

# ANNUAL BUDGET

Fiscal Year 2006-07





# ADOPTED BUDGET

Fiscal Year Beginning July 1, 2006

## **City Council**

Gina Garbolino, Mayor  
F.C. "Rocky" Rockholm, Mayor Pro Tem  
John Allard  
Jim Gray  
Richard Roccucci

Submitted By The City Manager  
To the Mayor and City Council May 30, 2006  
Final Adoption June 7, 2006

Craig Robinson  
City Manager

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### PREPARED BY FINANCE STAFF

Russell C. Branson, Administrative Services Director / City Treasurer  
Carol Norris, Budget Manager  
Valerie Navi DePeel, Budget Analyst  
Teresa Gemignani, Budget Analyst

### COVER

Cover Photo: Chris Shepard  
Cover Design: Darci Packer, Administrative Analyst

# ROSEVILLE BOARDS & COMMISSIONS

## City Council



Mayor  
Gina Garbolino



Mayor Pro Tem  
F.C. Rockholm



Councilmember  
John Allard



Councilmember  
Jim Gray



Councilmember  
Richard Roccucci

## Cultural Arts Commission

Sandra L. Anderson  
Robert C. Cooley  
Sahib Lanre Hassan  
Erica Schummer  
Cheryl A. Small  
Melissa J. Stahl  
Marsha Steed

## Parks & Recreation Commission

Maria E. Campos-Vergara  
Gene T. Endicott  
Paul Gonzalez  
Timothy Herman  
David Larson  
Robert Smith

## Planning Commission

Graham L. Allen  
Donald Brewer  
Sam Cannon  
Rex C. Clark  
Robert Dugan  
Kim S. Hoskinson  
Audrey Huisking

## Public Utilities Commission

George Carpenter  
Charles E. Cinnamon  
Carol Garcia  
James Hardy  
Michael J. Menz

## Placer Mosquito Abatement District

John Cunningham

## Roseville Grants Advisory Commission

Tami Brodnik  
Timothy X. Farmer  
Clark Fratis  
Bonnie M. Gore  
Stanford Hirata  
Catherine J. Macaulay  
Martha R. Riley  
Kimberly McManus (Student)

## Senior Citizen Commission

Joan E. Brock  
Mollie A. Gelder  
Irwin A. Herman  
William Hoey  
Edward Joyce  
Walter G. Metz  
Robert E. Whyte

## Transportation Commission

Jerry V. Aplass  
Wendy Dwerlkotte  
Paul Frank  
Werner Kuehn  
Lance Pagel

## Design Committee

Rex C. Clark  
Anna Robertson  
Naaz Alikhan

## Campaign Finance Reform Committee

Nicholas G. Alexander  
Tami Brodnik  
Rex C. Clark  
Stephen L. DesJardins  
Carolyn Parkinson  
Jack D. Wallace

## Hearing Examiners/Appeals Board

Philip Briggs  
Greg Cowart  
James Davis  
David Myers  
Steve M. Nichols  
Michael Richwine  
Robert Rymek  
Charles Sandoval  
Matthew Valdez  
Dale Wagerman

## Library Board

Bessie Condos  
Kathy Kossick  
William F. Lesh  
Anita F. Spicehandler  
David Zahas

## Personnel Board

Sylvia Besana  
Norman Fratis  
Susan T. Goto  
Philip Kister  
Robin K. Perkins

## Central Roseville Revitalization Committee

John Allard  
John Apostolos  
Harry Crabb  
Wendy A. Gerig  
Robert C. Gerould  
Shirley Hackert  
David N. Henry  
Raymond D. Phipps  
Richard Roccucci  
Sylvia Slade  
Del L. Stephenson  
Gina Garbolino (alternate)

## ADMINISTRATIVE STAFF

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City Manager

W. Craig Robinson

City Attorney

Mark J. Doane

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

William L. Stephens

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 Director

Paul Richardson

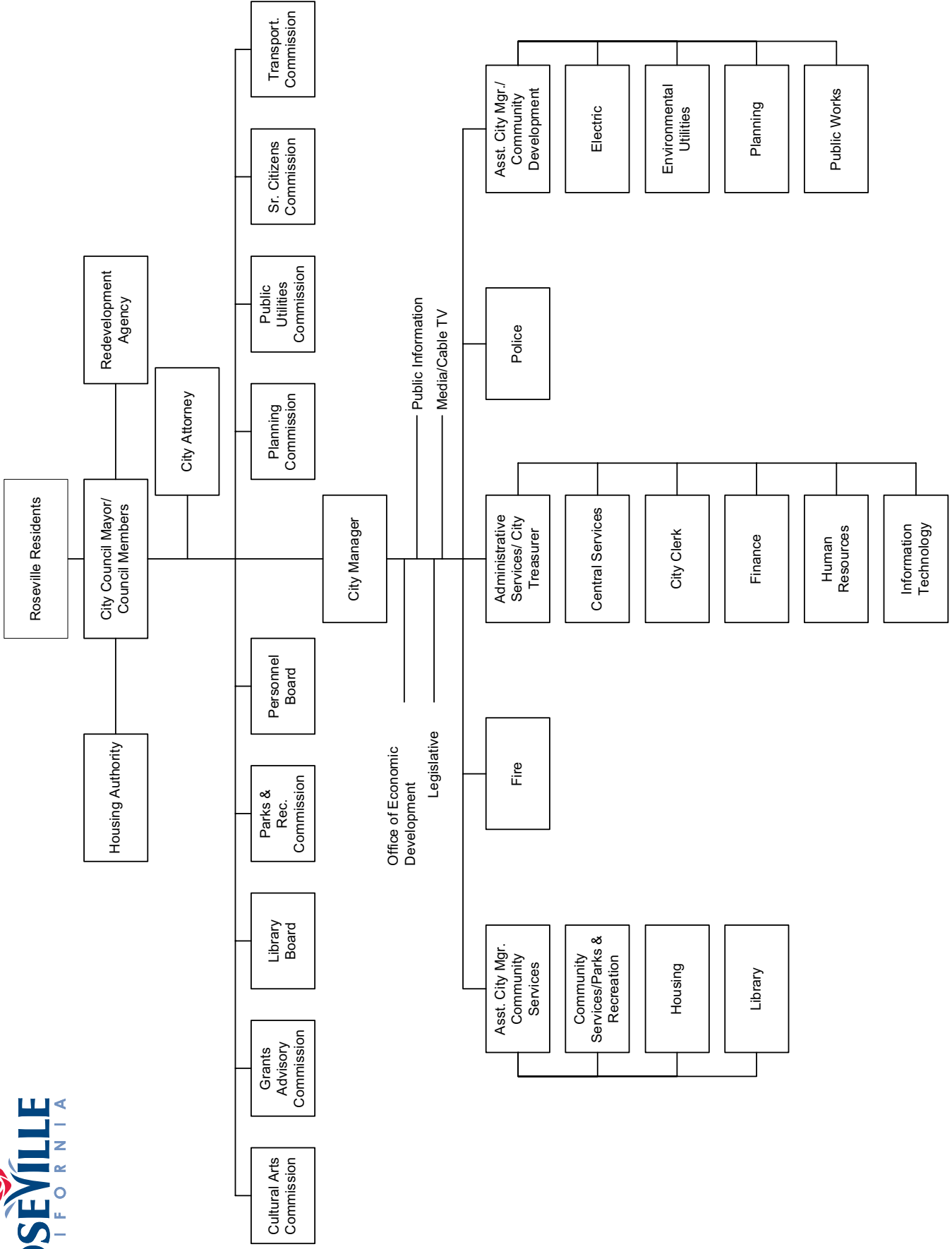
Police Chief

Joel Neves

Public Works Director / City Engineer

Rob Jensen





# ORGANIZATIONAL GOALS

## Safe and Healthy Community

The City Council envisions a City where residents, workers and visitors feel safe. We will work to provide excellent emergency response both in terms of response time and the quality of the care and service provided. A healthy community is also fiscally responsible with sufficient resources to continue providing an excellent quality of life.

## Enhance Transportation Options

The City will provide the best possible local and regional infrastructure to move people and goods throughout Roseville and the region. We will plan for the future by securing financing, identifying rights-of-way, and building capacity. The City will protect the public through traffic calming and deterrence programs. We will encourage the community to travel safely and use alternative modes of transportation.

## Revitalization

This project continues an effort to revitalize Central Roseville to improve aesthetics, update infrastructure and attract new businesses to Roseville. The City's community identity will also be further defined with enhancements to Central Roseville.

## Economic Vitality

The Council and staff will work to ensure a vibrant City attractive to knowledge workers, young families, seniors and all those seeking employment and an amazing quality of life. The City will foster an entrepreneurial spirit encouraging new start-up companies while retaining the businesses that have already chosen Roseville. The City will invest in older and new neighborhoods and commercial areas to maintain Roseville's high standards. The City will continue providing high levels of service and amenities to the community.

## Promote and Strengthen Roseville's Identity

The City will seek to strengthen and promote Roseville's identity through enhanced Design Guidelines for new development. We will tell Roseville's story as one of the top five cities in the State through a consistent, aggressive marketing campaign.

## Major Capital Improvement Projects

The City of Roseville budget includes a five-year Capital Improvement Program. We will work to complete major capital improvement projects already in the budget to provide services and facilities for Roseville's citizens. Highlights include:

### Capital Projects

- Mahany Library/Community Center/Utility Education Center/Public Access Studio
- Roseville Energy Park
- 12 kV Overhead/Underground Conversion
- Blue Oaks Fire Station
- North Central Fire Station
- Police Department Expansion
- Fire Training Center
- Maidu Interpretive Center
- Water Treatment Plant expansion to 100 mgd
- Aquifer Storage and Recovery (ASR)
- Civic Plaza Parking Garage
- Antelope Creek Bike Trail
- Harding to Royer Bike Trail
- Historic District Streetscape
- Riverside Avenue Streetscape
- Civic Center Expansion

### Regional Roadways

- Fix I-80 bottleneck through Roseville
- Placer Parkway funding and alignment
- Baseline Road widening to Highway 99

### Local Roadways

- Eureka/I-80 Onramp
- Pleasant Grove/Hwy 65 Phase 2
- Berry Street/Reserve Drive
- Cirby Way/Roseville Road
- Atkinson Bridge Replacement

# CITY MANAGER'S MESSAGE

Honorable Mayor and Members of the City Council:

I am pleased to present the proposed fiscal year 2007 budget. This budget advances key strategic organizational goals: a safe and healthy community, enhanced transportation options, revitalized older commercial and residential neighborhoods, economic vitality and a stronger identity for the City.

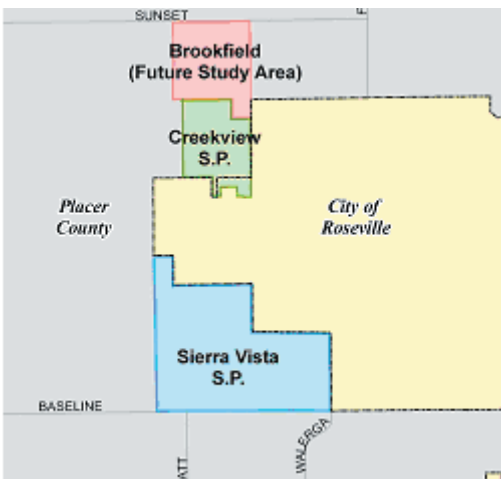


## Revenue and Expense Highlights

To enhance our residents' quality of life and support local businesses, the City continues to invest in roadway, utilities and parks and recreation facilities. The City's overall estimated appropriations will decrease by nine percent to \$483 million for FY 2007 as a result of a decrease in Capital Improvement Project expenses which is largely associated with the Roseville Energy Park. Proposed operating expenditures are \$293 million, an eleven percent increase over the previous year.



