,000	\$ 142,000
NET WASTEWATER FUND		490,241	645,134	624,244	593,726
TOTAL FUNDING REQUIRED		\$ 688,892	\$ 787,134	\$ 766,244	\$ 735,726
<b>ANALYSIS</b> Projects for FY 2009-10 are limited to those associated with permit compliance, planning and small projects at the WWTPs.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (480: 08421)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders		31,529 76% 68%	35,960 75% 75%	36,500 77% 75%	36,900 75% 75%
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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 \$0.160	0.03 0.00% 0.8 8.7 \$0.160	0.03 0.00% 0.8 8.7 \$0.160	0.03 0.00% 0.8 8.7 \$0.160
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 677,225	\$ 713,338	\$ 690,420	\$ 692,548
MATERIALS, SUPPLIES, SERVICES		2,749,523	3,810,011	3,240,621	3,858,632
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 3,426,748	\$ 4,523,349	\$ 3,931,041	\$ 4,551,180
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		3,426,748	4,523,349	3,931,041	4,551,180
TOTAL FUNDING REQUIRED		\$ 3,426,748	\$ 4,523,349	\$ 3,931,041	\$ 4,551,180
<b>ANALYSIS</b> Water production estimates based on normal water year projection. Drought conditions will likely result in lower actuals.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	DRY CREEK WASTEWATER TREATMENT PLANT (470: 08422)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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 85% of both suspended solids and biological oxygen demand during the secondary process. To hold the number of NPDES monthly violations to zero.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		4,363 12.2 15.9	4,015 11.0 20.0	3,800 10.0 20.0	3,800 10.0 20.0
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average percent of solids & oxygen demand removed by 1st process - Average percent of solids & oxygen demand removed by 2nd process - Number of NPDES violations		82% / 35% 99% / 99% 0	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 930,486	\$ 913,360	\$ 898,503	\$ 864,243
MATERIALS, SUPPLIES, SERVICES		4,627,274	5,398,959	5,392,789	5,557,945
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(635)	0	0	0
TOTAL RESOURCES		\$ 5,557,125	\$ 6,312,319	\$ 6,291,292	\$ 6,422,188
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 635	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,557,125	6,312,319	6,291,292	6,422,188
TOTAL FUNDING REQUIRED		\$ 5,557,760	\$ 6,312,319	\$ 6,291,292	\$ 6,422,188
<b>ANALYSIS</b> Reduced flow estimate due to repairs on collection system creek crossing, collection system reduced I.I; City's work on water conservation; Predicted drought conditions in service area					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (470: 08424)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
- Percent total of total - emergency work orders hours		5.9%	3.0%	4.6%	3.0%
- Percent total of total - preventative work orders hours		43.1%	40.0%	49.2%	40.0%
- Percent total of total - project work orders hours		21.8%	17.0%	10.9%	10.0%
- Percent total of total - reactive work orders hours		21.2%	25.0%	20.8%	20.0%
- Percent total of total - predictive work orders hours		3.2%	5.0%	9.7%	12.0%
- Percent total of total - response work orders hours		4.7%	10.0%	4.8%	15.0%
Total		100.0%	100.0%	100.0%	100.0%
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Wrenchtime effectiveness		28%	32%	25%	30%
- Maintenance cost per million gallons - DCWWTP		\$429	\$450	\$423	\$500
- Maintenance cost per million gallons - PGWWTP		\$659	\$552	\$526	\$500
- Maintenance cost per million gallons - BRWTP		\$78	\$62	\$80	\$100
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,050,523	\$ 3,531,255	\$ 3,236,125	\$ 3,073,269
MATERIALS, SUPPLIES, SERVICES		480,018	439,202	407,062	355,039
CAPITAL OUTLAYS		50,807	7,500	7,500	7,800
REIMBURSED EXPENDITURES		(2,294,451)	(2,918,910)	(2,918,910)	(2,920,700)
TOTAL RESOURCES		\$ 1,286,897	\$ 1,059,047	\$ 731,777	\$ 515,408
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		28.48	28.48	28.48	25.44
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 2,294,451	\$ 2,918,910	\$ 2,918,910	\$ 2,920,700
NET WASTEWATER FUND		1,286,897	1,059,047	731,777	515,408
TOTAL FUNDING REQUIRED		\$ 3,581,348	\$ 3,977,957	\$ 3,650,687	\$ 3,436,108
<b>ANALYSIS</b> <b>Wrenchtime Effectiveness</b> - 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." <b>Work Volume</b> - 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 2009-10 FTE reflects a reduction in force of 5.0 FTE's while adding 0.961 temporary part-time FTE hours and moving in 1 Associate Engineer from Engineering.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (470: 08425, 08426)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of samples collected (system wide) - Number of tests conducted (system wide)		12,705 74,179	12,500 73,500	12,100 60,000	12,100 60,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 898,346	\$ 1,031,860	\$ 968,944	\$ 983,875
MATERIALS, SUPPLIES, SERVICES		411,231	434,445	432,130	428,529
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(585,617)	(699,210)	(699,210)	(699,250)
TOTAL RESOURCES		\$ 723,960	\$ 767,095	\$ 701,864	\$ 713,154
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.00	10.00	10.00	10.34
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 585,617	\$ 699,210	\$ 699,210	\$ 699,250
NET WASTEWATER FUND		723,960	767,095	701,864	713,154
TOTAL FUNDING REQUIRED		\$ 1,309,577	\$ 1,466,305	\$ 1,401,074	\$ 1,412,404
<b>ANALYSIS</b> Reduced sampling / analysis due to new NPDES permits. The change in 2009-10 FTE reflects the addition of 0.341 temporary part-time FTE hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (470: 08427)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> -Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		2,256 6.1 14.6	3,285 7.8 12.0	2,682 7.3 12.0	2,735 7.5 12.0
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average percent of solids and oxygen demand removed - Number of NPDES violations		99% / 99% 3	95% / 95% 0	99% / 99% 0	95% / 95% 0
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 686,329	\$ 704,113	\$ 691,545	\$ 721,866
MATERIALS, SUPPLIES, SERVICES		3,467,210	4,354,684	4,347,754	4,596,136
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 4,153,539</b>	<b>\$ 5,058,797</b>	<b>\$ 5,039,299</b>	<b>\$ 5,318,002</b>
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	7.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		4,153,539	5,058,797	5,039,299	5,318,002
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 4,153,539</b>	<b>\$ 5,058,797</b>	<b>\$ 5,039,299</b>	<b>\$ 5,318,002</b>
<b>ANALYSIS</b> Anticipated flow increase from new connections has not materialized, therefore the 2009/10 budget has been reduced from the 2008/09 target. NPDES violations - 2 coliform and 1 priority pollutant violation. The change in 2009-10 FTE reflects the addition of 1 Administrative Clerk .					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (480: 08430)			
<b>PROGRAM</b> To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.					
<b>PROGRAM OBJECTIVES</b> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: Rehabilitation project identification Project schedule / funding plan - Monitor customer service programs - Negotiate and secure PCWA water supply contracts (Exercise options)					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> Water Capital Improvement Construction: - NE Reservoir Replacement - Stoneridge Reservoir - WR Tank and Pump Station Negotiate long term PCWA water contracts		0 0 0 n/a	1 1 1 1	1 1 0 1	1 1 0 1
<b>EFFICIENCY AND EFFECTIVENESS:</b> Capital Improvement Construction - Percent NE Reservoir - Percent Stoneridge Reservoir Construction Completed - Percent WR Tank and Pump Station Construction Completed * Negotiate long term PCWA water contracts		0% 0% 0% n/a	40% 80% 40% 100%	40% 90% 0 20%	100% 100% 0% 100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 582,944	\$ 584,306	\$ 574,043	\$ 550,445
MATERIALS, SUPPLIES, SERVICES		280,395	380,731	380,695	339,074
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(92,490)	(80,000)	(80,000)	(65,000)
TOTAL RESOURCES		\$ 750,849	\$ 885,037	\$ 874,738	\$ 824,519
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 92,490	\$ 80,000	\$ 80,000	\$ 65,000
NET WATER FUND		750,849	885,037	874,738	824,519
TOTAL FUNDING REQUIRED		\$ 843,339	\$ 965,037	\$ 954,738	\$ 889,519
<b>ANALYSIS</b> * Project implementation delayed as a result of slowdown in construction activity. Infrastructure not required at this time.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (480: 08431)			
<b>PROGRAM</b> To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		548 4,679 18 1,917 95 317	525 4,200 35 1,100 1,000 1,500	525 4,400 2 1,800 0 1,500	525 4,400 2 1,000 0 1,500
<b>EFFICIENCY AND EFFECTIVENESS:</b> - 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)		1 86% 1,917	0 85% 1,100	0 85% 1,800	0 85% 1,000
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,539,919	\$ 2,779,246	\$ 2,779,071	\$ 2,742,999
MATERIALS, SUPPLIES, SERVICES		1,466,171	1,625,080	1,598,995	1,801,132
CAPITAL OUTLAYS		110,318	105,000	105,000	20,000
REIMBURSED EXPENDITURES		(65,002)	(110,000)	(110,000)	(66,200)
TOTAL RESOURCES		\$ 4,051,406	\$ 4,399,326	\$ 4,373,066	\$ 4,497,931
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.96	26.12	26.12	27.44
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 65,002	\$ 110,000	\$ 110,000	\$ 66,200
NET WATER FUND		4,051,406	4,399,326	4,373,066	4,497,931
TOTAL FUNDING REQUIRED		\$ 4,116,408	\$ 4,509,326	\$ 4,483,066	\$ 4,564,131
<b>ANALYSIS</b> Operating activities for FY 2010 in addition to the performance measures shown above include distribution system corrosion station monitoring and analysis, hydrant maintenance and focused leak detection. Hydrant flushing is suspended pending outcome of drought. The change in 2009-10 FTE reflects adding 0.327 temporary part-time hours and moving in 1 Development Technician from Engineering.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (470: 08432)			
<b>PROGRAM</b> 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.					
<b>PROGRAM OBJECTIVES</b> - 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 50 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - 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		280 1,460 62 52 640 70 n/a n/a	300 1,054 60 52 1,500 100 2 8	300 1,054 60 52 1,500 100 2 8	300 1,054 20 52 1,500 50 2 8
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of working staff-hours devoted to preventative maintenance - Number of accidents on-the-job - Number of reportable spills		83.5% 0 0	85% 0 0	80% 0 0	80% 0 0
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,230,803	\$ 2,454,059	\$ 2,354,272	\$ 2,382,829
MATERIALS, SUPPLIES, SERVICES		972,426	1,040,402	1,038,037	1,017,414
CAPITAL OUTLAYS		5,818	0	0	20,000
REIMBURSED EXPENDITURES		(113,839)	(323,600)	(323,600)	(162,850)
TOTAL RESOURCES		\$ 3,095,208	\$ 3,170,861	\$ 3,068,709	\$ 3,257,393
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.00	24.00	24.00	24.52
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 113,839	\$ 323,600	\$ 323,600	\$ 162,850
NET WASTEWATER FUND		3,095,208	3,170,861	3,068,709	3,257,393
TOTAL FUNDING REQUIRED		\$ 3,209,047	\$ 3,494,461	\$ 3,392,309	\$ 3,420,243
<b>ANALYSIS</b> The number of miles of sewer mains CCTV inspected was reduced due to the decrease of development. The number of clean outs installed was reduced due to the shortage of manpower. The change in 2009-10 FTE reflects the addition of 0.52 temporary part-time FTE hours.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER CONSERVATION (480: 08433)			
<b>PROGRAM</b> To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To meet federal, state and regional water conservation requirements.</li><li>- To perform comprehensive water use surveys.</li><li>- To perform water patrols and support customer service activities.</li><li>- To provide education opportunities to the Roseville community.</li><li>- To develop, coordinate, and implement rebate programs that encourage customers to save water.</li><li>- To monitor and report water savings through conservation programs implemented.</li><li>- To maintain a high customer service standard.</li></ul>					
<b>PERFORMANCE MEASURES</b>		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Residential water use surveys</li><li>- Toilet rebates issued</li><li>- Number of public education pieces developed and distributed</li><li>- Hours dedicated to water waste patrols</li><li>- High efficiency washing machine rebates</li><li>- "Cash for Grass" rebates issued</li></ul>		834 286 60 1,233 587 n/a	500 250 35 1,200 400 n/a	500 350 85 1,500 500 115	500 350 85 1,500 500 50
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Residential water use surveys</li><li>- Toilet rebates issued</li><li>- Number of public education pieces developed and distributed</li><li>- Hours dedicated to water waste patrols</li><li>- High efficiency washing machine rebates</li><li>- "Cash for Grass" rebates issued</li></ul>		167% 131% 300% 147% 149% n/a	100% 100% 100% 100% 100% n/a	100% 140% 243% 125% 125% 100%	100% 100% 100% 100% 100% 100%
<b>RESOURCES REQUIRED</b>		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 331,632	\$ 461,680	\$ 461,560	\$ 537,276
MATERIALS, SUPPLIES, SERVICES		577,532	662,745	643,199	840,869
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 909,164	\$ 1,124,425	\$ 1,104,759	\$ 1,378,145
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	4.00	3.00	6.44
<b>FUNDING SUMMARY</b>		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		909,164	1,124,425	1,104,759	1,378,145
TOTAL FUNDING REQUIRED		\$ 909,164	\$ 1,124,425	\$ 1,104,759	\$ 1,378,145
<b>ANALYSIS</b> With 2009 being the 3rd consecutive dry year, a drought seems inevitable. If a drought stage is issued, participation in programs and services will likely increase as customers will face a mandatory reduction in water use. The change in 2009-10 FTE reflects adding 1.442 temporary part-time hours, moving in 1 Construction Inspector from Engineering and 1 Administrative Clerk from Water Distribution. The FTE during FY 2008-09 decreased by removing 1 Water Conservation Worker.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
<b>PROGRAM</b> To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.					
<b>PROGRAM OBJECTIVES</b> - 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		2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
<b>WORK VOLUME:</b> - 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		1 241 732 24 2,770	1 260 730 24 2,500	0 260 730 24 3,000	1 276 730 24 3,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - User site inspections resulting in compliance with regulations - Number of man hours devoted to maintenance		100% 640	100% 1,500	100% 1,500	100% 1,500
RESOURCES REQUIRED		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS		\$ 261,063	\$ 277,859	\$ 266,075	\$ 252,003
MATERIALS, SUPPLIES, SERVICES		158,119	296,288	295,853	301,810
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(5,505)	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 413,677</b>	<b>\$ 574,147</b>	<b>\$ 561,928</b>	<b>\$ 553,813</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FUNDING SUMMARY		2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES		\$ 5,505	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		413,677	574,147	561,928	553,813
<b>TOTAL FUNDING REQUIRED</b>		<b>\$ 419,182</b>	<b>\$ 574,147</b>	<b>\$ 561,928</b>	<b>\$ 553,813</b>
<b>ANALYSIS</b> CIP's - the capital project to convert an existing 30" force main to RW was originally planned to bid. A change to perform the work in house delayed the project to a FY 2009/10 completion. The number of user site inspections will increase only slightly as a city park, a commercial site, and some streetscape are planned to be added as RW customers in FY 2009/10.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	METER RETROFIT PROGRAM (483: 08442)		
<b>PROGRAM</b> To install water meters on all residential services, utilizing a 10 year program schedule.				
<b>PROGRAM OBJECTIVES</b> 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.				