Roseville enjoys a dynamic local and regional economy and is poised for continued economic prosperity in the coming year. Demand for residential and non-residential construction is strong, Roseville's office market is completing 1 million square feet with 260,000 square feet of office space under construction—a new construction record. In the past year 3,600 new jobs were added to Roseville's economy. Placer County now ranks sixth in the State in per capita income.



The City's growing tax base can be attributed to a strong retail sector. The City's total retail sales now exceeds \$3.1 billion, placing the City ninth in the State. This is an amazing accomplishment for a City our size. Roseville's property values also continue to appreciate, with a resulting ten percent increase in the City's property tax revenues this past year. These property tax revenues help stabilize the City's finances and reduce dependence on sales tax.

The City is planning for future growth as it formally processes two areas for annexation: the Sierra Vista and Creekview Specific Plans. If approved, the City will add 15,000 units of



## CITY MANAGER'S MESSAGE

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housing and 646 acres of bike trails, open space, paseos and parks. Development impact fees from these annexations will help fund construction of Placer Parkway and other critical regional roadways. The City is also beginning to study the feasibility of annexing the Brookfield area. This area would provide the final leg for Placer Parkway and contribute additional open space amenities to the City.



### 2005-06 Budget Highlights

Like previous years, this past fiscal year saw a number of significant accomplishments. The City began construction on its \$205 million gas-fired 160-MW combustion power plant; the Roseville Energy Park (REP) is due for completion in the summer of 2007. The REP will generate 55 percent of Roseville's energy requirements – ensuring a steady and reliable source of power to our electric customers.



The completion of the \$35 million Sunrise-Douglas interchange has removed 10,000 cars per day from the City's busiest intersection and reduced traffic up to 78 percent. Additional capacity at the intersection has permitted new office development along Sunrise Boulevard. Signal coordination is also calming traffic and saving motorists hundreds of hours in delays each day. The City Council approved routes for the Antelope Creek and Harding-to-Royer bike trails, adding 2.6 miles to our existing 17 miles of bike trails.



The City Council formally adopted the Riverside Gateway Specific Plan and will invest \$11 million in infrastructure upgrades and streetscape improvements to transform Riverside into Roseville's premier gateway. The Gateway project follows the City's successful specific plan model to facilitate infill revitalization by providing prospective developers with entitlement and zoning assurances. The Plan includes a traffic-calming roundabout feature at the Vernon-Douglas-Riverside intersection. Finally, the City is also welcoming the first large-scale private development along Vernon Street with the Civic Plaza, a 55,000 square foot office project and 550-space parking garage. Staff is pleased and excited by the community support shown for revitalizing our older commercial neighborhoods.



This fiscal year the City completed seven new neighborhood parks, including Bill Santucci Park, the City's 50th park. The City Council will be busy dedicating another 50 parks in the years ahead. City residents now enjoy 5,400 acres of open space, more than any other city in the region. The City Council conducted a groundbreaking ceremony for its third library at Mahany Park. This \$10 million, 30,000 square foot facility combines a library, Utility Exploration Center and state-of-the-art Media Center under a single roof. In conjunction with the Sports Complex, the facilities at Mahany Park will be an exciting community gathering place for the Westside.

## CITY MANAGER'S MESSAGE

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Public safety departments have also achieved amazing results this year. The Roseville Fire Department was one of only four departments in the entire State to receive full accreditation this past year. Congratulations to all fire department employees that earned this distinction. To maintain the City's high level of emergency response, the City broke ground for Fire Station #7 and opened a temporary Fire Station #8. This temporary station will serve until the permanent fire stations #8, 9 and 10 are constructed and operational. In addition, the Department hired a quality assurance manager to coordinate the escalating demand on our Emergency Medical Services (EMS) staff.

The Roseville Police Department added 11 new sworn and 5.5 FTE (full-time equivalent) professional staff during the fiscal year, including an innovative and highly effective Crime Suppression Unit (CSU). These five sworn officers are dedicated to suppressing gang activity, monitoring known offenders, and staying on top of emerging crime trends. In one four-month window, the CSU made 135 arrests in connection with priority concerns. The CSU has been a highly successful addition to our Police Department and demonstrates the City's commitment to implement innovative new programs to keep our citizens safe. This past year the Police Department also continued its efforts to calm traffic



and increase safety on our roadways. In order to reduce traffic-related deaths and injuries, the traffic unit is concentrating on increasing motorists' use of seatbelts as well as increased traffic and DUI enforcement.

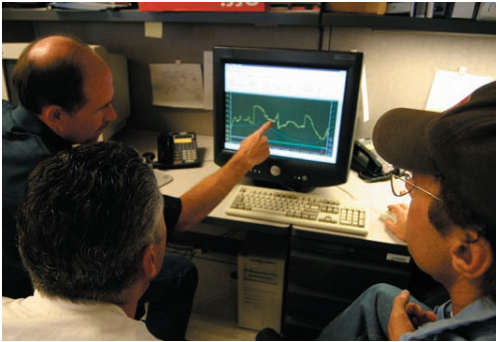
The City of Roseville's Enterprise (Utility) Funds and their related activities are vital components of the services provided to the Roseville community. In order to offset rising energy costs and meet State mandates' the City Council adopted rate and development impact fee adjustments for the solid waste, wastewater and water utilities. Roseville Electric will seek Council approval this year to adjust rates and fees for fiscal years 2007 and 2008, to offset the sharp increase in power supply costs and the rise of construction costs for the electric distribution system. The proposed adjustments are also designed to stay within previously adopted City Council fiscal guidelines as established in 2005. Roseville residents enjoy some of the lowest rates and most reliable power in the entire State. Construction of the City's REP will ensure both reliability and dependability of electric service.





# CITY MANAGER'S MESSAGE

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## Fiscal Year 2006-07 Strategic Budget Priorities

The proposed fiscal year 2007 budget focuses on meeting the needs of a growing and dynamic community. Thus, the budget adds 60 new staff to enhance existing service levels. A number of new activities are highlighted below:

- Keep pace with increased demand for emergency response service by funding the Fire Department's second four-person truck company and second Battalion.
- Enhance the City's overall ability to effectively utilize technology and improve customer service by adding eight staff to the Information Technology (IT) Department.
- Create an Open Space Division within Parks and Recreation to effectively manage the 5,400 acres of open space, paseos and trails, as well as coordinate the design of the future Reason Farms Environmental Park.
- Enhance community outreach and improve citizen access to important city events and policy decisions by expanding programming on the City's Government Access Channel.
- Complete a number of important public facilities, including the Library at Mahany Park, the Roseville Energy Park and seven new neighborhood parks.
- Continue to reduce traffic congestion by expanding the traffic signal coordination program on major thoroughfares.
- Implement the community's expressed vision of a revitalized City by advancing a number of key projects including:
  - ▶ Complete construction drawings and Lighting and Landscape District formation for the Riverside Gateway Project;
  - ▶ Commence above-ground streetscape improvements in the Historic District;
  - ▶ Complete the parking garage and art gallery by spring 2007 on Vernon Street; and
  - ▶ Select a consultant to help establish a Downtown Specific Plan.
- Ensure the City's reputation as a business-friendly destination by implementing the City's new marketing and branding strategy.
- Enhance cultural and recreational opportunities by breaking ground on the new permanent Maidu Interpretive Center and the new indoor pool at Central Park in the Highland Reserve Specific Plan.



# CITY MANAGER'S MESSAGE

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## Acknowledgements

A special thank you goes to the entire City staff team involved in crafting the FY 2007 budget. Russ Branson, Administrative Services Director and his staff have managed to make a rather complex and cumbersome task relatively smooth. Carol Norris, Teresa Gemignani and Valerie DePeel put in many extra hours to deliver a budget on time. They continue to show ingenuity and creativity to make things work. I also wish to recognize individual department budget managers for their contributions as well. My appreciation to all.

## Summary

The City continues to build upon its mission to: "Create and maintain a vibrant community environment and enhance the quality of life for our residents, businesses, customers and partners."

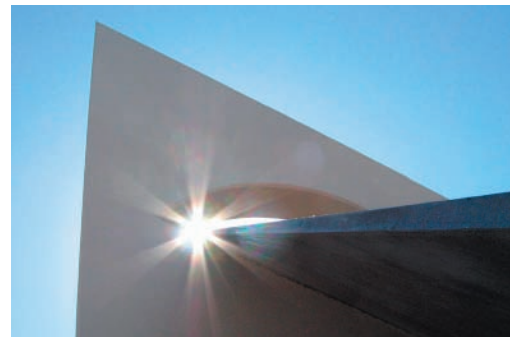
The 2007 fiscal year will be both productive and challenging as we continue to raise the bar on our expectations in shaping Roseville's future. I am pleased with the commitment and dedication shown by the entire organization to provide exceptional customer service, programs and facilities to our community. I also wish to express my appreciation to the City Council for its commitment, dedication and leadership. This is an Amazing period for the City of Roseville.



Sincerely,

A handwritten signature in blue ink that reads "W. Craig Robinson". The signature is fluid and cursive.

W. Craig Robinson  
City Manager



# ORDINANCE

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ORDINANCE NO. 4400

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2006-07,  
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 2006-07, 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, 2006-07, City of Roseville, California."

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

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

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

# ORDINANCE

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SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$93,669,716 for Fiscal Year 2006-2007. 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 \$18,200.00. 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 2006-07 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 7<sup>th</sup> day of June, 2006 by the following vote on roll call:

AYES COUNCILMEMBERS: Gray, Roccucci, Rockholm, Garbolino

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Allard

  
MAYOR

ATTEST:

  
City Clerk



# ROSEVILLE, CALIFORNIA

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With a deep respect and admiration for its history, Roseville is the picture of a modern, thriving California city. Progressive, forwardthinking and managed like few others, it is a city with a close eye on the future, aligning city resources to create the ultimate quality of life. It appeals to and attracts lucrative business and entrepreneurs as well as individuals and families desiring a richer, more enjoyable lifestyle.

It's about life. A better life. And it's about abundant opportunity available to those who choose to live and work here. Vibrant, healthy, and unfolding with promise, of all the cities across the nation, Roseville is truly an amazing place to call home.



## 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 & Creativity  
Responsiveness To Customers  
Fiscal Responsibility  
Human Development  
Teamwork

# ROSEVILLE STATISTICS



## Incorporation

April 10, 1909

## Government

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

## Location

Roseville is located 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

Roseville is 165 feet above sea level.

Roseville Population Forecast	
Year	Residents
1985	28,988
1990	44,585
1995	56,479
2000	79,921
2005	103,185
2015*	133,680
2025*	135,922

\*Projected

The estimated population for Roseville, based on build-out of all land currently zoned for residential uses, is 135,922. The table above lists the City’s projected population as estimated by MuniFinancial.



For more information visit  
[www.roseville.ca.us](http://www.roseville.ca.us)



*California Society of  
Municipal Finance Officers*  
Certificate of Award

For

*Excellence in Operating Budgeting  
Fiscal Year 2005-2006*

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

*The City of Roseville*

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

*February 23, 2006*



*Paul S. Suter*

President

*Agnes J. Walker*

Agnes Walker, Chair  
Budgeting & Financial Management



# BUDGET SUMMARY

**ESTIMATED AVAILABLE RESOURCES - July 1, 2006 \$310,124,536**

## ESTIMATED RESOURCES

### Operating Revenues

General Property Taxes	30,498,770
Other Local Taxes	84,368,378
Licenses and Permits	4,929,810
Charges for Current Services	33,106,867
Public Utility Sales	154,820,699
Sale of Wholesale Power	3,335,640
Revenue From Other Agencies	13,051,912
Use of Money and Property	14,485,570
Fines, Forfeitures and Penalties	1,611,500
Other Revenues	3,470,320

Total Estimated Operating Revenues 343,679,466

Proceeds from Borrowing: 32,123,315

Repayment of Loans from Outside Agency 1,000,000

Other Agency and Internal Service Fund Indirect Cost Recovery 1,164,090

**Total Operating Receipts 377,966,871**

Capital Revenues 45,690,888

CIP Contribution from Highway 65 JPA 800,000

**Total Estimated Resources Available For Appropriation 734,582,295**

## ESTIMATED APPROPRIATIONS

### Direct Operating Expenditures

Salaries, Wages, and Benefits	127,395,317
Materials, Supplies, and Services	156,131,200
Capital Outlay	7,174,000

Total Direct Operating Expenses 290,700,517

### Other Operating Expenses

Galleria Lease Payment	2,311,230
Vernon Street LLD	4,200
Annexation Payments to County	504,000
Revenue Sharing - Rocklin	300,000

Total Other Operating Expenses 3,119,430

**Total Operating Expenditures 293,819,947**

Capital Improvement Projects 89,462,702

Loan to Highway 65 JPA 800,000

### Other Uses

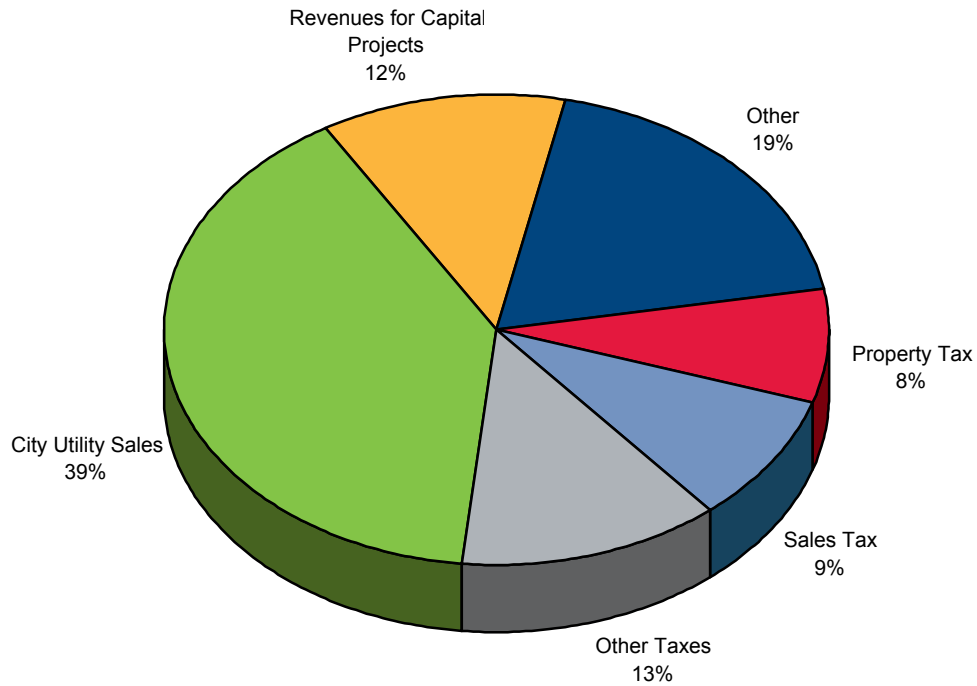
Debt Service Requirements	8,921,265
Special Assessment Debt Service	26,477,185
Special Assessment Districts Appropriation	56,060,593
Repayment of Interfund Loans to Auto Replacement	339,500
Regional Connection Fees Transferred to SPWA	7,380,000

**Total Estimated Appropriations 483,261,192**

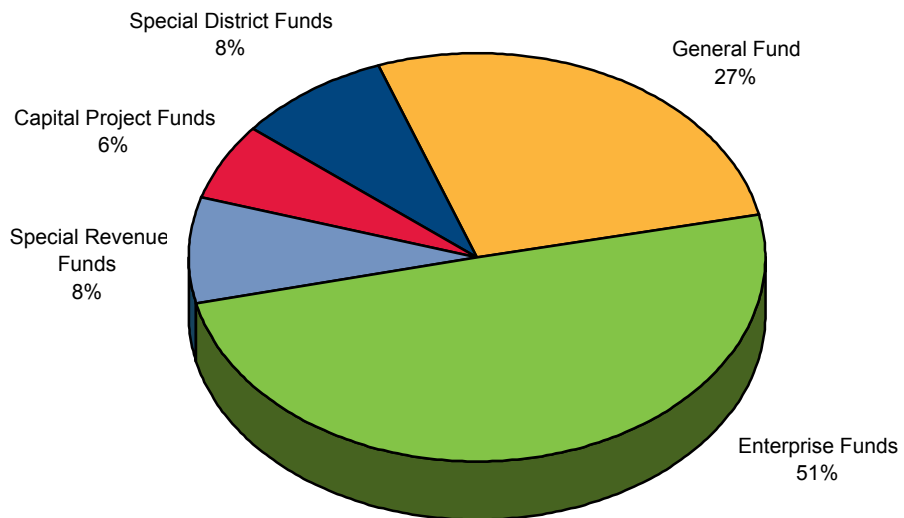
**ESTIMATED AVAILABLE RESOURCES - June 30, 2007 \$251,321,103**

# BUDGET SUMMARY

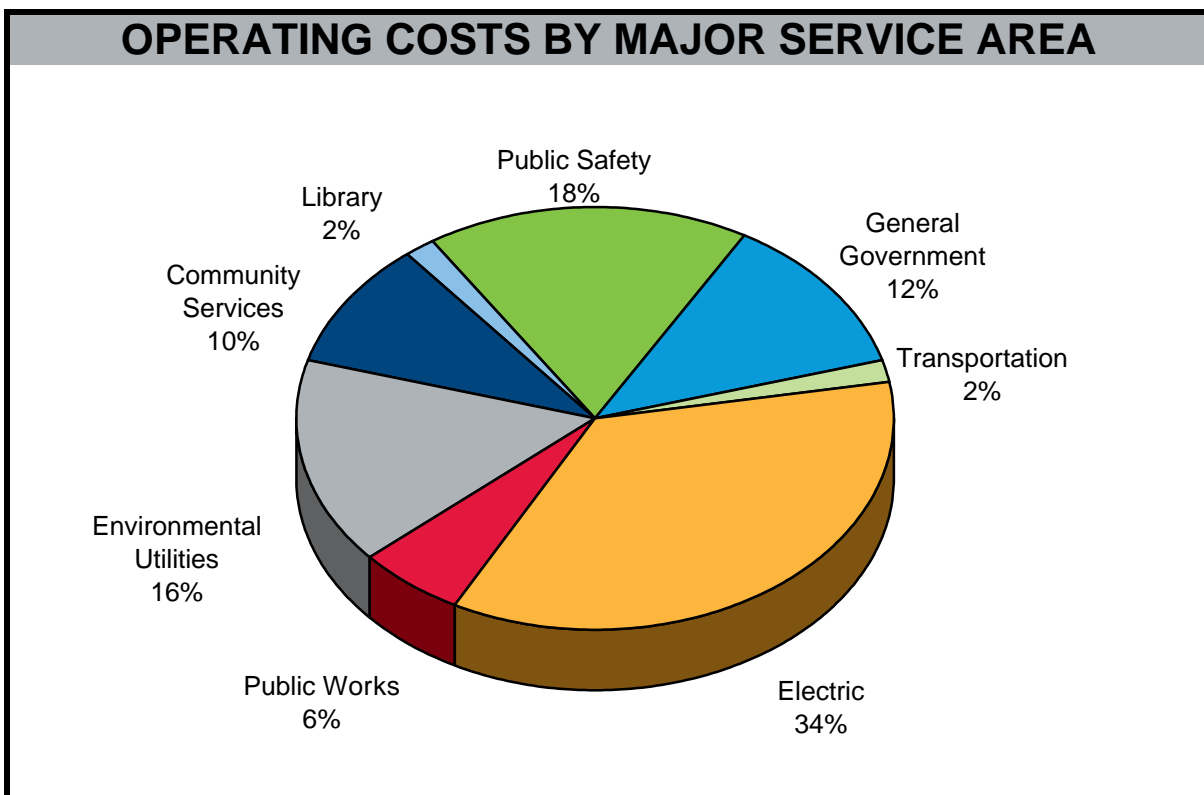
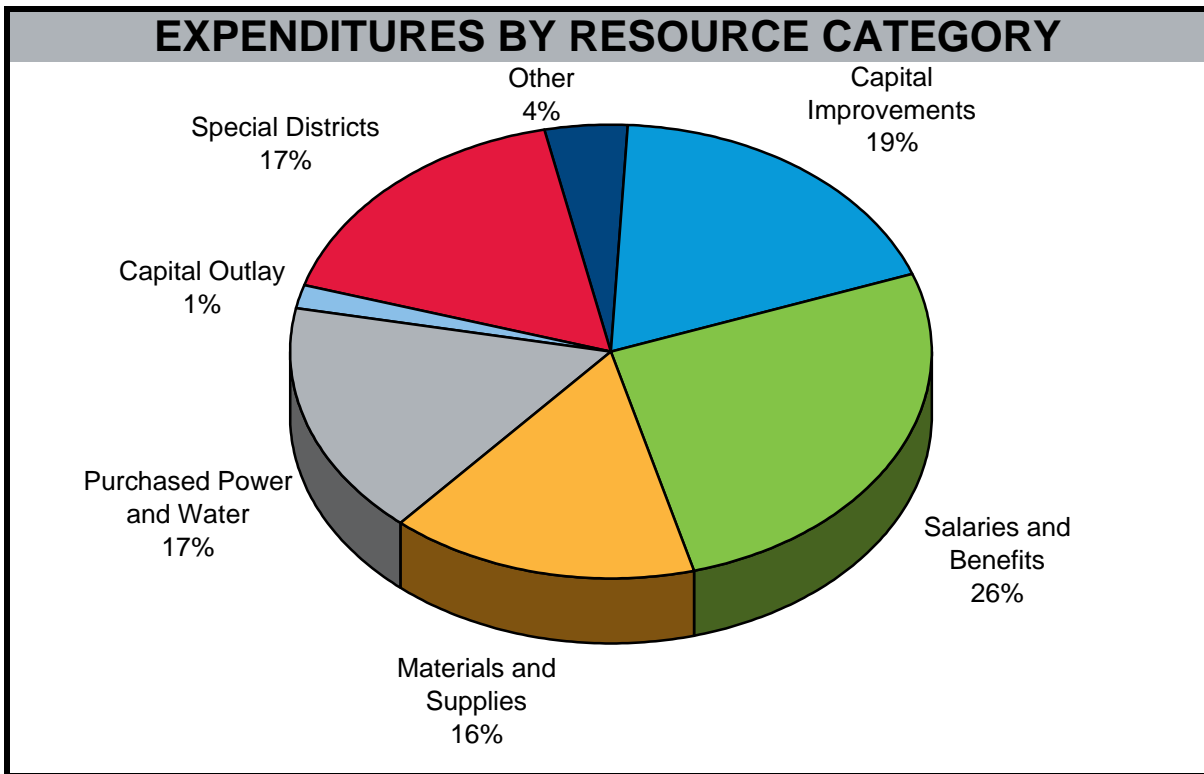
## OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY



## OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY



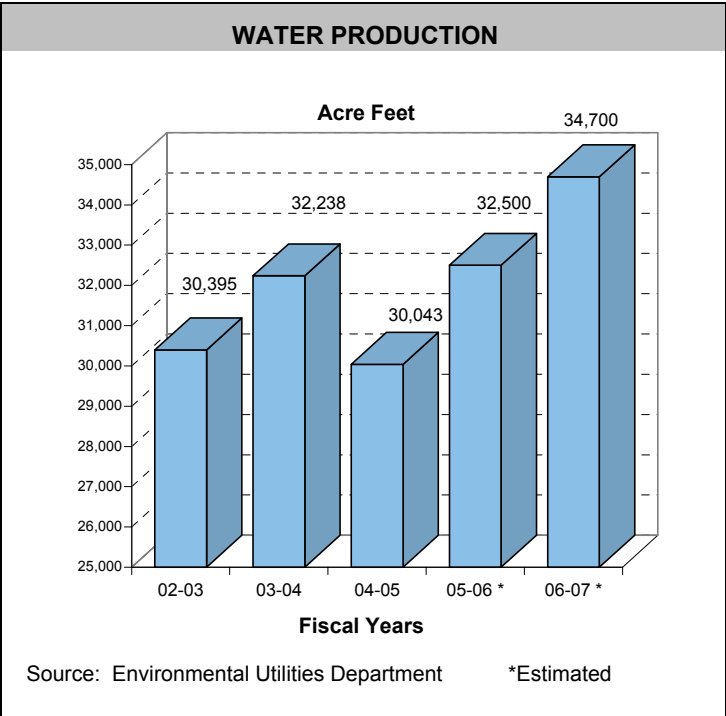
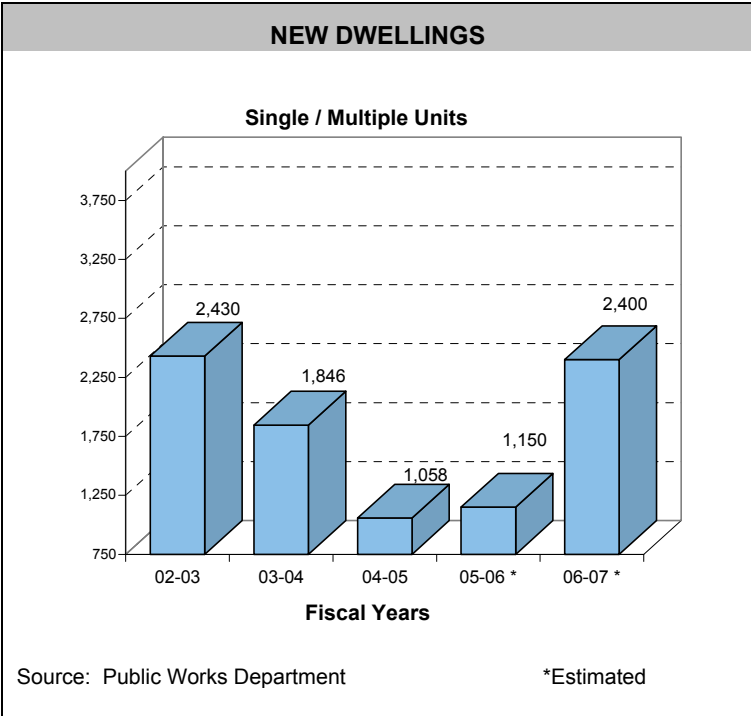
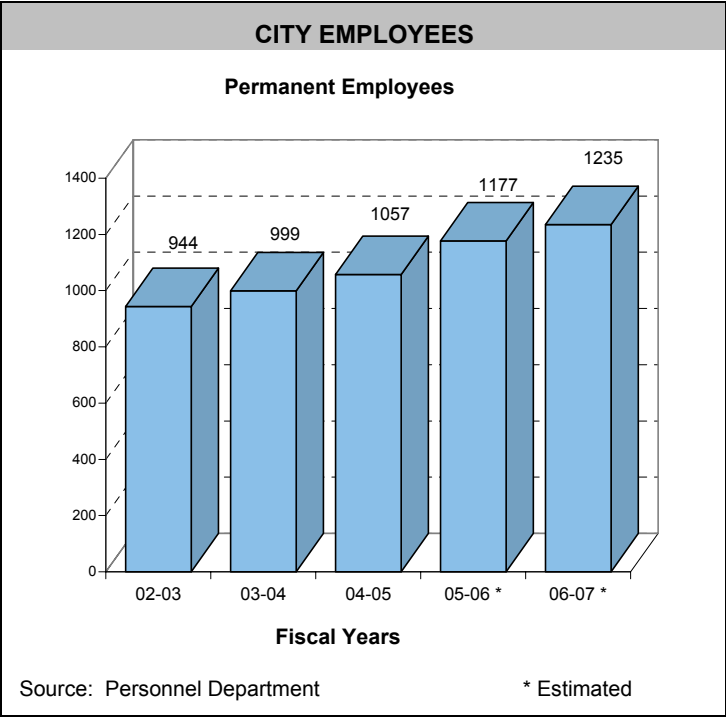
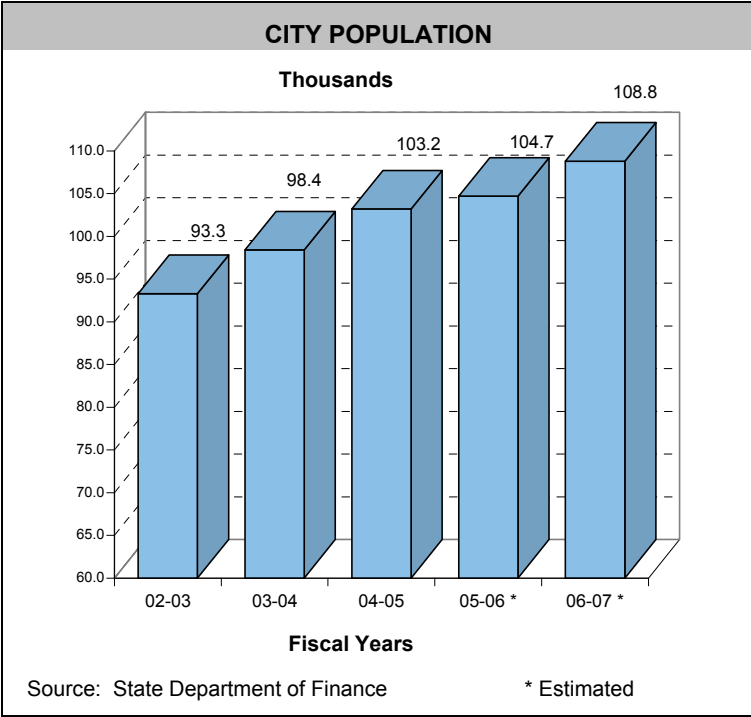
# BUDGET SUMMARY





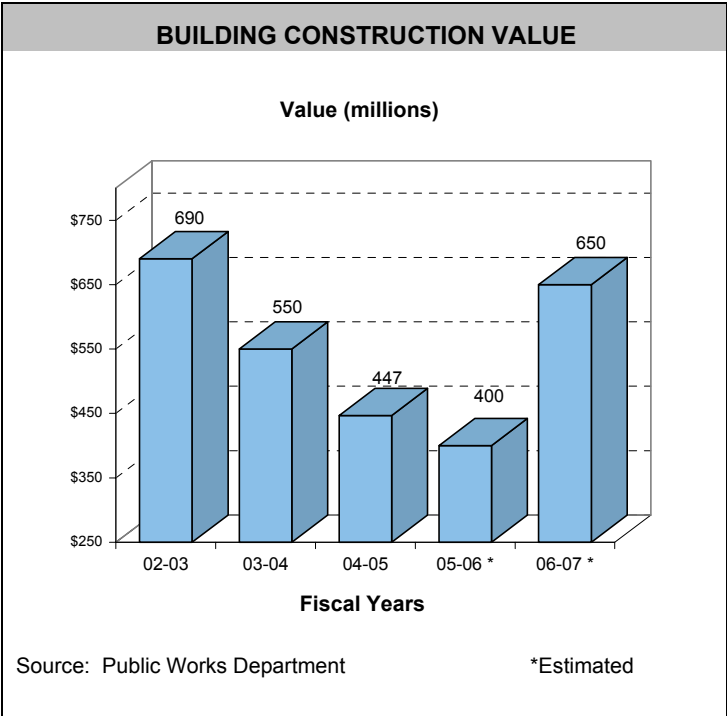
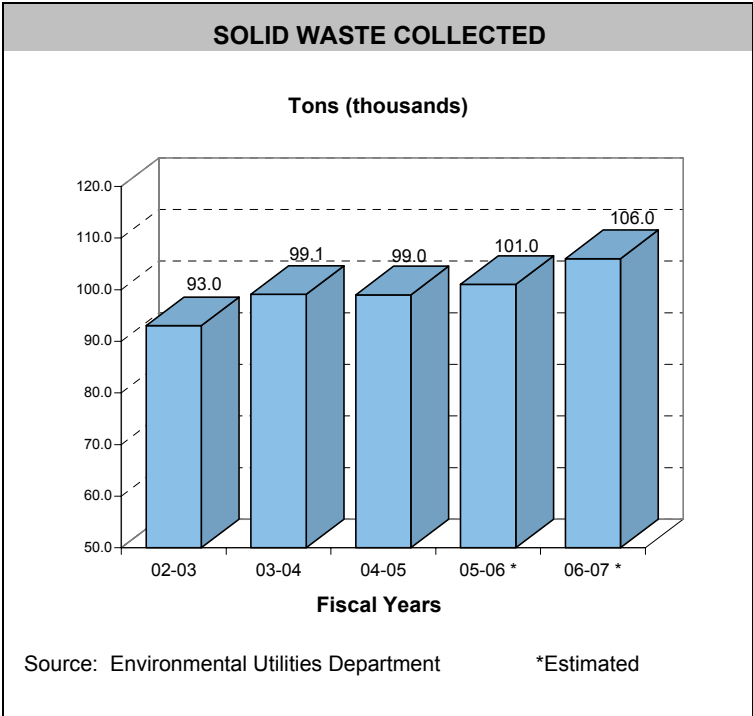
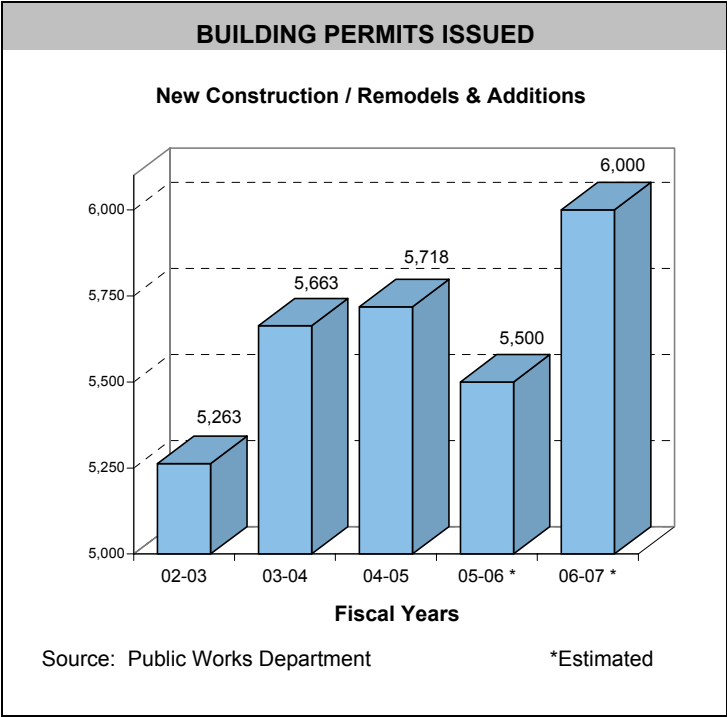
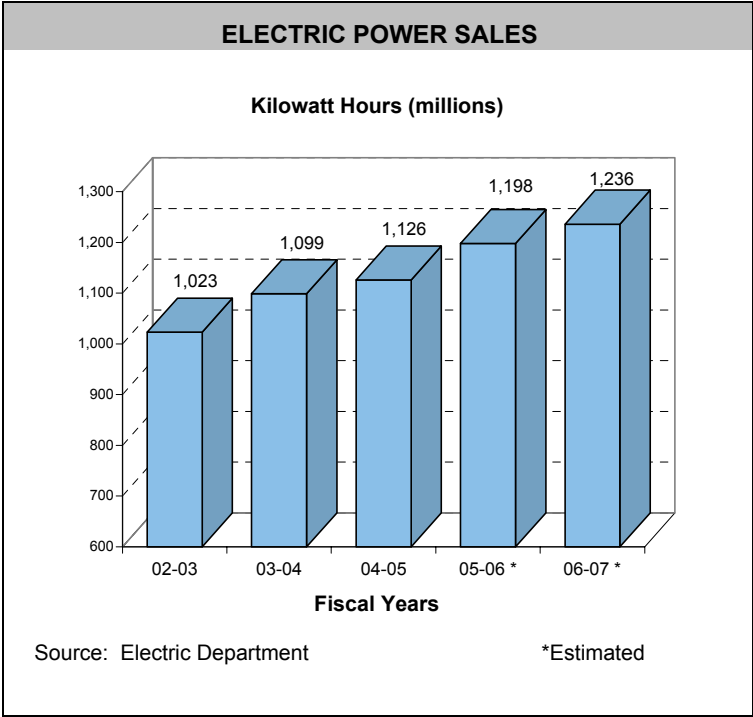
# SIGNIFICANT TRENDS