# PROGRAM PERFORMANCE BUDGET

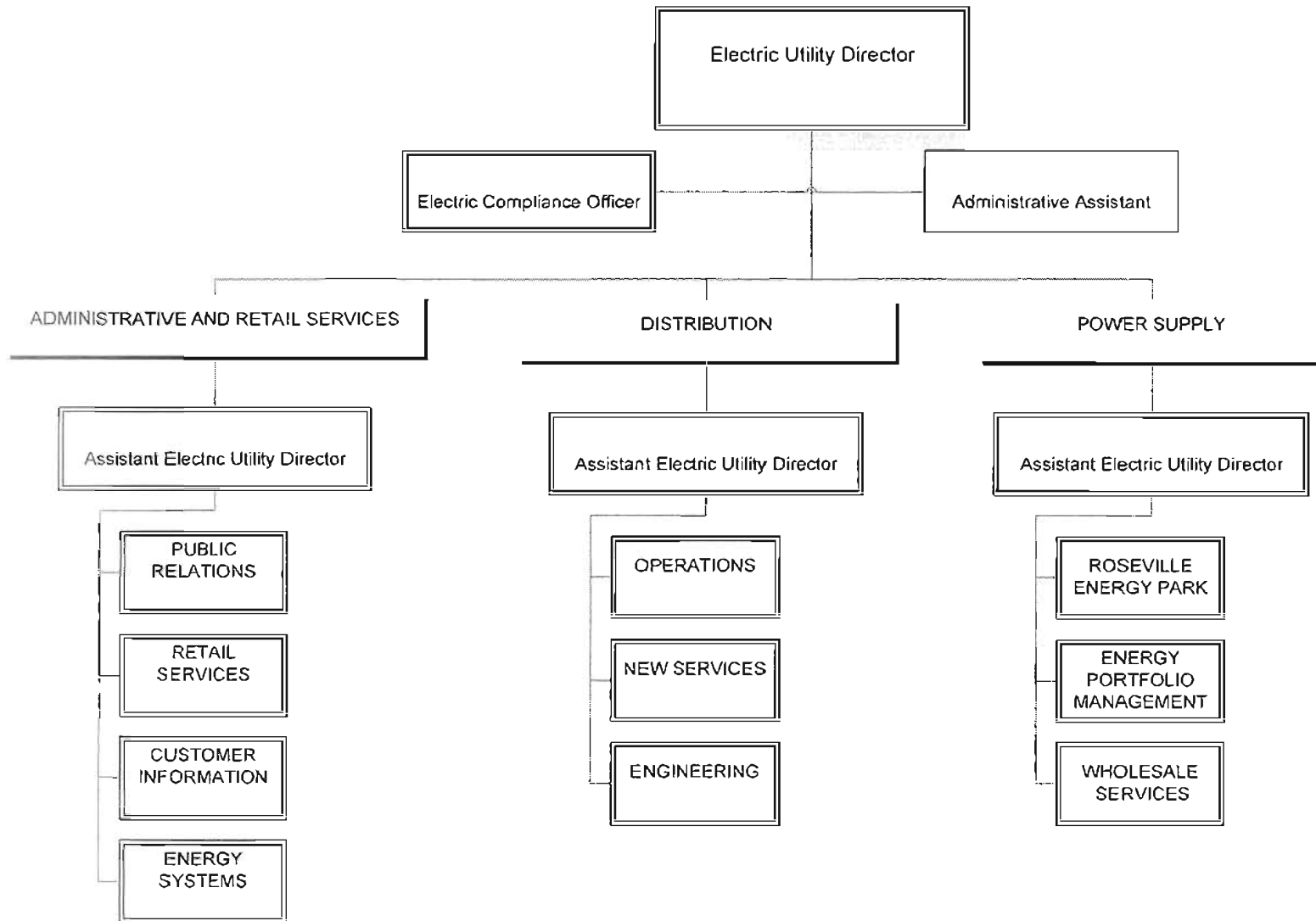
Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (224: 08450)			
<b>PROGRAM</b> To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule					
<b>PROGRAM OBJECTIVES</b> 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b>					
- Number of Stormwater education materials created		11	3	9	3
- Participate in outreach events		22	10	15	10
- Number of days performing dry weather flow monitoring		14	30	30	6
- Number of drain inlets stenciled by volunteers		540	200	450	200
- Update stormwater webpage content 4 times per year		1	4	4	4
- Update existing stormwater map with new and recently located existing outfall locations once per year		1	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality		11	10	10	4
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Percent of Stormwater education materials created		365%	100%	300%	100%
- Percent of citizen reports regarding illicit detections investigated		100%	100%	150%	100%
- Percent of storm drains stenciled		270%	100%	100%	100%
- Percent of updates to webpage		100%	100%	225%	100%
- Percent of new and recently located existing outfall locations mapped		100%	100%	100%	100%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 338,222	\$ 409,627	\$ 348,781	\$ 367,722
MATERIALS, SUPPLIES, SERVICES		218,797	294,653	292,303	204,249
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 557,019	\$ 704,280	\$ 641,084	\$ 571,971
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.48
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET STORM WATER MANAGEMENT FUND		557,019	704,280	641,084	571,971
TOTAL FUNDING REQUIRED		\$ 557,019	\$ 704,280	\$ 641,084	\$ 571,971
<b>ANALYSIS</b> The change in 2009-10 full-time equivalent (FTE) reflects adding 0.481 FTE temporary part-time hours.					

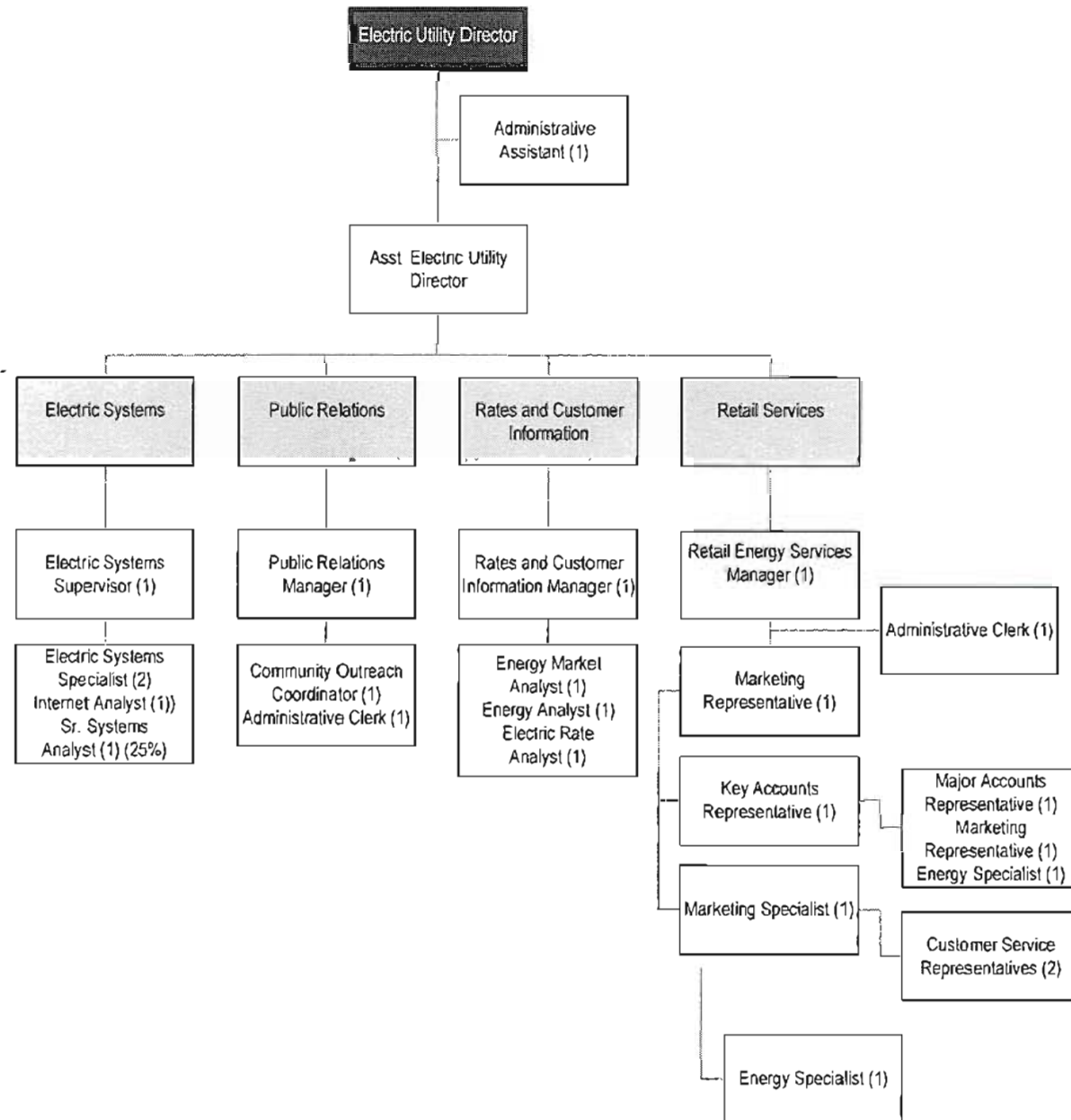
# PROGRAM PERFORMANCE BUDGET

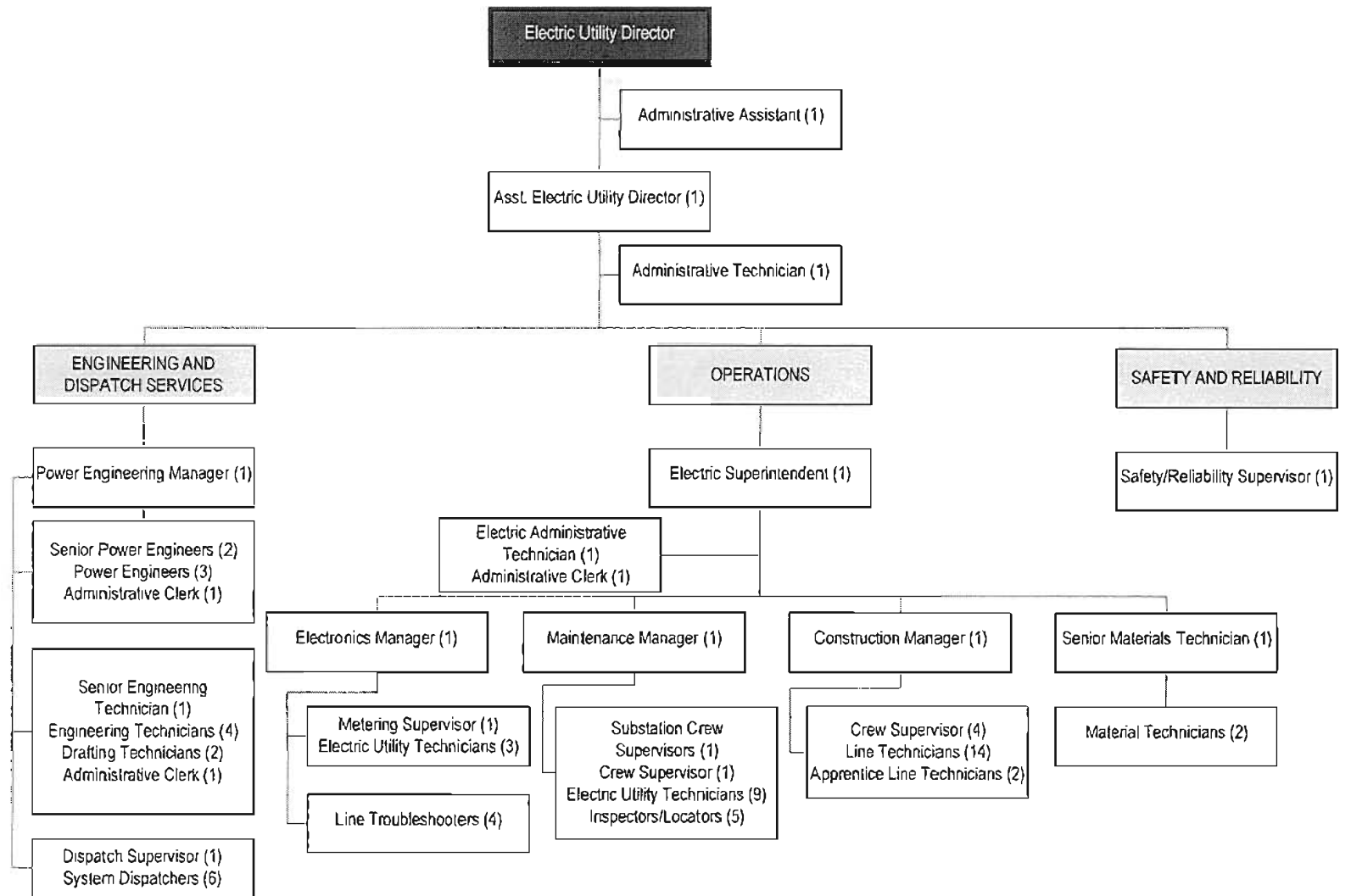
Fiscal Year 2009 - 2010

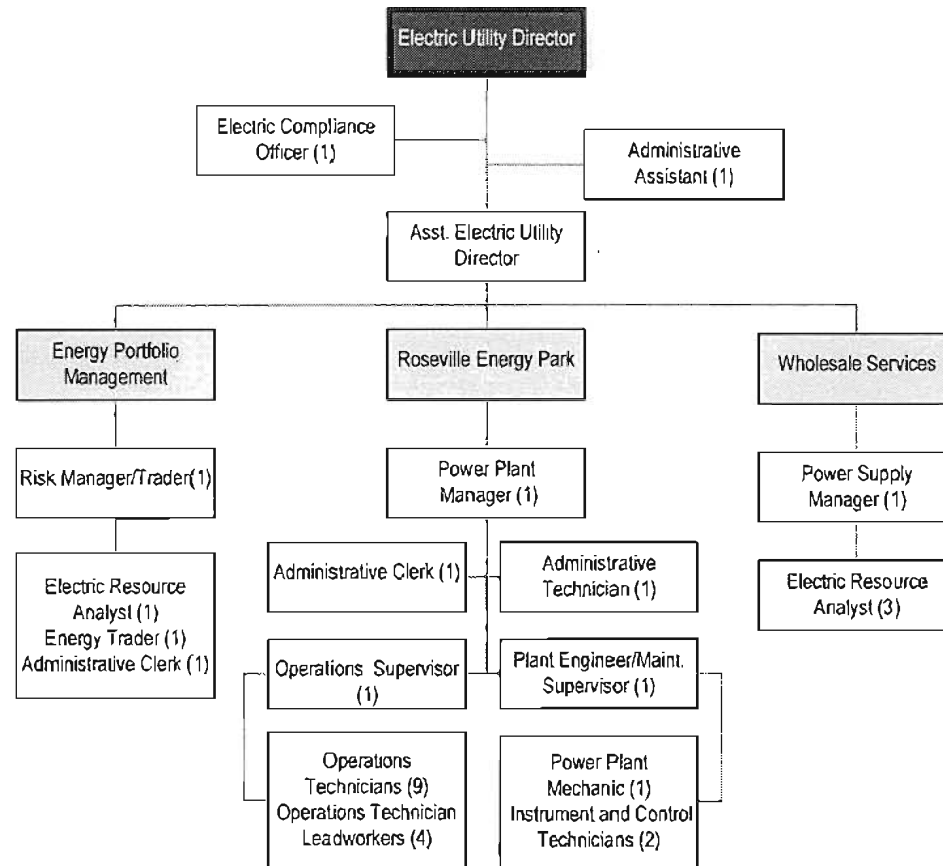
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)			
<b>PROGRAM</b> To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> Number of visitors to the Utility Exploration Center.		n/a	57,200	40,000	45,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.		n/a	90%	90%	95%
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 253,115	\$ 304,896	\$ 304,373	\$ 297,504
MATERIALS, SUPPLIES, SERVICES		63,815	82,190	60,280	65,030
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 316,930	\$ 387,086	\$ 364,653	\$ 362,534
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.96	3.18	3.18	4.16
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET UTILITY EXPLORATION FUND		0	387,086	364,653	362,534
NET GENERAL FUND		316,930	0	0	0
TOTAL FUNDING REQUIRED		\$ 316,930	\$ 387,086	\$ 364,653	\$ 362,534
<b>ANALYSIS</b> The Utility Exploration Center (UEC) opened in January 2008. Further adjustments to anticipated attendance and performance results may be measured and will be considered as the needs arise. This program was previously reported in the Community Services Department Budget. The change in 2009-10 FTE reflects adding 0.98 temporary part-time hours					



**Organizational Chart: Electric Department**







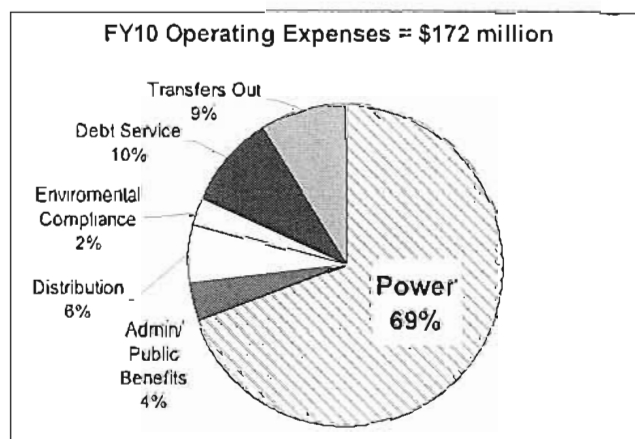
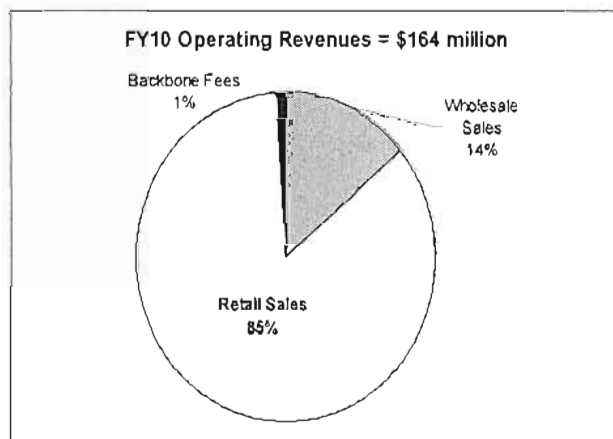


## OVERVIEW OF SERVICES

Roseville Electric is responsible for acquiring and delivering electricity to the residents and businesses of the City of Roseville. Roseville Electric continues to offer our customers the lowest electric rates in the Sacramento region while providing the highest reliability in the nation, for a utility of its size. The Department has three divisions: Power Supply, Distribution, and Administrative and Retail Services. The Power Supply division manages generating and transmission energy resources to meet the needs of the Roseville community. The Distribution division plans, designs, constructs, operates and maintains the distribution system to deliver electricity to customers. The Administrative and Retail Services division provides managerial, public relations, financial, ratemaking and legislative services and markets public benefits programs, including energy efficiency, renewable energy and demand reduction, to all Roseville Electric customers.

## BUDGET HIGHLIGHTS FOR FISCAL YEAR 2009-2010

**FINANCIAL OVERVIEW.** The graphs below illustrate that most Electric expenses are related to power supply, and most revenues derive from energy sales to customers. Total operating revenues in FY2009-10 will exceed \$164 million, exceeding FY2008-09 by 5%.



Total operating expenses for FY2009-10 will be \$172 million, growing 1% over FY2008-09.

**POWER SUPPLY.** Roseville Electric continues to maintain a safe and reliable power plant as a key part of its power supply portfolio. In FY 2009-10 staff will continue the work of increasing operating efficiencies at the Roseville Energy Park (REP).

The budgeted net purchased power operating expenses, which includes debt service for the REP power plant construction, will increase by 6 percent in FY2009-10, compared to FY2008-09. This is primarily due to a lump sum payment for long term services for the REP. This payment raised the budget of the REP by a net of \$5M in the coming year as compared to last year. Another significant cost is the cost of adding renewable energy to our portfolio to meet renewable standards. This added \$1.2M to the overall portfolio cost.

**DISTRIBUTION.** Roseville Electric continues to maintain a safe and reliable power distribution system. In FY2009-10, we will complete construction of the 60 KV Network Improvement project installing high speed communications to substations to improve reliability and reduce customer outages. The Riverside overhead-to-underground project will be completed by the summer of 2009. This project will improve that area's esthetics and support the City's redevelopment goals. Our tree trimming and weed abatement program will continue to help customers withstand winter storms with few interruptions in service. We anticipate designing and constructing new electric services for 400 dwelling units and 800,000 square feet of commercial projects in the coming year.

**ADMINISTRATIVE and RETAIL SERVICES.** In FY2009-10, Roseville Electric will focus on continuing to exceed customer expectations and strive to meet financial policies as approved by City Council. We will regularly measure and monitor financial performance metrics to maintain financial stability and strength. By June 30, 2010, the Rate Stabilization Fund balance is estimated to be \$28 million, and is expected to be adequate to meet contingencies related to power supply costs in FY10. The Electric System Rehabilitation Fund will require additional deposits in the future to meet asset replacement needs.

In the next year, Retail Services will update the ten-year annual energy and peak demand reduction targets from energy efficiency programs, as mandated by AB2021. Energy efficiency programs that are less costly than purchasing power are the first response in meeting customer energy demand requirements. Program updates will be required to meet the current and newly updated goals. Proposals will be developed to obtain economic stimulus funds to extend and expand energy efficiency and solar programs in Roseville. The Power Partners demand reduction program will continue to grow toward 5,000 residential customers, providing a cost effective resource to reduce high cost peak demand.

Roseville Electric's Public Relations activities will endeavor to implement the strategic communications plan to ensure messages to residential and business customers are accurate, clear and concise. In addition, efforts will continue to develop and maintain community partnerships, to participate in community events and activities, and to educate our youth about electric safety and energy conservation.

#### **KEY ISSUES**

Roseville Electric's primary challenges will be closely monitoring our financial position, maintaining low rates, meeting new environmental and regulatory mandates as efficiently and effectively as possible, upholding nationally renowned reliability standards and optimizing the use of our power plant.

#### **SUMMARY**

In FY2009-10, we will continue our efforts to increase the amount of energy we acquire from renewable resources, and strive to maintain our low rates while maintaining a safe and reliable electric system.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

<b><i>ELECTRIC (08600)</i></b>	<b>EXPENDITURES</b>			
	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
(08600) ADMINISTRATION & COMMUNITY BENEFITS	\$ 9,169,494	\$ 10,464,849	\$ 9,222,858	\$ 7,881,862
(08611) DISTRIBUTION	13,433,372	14,738,963	13,632,638	13,393,608
(08616) POWER SUPPLY	121,348,365	116,485,027	119,818,121	121,869,328
REIMBURSED EXPENDITURES	(6,224,450)	(4,236,812)	(4,236,812)	(2,850,229)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 137,726,781</b>	<b>\$ 137,452,027</b>	<b>\$ 138,436,805</b>	<b>\$ 140,294,569</b>

<b><i>RESOURCES</i></b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 17,596,093	\$ 20,602,720	\$ 19,243,472	\$ 18,852,030
MATERIALS, SUPPLIES, SERVICES	126,208,676	121,026,653	123,370,679	124,211,468
CAPITAL OUTLAYS	146,462	59,466	59,466	81,300
REIMBURSED EXPENDITURES	(6,224,450)	(4,236,812)	(4,236,812)	(2,850,229)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 137,726,781</b>	<b>\$ 137,452,027</b>	<b>\$ 138,436,805</b>	<b>\$ 140,294,569</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>139.46</b>	<b>140.46</b>	<b>140.46</b>	<b>134.11</b>

<b><i>FUNDING SUMMARY</i></b>	<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 6,224,450	\$ 4,236,812	\$ 4,236,812	\$ 2,850,229
NET ELECTRIC FUND	137,726,781	137,452,027	138,436,805	140,294,569
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 143,951,231</b>	<b>\$ 141,688,839</b>	<b>\$ 142,673,617</b>	<b>\$ 143,144,798</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMMUNITY BENEFITS (08600, 08623)			
<b>PROGRAM</b> To provide administrative services to the Electric Department, including public relations, legislative and regulatory monitoring, ratemaking, Electric system technology maintenance and support, financial, and load forecasting and planning. To provide the development and implementation of Public Benefits programs (as required by California AB 1890 and SB 995) and the Renewable Portfolio Standard and a cost effective street lighting program					
<b>PROGRAM OBJECTIVES</b> - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner - Provide effective community and media relations - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Monitor and influence legislative and regulatory actions that impact Roseville Electric - Develop and refine customer and market information - Develop and maintain a loyal customer base					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Number of customers participating in energy efficiency and solar programs - Number of residential load management (Power Partners) participants - Number of RE-Green energy program participants - Number of trees planted - Number of community events to coordinate		4,438 1,735 1,972 842 23	5,750 n/a 3,000 800 20	4,200 3,400 2,000 1,000 22	3,700 5,000 2,100 1,000 14
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of customers satisfied with services provided by Roseville Electric - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities - Debt service coverage ratio - Debt to asset ratio - Rate stabilization fund balance as a % of operating costs - Variable rate debt balances - Achieve peak demand reductions through demand side programs		97% / 98%  >5% 1.3 51.7% 42% \$64.5 2.85 MW	100%  >5% 2.1 49% 60% - 90% <\$70 million 3 MW	97% / 98%  2% 1.3 49% 33% <\$70 million 4.6 MW	100%  2% 2.0 49% 40% - 90% <\$70 million 4.0 MW
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,260,494	\$ 3,582,009	\$ 3,552,628	\$ 3,481,321
MATERIALS, SUPPLIES, SERVICES		5,860,682	6,840,059	5,627,449	4,379,941
CAPITAL OUTLAYS		48,318	42,781	42,781	20,600
REIMBURSED EXPENDITURES		(636,491)	(481,330)	(481,330)	(249,229)
TOTAL RESOURCES		\$ 8,533,003	\$ 9,983,519	\$ 8,741,528	\$ 7,632,633
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.00	25.00	25.00	27.14
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 636,491	\$ 481,330	\$ 481,330	\$ 249,229
NET ELECTRIC FUND		8,533,003	9,983,519	8,741,528	7,632,633
TOTAL FUNDING REQUIRED		\$ 9,169,494	\$ 10,464,849	\$ 9,222,858	\$ 7,881,862
<b>ANALYSIS</b> FY 2008-09 Power Partners target was included in the energy efficiency target. Green Roseville participation goal is 4% of the customer base by June 2010. This program provides the customer with an opportunity to reduce their personal carbon footprint beyond the standard energy purchase. Energy efficiency and solar program participation is expected to decline due to fewer new homes. Therefore peak demand reductions from the demand programs are expected to be less than FY09. The energy and peak demand reductions assist Roseville Electric in reducing the need for new power (supply side) resources, overall costs and the city's carbon footprint. The change in 2009-10 full-time equivalent (FTE) reflects the addition of 1.14 FTE temporary part-time hours. Additionally, 1 Electric Administration Technician moved in from the Power Supply program.					

## Fiscal Year 2009 - 2010

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# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08616, 08621)			
<b>PROGRAM</b> To provide power supply to Roseville Electric customers at competitive prices. To manage the risk of power supply market price volatility.					
<b>PROGRAM OBJECTIVES</b> - 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.					
<b>PERFORMANCE MEASURES</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 TARGET</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
<b>WORK VOLUME:</b> - Negotiate and manage contracts for market purchase of electricity (mwh) (Includes REP energy) 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 Obtain credit worthy counter parties for resource portfolio diversity Consistent with RPS requirements, evaluate and recommend renewable resources		1,056,861  N/A N/A N/A N/A N/A	1,117,388  N/A N/A N/A N/A N/A	1,024,531  61,592 66,363 884 N/A N/A	1,055,557  49,274 53,091 1,450 4 2
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average cost per kWh - Market price volatility impact on total purchased power cost through the fiscal year. - Roseville Energy Park Plant availability - Lost time accidents		\$0.069  1.29% 97.9% 0	\$0.070  5% 88% 0	\$0.082  3% 90% 1	\$0.078  5% 92% 0
<b>RESOURCES REQUIRED</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 4,029,267 117,319,098 0 (666,407)	\$ 4,783,807 111,886,220 15,000 0	\$ 4,528,747 115,274,374 15,000 0	\$ 4,599,065 117,226,263 44,000 0
TOTAL RESOURCES		\$ 120,681,958	\$ 116,485,027	\$ 119,818,121	\$ 121,869,328
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		31.00	32.00	32.00	31.00
<b>FUNDING SUMMARY</b>		<b>2007-2008 ACTUAL</b>	<b>2008-2009 AMENDED</b>	<b>2008-2009 DEPT EST</b>	<b>2009-2010 BUDGET</b>
REIMBURSED EXPENDITURES NET ELECTRIC FUND		\$ 666,407 120,681,958	\$ 0 116,485,027	\$ 0 119,818,121	\$ 0 121,869,328
TOTAL FUNDING REQUIRED		\$ 121,348,365	\$ 116,485,027	\$ 119,818,121	\$ 121,869,328
<b>ANALYSIS</b> Market Purchase reduced due to reduced load forecast Est. Average cost per KWh effected by low hydro, reduced load, and hedging costs. Budget Average Cost Per KWh includes lump sum long term service agmt payment The decrease in 2009-10 full-time equivalent (FTE) reflects relocating 1 Electric Administrative Technician to the Administration division.					

# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2009 - 2010

SERVICE DISTRICTS	EXPENDITURES			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 ESTIMATE	2009-2010 BUDGET
HISTORICAL DISTRICT L & L DISTRICT (00720)	\$ 7,905	\$ 31,355	\$ 31,355	\$ 30,648
RIVERSIDE DISTRICT L & L DISTRICT (00721)	456	24,610	24,610	24,697
STONE POINT CFD #4 SERVICES DISTRICT (00722)	18,251	48,254	14,318	17,578
OLYMPUS POINT L & L DISTRICT (00760)	326,974	229,887	229,888	224,325
NORTHWEST ROSEVILLE L & L DISTRICT (00762)	522,911	508,558	508,557	480,058
JOHNSON RANCH L & L DISTRICT (00763)	12,503	28,569	28,567	14,647
NORTH CENTRAL ROSEVILLE L & L DISTRICT (00764)	482,006	470,098	470,090	479,369
INFILL AREA ROSEVILLE L & L DISTRICT (00765)	17,792	25,380	25,375	23,520
NORTH ROSEVILLE SERVICES DISTRICT (00766)	244,729	279,328	279,328	270,513
STONERIDGE CFD #1 SERVICES DISTRICT (00767)	399,578	405,735	394,078	383,672
STONERIDGE PARCEL 1 CFD #2 SERVICES DISTRICT (00768)	17,251	20,614	19,318	20,401
WOODCREEK WEST SERVICES DISTRICT (00769)	277,149	317,758	317,759	295,746
CROCKER RANCH SERVICES DISTRICT (00770)	140,620	251,880	251,877	236,615
HIGHLAND RESERVE NORTH SERVICES DISTRICT (00771)	294,438	456,995	439,294	458,959
VERNON STREET L & L DISTRICT (00772)	27,621	31,810	31,810	29,864
WOODCREEK EAST SERVICES DISTRICT (00773)	119,523	116,525	116,525	140,267
STONE POINT CFD #2 SERVICES DISTRICT (00774)	39,140	40,561	40,561	47,691
WESTPARK CFD #2 SERVICES DISTRICT (00775)	246,602	424,095	424,093	421,580
FIDDYMENT RANCH CFD #2 SD (00776)	340,234	457,940	414,932	440,600
MUNICIPAL SERVICES CFD #3 (00777)	13,573	28,606	28,607	16,547
LONGMEADOW CFD #2 SD (00778)	54,951	64,298	48,186	62,814
INFILL SERVICES CFD (00779)	18,754	47,647	45,080	49,371
<b>TOTAL RESOURCES REQUIRED</b>	<b>\$ 3,622,961</b>	<b>\$ 4,310,503</b>	<b>\$ 4,184,208</b>	<b>\$ 4,169,482</b>