## FISCAL YEARS 2002-03 THROUGH 2006-07



# SIGNIFICANT TRENDS

## FISCAL YEARS 2002-03 THROUGH 2006-07



# DEBT MANAGEMENT

## CITY OF ROSEVILLE - STATEMENT OF INDEBTEDNESS

The indebtedness of the City as of July 1, 2006 will be: **\$ 445,806,739**  
 The estimated debt as of June 30, 2007 will be: **\$ 439,726,130**

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

	Estimated Debt as of July 1, 2006	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2007
<b>Loans:</b>				
1978 Water EDA Loan	\$ 172,056	\$ 0	\$ 10,810	\$ 161,246
Total Public Debt	\$ 172,056	\$ 0	\$ 10,810	\$ 161,246
<b>Lease Purchases:</b>				
Equipment	\$ 197,230	\$ 0	\$ 94,527	\$ 102,703
<b>Total Loans and Lease Debt</b>	<b>\$ 369,286</b>	<b>\$ 0</b>	<b>\$ 105,337</b>	<b>\$ 263,949</b>
<b>Interfund Loans:</b>				
Traffic Mitigation Fund to Auto. Repl. Fund	\$ 425,000	\$ 0	\$ 212,500	\$ 212,500
City Wide Park Development Fund obligation to General Fund	4,120,000	0	120,000	4,000,000
Park Development - SERSP obligation to Park Dvlpmnt/NCRSP	200,000	0	0	200,000
Park Dvlpmnt/Longmeadow obligation to Park Dvlpmnt/SRSP	50,160	0	50,160	0
Child Care Fund to Auto. Repl. Fund	300,000	0	0	300,000
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	870,790	0	29,210	841,580
Woodcreek Golf Course obligation to Auto. Repl. Fund	3,022,210	0	97,790	2,924,420
Low/Mod Inc Housing Fund obligation to Home Imprvmnt Fund	250,000	0	50,000	200,000
Redevelopment Agency obligation to Strategic Improvement Fund	1,000,000	0	0	1,000,000
RDA-Flood Control Fund obligation to General Fund	6,909,865	0	300,000	6,609,865
RDA-Flood Control Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Redevelopment Agency obligation to City of Roseville	2,264,872	0	50,000	2,214,872
Solid Waste Operations obligation to Auto Repl. Fund	1,743,000	0	197,610	1,545,390
Water Rehabilitation Fund to Water Construction Fund	3,966,350	0	191,020	3,775,330
Highway 65 JPA obligation to Local Transportation Funds	0	800,000	0	800,000
<b>Total Interfund Loans</b>	<b>\$ 29,022,247</b>	<b>\$ 800,000</b>	<b>\$ 1,298,290</b>	<b>\$ 28,523,957</b>
<b>Revenue Bonds:</b>				
2000 Wastewater Revenue Bonds (54.17% of SPWA Revenue Bonds)	\$ 45,505,509	\$ 0	\$ 1,394,878	\$ 44,110,631
2003 SPWA Refunding Bonds (54.17% of SPWA Revenue Bonds)	51,014,598	0	352,105	50,662,493
<b>Total Revenue Bonds</b>	<b>\$ 96,520,106</b>	<b>\$ 0</b>	<b>\$ 1,746,983</b>	<b>\$ 94,773,124</b>
<b>Certificates Of Participation:</b>				
1997 Water Certificates of Participation	\$ 24,740,100	\$ 0	\$ 1,395,000	\$ 23,345,100
1997 Electric Certificates of Participation	325,000	0	325,000	0
1999 Electric Certificates of Participation	1,635,000	0	520,000	1,115,000
2002 Electric Certificates of Participation	25,620,000	0	225,000	25,395,000
2003 Golf Course Refunding Certificates of Participation	7,630,000	0	320,000	7,310,000
2004 Electric Certificates of Participation	39,940,000	0	330,000	39,610,000
2005 Electric Certificates of Participation - Series A	52,900,000	0	0	52,900,000
2005 Electric Certificates of Participation - Series B	90,000,000	0	0	90,000,000
2005 Electric Certificates of Participation - Series C	60,000,000	0	0	60,000,000
2003 Public Facilities Refunding Certificates of Participation *	17,105,000	0	615,000	16,490,000
<b>Total Certificates Of Participation</b>	<b>\$ 319,895,100</b>	<b>\$ 0</b>	<b>\$ 3,730,000</b>	<b>\$ 316,165,100</b>
<b>Total Indebtedness</b>	<b>\$ 445,806,739</b>	<b>\$ 800,000</b>	<b>\$ 6,880,610</b>	<b>\$ 439,726,130</b>

\* Debt of Roseville Finance Authority



# FUNDS

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# SUMMARY OF AVAILABLE RESOURCES AND RESERVES

Total Available Resources and Reserves	Designated Reserves	Rate Stabilization	Estimated Available Resources
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## ESTIMATED AVAILABLE RESOURCES AND RESERVES at June 30, 2006

\$ 251,321,103 \$ 24,618,249 \$ 66,737,010 \$ 159,965,844

## LESS NON-DISCRETIONARY FUNDS

### ENTERPRISE FUNDS

Electric Operations	2,638,723	2,638,723	0	0
Electric Debt (CTC) Rate Stabilization	66,737,010	0	66,737,010	0
Water Operations	1,238,446	1,238,446	0	0
Wastewater Operations	1,539,612	1,539,612	0	0
Solid Waste Operations	1,539,508	1,539,508	0	0
Golf Course Operations	527,600	261,700	0	265,900
Local Transportation	11,782,360	4,484,600	0	7,297,760
School-Age Child Care	23,160	23,160	0	0
<b>SUBTOTAL ENTERPRISE FUNDS</b>	<b>86,026,419</b>	<b>11,725,749</b>	<b>66,737,010</b>	<b>7,563,660</b>

### SPECIAL REVENUE FUNDS

Gas Tax	2,044,623	0	0	2,044,623
Home Improvement	735,748	0	0	735,748
Housing Trust Fund	2,190,704	0	0	2,190,704
Traffic Safety	0	0	0	0
Miscellaneous Special Revenue Fund	312,235	0	0	312,235
Traffic Signal Maintenance Fund	52,054	0	0	52,054
Utility Impact Reimbursement Fund	714,334	0	0	714,334
State / Federal Grant Programs	474,689	0	0	474,689
Development Impact Funds	34,779,909	0	0	34,779,909
<b>SUBTOTAL SPECIAL REVENUE FUNDS</b>	<b>41,304,296</b>	<b>0</b>	<b>0</b>	<b>41,304,296</b>

### CAPITAL PROJECTS FUNDS

Building Improvement	3,411,781	0	0	3,411,781
General CIP Rehabilitation	11,758,484	0	0	11,758,484
Electric Rehabilitation	5,889,453	394,000	0	5,495,453
Water Construction	7,595,825	0	0	7,595,825
Water Rehabilitation	307,466	0	0	307,466
Wastewater Rehabilitation	6,658,674	0	0	6,658,674
Golf Course Improvement	122,795	0	0	122,795
Transit Project	395,382	0	0	395,382
<b>SUBTOTAL CAPITAL PROJECTS FUNDS</b>	<b>36,139,860</b>	<b>394,000</b>	<b>0</b>	<b>35,745,860</b>

### PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	16,735,521	0	0	16,735,521
Roseville Aquatics Complex Maintenance	3,480	0	0	3,480
<b>SUBTOTAL PERMANENT FUNDS</b>	<b>16,739,001</b>	<b>0</b>	<b>0</b>	<b>16,739,001</b>

### SPECIAL DISTRICT FUNDS

Special Districts / Lighting & Landscapes Districts	37,252,289	0	0	37,252,289
Community Facility Districts	2,307,914	0	0	2,307,914
Northeast Wetlands	65,955	0	0	65,955
<b>SUBTOTAL SPECIAL DISTRICT FUNDS</b>	<b>39,626,158</b>	<b>0</b>	<b>0</b>	<b>39,626,158</b>

### TRUST FUNDS

General Trust Funds	0	0	0	0
Private Purpose Trust Funds	2,253,501	0	0	2,253,501
<b>SUBTOTAL TRUST FUNDS</b>	<b>2,253,501</b>	<b>0</b>	<b>0</b>	<b>2,253,501</b>