# **Program Objectives of Special Assessment Districts**

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## **HISTORICAL DISTRICT L & L (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 L & L (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 (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 L & L (00760)**

### **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 L & L (00762)**

### **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**

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### **JOHNSON RANCH L & L (00763)**

#### **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 L & L (00764)**

#### **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 ROSEVILLE L & L (00765)**

#### **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 SD (00766)**

#### **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 SD (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 SD (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**

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## **WOODCREEK WEST SERVICES 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 SERVICES 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 SD (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 L & L (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 SERVICES 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 SD (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**

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## **WESTPARK CFD #2 SERVICES 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 SD (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

## **CFD #3 MUNICIPAL SERVICES CFD (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 SD (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 SERVICES CFD (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 2009 - 2010

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 ESTIMATE	2009-2010 BUDGET
CROCKER RANCH CFD #1	\$ 3,062,593	\$ 1,740,987	\$ 1,740,987	\$ 1,609,635
DIAMOND CREEK CFD #1	1,830,921	2,404,816	2,396,041	1,917,908
FIDDYMENT RANCH CFD #1	10,647,911	10,249,587	6,248,589	4,535,095
FOUNTAINS CFD #1	7,738,593	2,761,312	2,743,467	725,821
HIGHLAND RESERVE NORTH CFD #1	2,651,536	2,655,134	2,656,537	2,656,091
LONGMEADOW CFD #1	685,640	659,625	659,625	651,304
NORTH CENTRAL ROSEVILLE CFD #1	6,913,981	6,965,310	5,965,511	4,983,096
NORTH ROSEVILLE CFD #1	1,886,171	2,561,938	2,561,838	1,931,253
NORTHEAST ROSEVILLE CFD #1	2,439,300	2,424,220	2,424,215	0
NORTHEAST ROSEVILLE CFD #2	993,577	994,493	994,878	1,001,354
NORTHWEST ROSEVILLE CFD #1	2,473,512	3,134,357	3,134,356	2,430,156
STONE POINT CFD #1	959,031	1,342,881	1,342,881	1,489,162
STONE POINT CFD #5	322,398	1,666,972	1,666,972	1,640,997
STONERIDGE EAST CFD #1	1,061,387	1,254,098	1,253,559	1,248,424
STONERIDGE PARCEL 1 CFD #1	223,349	160,803	161,096	167,208
STONERIDGE WEST CFD #1	1,818,859	971,384	971,054	970,834
WESTPARK CFD #1	4,590,202	4,776,478	4,777,207	4,865,340
WOODCREEK EAST CFD #1	522,414	525,735	525,735	527,947
WOODCREEK WEST CFD #1	1,481,138	1,488,202	1,486,680	1,487,353
<b>TOTAL RESOURCES REQUIRED</b>	<b>\$ 52,302,513</b>	<b>\$ 48,738,332</b>	<b>\$ 43,711,228</b>	<b>\$ 34,838,978</b>

## COMMUNITY FACILITIES DISTRICTS

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### 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

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### 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

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### 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

#### 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.

## COMMUNITY FACILITIES DISTRICTS

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### 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.

### 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.



## COMMUNITY FACILITIES DISTRICTS

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### 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 2009 - 2010

<b>NON-DEPARTMENTAL</b>	<b>EXPENDITURES</b>			
	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
(01001) COMMUNITY GRANTS	\$ 726,532	\$ 782,500	\$ 770,000	\$ 659,162
(03111) WORKERS' COMPENSATION	2,392,108	3,049,878	2,849,815	2,907,849
(03112) GENERAL LIABILITY INSURANCE	2,696,961	2,728,100	2,376,500	2,178,402
(03113) UNEMPLOYMENT INSURANCE	88,940	135,000	131,000	135,000
(03114) VISION INSURANCE	185,689	180,000	160,770	189,000
(03115) DENTAL INSURANCE	1,433,453	1,470,000	1,470,000	1,536,980
(03117) SECTION 125 CAFETERIA PLAN	372,018	394,000	394,000	410,678
(03118) POST-RETIREMENT INSURANCE	18,505,530	4,805,515	4,105,710	3,825,445
(03322) VEHICLE REPLACEMENT	3,407,316	4,420,516	4,395,078	2,367,900
(00299) MISCELLANEOUS SPECIAL REVENUES	688,981	840,498	753,720	400,000
(600-10) GENERAL TRUST FUNDS	3,847	7,000	7,000	0
(600-60) PRIVATE PURPOSE TRUST FUNDS	12,265	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 30,513,640</b>	<b>\$ 18,813,007</b>	<b>\$ 17,413,593</b>	<b>\$ 14,610,416</b>

<b>RESOURCES</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,505,530	\$ 4,805,515	\$ 4,105,710	\$ 3,825,445
MATERIALS, SUPPLIES, SERVICES	8,600,794	9,586,976	8,912,805	8,417,071
CAPITAL OUTLAYS	3,407,316	4,420,516	4,395,078	2,367,900
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 30,513,640</b>	<b>\$ 18,813,007</b>	<b>\$ 17,413,593</b>	<b>\$ 14,610,416</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FUNDING SUMMARY</b>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	646,502	740,000	740,000	629,162
NET GENERAL FUND - COMMUNITY GRANTS	80,030	42,500	30,000	30,000
NET INSURANCE FUNDS	25,674,699	12,762,493	11,487,795	11,183,354
NET AUTOMOTIVE REPLACEMENT FUND	3,407,316	4,420,516	4,395,078	2,367,900
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	688,981	840,498	753,720	400,000
NET TRUST FUNDS	16,112	7,000	7,000	0
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 30,513,640</b>	<b>\$ 18,813,007</b>	<b>\$ 17,413,593</b>	<b>\$ 14,610,416</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

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	2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
A Touch of Understanding	\$ 22,500	\$ 42,500	\$ 42,500	\$ 30,000
Adelante High School Mosaic Mural	-	-	-	2,500
Adelante High School Sober Grad Night	500	-	-	-
Advocacy, Resources & Choices (ARC)	6,904	-	-	-
Advocates of the Mentally Ill Housing, Inc	-	-	-	20,000
Big Brothers / Big Sisters	11,250	15,000	15,000	-
Buljan International Ambassadors Program	1,500	-	-	-
California Capital Aquatics	-	42,500	42,500	-
Capitals Tennis	50,000	12,500	-	-
Celebrations, Tent and Water Barrels	550	-	-	-
Child Abuse Prevention Council	22,500	29,344	29,344	23,489
Child Advocates of Placer County	7,500	-	-	20,000
City of Roseville - Parks & Rec-Youth Program Assistance	-	-	-	11,250
City of Roseville - Parks, Rec. & Libraries -Kids Health and Fitness Expo	10,000	-	-	-
City of Roseville - Parks, Rec. & Libraries-Universally Accessible Playground	-	100,000	100,000	-
City of Roseville - Utility Exploration Center	-	-	-	5,000
Cooley Middle School Parent Teach Club	7,500	15,000	15,000	2,500
Council Directed Programs	-	15,000	15,000	15,000
Friends of Roseville Public Library	-	15,000	15,000	5,000
Full Circle Treatment Center	-	12,500	12,500	-
Gathering Inn	22,500	30,000	30,000	30,000
Granite Bay High School Sober Grad Night	500	-	-	-
Homeless Voucher Program - Salvation Army	30,000	30,000	30,000	30,000
Junction Elementary School	-	-	-	2,500
Keaton Raphael Memorial for Neuroblastoma	-	6,600	6,600	10,000
Lazarus Project - Transitional Home	30,000	-	-	30,000
Lighthouse Counseling - Pay It Forward Program	7,500	-	-	-
Magic Circle Repertory Theatre	3,750	-	-	-
Maidu / Excelsior PTC	-	-	-	1,435
Miscellaneous returned grants from prior year	(42)	-	-	-
North Roseville Recreation Center	15,000	15,000	15,000	-
Oakmont High School - Health Careers Academy	30,000	-	-	-
Oakmont High School Sober Grad Night	500	-	-	-
PEACE for Families	30,000	30,000	30,000	30,000
Performing Arts of Roseville - Music in the Park & Performing Arts in School	20,000	20,000	20,000	15,000
Placer County Law Enforcement Chaplaincy	30,000	35,000	35,000	22,500
Placer County Office of Education	\$ 20,000	\$ 21,000	\$ 21,000	\$ 16,000
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 380,412	\$ 486,944	\$ 474,444	\$ 322,174

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2009 - 2010

MAJOR SERVICE AREA	DEPARTMENT		PROGRAM	
GENERAL GOVERNMENT	NON-DEPARTMENTAL		COMMUNITY GRANTS (01001, 01002, 01003)	
<i>PROGRAMS</i>	2007-2008 ACTUAL	2008-2009 TARGET	2008-2009 DEPT EST	2009-2010 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)	\$ 380,412	\$ 488,944	\$ 474,444	\$ 322,174
Placer Independent Resource Services - Assistive Technology	4,000	5,000	5,000	5,000
Placer County Multi-Disciplinary Interview Center	30,000	30,000	30,000	30,000
Placer SPCA - Spay and Neuter Assistance	10,000	22,500	22,500	22,500
Placer SPCA - Pet adoption program for seniors	-	5,000	5,000	-
Roseville Arts	22,500	-	-	-
Roseville City School District - AVID Program	-	15,000	15,000	30,000
Roseville City School District Foundation	20,000	12,500	12,500	30,000
Roseville City School District - Mondavi Performance	12,000	-	-	-
Roseville Genealogical Society	-	3,000	3,000	-
Roseville High School	-	30,000	30,000	30,000
Roseville High School Sober Grad Night	500	-	-	-
Roseville Home Start	30,000	30,000	30,000	30,000
Roseville Police Activities League (PALS)	22,500	-	-	-
Roseville Police Activities League (PALS) - Boxing Ring	7,500	16,842	16,842	-
Roseville West Little League Engineering Services	30,000	-	-	-
Sacramento Philharmonic Orchestra-Educational Concerts	15,000	-	-	-
Senior Independent Services Door-to-Door	7,500	-	-	-
Senior Independent Services Friendly Visitor	12,000	-	-	-
Senior Independent Services Meals on Wheels	7,500	-	-	-
Senior LIFE Center	3,000	-	-	2,000
Seniors First	-	23,550	23,550	30,000
Sierra Adoption Services	-	-	-	5,000
Sierra College Foundation	-	-	-	9,300
Sierra Council on Alcoholism and Drug Dependence	18,750	-	-	20,000
Sierra Family Services	17,500	-	-	30,000
Sierra Foothills AIDS Foundation	-	-	-	5,625
Sierra Gardens Elementary PTC	27,277	12,120	12,120	-
Society for the Blind	-	26,744	26,744	12,563
Special Event Washington	593	-	-	-
St. Vincent De Paul / Health & Hygiene	20,000	20,000	20,000	30,000
Sun City Roseville Foundation	-	28,500	28,500	-
Tommy Apostolos Charity Fund	10,000	15,000	15,000	15,000
Warren T. Eich Music Boosters	10,000	-	-	-
Woodcreek High School Sober Grad Night	500	-	-	-
Youth Passport Program	7,500	-	-	-
TOTAL COMMUNITY GRANTS	\$ 726,532	\$ 782,500	\$ 770,000	\$ 659,162
<i>RESOURCES REQUIRED</i>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
MATERIALS, SUPPLIES, SERVICES	\$ 726,532	\$ 782,500	\$ 770,000	\$ 659,162
TOTAL RESOURCES:	\$ 726,532	\$ 782,500	\$ 770,000	\$ 659,162
<i>FUNDING SUMMARY</i>	2007-2008 ACTUAL	2008-2009 AMENDED	2008-2009 DEPT EST	2009-2010 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS	\$ 527,670	\$ 615,000	\$ 615,000	\$ 529,162
CITIZEN'S BENEFIT TRUST - REACH GRANTS & AUTOMALL	118,832	125,000	125,000	100,000
NET GENERAL FUND	80,030	42,500	30,000	30,000
TOTAL FUNDING REQUIRED	\$ 726,532	\$ 782,500	\$ 770,000	\$ 659,162

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# CAPITAL IMPROVEMENT PROJECTS

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## PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
MAIDU INTERPRETIVE CENTER	10001 / 951004, 091006, 091007	\$5,272,170	\$800,000	\$0	\$0	\$0	\$0	\$6,072,170
NC / HRN CENTER AND INDOOR POOL	10001 / 041001	12,740,000	200,000	0	0	0	0	12,940,000
FIRE STATION 4 IMPROVEMENTS	10003 / 081001	575,000	50,000	0	0	0	0	625,000
WRSP COMMUNITY CENTER	10005 / 091003	0	200,000	0	952,000	0	9,800,000	10,952,000
CORP YARD - REPLACE ROOF	10003 / 091005	598,000	598,000	0	0	0	0	1,196,000
TOTAL		\$19,185,170	\$1,848,000	\$0	\$952,000	\$0	\$9,800,000	\$31,785,170

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PUBLIC BUILDING	PROJECT NUMBERS: 10005 / 091008 10001 / 951004, 091006, 091007	ORIGINAL APPROPRIATION DATE: Jul-98
PROJECT TITLE: MAIDU INTERPRETIVE CENTER	TENTATIVE COMPLETION DATE: Nov-09	

### DESCRIPTION

This project consists of the construction of an interpretive center at Maidu Regional Park. The ultimate project consists of a 7200 square foot building with exhibits, parking lot, walkway connection and landscaping. The project is in two phases. Phase I consists of a 4800 square foot temporary building, exhibits, parking lot and infrastructure for the permanent building and connecting pathway. Phase II includes the permanent 7200 square foot building, exhibits and landscaping.

The FY10 project budget includes \$ 735,736 loan from the City Wide Park Development-WRSP fund to the City Wide Park Development fund with interest calculated at the average rate of return on investments. The principle repayment schedule is as follows: \$150,000 per year for four years starting at the beginning of fiscal year 2012 with the final principle payment of \$135,736 due at the beginning of fiscal year 2016.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$1,460	\$0	\$0	\$0	\$0	\$0	\$1,460
Architectural/Engineering Services	618,714	0	0	0	0	0	618,714
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	78,871	0	0	0	0	0	78,871
Construction	4,441,603	800,000	0	0	0	0	5,241,603
Other	131,522	0	0	0	0	0	131,522
<b>TOTAL</b>	<b>\$5,272,170</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,072,170</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Citizen's Benefit Trust Fund	\$704,534	\$0	\$0	\$0	\$0	\$0	\$704,534
Robert-Z'berg State Grant	231,522	0	0	0	0	0	231,522
City Wide Park Fund	1,789,989	800,000	0	0	0	0	2,589,989
St Grant (URCC-2007/CCHE-2008)	1,533,125	0	0	0	0	0	1,533,125
Public Facilities Fund	1,000,000	0	0	0	0	0	1,000,000
Donations	13,000	0	0	0	0	0	13,000
<b>TOTAL</b>	<b>\$5,272,170</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,072,170</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PUBLIC BUILDING

PROJECT NUMBER:

10001 / 041001

ORIGINAL APPROPRIATION DATE:

Jul-03

PROJECT TITLE:

NC / HRN CENTER AND INDOOR POOL

TENTATIVE COMPLETION DATE:

Nov-09

### DESCRIPTION

This project is located in HRN - Park Site 52. It includes design and construction of a 25,000 square foot facility consisting of an enclosed 8 lane recreational pool with a separate warm water pool, meeting room, offices, locker rooms, storage, pump room and parking facilities.