### SUBTOTAL

222,089,234 12,119,749 66,737,010 143,232,475

## ESTIMATED AVAILABLE RESOURCES AND RESERVES FOR DISCRETIONARY USES (General Fund)

\$ 29,231,869 \$ 12,498,500 \$ 0 \$ 16,733,369



# SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2006	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
<b>GENERAL FUND</b>	<b>15,714,557</b>	105,627,197	0	23,735,470	0
Strategic Improvement Fund	16,480,374	205,960	0	0	0
<b>ENTERPRISE FUNDS</b>					
Electric Operations	8,432,289	113,664,879	6,515,000	0	32,123,315
Electric Debt (CTC) Rate Stabilization	64,034,120	2,754,010	0	0	0
Water Operations	3,156,897	14,009,380	620,000	1,295,440	0
Wastewater Operations	2,218,568	21,518,300	70,000	1,275,400	0
Solid Waste Operations	2,741,399	18,803,730	485,000	0	0
Golf Course Operations	450,690	2,820,220	0	0	0
Local Transportation	9,760,988	6,907,103	21,000	1,423,666	0
School-Age Child Care	65,501	5,331,460	0	30,000	0
<b>SPECIAL REVENUE FUNDS</b>					
Affordable Housing	1,968,925	76,760	0	50,000	0
Air Quality Mitigation	157,900	64,310	0	0	0
Bike Trail Maintenance	0	0	0	63,060	0
Community Development Block Grant	0	632,400	0	0	0
Fire Facilities Tax	124,373	2,852,420	3,000,000	0	0
Gas Tax	388,733	0	2,148,170	1,881,290	0
Home Improvement	708,008	27,740	0	0	0
Home Investment	0	1,381,847	0	200,000	0
Housing Trust Fund	860,754	1,329,950	0	0	0
Library	450,505	143,100	0	0	0
Local Law Enforcement Block Grant	1,038	640	0	0	0
Miscellaneous Special Revenue Fund	305,155	15,080	0	0	0
Native Oak Tree Propagation	2,907,923	0	162,690	0	0
Non-Native Tree Propagation	1,328,842	0	110,470	0	0
Open Space Maintenance	0	0	0	234,100	0
City Wide Park Development	3,669,526	0	1,886,030	0	0
City Wide Park Development - WRSP	1,500,000	0	1,500,000	0	0
Park Development - Fiddymet 44 / Walaire	3,000	0	135,000	0	0
Park Development - HRNSP	39,745	0	36,500	0	0
Park Development - Infill	768,561	0	66,300	600,000	0
Park Development - Longmeadow	32,840	0	60,000	0	0
Park Development - NCRSP	1,612,966	0	93,220	0	0
Park Development - NERSP	20,868	0	810	0	0
Park Development - NRSP	392	0	85,050	0	0
Park Development - NRSP II	843,949	0	49,830	0	0
Park Development - NRSP III	181,606	0	5,370	0	0
Park Development - NWRSP	205,664	0	200,010	0	0
Park Development - SERSP	6,229	0	8,130	0	0
Park Development - SRSP	2,057,242	0	224,740	50,160	0
Park Development - Woodcreek East	59,846	0	7,380	0	0
Park Development - WRSP	2,000,000	0	1,600,000	33,620	0
Reason Farms Revenue Account	707,811	0	32,910	0	0
Pleasant Grove Drainage Basin Construction	3,509,034	0	648,870	0	0
Pooled Unit Park Transfer Fees	1,492,665	0	97,100	0	0
Public Facilities	6,002,465	0	3,287,800	0	0
South Placer Animal Control Shelter Fund	0	80,000	0	0	0
Storm Water Management	151	9,730	0	620,500	0
Supplemental Law Enforcement	4,466	155,430	0	0	0
Traffic Congestion Relief	128,550	0	3,300	0	0
Traffic Signal Coordination Fund	1,779,031	0	144,010	0	0
Traffic Mitigation	2,221,507	0	9,489,650	800,000	0
Traffic Safety	0	900,000	0	0	0
Traffic Signals Maintenance Fund	11,926	0	16,940	1,689,770	0
Trench Cut Recovery	60,108	3,290	0	0	0
Utility Impact Reimbursement Fund	656,334	58,000	0	1,881,290	0

# SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2007

124,984,304	3,990,890	1,315,995	0	2,240,500	12,545,535
0	0	0	0	0	16,686,334

GENERAL FUND  
Strategic Improvement Fund

## ENTERPRISE FUNDS

102,193,455	38,183,315	4,356,150	0	13,363,840	2,638,723
0	0	0	0	51,120	66,737,010
12,748,546	685,000	19,010	0	4,390,715	1,238,446
16,124,281	1,915,000	0	0	5,503,375	1,539,612
17,135,076	0	0	0	3,355,545	1,539,508
1,869,290	0	619,800	0	254,220	527,600
4,933,477	60,000	0	0	1,336,920	11,782,360
4,998,711	30,000	0	0	375,090	23,160

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

761,595	0	0	0	1,260	1,332,830
0	0	0	0	0	222,210
0	0	0	0	0	63,060
632,400	0	0	0	0	0
2,380,515	0	0	0	3,202,440	393,838
0	2,000,000	0	0	373,570	2,044,623
0	0	0	0	0	735,748
1,581,847	0	0	0	0	0
0	0	0	0	0	2,190,704
412,000	0	0	0	340	181,265
0	0	0	0	0	1,678
8,000	0	0	0	0	312,235
0	34,500	0	0	3,570	3,032,543
0	673,000	0	0	2,330	763,982
60,800	0	0	0	0	173,300
0	1,180,000	0	0	2,230,990	2,144,566
0	0	0	0	33,620	2,966,380
0	0	0	0	0	138,000
0	0	0	0	1,930	74,315
0	1,020,000	0	0	560	414,301
0	0	0	0	50,160	42,680
0	0	0	0	2,550	1,703,636
0	0	0	0	0	21,678
0	18,000	0	0	2,890	64,552
0	300,000	0	0	0	593,779
0	20,000	0	0	0	166,976
0	230,000	0	0	970	174,704
0	0	0	0	410	13,949
0	130,000	0	0	3,040	2,199,102
0	0	0	0	0	67,226
0	57,610	0	0	0	3,576,010
0	0	0	0	0	740,721
0	0	0	0	29,710	4,128,194
0	0	0	0	501,820	1,087,945
0	0	0	0	6,052,250	3,238,015
0	0	0	0	0	80,000
610,490	0	0	0	19,740	151
0	0	0	0	0	159,896
0	0	0	0	0	131,850
0	50,000	0	0	0	1,873,041
0	8,762,000	0	0	523,920	3,225,237
0	0	0	0	900,000	0
1,518,267	132,825	0	0	15,490	52,054
0	0	0	0	410	62,988
0	0	0	0	1,881,290	714,334

Affordable Housing  
Air Quality Mitigation  
Bike Trail Maintenance  
Community Development Block Grant  
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  
Public Facilities  
South Placer Animal Control Shelter Fund  
Storm Water Management  
Supplemental Law Enforcement  
Traffic Congestion Relief  
Traffic Signal Coordination Fund  
Traffic Mitigation  
Traffic Safety  
Traffic Signals Fund  
Trench Cut Recovery  
Utility Impact Reimbursement Fund

# SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2006	R E C E I P T S			
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing

## CAPITAL PROJECTS FUNDS

Building Improvement	3,655,161	0	1,438,892	14,850,000	0
General CIP Rehabilitation	12,422,674	0	568,310	1,500,000	0
Electric Rehabilitation	5,696,373	0	197,330	0	0
Water Construction	8,595,771	0	11,062,290	343,630	0
Water Rehabilitation	1,025,969	1,238,040	0	1,095,000	0
Wastewater Rehabilitation	7,236,423	432,180	7,930,000	2,230,388	0
Golf Course Improvement	158,215	0	6,720	0	0
Transit Project	18,094	0	377,288	0	0

## PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	16,550,851	802,420	0	0	0
Roseville Aquatics Complex Maintenance	3,480	0	0	0	0

## SPECIAL DISTRICTS FUNDS

Community Facilities Districts	88,367,773	29,126,884	0	200,000	0
Lighting & Landscape and Services Districts	2,290,476	3,883,374	0	0	0
Northeast Wetlands	62,425	3,530	0	0	0

## TRUST FUNDS

General Trust Funds	0	7,000	0	0	0
Private Purpose Trust Funds	2,206,831	111,880	0	0	0

OPERATING RECEIPTS/APPROPRIATIONS	310,124,536	334,978,244	54,392,110	56,082,784	32,123,315
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## INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement	11,742,960	8,077,780	0	339,500	0
Automotive Services	48,631	7,617,404	0	0	0
Dental Insurance	571,743	1,218,690	0	0	0
General Liability Insurance	6,980,904	2,252,550	0	0	0
General Liability - Rent Insurance	7,300	330	0	0	0
Post-Retirement Insurance / Accrual	21,930,491	5,749,380	0	0	0
Section 125 Cafeteria Plan	4,304	340,290	0	0	0
Unemployment Insurance	125,462	97,290	0	0	0
Vision Insurance	309,336	160,990	0	0	0
Workers' Compensation	8,522,186	3,420,910	0	0	0
Other Agencies - RDV, L&M, HA, JPA	0	0	0	800,000	0

GRAND TOTAL	360,367,853	363,913,858	54,392,110	57,222,284	32,123,315
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# SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2007

## CAPITAL PROJECTS FUNDS

0	16,519,022	0	0	13,250	3,411,781
0	0	0	0	2,732,500	11,758,484
0	0	0	0	4,250	5,889,453
0	8,935,000	2,610,310	0	860,556	7,595,825
230,533	2,376,540	0	0	444,470	307,466
7,380,000	2,130,000	0	0	1,660,317	6,658,674
0	30,000	0	0	12,140	122,795
0	0	0	0	0	395,382

Building Improvement  
General CIP Rehabilitation  
Electric Rehabilitation  
Water Construction  
Water Rehabilitation  
Wastewater Rehabilitation  
Golf Course Improvement  
Transit Project

## PERMANENT FUNDS

617,750	0	0	0	0	16,735,521
0	0	0	0	0	3,480

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

## SPECIAL DISTRICTS FUNDS

0	0	26,477,185	52,541,517	1,423,666	37,252,289
0	0	0	3,519,076	346,860	2,307,914
0	0	0	0	0	65,955

Community Facilities Districts  
Lighting & Landscape and Services Districts  
Northeast Wetlands

## TRUST FUNDS

7,000	0	0	0	0	0
11,610	0	0	0	53,600	2,253,501

General Trust Funds  
Private Purpose Trust Funds

301,199,947	89,462,702	35,398,450	56,060,593	54,258,194	251,321,103	OPERATING RECEIPTS/APPROPRIATIONS
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## INTERNAL SERVICE/SELF INSURANCE FUNDS

6,676,350	0	0	0	15,420	13,468,470
6,848,928	0	0	0	811,130	5,977
1,200,000	0	0	0	12,360	578,073
1,937,600	0	0	0	19,960	7,275,894
0	0	0	0	0	7,630
2,384,060	0	0	0	24,560	25,271,251
340,000	0	0	0	3,500	1,094
93,500	0	0	0	960	128,292
150,000	0	0	0	1,550	318,776
3,089,100	0	0	0	31,830	8,822,166
0	0	0	0	2,042,820	(1,242,820)

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

323,919,485	89,462,702	35,398,450	56,060,593	57,222,284	305,955,906	GRAND TOTAL
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# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED OPERATING REVENUES</b>			
<b>TAXES:</b>			
Secured Property Tax	\$ 13,484,598	\$ 17,873,515	\$ 19,661,000
Supplemental Property Tax	2,054,458	2,041,800	2,245,980
ERAF III - State General Fund Contribution	0	(1,797,400)	0
In Lieu of Property Tax	0	33,500	33,500
Unsecured Property Tax	531,696	506,900	533,000
Public Utility Property Tax	230,802	252,600	265,230
Utility Users Tax	(10)	0	0
Sales and Use Tax	31,607,771	32,962,000	34,620,020
1/2 cent Sales and Use Tax - Public Safety	801,598	695,000	695,000
Property Tax In Lieu of Sales Tax	9,365,594	9,408,000	11,540,000
Motor Vehicle In-Lieu	2,123,202	553,000	608,500
Property Tax In Lieu of VLF	5,143,585	6,423,213	7,065,000
Hotel / Motel Tax	1,512,175	1,750,000	1,820,000
Property Transfer Tax	1,558,253	1,200,000	1,300,000
Business License Tax	601,506	675,000	702,000
Miscellaneous	53	60	60
<b>Total Taxes</b>	<b>69,015,281</b>	<b>72,577,188</b>	<b>81,089,290</b>
<b>LICENSES AND PERMITS:</b>			
Animal Licenses	100,488	84,000	84,000
Building Permits	2,154,473	3,632,000	4,500,000
Encroachment Permits	27,599	30,000	30,000
Other Permits	308,794	301,460	303,810
<b>Total License and Permits</b>	<b>2,591,354</b>	<b>4,047,460</b>	<b>4,917,810</b>
<b>USE OF MONEY AND PROPERTY:</b>			
Interest on Investments	854,466	1,252,785	1,549,180
Rental Revenue	172,449	201,996	214,600
<b>Total Use of Money and Property</b>	<b>1,026,915</b>	<b>1,454,781</b>	<b>1,763,780</b>
<b>FEES FOR CURRENT SERVICES:</b>			
Franchise Fees	1,060,903	1,174,000	1,227,500
Building Inspections	9,420	10,000	7,500
Plan Check	2,453,250	3,069,600	3,254,500
Map Check	42,100	60,000	50,000
Planning Fees	245,505	500,000	600,000
Engineering Inspections	13,856	0	5,000
Assessment District & City Admin Fees	919,727	2,109,430	1,822,910
Finance Services	35,171	55,000	67,000
Police Services	451,975	293,712	232,400
Fire Services	803,434	802,000	798,000
Street Services	1,174	0	0
Recreation Programs - Libraries	33,767	40,750	77,200
Recreation Programs - Administration	38,322	63,000	57,900
Recreation Programs - General Recreation	1,474,028	1,592,805	1,651,292
Recreation Programs - Facilities	1,468,691	1,473,649	1,541,745
Park Maintenance and Use Fees	587,047	569,207	567,680
Library Fines and Fees	101,473	90,500	125,500
Miscellaneous	651,988	506,425	570,800
<b>Total Fees</b>	<b>10,391,831</b>	<b>12,410,078</b>	<b>12,656,927</b>

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>OTHER REVENUES:</b>			
Sale of Publications	14,865	7,625	7,800
Sale of Surplus Property	15,406	6,500	6,500
Third Party Recoveries	242,310	65,000	85,500
Revenues from Other Agencies	82,944	140,781	23,000
DUI Cost Recovery	36,627	17,500	26,500
Indirect Cost Recovery	895,770	630,710	650,400
Donations & Gifts	71,389	69,000	53,000
Other	361,986	320,890	694,470
<b>Total Other Revenues</b>	<b>1,721,297</b>	<b>1,258,006</b>	<b>1,547,170</b>
<b>REVENUES AND GRANTS FROM OTHER AGENCIES:</b>			
Office of Traffic Safety	113,686	228,850	188,750
Community Oriented Policing Office (COPS)	402,451	391,587	0
Other Police Grants	69,717	67,349	269,580
Other State Grants	139,604	4,350	3,000
Other Fed Grants	24,825	117,270	6,000
POST Reimbursement	33,511	35,000	35,000
State Homeowners Tax Relief	229,186	214,700	220,000
Other Revenues	38,503	0	108,500
<b>Total Revenues and Grants from Other Agencies</b>	<b>1,051,483</b>	<b>1,059,106</b>	<b>830,830</b>
<b>ELECTRIC FRANCHISE FEES</b>	<b>4,116,570</b>	<b>4,451,660</b>	<b>4,850,720</b>
<b>ESTIMATED OPERATING TRANSFERS IN</b>	<b>2,963,607</b>	<b>3,498,300</b>	<b>2,770,970</b>
<b>INDIRECT COST</b>	<b>10,864,825</b>	<b>12,143,050</b>	<b>12,997,530</b>
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>103,743,163</b>	<b>112,899,629</b>	<b>123,425,027</b>
<b>CAPITAL &amp; DEBT REVENUES</b>	<b>1,843,362</b>	<b>2,720,184</b>	<b>2,246,250</b>
<b>REPAYMENT OF INTERFUND LOANS</b>	<b>610,300</b>	<b>4,470,000</b>	<b>870,000</b>
<b>ESTIMATED NON-RECURRING REVENUES</b>			
Developer's Contribution	1,658,463	6,203,146	2,821,390
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$ 107,855,288</b>	<b>\$ 126,292,959</b>	<b>\$ 129,362,667</b>

# GENERAL FUND

	Actual Dec 31, 2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 28,002,240</b>	<b>\$ 43,380,191</b>	<b>\$ 15,714,557</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Taxes	69,015,281	72,577,188	81,089,290
Licenses and Permits	2,591,354	4,047,460	4,917,810
Revenue From Use of Money & Property	1,026,915	1,454,781	1,763,780
Charges for Current Services	10,391,831	12,410,078	12,656,927
Other Revenue	1,721,297	1,258,006	1,547,170
State and Federal Grants and Revenues from Other Agencies	1,051,483	1,059,106	830,830
Electric Franchise Fees	4,116,570	4,451,660	4,850,720
Estimated Operating Transfers In	2,963,607	3,498,300	2,770,970
Indirect Cost	10,864,825	12,143,050	12,997,530
<b>Total Estimated Operating Revenues</b>	<b>103,743,163</b>	<b>112,899,629</b>	<b>123,425,027</b>
<b>ESTIMATED CAPITAL &amp; DEBT REVENUES</b>			
Estimated Capital & Debt Transfers In	1,843,362	2,720,184	2,246,250
<b>REPAYMENT OF INTERFUND LOANS</b>	<b>610,300</b>	<b>4,470,000</b>	<b>870,000</b>
<b>ESTIMATED NON-RECURRING REVENUES</b>			
Developers Contribution	1,658,463	6,203,146	2,821,390
<b>Total Estimated Revenues and Transfers In</b>	<b>107,855,288</b>	<b>126,292,959</b>	<b>129,362,667</b>
<b>Total Estimated Available for Appropriation</b>	<b>135,857,528</b>	<b>169,673,150</b>	<b>145,077,224</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
General Government	19,828,496	27,914,204	29,480,648
Community Development / Planning	3,789,259	4,961,718	5,537,498
Public Works	10,321,363	14,158,995	15,211,089
Police	21,922,879	27,807,888	29,597,063
Fire	13,770,236	16,660,216	19,647,299
Libraries	2,871,242	3,414,598	4,155,433
Parks and Recreation	11,517,419	14,120,278	15,627,139
Annexation Payments	285,335	480,000	504,000
Automotive Replacement	0	453,080	852,565
Post-Retirement Insurance / Accrual	337,361	1,704,210	1,756,140
Galleria Lease Payment	2,593,202	2,557,600	2,311,230
Revenue Sharing - Rocklin	566,705	600,000	300,000
Vernon Street LLD	3,952	3,950	4,200
<b>Total Estimated Operating Expenditures</b>	<b>87,807,449</b>	<b>114,836,737</b>	<b>124,984,304</b>
<b>LESS ESTIMATED CAPITAL &amp; DEBT EXPENDITURES</b>			
Capital Improvement Projects:			
General Improvements	788,336	2,077,242	910,690
Street Improvements	0	80,000	80,000
Drainage Improvements	337,275	1,392,598	408,200
Park Improvements	48,027	462,213	443,000
<b>Total Estimated Capital Improvement Projects</b>	<b>1,173,638</b>	<b>4,012,053</b>	<b>1,841,890</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Building Improvement Fund	0	0	120,000
Gas Tax Fund	800,000	0	0
Storm Water Management Fund	286,601	500,067	620,500
Dry Creek Drainage Basin Fund	9,920	0	0
Automotive Services Fund	89,700	457,370	0
General CIP Rehabilitation Fund	0	3,307,500	1,500,000
Strategic Improvement Fund	0	23,400,000	0
Olympus Pointe LLD Fund	0	50,000	0
Park and Recreation Donation Fund	11,000	0	0
Wastewater Operations Fund	157	0	0
<b>Total Estimated Transfers Out</b>	<b>1,197,378</b>	<b>27,714,937</b>	<b>2,240,500</b>
<b>Debt:</b>			
RFA Rental Payments - Refunding	1,217,694	1,253,850	1,310,300
Special Assessment Taxes	6,485	6,870	5,695
<b>Total Estimated Capital &amp; Debt Expenditures</b>	<b>3,595,195</b>	<b>32,987,710</b>	<b>5,398,385</b>
<b>LESS ESTIMATED NON-RECURRING EXPENDITURES</b>			
Special Studies	1,074,693	6,134,146	2,149,000
<b>Total Estimated Expenditures and Transfers Out</b>	<b>92,477,337</b>	<b>153,958,593</b>	<b>132,531,689</b>
<b>LESS ECONOMIC RESERVE</b>	<b>17,117,700</b>	<b>11,025,100</b>	<b>12,498,500</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 26,262,491</b>	<b>\$ 4,689,457</b>	<b>\$ 47,035</b>

# STRATEGIC IMPROVEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 187,994	\$ 16,480,374
ESTIMATED REVENUES			
Community Benefit Fee	262,500	1,020,000	0
Interest	494	112,380	205,960
Sale of Real Property	0	3,360,000	0
ESTIMATED TRANSFERS IN			
General Fund	0	23,400,000	0
Total Estimated Revenues and Transfers In	262,994	27,892,380	205,960
Total Estimated Available for Appropriation	262,994	28,080,374	16,686,334
LESS ESTIMATED EXPENDITURES			
Strategic Improvement Projects	75,000	10,000,000	0
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund	0	600,000	0
Total Estimated Expenditures and Transfers Out	75,000	10,600,000	0
INTERFUND LOAN TO REDEVELOPMENT FUND	0	1,000,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 187,994</u>	<u>\$ 16,480,374</u>	<u>\$ 16,686,334</u>