C-5

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	985,000	0	0	0	0	0	985,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	647	0	0	0	0	0	647
Construction	11,005,000	200,000	0	0	0	0	11,205,000
Other	649,353	0	0	0	0	0	649,353
<b>TOTAL</b>	<b>\$12,740,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,940,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Public Facilities Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
City Wide Park Fund	7,780,132	200,000	0	0	0	0	7,980,132
HRN CFD #1	2,769,868	0	0	0	0	0	2,769,868
Pooled Unit Park Fund	1,150,000	0	0	0	0	0	1,150,000
NC Neighborhood Park Fees	40,000	0	0	0	0	0	40,000
<b>TOTAL</b>	<b>\$12,740,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,940,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PUBLIC BUILDING

PROJECT NUMBER:

10003 / 081001

ORIGINAL APPROPRIATION DATE:

Jul-07

PROJECT TITLE:

FIRE STATION 4 IMPROVEMENTS

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION

Construction costs to repair drainage issues at Fire Station #4.

5-yr repair of asphalt driveway.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	575,000	0	0	0	0	0	575,000
Other	0	50,000	0	0	0	0	50,000
<b>TOTAL</b>	<b>\$575,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$575,000	\$50,000	\$0	\$0	\$0	\$0	\$625,000
<b>TOTAL</b>	<b>\$575,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PUBLIC BUILDING

PROJECT NUMBER:

10005 / 091003

ORIGINAL APPROPRIATION DATE:

Jul-08

PROJECT TITLE:

WRSP COMMUNITY CENTER

TENTATIVE COMPLETION DATE:

Jun-12

### DESCRIPTION

This project is located in the WRSP Park Site F-55, adjacent to the historic Fiddymment House. It includes design and construction of a 24,000 square foot multi purpose community center. Initial funding in FY 2010 is for conceptual design of facility.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	200,000	0	952,000	0	0	1,152,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	200,000	200,000
Construction	0	0	0	0	0	9,600,000	9,600,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$952,000</b>	<b>\$0</b>	<b>\$9,800,000</b>	<b>\$10,952,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Public Facilities Fee	\$0	\$200,000	\$0	\$952,000	\$0	\$9,800,000	\$10,952,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$952,000</b>	<b>\$0</b>	<b>\$9,800,000</b>	<b>\$10,952,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PUBLIC BUILDING	PROJECT NUMBER: 10003 / 091005	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: CORP YARD - REPLACE ROOF	TENTATIVE COMPLETION DATE: Jun-10	

### DESCRIPTION

The current roofing system has a 15-year life expectancy and reached its milestone last year. Over the last four years, the four buildings at the Corp Yard have steadily experienced an increase in leaks. FY 2009 budget will replace the roofs for the Administration and Vehicle Maintenance buildings; the FY 2010 budget will replace the roofs for Purchasing and the shop buildings.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	598,000	598,000	0	0	0	0	1,196,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$598,000</b>	<b>\$598,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$372,390	\$598,000	\$0	\$0	\$0	\$0	\$970,390
Water Fund	98,350	0	0	0	0	0	98,350
Wastewater Fund	68,120	0	0	0	0	0	68,120
Solid Waste Fund	59,140	0	0	0	0	0	59,140
<b>TOTAL</b>	<b>\$598,000</b>	<b>\$598,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,000</b>

## GENERAL PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
PLANNING - FULL COST PROJECTS	90111-90160	\$758,358	\$739,600	\$0	\$0	\$0	\$0	\$1,497,958
SPECIAL STUDIES - ENGINEERING	90125-90135	0	1,400,000	0	0	0	0	1,400,000
REFUSE BIN AND CAN REPLACEMENT	31901	0	80,000	80,000	80,000	80,000	80,000	400,000
WALL / FENCE REPAIRS	91001	23,460	25,000	25,000	25,000	25,000	25,000	148,460
TREE MITIGATION	91003 / 91004	1,398,670	586,000	0	0	0	0	1,984,670
ADA COMPLIANCE	91005	75,492	75,000	75,000	75,000	75,000	75,000	450,492
BIKE TRAIL MAINTENANCE FUND	91007	148,000	77,700	77,700	77,700	77,700	77,700	536,500
OPEN SPACE MAINTENANCE	91008	404,645	386,993	0	0	0	0	791,638
REASON FARMS PROPERTY MANAGEMENT	91009	110,000	160,000	50,000	50,000	50,000	0	420,000
GEOGRAPHIC INFORMATION SYSTEM (CITYWIDE)	90001 / 989001	1,398,231	90,500	201,000	180,500	0	0	1,870,231
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	269,999	45,000	50,000	50,000	50,000	50,000	514,999
UTILITY EXPLORATION CENTER (EU)	30900 / 053901	2,024,999	75,000	150,000	215,000	350,000	0	2,814,999
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	550,000	50,000	50,000	50,000	50,000	50,000	800,000
BICYCLE MASTER PLAN	90004 / 069003	204,474	25,000	25,000	0	0	0	254,474
ENTERPRISE ASSET MANAGEMENT	90001 / 079005	2,841,081	3,323,368	942,074	1,236,369	2,042,180	0	10,385,072
UEC EQUIPMENT REPLACEMENT	90012 / 099003	50,000	50,000	100,000	100,000	100,000	0	400,000
DRY CREEK GREENWAY COMMUNITY PLANNING	90004 / 099004	145,000	225,000	0	0	0	0	370,000
BIKE PARKING PROGRAM	90004 / 099006	15,000	15,000	15,000	15,000	15,000	15,000	90,000
AUTOMATIC VEHICLE LOCATION SYSTEM	90009 / 099008	100,000	342,750	0	0	0	0	442,750
SOLID WASTE LOWER YARD IMPROVEMENTS	30902 / 103901	0	270,000	0	0	0	0	270,000
OAK STREET EXTENSION OF MINERS RAVINE TRAIL	90004 / 109001	0	50,000	0	0	0	0	50,000
MULTI-HAZARD PLAN UPDATE	90001 / 109002	0	200,000	0	0	0	0	200,000
REGIONAL ANIMAL CONTROL FACILITY	90008 / 109003	0	174,000	2,376,378	2,376,378	0	0	4,926,756
TOTAL		\$10,517,409	\$8,465,911	\$4,217,152	\$4,530,947	\$2,914,880	\$372,700	\$31,018,999

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

90110, 90111, 90112, 90113, 90115, 90116, 90160

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

PLANNING - FULL COST PROJECTS

TENTATIVE COMPLETION DATE:

ANNUAL PROJECTS

DESCRIPTION:

90111 Sierra Vista Specific Plan - \$739,600

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$399,600	\$739,600	\$0	\$0	\$0	\$0	\$1,139,200
Architectural/Engineering Services	13,500	0	0	0	0	0	13,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,000	0	0	0	0	0	2,000
Other	343,258	0	0	0	0	0	343,258
<b>TOTAL</b>	<b>\$758,358</b>	<b>\$739,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,497,958</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Contribution by Developer	\$758,358	\$739,600	\$0	\$0	\$0	\$0	\$1,497,958
<b>TOTAL</b>	<b>\$758,358</b>	<b>\$739,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,497,958</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90125, 90130, 90135	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SPECIAL STUDIES - ENGINEERING	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

Provides funds for professional services and technical studies related to private development projects. Monies are collected from private developers and are considered pass through funds.

90125 Traffic Studies (\$550,000 Fehr & Peers, \$200,000 DKS, \$150,000 Wildan)

90130 - 90137 Plan Check / Inspection (\$500,000 Wildan)

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	1,400,000	0	0	0	0	1,400,000
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Contribution by Developer	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: SOLID WASTE	PROJECT NUMBER: 31901	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: REFUSE BIN AND CAN REPLACEMENT		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

**DESCRIPTION:**

Rehabilitation funds for replacement of cans and bins

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	80,000	80,000	80,000	80,000	80,000	400,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
SW CAPITAL PURCHASE FUND	\$0 0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

91001

ORIGINAL APPROPRIATION DATE:

Jul-06

PROJECT TITLE:

WALL / FENCE REPAIRS

TENTATIVE COMPLETION DATE:

ANNUAL PROJECTS

DESCRIPTION:

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Architectural/Engineering Services	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,000	0	0	0	0	0	1,000
Construction	18,460	20,000	20,000	20,000	20,000	20,000	118,460
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$23,460</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$148,460</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$23,460	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$148,460
<b>TOTAL</b>	<b>\$23,460</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$148,460</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

91003 / 91004

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

TREE MITIGATION

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996.

Native Oak Trees:

Oak Tree Planting	\$317,843
Woodcreek & Diamond Oaks Golf Courses	12,000
Roseville Urban forest Foundation-Education	4,000
Roseville Urban forest Foundation-Woodland	15,000
City Park System	7,500
Lunardi Park	15,000
Westplan Park Site W-52	1,500
Westplan Park Site W-54	1,500
Legcay Subdivision	3,500
Street Tree Replacement	4,500
Public Outreach-Educational Support	8,000
Urban Forester Position	45,482

Nonnative Oak Trees:

Woodcreek & Diamond Oaks Golf Courses	\$24,000
City Park System	22,500
Lunardi Park	3,000
Westplan Park Site W-52	1,500
Westplan Park Site W-54	1,500
Shade tree program	5,000
Street Tree Replacement	9,000
Rocky Ridge Street Trees	33,993
Church and Pacific Street	4,200
Urban Forester Position	45,482

COST ESTIMATE	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	43,825
Labor	\$87,650	\$90,964	\$0	\$0	\$0	\$0	\$178,614
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	1,311,020	495,036	0	0	0	0	1,806,056
<b>TOTAL</b>	<b>\$1,398,670</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,670</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$898,977	\$435,825	\$0	\$0	\$0	\$0	\$1,334,802
Non-Native Oak Tree Propagation	499,693	150,175	0	0	0	0	649,868
<b>TOTAL</b>	<b>\$1,398,670</b>	<b>\$586,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,670</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91005	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: ADA COMPLIANCE		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

Project will fund needed repairs to meet ADA compliance on city buildings.

[illegible]

SOURCE OF FUNDS	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
General CIP Rehab Fund	\$75,492	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,492
TOTAL	\$75,492	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,492

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91007	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: BIKE TRAIL MAINTENANCE FUND	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

This project funds the day-to-day routine maintenance of the City's bike trails, including weed abatement, tree trimming, sweeping and other activities, at an approximately cost of \$5,000 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.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$57,200	\$57,200	\$57,200	\$57,200	\$57,200	\$286,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	500	500	500	500	500	2,500
Construction	0	0	0	0	0	0	0
Other	148,000	20,000	20,000	20,000	20,000	20,000	248,000
<b>TOTAL</b>	<b>\$148,000</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$536,500</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Bike Trail Maintenance Fund	\$148,000	\$77,700	\$77,700	\$77,700	\$77,700	\$77,700	\$536,500
<b>TOTAL</b>	<b>\$148,000</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$77,700</b>	<b>\$536,500</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

91008

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

OPEN SPACE MAINTENANCE

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

This project includes contractual obligations through adopted maintenance plans, such as invasive weed removal, signs, post and cable mitigation monitoring, debris removal, tree removal, etc. This project is funded with pooled CFD / Endowment funds that are identified for the purpose of open space maintenance.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$184,527	\$0	\$0	\$0	\$0	\$184,527
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	404,645	202,466	0	0	0	0	607,111
<b>TOTAL</b>	<b>\$404,645</b>	<b>\$386,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,638</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Open Space Maintenance Fund	\$404,645	\$386,993	\$0	\$0	\$0	\$0	\$791,638
<b>TOTAL</b>	<b>\$404,645</b>	<b>\$386,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$791,638</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91009	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: REASON FARMS PROPERTY MANAGEMENT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

Provides for the agricultural lease for the Reason Farms Property.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	110,000	160,000	50,000	50,000	50,000	0	420,000
<b>TOTAL</b>	<b>\$110,000</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$420,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Reason Farms Fund	\$110,000	\$160,000	\$50,000	\$50,000	\$50,000	\$0	\$420,000
<b>TOTAL</b>	<b>\$110,000</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$420,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$145,362	\$15,000	\$15,000	\$0	\$0	\$0	\$175,362
Architectural/Engineering Services	502,494	20,000	99,500	99,500	0	0	721,494
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	721,211	50,000	81,000	81,000	0	0	933,211
Construction	0	0	0	0	0	0	0
Other	29,164	5,500	5,500	0	0	0	40,164
<b>TOTAL</b>	<b>\$1,398,231</b>	<b>\$90,500</b>	<b>\$201,000</b>	<b>\$180,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870,231</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$279,646	\$18,100	\$40,200	\$36,100	\$0	\$0	\$374,046
Water Fund	209,735	13,575	30,150	27,075	0	0	280,535
Wastewater Fund	209,735	13,575	30,150	27,075	0	0	280,535
Fire Facility Fund	279,646	0	0	0	0	0	279,646
General Fund	419,469	45,250	100,500	90,250	0	0	655,469
<b>TOTAL</b>	<b>\$1,398,231</b>	<b>\$90,500</b>	<b>\$201,000</b>	<b>\$180,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,870,231</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

This project funds the repair and resurfacing 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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$23,321	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$43,321
Architectural/Engineering Services	25,591	4,000	4,000	4,000	4,000	4,000	45,591
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	221,026	37,000	42,000	42,000	42,000	42,000	426,026
Other	61	0	0	0	0	0	61
<b>TOTAL</b>	<b>\$269,999</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$514,999</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Transportation Fund	\$269,999	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$514,999
<b>TOTAL</b>	<b>\$269,999</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$514,999</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

30900 / 053901

ORIGINAL APPROPRIATION DATE:

Jul-04

PROJECT TITLE:

UTILITY EXPLORATION CENTER (EU)

TENTATIVE COMPLETION DATE:

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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	906,439	75,000	0	0	0	0	981,439
Site Acquisition & Preparation	0	0	150,000	0	0	0	150,000
Material / Equipment / Furniture	445,630	0	0	0	0	0	445,630
Construction	151,855	0	0	215,000	350,000	0	716,855
Other	521,075	0	0	0	0	0	521,075
<b>TOTAL</b>	<b>\$2,024,999</b>	<b>\$75,000</b>	<b>\$150,000</b>	<b>\$215,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$2,814,999</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Solid Waste Operations	\$14,792	\$0	\$0	\$0	\$0	\$0	\$14,792
Solid Waste Capital Purchase	660,207	25,000	33,333	21,667	66,666	0	806,873
Water Construction	675,000	25,000	33,333	21,667	66,667	0	821,667
Wastewater Rehabilitation	675,000	25,000	33,334	21,666	66,667	0	821,667
Donations			50,000	150,000	150,000	0	350,000
<b>TOTAL</b>	<b>\$2,024,999</b>	<b>\$75,000</b>	<b>\$150,000</b>	<b>\$215,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$2,814,999</b>

## 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-08	

**DESCRIPTION:**

To provide improvement to security in all city facilities.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	90,690	0	0	0	0	0	90,690
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	31,403	0	0	0	0	0	31,403
Construction	2,487	0	0	0	0	0	2,487
Other	425,420	50,000	50,000	50,000	50,000	50,000	675,420
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$800,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$550,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$800,000
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$800,000</b>

## 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-09

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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$1,695	\$0	\$0	\$0	\$0	\$0	\$1,695
Architectural/Engineering Services	179,312	25,000	25,000	0	0	0	229,312
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,249	0	0	0	0	0	6,249
Construction	0	0	0	0	0	0	0
Other	17,218	0	0	0	0	0	17,218
<b>TOTAL</b>	<b>\$204,474</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,474</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Transportation Fund	\$194,255	\$25,000	\$25,000	\$0	\$0	\$0	\$244,255
Developer Contribution	10,219	0	0	0	0	0	10,219
<b>TOTAL</b>	<b>\$204,474</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,474</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

90001 / 079005

ORIGINAL APPROPRIATION DATE:

Jul-08

PROJECT TITLE:

ENTERPRISE ASSET MANAGEMENT

TENTATIVE COMPLETION DATE:

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.

The project budget includes a \$192,986 loan from the Wastewater Operations Fund to the General Fund with interest calculated at the average rate of return on investments. The principle repayment schedule is as follows: \$75,000 per year for two years starting at the beginning of fiscal year 2011 with the final principle payment of \$42,986 due at the beginning of fiscal year 2013.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$1,286,931	\$1,291,500	\$577,002	\$600,209	\$1,406,020	\$0	\$5,161,662
Architectural/Engineering Services	906,198	1,865,868	327,072	546,160	546,160	0	4,191,458
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	347,755	166,000	38,000	90,000	90,000	0	731,755
Construction	0	0	0	0	0	0	0
Other	300,197	0	0	0	0	0	300,197
<b>TOTAL</b>	<b>\$2,841,081</b>	<b>\$3,323,368</b>	<b>\$942,074</b>	<b>\$1,236,369</b>	<b>\$2,042,180</b>	<b>\$0</b>	<b>\$10,385,072</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Operation / Construction	\$749,633	\$951,269	\$0	\$16,741	\$16,741	\$0	\$1,734,384
Wastewater Rehab Fund	738,346	951,269	0	16,741	16,741	0	\$1,723,097
Wastewater Operations Fund	648,420	0	0	0	0	0	\$648,420
Electric Operations Fund	359,007	914,312	865,839	0	0	0	\$2,139,158
General Fund	32,143	192,986	76,235	1,202,887	2,008,698	0	\$3,512,949
Traffic Signal Maintenance Fund	50,000	50,000	0	0	0	0	\$100,000
Utility Impact Reimbursement	263,532	263,532	0	0	0	0	\$527,064
<b>TOTAL</b>	<b>\$2,841,081</b>	<b>\$3,323,368</b>	<b>\$942,074</b>	<b>\$1,236,369</b>	<b>\$2,042,180</b>	<b>\$0</b>	<b>\$10,385,072</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	25,000	25,000	50,000	50,000	50,000	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	25,000	25,000	50,000	50,000	50,000	0	200,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$400,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Operations	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000
Water Operations	16,666	16,666	16,666	16,666	16,666	0	83,330
Wastewater Operations	16,667	16,667	16,667	16,667	16,667	0	83,335
Solid Waste Operations	16,667	16,667	16,667	16,667	16,667	0	83,335
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$400,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099004	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: DRY CREEK GREENWAY COMMUNITY PLANNING		TENTATIVE COMPLETION DATE: Jan-09

**DESCRIPTION:**

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 Cirby Creeks (roughly parallel to Cirby Way) adjacent to the Cherry Glen, Hillcrest, Cirby Side, Meadow Oaks, Sierra Gardens, Maidu and South Cirby neighborhoods. The Dry Creek Greenway Trail is planned as a regionally significant bicycle transportation corridor with Class I (off-street) bike path connections to Roseville, Rocklin, Granite Bay, and Folsom. The trail will also connect Roseville with the greater Sacramento area through the American River Parkway and Sacramento Northern Bikeway. When complete, the trail will form a loop approximately 75 miles around the Sacramento and South Placer area.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	145,000	225,000	0	0	0	0	370,000
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
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Caltrans Planning Grant	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
Transportation Fund	29,000	225,000	0	0	0	0	254,000
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>

## 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-13

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.

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## 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.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	100,000	0	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	250,000	0	0	0	0	250,000
Construction	0	0	0	0	0	0	0
Other	0	92,750	0	0	0	0	92,750
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$342,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,750</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Transit Fund	\$100,000	\$342,750	\$0	\$0	\$0	\$0	\$442,750
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$342,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,750</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

30902 / 103901

ORIGINAL APPROPRIATION DATE:

Jul-09

PROJECT TITLE:

SOLID WASTE LOWER YARD IMPROVEMENTS

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

Construction of recycled material processing facility, including metal building and electrical work at the Corporation Yard 2005 Hilltop Circle.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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	220,000	0	0	0	0	220,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Solid Waste Impact Fund	\$0 0	\$270,000	\$0	\$0	\$0	\$0	\$270,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

Environmental review, design, permit & construction of a Class-I off-street trail parallel to Oak Street from Lincoln Street into Royer Park at the Icehouse Bridge.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services	0	45,000	0	0	0	0	45,000
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Local Transp. Fund (Bike & Ped)	\$0 0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

90001 / 109002

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

MULTI-HAZARD PLAN UPDATE

TENTATIVE COMPLETION DATE:

Sep-11

DESCRIPTION:

This will update the City's Multi-Hazard Plan. The update is being funded 75% by a grand from FEMA.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	200,000	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Federal Grant	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
General Fund	0	50,000					50,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GENERAL

PROJECT NUMBER:

90008 / 109003

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

REGIONAL ANIMAL CONTROL FACILITY

TENTATIVE COMPLETION DATE:

Jun-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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	169,000	0	0	0	0	169,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	5,000	2,376,378	2,376,378	0	0	4,757,756
<b>TOTAL</b>	<b>\$0</b>	<b>\$174,000</b>	<b>\$2,376,378</b>	<b>\$2,376,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,926,756</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Strategic Improvent Fund	\$0	\$54,000	\$2,376,378	\$2,376,378	\$0	\$0	\$4,806,756
Animal Control Shelter Fund	0	120,000					120,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$174,000</b>	<b>\$2,376,378</b>	<b>\$2,376,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,926,756</b>

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
STORM WATER MANAGEMENT	21001	\$144,459	\$133,200	\$130,000	\$130,000	\$130,000	\$130,000	\$797,659
PLEASANT GROVE RETENTION BASIN	029001	\$13,000,003	\$250,000	\$0	\$0	\$0	\$0	\$13,250,003
TOTAL			<u>\$13,144,462</u>	<u>\$383,200</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$14,047,662</u>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 21001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: STORM WATER 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	\$ 94,000
Printing and Mailing of the Flood Brochures each year	\$ 1,000
Drainage Studies & Update the City's Dry Creek Floodplain Model	\$ 30,000
Floodplain Management Books & Subscriptions	\$ 200
Floodplain Managers Association Yearly Conference	\$ 1,500
Floodplain & Stormdrain Improvements	\$ 6,500

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	134,459	128,200	120,000	120,000	120,000	120,000	742,659
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	10,000	5,000	10,000	10,000	10,000	10,000	55,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$144,459</b>	<b>\$133,200</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$797,659</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General Fund	\$144,459	\$133,200	\$130,000	\$130,000	\$130,000	\$130,000	\$797,659
<b>TOTAL</b>	<b>\$144,459</b>	<b>\$133,200</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$797,659</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

DRAINAGE

PROJECT NUMBER:

029001

ORIGINAL APPROPRIATION DATE:

Oct-01

PROJECT TITLE:

PLEASANT GROVE RETENTION BASIN

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

FY '10: Costs associated with annexing the Reason Farms and Warnick properties.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$382,417	\$125,000	\$0	\$0	\$0	\$0	\$507,417
Architectural/Engineering Services	2,183,638	125,000	0	0	0	0	2,308,638
Site Acquisition & Preparation	9,710,408	0	0	0	0	0	9,710,408
Material / Equipment / Furniture	466	0	0	0	0	0	466
Construction	714,150	0	0	0	0	0	714,150
Other	8,924	0	0	0	0	0	8,924
<b>TOTAL</b>	<b>\$13,000,003</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,250,003</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Pleasant Grove Drainage Basin Fund	\$13,000,003	\$250,000	\$0	\$0	\$0	\$0	\$13,250,003
<b>TOTAL</b>	<b>\$13,000,003</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,250,003</b>

## STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	\$3,511,298	\$2,450,000	\$2,040,000	\$3,250,000	\$2,740,000	\$0	\$13,991,298
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	6,070,866	2,089,731	350,000	350,000	350,000	0	9,210,597
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	199,862	80,000	80,000	80,000	80,000	0	519,862
ADA COMPLIANCE IN RW	21507	187,000	88,000	100,000	100,000	100,000	0	575,000
TRAFFIC SIGNAL COORDINATION	21520	100,000	50,000	50,000	50,000	50,000	50,000	350,000
DIESEL RETROFIT	91006	0	80,000	0	0	0	0	80,000
ROSEVILLE TRAFFIC MONITORING SYSTEM	20004 / 942506	2,962,187	160,000	160,000	160,000	160,000	160,000	3,762,187
ATKINSON BRIDGE REPLACEMENT	20004 / 942520	5,114,650	40,000	0	0	0	0	5,154,650
EUREKA / I-80 ON-RAMP	20002 / 012502	3,135,001	3,960,000	0	0	0	0	7,095,001
WASHINGTON / ANDORA WIDENING	20004 / 072515	2,549,210	1,800,000	0	0	0	0	4,349,210
TOTAL		<b>\$23,830,074</b>	<b>\$10,797,731</b>	<b>\$2,780,000</b>	<b>\$3,990,000</b>	<b>\$3,480,000</b>	<b>\$210,000</b>	<b>\$45,087,805</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

STREET

PROJECT NUMBER:

21501

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

ROADWAY MAINTENANCE IMPROVEMENTS

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

**Summer of 2010 resurfacing targets:**

Rubberized Cape Seal:

- Maidu Neighborhood (parts surrounding Maidu Park, North of N Cirby)

Slurry Seal:

- Blue Oaks Neighborhood (parts of the areas East & West of Woodcreek, North of Blue Oaks)
- "Painted Desert/Crimson Ridge" area (Southwest of Woodcreek @ Blue Oaks)

Micropave:

- Foothills (Baseline - Junction)
- Junction (Foothills - Washington)
- Church (Atkinson - Washington)

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$0	\$2,200,000
Architectural/Engineering Services	50,000	50,000	50,000	50,000	50,000	0	250,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	797,511	150,000	150,000	150,000	150,000	0	1,397,511
Construction	2,663,787	1,700,000	1,290,000	2,500,000	1,990,000	0	10,143,787
Other		0	0	0	0	0	0
<b>TOTAL</b>	<b>\$3,511,298</b>	<b>\$2,450,000</b>	<b>\$2,040,000</b>	<b>\$3,250,000</b>	<b>\$2,740,000</b>	<b>\$0</b>	<b>\$13,991,298</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Gas Tax Fund	\$3,511,298	2,450,000	2,040,000	3,250,000	2,740,000	0	\$13,991,298
<b>TOTAL</b>	<b>\$3,511,298</b>	<b>\$2,450,000</b>	<b>\$2,040,000</b>	<b>\$3,250,000</b>	<b>\$2,740,000</b>	<b>\$0</b>	<b>\$13,991,298</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

GRANT - West Roseville ITS & TOC  
 GRANT - Prop. 1B - East Roseville Traffic Adaptive  
 GRANT - BTA Grant  
 DEVELOPER - Sunrise/Frances  
 CIP - Blue Oaks/Washington Signal/Striping Modification  
 CIP - Washington Restripe  
 CIP - SB Eureka at Douglas LT Trap Lane  
 CIP - Striping Clarifications at Freeway On/Off Ramps  
 OTHER - Misc. Labor and PW Revenue

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$80,000	\$5,000	\$5,000	\$5,000	\$0	\$95,000
Architectural/Engineering Services	0	0	15,000	15,000	15,000	0	45,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	155,000	0	0	0	0	0	155,000
Construction	5,915,866	2,009,731	330,000	330,000	330,000	0	8,915,597
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$6,070,866</b>	<b>\$2,089,731</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$9,210,597</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$1,563,062	\$559,000	\$350,000	\$350,000	\$350,000	\$0	\$3,172,062
Grant-Calif. Dept. Transportation	4,507,804	1,530,731	0	0	0	0	6,038,535
<b>TOTAL</b>	<b>\$6,070,866</b>	<b>\$2,089,731</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$9,210,597</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

STREET

PROJECT NUMBER:

21504

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

CURB / GUTTER / SIDEWALK REPLACEMENT

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

Replaces curb/gutter and sidewalk damaged by city-maintained street trees.

<b><i>COST ESTIMATE</i></b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$16,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	4,000	0	0	0	0	0	4,000
Construction	195,862	76,000	76,000	76,000	76,000	0	499,862
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$199,862</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$519,862</b>

<b><i>SOURCE OF FUNDS</i></b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General Fund	\$199,862	\$0	\$0	\$0	\$0	\$0	\$199,862
General Liability Insurance Fund	0	80,000	80,000	80,000	80,000	0	\$320,000
<b>TOTAL</b>	<b>\$199,862</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$519,862</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$40,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0
Material / Equipment / Furniture	10,000	0	0	0	0	0	10,000
Construction	177,000	78,000	90,000	90,000	90,000	0	525,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$187,000</b>	<b>\$88,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$575,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$187,000	\$88,000	\$100,000	\$100,000	\$100,000	\$0	\$575,000
<b>TOTAL</b>	<b>\$187,000</b>	<b>\$88,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$575,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

STREET

PROJECT NUMBER:

21520

ORIGINAL APPROPRIATION DATE:

Jul-06

PROJECT TITLE:

TRAFFIC SIGNAL COORDINATION

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	100,000	0	0	0	0	0	100,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Traffic Signal Coordination Fund	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$350,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 91006	ORIGINAL APPROPRIATION DATE: Jun-09
PROJECT TITLE: DIESEL RETROFIT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

Cost to retrofit the following diesel equipment for CARB (California Air Resources Board) compliance:

Street Paving Dump Truck  
Truck Utility Bed  
Dump Truck  
Lift Truck

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	80,000	0	0	0	0	80,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Air Quality Mitigation Fund	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

STREET

PROJECT NUMBER:

20004 / 942506

ORIGINAL APPROPRIATION DATE:

Apr-90

PROJECT TITLE:

ROSEVILLE TRAFFIC MONITORING SYSTEM

TENTATIVE COMPLETION DATE:

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.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$994,187	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$1,294,187
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	340,887	100,000	100,000	100,000	100,000	100,000	840,887
Construction	1,119,847	0	0	0	0	0	1,119,847
Other	37,332	0	0	0	0	0	37,332
<b>TOTAL</b>	<b>\$2,962,187</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$3,762,187</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fee	\$2,837,187	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$3,637,187
ISTEA	125,000	0	0	0	0	0	125,000
<b>TOTAL</b>	<b>\$2,962,187</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$3,762,187</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

STREET

PROJECT NUMBER:

20004 / 942520

ORIGINAL APPROPRIATION DATE:

Jul-94

PROJECT TITLE:

ATKINSON BRIDGE REPLACEMENT

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

Replaces existing two lane bridge with four lane bridge. Construction is planned to occur from summer 2006 through summer 2007.

The FY 09-10 budget is to provide reimbursement funds to Kinder Morgan for relocating their gas pipeline.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$271,937	\$0	\$0	\$0	\$0	\$0	\$271,937
Architectural/Engineering Services	613,706	0	0	0	0	0	613,706
Site Acquisition & Preparation	180,438	0	0	0	0	0	180,438
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	4,048,569	40,000	0	0	0	0	4,088,569
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$5,114,650</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,154,650</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$4,314,650	\$40,000	\$0	\$0	\$0	\$0	\$4,354,650
HBRR Federal Funds	800,000	0	0	0	0	0	800,000
<b>TOTAL</b>	<b>\$5,114,650</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,154,650</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20002 / 012502	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EUREKA / I-80 ON-RAMP	TENTATIVE COMPLETION DATE: Jun-10	

**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 2010.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$137,458	\$0	\$0	\$0	\$0	\$0	\$137,458
Architectural/Engineering Services	677,470	0	0	0	0	0	677,470
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,320,073	3,960,000	0	0	0	0	6,280,073
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$3,135,001</b>	<b>\$3,960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,095,001</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$3,135,001	\$2,600,000	\$0	\$0	\$0	\$0	\$5,735,001
Federal Funds		1,360,000					1,360,000
<b>TOTAL</b>	<b>\$3,135,001</b>	<b>\$3,960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,095,001</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 072515	ORIGINAL APPROPRIATION DATE: Feb-07
PROJECT TITLE: WASHINGTON / ANDORA WIDENING		TENTATIVE COMPLETION DATE: Nov-11

**DESCRIPTION:**

Widens Washington Boulevard to four lanes from Sawtell to north of Diamond Oaks Road. Phase 1 includes frontage improvements from Placer County Fairgrounds to Kaseburg Drive. Phase 1 is planned for construction in Summer 2009. Phase 2, which includes widening of the "Andora" railroad underpass, is tentatively slated for construction in 2013. The \$800,000 in Stimulus Funds will resurface Washington Boulevard as a part of Phase 1. The \$1 M in Traffic Mitigation Fees will provide funding to pay for preliminary design and environmental documentation for Phase 2.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$25,000	\$200,000	\$0	\$0	\$0	\$0	\$225,000
Architectural/Engineering Services	1,524,210	800,000	0	0	0	0	2,324,210
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,000,000	800,000	0	0	0	0	1,800,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$2,549,210</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349,210</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$2,549,210	\$1,000,000	\$0	\$0	\$0	\$0	\$3,549,210
Federal Stimulus Funds		800,000					800,000
<b>TOTAL</b>	<b>\$2,549,210</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,349,210</b>

## WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31002- 31003	\$400,000	\$200,000	\$0	\$0	\$0	\$0	\$600,000
WATER CONSTRUCTION ANNUAL PROJECTS	31008	0	50,000	0	0	0	0	\$50,000
EU REHABILITATION PROGRAM MANAGEMENT	31010	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER METER RETROFIT - MFD	31011	300,000	100,000	100,000	0	0	0	500,000
WATER METER RETROFIT PROGRAM	30004 / 013006	5,719,613	1,389,980	1,389,980	0	0	0	8,499,573
AQUIFER STORAGE AND RECOVERY PROGRAM	30002 / 023001	3,080,001	500,000	0	0	0	0	3,580,001
FOLSOM DAM IMPROVEMENTS	30002 / 023005	1,250,001	4,670,000	0	0	0	0	5,920,001
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	486,760	215,000	255,000	0	0	0	956,760
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	9,500,000	4,000,000	0	0	0	0	13,500,000
RIVERSIDE WATER INFRASTRUCTURE	30003 / 093001	221,040	106,000	0	0	0	0	327,040
ATLANTIC STREET 22-IN WATER REHABILITATION - PH 1	30003 / 103001	0	796,000	0	0	0	0	796,000
TOTAL		<b>\$21,007,415</b>	<b>\$12,076,980</b>	<b>\$1,794,980</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$35,029,375</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31002- 31003	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: ONGOING ANNUAL PROJECTS	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

To purchase new meters and install to City specifications. Cost reimbursed by property owners. \$ 250,000  
 Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$ 50,000

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	400,000	200,000	0	0	0	0	600,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Fund	\$350,000	\$150,000	\$0	\$0	\$0	\$0	\$500,000
Water Rehabilitation Fund	50,000	50,000	0	0	0	0	100,000
<b>TOTAL</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

31008

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

WATER CONSTRUCTION ANNUAL PROJECTS

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

Develop model to test adequacy of water connection fees.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	50,000	0	0	0	0	50,000
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

## 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.

[illegible][illegible]

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:  
WATER

PROJECT NUMBER:  
31011

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:  
WATER METER RETROFIT - MFD

TENTATIVE COMPLETION DATE:  
ANNUAL

DESCRIPTION:

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

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	300,000	100,000	100,000	0	0	0	500,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Meter Retrofit Fund	\$300,000	\$100,000	\$100,000	\$0	\$0	\$0	\$500,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## 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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$2,816,681	\$935,440	\$935,440	\$0	\$0	\$0	\$4,687,561
Architectural/Engineering Services	11,862	0	0	0	0	0	11,862
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	2,531,647	454,540	454,540	0	0	0	3,440,727
Construction	356,842	0	0	0	0	0	356,842
Other	2,581	0	0	0	0	0	2,581
<b>TOTAL</b>	<b>\$5,719,613</b>	<b>\$1,389,980</b>	<b>\$1,389,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,499,573</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Meter Retrofit Fund	\$5,719,613	\$1,389,980	\$1,389,980	\$0	\$0	\$0	\$8,499,573
<b>TOTAL</b>	<b>\$5,719,613</b>	<b>\$1,389,980</b>	<b>\$1,389,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,499,573</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

30002 / 023001

ORIGINAL APPROPRIATION DATE:

Jul-01

PROJECT TITLE:

AQUIFER STORAGE AND RECOVERY PROGRAM

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

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

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$304,481	\$50,000	\$0	\$0	\$0	\$0	\$354,481
Architectural/Engineering Services	2,032,577	450,000	0	0	0	0	2,482,577
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	4,607	0	0	0	0	0	4,607
Construction	738,336	0	0	0	0	0	738,336
Other		0	0	0	0	0	0
<b>TOTAL</b>	<b>\$3,080,001</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,580,001</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$3,080,001	\$500,000	\$0	\$0	\$0	\$0	\$3,580,001
<b>TOTAL</b>	<b>\$3,080,001</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,580,001</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

30002 / 023005

ORIGINAL APPROPRIATION DATE:

Apr-02

PROJECT TITLE:

FOLSOM DAM IMPROVEMENTS

TENTATIVE COMPLETION DATE:

May-10

DESCRIPTION:

City's share of water purveyor (Roseville & SJWD) project of constructing a second water pipeline to increase reliability of water deliveries from Folsom Dam. Prior Years efforts defined project needs and designed redundant pipeline construction. Cost estimates based on 100% design drawings are reflected in updated project estimates. Construction design estimates are for Roseville portion of a project managed by SJWD

COST ESTIMATE	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
Labor	\$1,502	\$0	\$0	\$0	\$0	\$0	\$1,502
Architectural/Engineering Services	1,248,393	110,000	0	0	0	0	1,358,393
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	4,560,000	0	0	0	0	4,560,000
Other	106	0	0	0	0	0	106
<b>TOTAL</b>	<b>\$1,250,001</b>	<b>\$4,670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,920,001</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
Water Construction Fund	\$1,075,001	\$4,670,000	\$0	\$0	\$0	\$0	\$5,745,001
Contribution from Partners	175,000	0	0	0	0	0	175,000
<b>TOTAL</b>	<b>\$1,250,001</b>	<b>\$4,670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,920,001</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

30002 / 053005

ORIGINAL APPROPRIATION DATE:

Jan-05

PROJECT TITLE:

GROUNDWATER MANAGEMENT PLAN

TENTATIVE COMPLETION DATE:

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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$31,921	\$5,000	\$5,000	\$0	\$0	\$0	\$41,921
Architectural/Engineering Services	454,839	210,000	250,000	0	0	0	914,839
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
<b>TOTAL</b>	<b>\$486,760</b>	<b>\$215,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,760</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$486,760	\$85,000	\$105,000	\$0	\$0	\$0	\$676,760
Partner Contributions		130,000	150,000	0	0	0	280,000
<b>TOTAL</b>	<b>\$486,760</b>	<b>\$215,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,760</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

30002 / 063001

ORIGINAL APPROPRIATION DATE:

Jul-05

PROJECT TITLE:

WEST SIDE TANK AND PUMP STATION PROJECT

TENTATIVE COMPLETION DATE:

Dec-08

DESCRIPTION:

Design and construct a six million gallon water storage tank, pump station, and chemical addition facility at the City's 5.1 acre site located in the West Roseville Specific Plan. The work will include site master planning to accommodate an eventual ten millions gallons of storage, an inter-tie with the Sacramento River Diversion pipeline and satellite facility for Water Distribution operations.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$110,676	\$0	\$0	\$0	\$0	\$0	\$110,676
Architectural/Engineering Services	2,389,324	0	0	0	0	0	2,389,324
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	7,000,000	4,000,000	0	0	0	0	11,000,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$9,500,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$9,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$13,500,000
<b>TOTAL</b>	<b>\$9,500,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

30003 / 093001

ORIGINAL APPROPRIATION DATE:

Jul-08

PROJECT TITLE:

RIVERSIDE WATER INFRASTRUCTURE

TENTATIVE COMPLETION DATE:

Dec-09

DESCRIPTION:

Water lines will be replaced as part of the Riverside Avenue Streetscape/Infrastructure Improvement Project.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	221,040	106,000	0	0	0	0	327,040
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$221,040</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,040</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$221,040	\$106,000	\$0	\$0	\$0	\$0	\$327,040
<b>TOTAL</b>	<b>\$221,040</b>	<b>\$106,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,040</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WATER

PROJECT NUMBER:

30003 / 103001

ORIGINAL APPROPRIATION DATE:

Jul-09

PROJECT TITLE:

ATLANTIC STREET 22-IN WATER REHABILITATION - PH 1

TENTATIVE COMPLETION DATE:

Nov-10

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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$296,000	\$0	\$0	\$0	\$0	\$296,000
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	500,000	0	0	0	0	500,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$0	\$796,000	\$0	\$0	\$0	\$0	\$796,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$796,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$796,000</b>

## WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</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	151,418	150,000	150,000	150,000	150,000	150,000	901,418
CLEAN OUT INSTALLATION	31506	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WASTEWATER SEWER PIPE REHABILITATION	30503 / 063501	7,563,996	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	17,013,996
SOFTWARE APPLICATION UPGRADES	30501 / 093501	300,000	300,000	300,000	300,000	300,000	0	1,500,000
RIVERSIDE WW INFRASTRUCTURE	30503 / 093502	500,000	250,000	0	0	0	0	750,000
SCADA SYSTEM CONDITION ASSESSMENT	30503 / 103501	0	400,000	0	0	0	0	400,000
DC WWTP INFLUENT PUMP STATION	30503 / 103502	0	10,500,000	0	0	0	0	10,500,000
TOTAL		\$8,560,414	\$13,535,000	\$2,385,000	\$2,385,000	\$2,385,000	\$2,085,000	\$31,335,414

[illegible]





CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31506	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: CLEAN OUT INSTALLATION		TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

To install Clean outs on services that do not have access for maintenance.

[illegible][illegible]

[illegible]

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	200,000	200,000	200,000	200,000	200,000	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	100,000	100,000	100,000	100,000	100,000	0	500,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Operations	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$700,000
Wastewater Operations	0	100,000	100,000	100,000	100,000	0	400,000
Solid Waste Operations	0	100,000	100,000	100,000	100,000	0	400,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 093502	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: RIVERSIDE WW INFRASTRUCTURE	TENTATIVE COMPLETION DATE: Dec-09	

**DESCRIPTION:**

Sewer lines will be replaced as part of the Riverside Avenue Streetscape/Infrastructure Improvement Project.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	500,000	250,000	0	0	0	0	750,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation Fund	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	400,000	0	0	0	0	400,000
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Wastewater Rehabilitation		165,000					165,000
SPMUD		84,000					84,000
Placer County		51,000					51,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

WASTEWATER

PROJECT NUMBER:

30503 / 103502

ORIGINAL APPROPRIATION DATE:

Jul-09

PROJECT TITLE:

DC WWTP INFLUENT PUMP STATION

TENTATIVE COMPLETION DATE:

Jun-11

DESCRIPTION:

Design and construction to replace the Dry Creek Wastewater Treatment Plant Influent Pump Station.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	3,000,000	0	0	0	0	3,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	7,500,000	0	0	0	0	7,500,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation	\$0	\$5,775,000	\$0	\$0	\$0	\$0	\$5,775,000
SPMUD		2,940,000					2,940,000
Placer County		1,785,000					1,785,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>

## PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
ANNUAL POOL FACILITY REHABILITATION	51005	80,512	25,000	120,000	100,000	50,000	0	375,512
YOUTH SPORTS COALITION ANNUAL PROJECTS	51006	30,000	50,000	0	0	0	0	80,000
LUNARDI PARK	50051 / 065005	695,002	35,000	0	0	0	0	730,002
PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES	50201 / 065008	625,000	10,000	10,000	0	0	0	645,000
WEST PARK SCHOOL/JUNCTION PARK SITE	50011 / 085001	105,000	1,000,000	0	0	0	0	1,105,000
W52: SCHOOL/PARK SITE NEXT TO CHILTON MIDDLE SCI	095002	80,000	1,000,000	0	0	0	0	1,080,000
SAUGSTAD TENNIS COURTS	50001 / 105001	0	200,000	0	0	0	0	200,000
TOTAL		\$1,615,514	\$2,320,000	\$130,000	\$100,000	\$50,000	\$0	\$4,215,514



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

51005

ORIGINAL APPROPRIATION DATE:

PROJECT TITLE:

ANNUAL POOL FACILITY REHABILITATION

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

FY '10:

Sand filter tanks (\$30,000)

Rec pool pump (\$10,000)

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	80,512	25,000	120,000	100,000	50,000	0	375,512
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$80,512</b>	<b>\$25,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$375,512</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$80,512	\$25,000	\$120,000	\$100,000	\$50,000	\$0	\$375,512
<b>TOTAL</b>	<b>\$80,512</b>	<b>\$25,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$375,512</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

51006

ORIGINAL APPROPRIATION DATE:

Jul-08

PROJECT TITLE:

YOUTH SPORTS COALITION ANNUAL PROJECTS

TENTATIVE COMPLETION DATE:

ANNUAL PROJECT

DESCRIPTION:

Fees allocated to the Youth Sports Coalition shall be used for capital improvement projects. One-half of the funds shall be for general maintenance projects approved by the City of Roseville. One-half of the funds shall be for projects recommended by the Youth Sports Coalition and approved by the Parks and Recreation Commission or City Council as appropriate.

C-70

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	50,000	0	0	0	0	80,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Rsvl Youth Sports Coalition	\$30,000	\$50,000	\$0	\$0	\$0	\$0	\$80,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

50051 / 065005

ORIGINAL APPROPRIATION DATE:

Jul-05

PROJECT TITLE:

LUNARDI PARK

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

Design and construction of site.

FY '10: \$35k for construction - NW Neighborhood Park Funds

C-71

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$43,942	\$0	\$0	\$0	\$0	\$0	\$43,942
Architectural/Engineering Services	27,947	0	0	0	0	0	27,947
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	623,113	35,000	0	0	0	0	658,113
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$695,002</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,002</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Park Development - NWRSP	\$695,002	\$35,000	\$0	\$0	\$0	\$0	\$730,002
<b>TOTAL</b>	<b>\$695,002</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,002</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

50201 / 065008

ORIGINAL APPROPRIATION DATE:

Jul-05

PROJECT TITLE:

PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

Playground component upgrades to address code requirements.

'10: Play surfacing repairs for Hall, Leson, Elliott, Davis parks.

C-72

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$4,768	\$0	\$0	\$0	\$0	\$0	\$4,768
Architectural/Engineering Services	192	0	0	0	0	0	192
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	620,040	10,000	10,000	0	0	0	640,040
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$625,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
General CIP Rehabilitation Fund	\$625,000	\$10,000	\$10,000	\$0	\$0	\$0	\$645,000
<b>TOTAL</b>	<b>\$625,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

50011 / 085001

ORIGINAL APPROPRIATION DATE:

Jul-07

PROJECT TITLE:

WEST PARK SCHOOL/JUNCTION PARK SITE

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

Master plan and design.

FY '10: \$1M for construction - West Roseville Neighborhood Park Fund. This park has been accelerated due to resident concerns. Maintenance costs are offset through CFD funds.

C-73

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	105,000	0	0	0	0	0	105,000
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	0	0	0	0	1,000,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Park Development-WRSP	\$105,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,105,000
<b>TOTAL</b>	<b>\$105,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

095002

ORIGINAL APPROPRIATION DATE:

Mar-09

PROJECT TITLE:

W52: SCHOOL/PARK SITE NEXT TO CHILTON MIDDLE SCHOOL

TENTATIVE COMPLETION DATE:

Jul-10

DESCRIPTION:

FY10: Design and construction. This park has been accelerated due to resident concerns. Maintenance costs are offset through CFD funds.

C - 74

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
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	0	0	0	0	1,000,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
W. Rsvl Neighborhood Park Fund	\$80,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,080,000
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,080,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

PARKS

PROJECT NUMBER:

50001 / 105001

ORIGINAL APPROPRIATION DATE:

Jul-09

PROJECT TITLE:

SAUGSTAD TENNIS COURTS

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

Install 3 new tennis courts at Saugstad consistent with the new master plan. This replaces the courts at Royer Park, which have been deteriorated due to mature tree roots and general condition.

C - 75

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	200,000	0	0	0	0	200,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Infill Neighborhood Park Funds	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 065501	\$338,999	\$67,600	\$0	\$0	\$0	\$0	\$406,599
WOODCREEK GOLF COURSE	50503 / 085501	\$170,000	\$65,000	\$0	\$0	\$0	\$0	\$235,000
TOTAL		\$508,999	\$132,600	\$0	\$0	\$0	\$0	\$641,599



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

GOLF COURSE

PROJECT NUMBER:

50503 / 065501

ORIGINAL APPROPRIATION DATE:

Jul-05

PROJECT TITLE:

DIAMOND OAKS GOLF COURSE RENOVATIONS

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

FY '10:

- 1) Rebuild a Green (\$50,000)
- 2) Upgrade fresh water pump (\$2,000)
- 3) Upgrade cart path shoulder (\$3,500)
- 4) Repair net at driving range (\$12,100)

C-77

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$319	\$0	\$0	\$0	\$0	\$0	\$319
Architectural/Engineering Services	14,951	0	0	0	0	0	14,951
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	323,729	67,600	0	0	0	0	391,329
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$338,999</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,599</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Golf Course Construction Fund	\$338,999	\$67,600	\$0	\$0	\$0	\$0	\$406,599
<b>TOTAL</b>	<b>\$338,999</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,599</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GOLF COURSE	PROJECT NUMBER: 50503 / 085501	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: WOODCREEK GOLF COURSE	TENTATIVE COMPLETION DATE: Jun-10	

**DESCRIPTION:**

FY '10:

- 1) Irrigation renovation @ Hole #18 (\$30,000)
- 2) Tee enlargement @ #2 goal, #5 white, #13 goal, #15 blue & white, #18 goal (\$20,000)
- 3) Clubhouse landscape upgrade (\$10,000)
- 4) New fencing & signs @ open space areas (\$5,000)

C-78

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	143,000	65,000	0	0	0	0	208,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$170,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Golf Course Construction Fund	\$170,000	\$65,000	\$0	\$0	\$0	\$0	\$235,000
<b>TOTAL</b>	<b>\$170,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>

## ELECTRIC PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>TOTAL PROJECT</u>
NEW SERVICES	41001	\$8,557,664	\$4,804,000	\$4,722,000	\$8,325,000	\$9,363,000	\$9,400,000	\$45,171,664
12KV UPGRADE AND EXTENSION	41002	\$852,645	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,652,645
CABLE REPLACEMENT	40001 / 024005	2,370,958	250,000	250,000	250,000	0	0	3,120,958
60 KV SWITCHING UPGRADE	40001 / 044003	1,087,401	350,000	0	0	0	0	1,437,401
LOAD MANAGEMENT PROJECT	40001 / 044004	1,299,999	50,000	0	0	0	994,455	2,344,454
UTILITY EXPLORATION CENTER EXHIBITS	40001 / 054008	1,250,000	10,000	20,000	20,000	20,000	20,000	1,340,000
PARK SUBSTATION EXPANSION	40001 / 074001	186,738	1,480,000	800,000	0	0	0	2,466,738
60 KV NETWORK IMPROVEMENTS	40001 / 094002	600,000	1,000,000	1,000,000	1,358,000	2,029,000	0	5,987,000
ADVANCED METERING INFRASTRUCTURE	40001 / 104001	0	75,000	1,000,000	1,000,000	1,000,000	1,000,000	4,075,000
TOTAL		<b>\$16,205,405</b>	<b>\$8,579,000</b>	<b>\$8,352,000</b>	<b>\$11,513,000</b>	<b>\$12,972,000</b>	<b>\$11,974,455</b>	<b>\$69,595,860</b>

## 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 410 single family lots / units.

Install service to 800,000 square feet commercial.

Install 30,000 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.

C - 80

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	430,000	340,000	340,000	400,000	430,000	430,000	2,370,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	8,127,664	3,660,000	3,660,000	6,600,000	7,570,000	7,570,000	37,187,664
Other	0	804,000	722,000	1,325,000	1,363,000	1,400,000	5,614,000
<b>TOTAL</b>	<b>\$8,557,664</b>	<b>\$4,804,000</b>	<b>\$4,722,000</b>	<b>\$8,325,000</b>	<b>\$9,363,000</b>	<b>\$9,400,000</b>	<b>\$45,171,664</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Contribution in aid of construction	\$8,557,664	\$4,804,000	\$4,722,000	\$8,325,000	\$9,363,000	\$9,400,000	\$45,171,664
<b>TOTAL</b>	<b>\$8,557,664</b>	<b>\$4,804,000</b>	<b>\$4,722,000</b>	<b>\$8,325,000</b>	<b>\$9,363,000</b>	<b>\$9,400,000</b>	<b>\$45,171,664</b>



## 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.

C-83

COST ESTIMATE	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
Labor	\$745,750	\$75,000	\$75,000	\$75,000	\$0	\$0	\$970,750
Architectural/Engineering Services	39,007	0	0	0	0	0	39,007
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,205,094	100,000	100,000	100,000	0	0	1,505,094
Construction	284,802	0	0	0	0	0	284,802
Other	96,305	75,000	75,000	75,000	0	0	321,305
<b>TOTAL</b>	<b>\$2,370,958</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,120,958</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	TOTAL PROJECT
Electric Fund	\$2,370,958	\$250,000	\$250,000	\$250,000	\$0	\$0	\$3,120,958
<b>TOTAL</b>	<b>\$2,370,958</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,120,958</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

ELECTRIC

PROJECT NUMBER:

40001 / 044003

ORIGINAL APPROPRIATION DATE:

Jul-03

PROJECT TITLE:

60 KV SWITCHING UPGRADE

TENTATIVE COMPLETION DATE:

Apr-10

DESCRIPTION:

Replace existing 60-kV air switches with 60-kV circuit breakers. The existing 60-kV switches are hard to use, require extensive maintenance, and often draw large arcs during operation. Most of these switches were installed over 14 years ago and are not designed for loads that the system currently has. This replacement was scheduled as part of the 60-kV Network. The completion of this network has been postponed due to other higher priority projects. However, this project cannot wait, it is a safety item. This project involves four substations and will take three years to complete.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$304,481	\$90,000	\$0	\$0	\$0	\$0	\$394,481
Architectural/Engineering Services	28,818	0	0	0	0	0	28,818
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	504,028	100,000	0	0	0	0	604,028
Construction	145,973	70,000	0	0	0	0	215,973
Other	104,101	90,000	0	0	0	0	194,101
<b>TOTAL</b>	<b>\$1,087,401</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,401</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$1,087,401	\$350,000	\$0	\$0	\$0	\$0	\$1,437,401
<b>TOTAL</b>	<b>\$1,087,401</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,437,401</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:

ELECTRIC

PROJECT NUMBER:

40001 / 044004

ORIGINAL APPROPRIATION DATE:

Jul-03

PROJECT TITLE:

LOAD MANAGEMENT PROJECT

TENTATIVE COMPLETION DATE:

Jun-10

DESCRIPTION:

As the electric system continues to grow and our requirement for energy continues to increase, the requirement to reduce high load factor/high cost energy consumption increases. A properly designed and managed direct load control program can offer Roseville Electric a reliable, cost-effective method of reducing on-peak demand during critical summer periods. Residential and small commercial air conditioning compressors represent a significant fraction of the utility's load during the summer on-peak period, and the ability to quickly displace the load and maintain the load reduction is of great value. Benefits include averting brownouts and blackouts, avoiding use of more expensive supply-side resources or purchase of expensive spot market power. This project will replace the outdated direct load control program existing today. The current residential direct load control system providing load reduction during times of system emergency is no longer supported by vendors, replacement parts are not available. An upgrade is required in order to maintain a viable resource.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$1,254	\$0	\$0	\$0	\$0	\$0	\$1,254
Architectural/Engineering Services	271,231	0	0	0	0	0	271,231
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,027,455	50,000	0	0	0	994,455	2,071,910
Construction	0	0	0	0	0	0	0
Other	59	0	0	0	0	0	59
<b>TOTAL</b>	<b>\$1,299,999</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$994,455</b>	<b>\$2,344,454</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$1,299,999	\$50,000	\$0	\$0	\$0	\$994,455	\$2,344,454
<b>TOTAL</b>	<b>\$1,299,999</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$994,455</b>	<b>\$2,344,454</b>



## 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 of education exhibits for the Utility Exploration Center and associated educational programs as part of the Mahany Library and Education Center. 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.

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<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
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	76,340	10,000	20,000	20,000	20,000	20,000	166,340
Construction	302,464	0	0	0	0	0	302,464
Other	61	0	0	0	0	0	61
<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$1,340,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$1,250,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$1,340,000
<b>TOTAL</b>	<b>\$1,250,000</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$1,340,000</b>

## 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-10	

**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.

<i><b>COST ESTIMATE</b></i>	<i><b>PRIOR YEARS</b></i>	<i><b>FY 2009-10</b></i>	<i><b>FY 2010-11</b></i>	<i><b>FY 2011-12</b></i>	<i><b>FY 2012-13</b></i>	<i><b>FY 2013-14</b></i>	<i><b>TOTAL PROJECT</b></i>
Labor	\$74,661	\$100,000	\$200,000	\$0	\$0	\$0	\$374,661
Architectural/Engineering Services	11,808	180,000	0	0	0	0	191,808
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	34,236	1,100,000	200,000	0	0	0	1,334,236
Construction	0	0	200,000	0	0	0	200,000
Other	66,033	100,000	200,000	0	0	0	366,033
<b>TOTAL</b>	<b>\$186,738</b>	<b>\$1,480,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,466,738</b>

<i><b>SOURCE OF FUNDS</b></i>	<i><b>PRIOR YEARS</b></i>	<i><b>FY 2009-10</b></i>	<i><b>FY 2010-11</b></i>	<i><b>FY 2011-12</b></i>	<i><b>FY 2012-13</b></i>	<i><b>FY 2013-14</b></i>	<i><b>TOTAL PROJECT</b></i>
Electric Fund	\$186,738	\$1,480,000	\$800,000	\$0	\$0	\$0	\$2,466,738
<b>TOTAL</b>	<b>\$186,738</b>	<b>\$1,480,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,466,738</b>

## 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. These lines are being upgraded in concert with the Park Substation Expansion to provide a networked 60Kv system at the Park Substation.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$140,000	\$150,000	\$200,000	\$300,000	\$405,000	\$0	\$1,195,000
Architectural/Engineering Services	0	0	0	8,000	0	0	8,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	320,000	700,000	300,000	470,000	1,224,000	0	3,014,000
Construction	0	0	300,000	280,000	400,000	0	980,000
Other	140,000	150,000	200,000	300,000	0	0	790,000
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,358,000</b>	<b>\$2,029,000</b>	<b>\$0</b>	<b>\$5,987,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$600,000	\$1,000,000	\$1,000,000	\$1,358,000	\$2,029,000	\$0	\$5,987,000
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,358,000</b>	<b>\$2,029,000</b>	<b>\$0</b>	<b>\$5,987,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 104001	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: ADVANCED METERING INFRASTRUCTURE	TENTATIVE COMPLETION DATE: Jun-10	

**DESCRIPTION:**

The Smart Grid / Advanced Metering Infrastructure (AMI) project will include installation of advanced meters, communications infrastructure, software and hardware to run AMI, and integration with legacy systems. Pending California legislation and Energy Commission proceedings may mandate municipal utilities to install AMI devices on all electric meters to comply with load management and advanced rate initiatives. AMI allows interval data to be read from meters remotely. Interval data can be used to implement time variant rates and educate consumers about their consumption. This project has been submitted for Federal Stimulus Funds. A pilot project is planned in calendar year 2009 to gain knowledge and experience with AMI.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	50,000	200,000	200,000	200,000	200,000	850,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	20,000	800,000	800,000	800,000	800,000	3,220,000
Construction	0	0	0	0	0	0	0
Other	0	5,000	0	0	0	0	5,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,075,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$0	\$75,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,075,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$4,075,000</b>

# GANN APPROPRIATIONS LIMIT CALCULATION

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The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1978 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 county.

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2009-10 has been computed to be \$103,578,952. Appropriations subject to the limitation in the 2009-10 budget total \$(9,853,245) which is \$113,432,197 less than the computed limit.

C P I	1.0062
Population Increase	<u>1.0266</u>
Ratio of Change	1.0329649
2008-09 Appropriation Limit	<u>100,273,446</u>
2009-10 Appropriation Limit	<u><u>\$103,578,952</u></u>
General Government Operating Appropriations	122,163,956
Capital Improvement Project Appropriations	<u>22,513,092</u>
Subtotal Operating and CIP Appropriations	144,677,048
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(56,482,681)
Qualified Capital Outlay	(4,623,527)
Retirement Unfunded Liability	<u>(93,869,249)</u>
Total Appropriations Subject to Limit	(10,298,409)
Calculated Appropriations Limit	<u>103,578,952</u>
2009-10 Margin	<u><u>\$113,877,361</u></u>

# MAJOR REVENUE ESTIMATES

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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 2009-2010 is \$34,900,000. This is approximately 5.5% lower than the 2008-2009 estimate of \$36,910,380. The largest sectors of local tax generators and the overall economy 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 fiscal year 2008-2009. Using their estimate, the projected 2009-2010 secured property tax revenue of \$21,550,000 is approximately 7.4% less than the 2008-2009 estimate of \$23,277,500. This forecast is based on the projected decline of the real estate market 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 2009-2010 of \$7,734,800 is approximately 1% less than the 2008-2009 estimate of \$7,778,200. 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 \$1.2 million. Approximately 300 single family homes and 20 commercial projects are projected to have a building permit pulled during 2009-2010.

## **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 15 hotels and motels. Two were opened during the current fiscal year. The budgeted estimate of \$1.886 million for FY 2009-2010 is nearly level with last year's actual occupancy tax for FY 2007-08.

# BUDGET PROCESS

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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

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<b>Appropriation:</b>	Legal authorization to make expenditures and incur obligations for specific purposes.
<b>Basis of Accounting and Budgeting:</b>	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.
<b>Capital Improvement Project (CIP):</b>	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.)
<b>Capital Outlays:</b>	<p>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:</p> <ul style="list-style-type: none"><li>(1) have an estimated useful life of more than two years;</li><li>(2) have a unit cost of more than \$5,000; and</li><li>(3) represent a betterment or improvement.</li></ul>
<b>Department:</b>	Major unit of organization in City government comprised of sub-units named divisions.
<b>Division:</b>	Major sub-unit of a department.
<b>Fiscal Year:</b>	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
<b>Fund:</b>	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.
<b>Indirect Allocations:</b>	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.
<b>Materials, Supplies, and Services:</b>	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

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<b>Performance Objectives:</b>	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.
<b>Performance Measures:</b>	<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"><li>(1) work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);</li><li>(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).</li></ol>
<b>Performance Target:</b>	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.
<b>Program:</b>	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.
<b>Program / Performance Budget:</b>	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.
<b>Resources / Management System:</b>	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.
<b>Reimbursed Expenditures:</b>	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.
<b>Revenue:</b>	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.
<b>Salaries, Wages, and Benefits:</b>	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.

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