# ELECTRIC OPERATIONS FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 27,508,011</b>	<b>\$ 545,979</b>	<b>\$ 8,432,289</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Utility Sales / Distribution Charge	3,035,414	3,559,420	4,467,067
Electric Distribution Charge	14,760,533	16,665,597	18,748,015
Electric Community Benefits	9,578,852	10,157,508	10,603,395
Electric Power Supply Energy	64,231,374	71,102,557	76,147,872
Electric Service Charge - Reconnect	110,602	75,000	100,000
Sale of Wholesale Power	6,757,463	4,600	3,335,640
State Grants / Bonds	304,809	0	0
Interest	301,313	408,440	168,670
Reimbursement	312,670	0	0
Other Revenue	0	90,220	94,220
<b>Total Estimated Operating Revenues</b>	<b>99,393,030</b>	<b>102,063,342</b>	<b>113,664,879</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Proceeds from Bond Sale	30,985,640	151,648,141	32,123,315
Contribution in Aid of Construction	3,665,260	4,750,000	6,515,000
<b>ESTIMATED TRANSFERS IN</b>			
Electric Debt (CTC) Rate Stabilization Fund	4,000,000	9,000,000	0
Traffic Signals Maintenance Fund	0	9,000	0
General CIP Rehabilitation Fund	113,000	0	0
Fire Facilities Fund	345,000	0	0
Public Facilities Fund	221,025	0	0
CIP Contribution from EU Operations Funds	106	0	0
<b>Total Estimated Capital Revenues and Transfers In</b>	<b>39,330,031</b>	<b>165,407,141</b>	<b>38,638,315</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>138,723,061</b>	<b>267,470,483</b>	<b>152,303,194</b>
<b>Total Estimated Available for Appropriation</b>	<b>166,231,072</b>	<b>268,016,462</b>	<b>160,735,483</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Power Supply	1,066,891	1,556,032	1,792,675
Purchased Power	67,247,702	70,475,955	79,690,545
Traffic Signal Maintenance	1,061,638	0	0
Electric Administration	2,474,788	2,629,264	3,054,160
Electric Engineering	483,892	784,939	855,676
Engineering - New Services	615,515	520,592	859,304
Construction & Maintenance	7,216,806	8,119,469	8,957,888
Street Light Maintenance	191,335	266,729	270,700
Electric Power Plant	78,967	256,299	1,253,181
Public Benefits	2,471,893	5,871,770	5,184,996
Debt Service	8,686,821	9,161,395	4,356,150
Operating Transfer to General Fund	13,598	40,650	214,090
Operating Transfer to Traffic Signals Fund	0	1,334,692	1,689,770
General Fund - CIP Contribution for GIS	25,151	34,495	194,640
Automotive Services Fund	17,000	83,630	0
Post-Retirement / Insurance Accrual Fund	103,815	508,590	274,330
Franchise Fee Transfer	4,116,570	4,451,660	4,850,720
Rent Payment	481,751	504,000	504,000
Indirect Cost	4,074,990	4,606,360	4,950,620
Automotive Replacement Fund	26,372	213,460	0
<b>Total Estimated Operating Expenditures</b>	<b>100,455,495</b>	<b>111,419,981</b>	<b>118,953,445</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Total Capital Improvement Projects	40,005,825	147,635,982	38,183,315
Traffic Signals Maintenance Fund	0	393,357	0
Building Improvement Fund	223,773	134,853	960,000
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Electric Debt (CTC) Rate Stabilization Fund	25,000,000	0	0
<b>Total Estimated Expenditures and Transfers Out</b>	<b>165,685,093</b>	<b>259,584,173</b>	<b>158,096,760</b>
<b>POWER SUPPLY OPERATING RESERVE</b>	<b>0</b>	<b>4,428,646</b>	<b>2,638,723</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 545,979</b>	<b>\$ 4,003,643</b>	<b>\$ 0</b>



# **ELECTRIC REHABILITATION FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,483,069	\$ 5,563,183	\$ 5,696,373
ESTIMATED REVENUES			
Interest	99,784	154,160	197,330
Total Estimated Available for Appropriation	5,582,853	5,717,343	5,893,703
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	19,670	20,970	4,250
Total Estimated Expenditures and Transfers Out	19,670	20,970	4,250
ECONOMIC LOAN RESERVE	394,000	394,000	394,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,169,183</u>	<u>\$ 5,302,373</u>	<u>\$ 5,495,453</u>

# **ELECTRIC DEBT (CTC) RATE STABILIZATION FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 49,008,490	\$ 71,404,340	\$ 64,034,120
ESTIMATED REVENUES			
Interest	1,454,600	1,684,990	2,754,010
Total Estimated Revenues	1,454,600	1,684,990	2,754,010
EQUITY TRANSFER IN			
Electric Operations Fund	25,000,000	0	0
Total Estimated Revenues and Transfers In	26,454,600	1,684,990	2,754,010
Total Estimated Available for Appropriation	75,463,090	73,089,330	66,788,130
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	4,000,000	9,000,000	0
Indirect Cost	58,750	55,210	51,120
Total Estimated Transfers Out	4,058,750	9,055,210	51,120
ESTIMATED AVAILABLE RESOURCES	<u>\$ 71,404,340</u>	<u>\$ 64,034,120</u>	<u>\$ 66,737,010</u>

# WATER OPERATIONS FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 5,634,464</b>	<b>\$ 4,781,844</b>	<b>\$ 3,156,897</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Water Sales and Services	11,112,487	13,365,000	13,602,000
Interest	83,169	85,580	119,380
Non-Construction Contribution from Developers	(20,189)	0	0
Reimbursements	7,108	180,000	288,000
Other Revenue	400,501	24,829	0
Wastewater Operations Fund	5,000	0	0
Solid Waste Fund	5,000	0	0
Indirect Cost (from Wastewater and Solid Waste Operations)	651,426	1,201,040	1,295,440
<b>Total Estimated Operating Revenues</b>	<b>12,244,502</b>	<b>14,856,449</b>	<b>15,304,820</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	220,297	60,000	200,000
Backflow Device Repair and Test	14,154	10,000	10,000
New Water Meter Installation	369,039	200,000	400,000
Federal Bonds and Grants	13,750	5,000	10,000
<b>Total Estimated Capital Revenues</b>	<b>617,240</b>	<b>275,000</b>	<b>620,000</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>12,861,742</b>	<b>15,131,449</b>	<b>15,924,820</b>
<b>Total Estimated Available for Appropriation</b>	<b>18,496,206</b>	<b>19,913,293</b>	<b>19,081,717</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Administration	869,812	1,023,763	1,278,662
Engineering	1,672,763	1,938,229	2,513,202
Water Treatment And Storage	1,805,224	2,291,017	2,439,590
Purchased Water	1,250,088	1,200,000	1,339,000
Water Administration	581,417	583,338	823,694
Water Distribution	2,757,795	3,167,347	3,548,817
Water Conservation	214,354	543,432	692,211
Debt Service	19,045	19,050	19,010
Operating Transfer to General Fund	6,250	9,490	122,560
Automotive Services Fund	8,500	36,990	0
Building Improvement Fund	8,161	166,839	0
Utility Impact Reimbursement Fund	685,000	775,800	814,590
Rent Payment	172,058	180,000	185,000
Post Retirement / Insurance Accrual Fund	29,395	88,460	106,280
Automotive Replacement Fund	66,646	50,880	7,090
Indirect Cost	2,370,003	2,461,490	2,363,470
<b>Total Estimated Operating Expenditures</b>	<b>12,516,511</b>	<b>14,536,125</b>	<b>16,253,176</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Regional Water Conservation Master Plan	80,310	225,050	60,000
Capital Improvement Projects	378,643	658,000	625,000
General Fund - CIP Contribution	18,863	25,871	81,745
Solid Waste Operations Fund	0	80,000	0
Electric Operations Fund - CIP Contribution	35	0	0
Water Construction Fund	0	58,350	58,350
Water Rehabilitation Fund - CIP Contribution	720,000	1,173,000	765,000
<b>Total Estimated Capital Expenditures</b>	<b>1,197,851</b>	<b>2,220,271</b>	<b>1,590,095</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>13,714,362</b>	<b>16,756,396</b>	<b>17,843,271</b>
<b>ECONOMIC RESERVE</b>	<b>993,164</b>	<b>1,453,700</b>	<b>1,238,446</b>
<b>RATE STABILIZATION RESERVE</b>	<b>0</b>	<b>1,073,699</b>	<b>0</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 3,788,680</b>	<b>\$ 629,498</b>	<b>\$ 0</b>

# WATER CONSTRUCTION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 41,112,503	\$ 45,073,329	\$ 8,595,771
ESTIMATED REVENUES			
Interest	1,185,400	1,354,690	2,036,550
Contribution in Aid of Construction	0	50,000	50,000
Water Connection Fees	8,123,474	7,000,000	8,570,000
Water Construction Reimbursement	558,187	250,000	150,000
Revenue from Other Agencies	283,605	0	0
State Bonds and Grants	707,500	350,000	350,000
Reimbursement	1,354,405	0	0
Water Operations Fund	0	58,350	58,350
Total Estimated Revenues	12,212,571	9,063,040	11,214,900
LOAN REPAYMENT FROM WATER REHABILITATION FUND	87,160	212,080	191,020
Total Estimated Available for Appropriation	53,412,234	54,348,449	20,001,691
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	2,466,580	2,498,720	2,610,310
Water Treatment Plant Reservoir - Phase I	1,765,276	947,379	0
NI Tank Site 24" Water Line Expansion	3,029	0	0
Stoneridge Tank Site	71	2,114,011	0
San Juan Improvements	1,354,405	285,000	0
Aquifer Storage / Recovery Program	354,118	664,610	600,000
Industrial Blvd 16" Waterline	2,239	0	0
Diamond Creek Well	54,101	0	0
Folsom Dam Improvements	177,505	115,643	85,000
Northridge Water Line	115,465	6,729,663	0
Sacramento River Water Reliability Project	61,553	71,747	0
Water Treatment Plant Expansion #3	1,501,860	24,990,015	0
Woodcreek North Well	92,460	904,121	500,000
Woodcreek West Well	0	10,000	990,000
Warren Act Environmental Support	14,665	54,636	0
North Central Waterlines	73,619	1,942,320	0
WRSP Hayden Parkway Well Building	0	1,500,000	0
Reconnaissance Water Supply Study	3,535	46,465	0
Groundwater Management Plan	34,389	75,611	150,000
ASR Education Element	53,033	51,967	0
Westside Tank / Pump Station Project	0	820,000	5,020,000
Fiddymont Well	0	800,000	700,000
HP Well / Mouier Well	0	0	800,000
Process Control Standards	0	0	90,000
PCWA Inter-Tie	1,099	0	0
Water Treatment Plant Expansion	2,594	0	0
Pressure Zone 2	71	0	0
Pressure Zone 4 - Pump Station	99,604	560,720	0
North Central Water Reimbursement - 800 K	4,214	0	0
Water Construction Annual Projects	33,220	36,780	0
Total Estimated Capital Improvement Projects	8,268,705	45,219,408	11,545,310
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund - CIP Contribution	8,590	466,410	0
Water Rehabilitation Fund	0	0	330,000
Building Improvement Fund	0	0	366,666
Indirect Cost	61,610	66,860	163,890
Total Estimated Transfers Out	70,200	533,270	860,556
Total Estimated Expenditures and Transfers Out	8,338,905	45,752,678	12,405,866
ESTIMATED AVAILABLE RESOURCES	<u>\$ 45,073,329</u>	<u>\$ 8,595,771</u>	<u>\$ 7,595,825</u>

# WATER REHABILITATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,996,154	\$ 6,083,942	\$ 1,025,969
ESTIMATED REVENUES			
Water Meter Installation	1,064,049	1,050,000	1,000,000
Interest	122,470	189,140	238,040
Miscellaneous Income	540	0	0
Total Estimated Revenues	1,187,059	1,239,140	1,238,040
ESTIMATED CAPITAL TRANSFERS IN			
Water Construction Fund	0	0	330,000
Water Operations Fund	720,000	1,173,000	765,000
Total Estimated Transfers In	720,000	1,173,000	1,095,000
Total Estimated Revenues and Transfers In	1,907,059	2,412,140	2,333,040
Total Estimated Available for Appropriation	7,903,213	8,496,082	3,359,009
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	196,559	200,000	230,533
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	198,100	47,920	94,260
Water Meter Retrofit Program	803,124	1,300,000	951,540
Water Rehab Work Program Study	8,837	12,383	0
Water Model Update	1,368	0	0
Water Security System Measures	31,613	538,387	330,000
Northeast Water Storage Reservoir Replacement	61,860	4,092,105	0
Diamond K Estates - Water Meter Retrofit	0	40,000	0
Water System Rehab Condition Assessment	0	130,000	50,000
Cirby Woods III - Meter Retrofit	0	40,000	0
Water SCADA Network Replacement	73,628	3,639	0
Water Wells	0	0	725,000
Regional Water Master Plan	0	150,000	0
Meter Replacement	33,713	20,000	20,000
Upgrade Water Main	207,570	257,499	250,000
Water Rehab Program Management	0	50,000	50,000
Total Estimated Capital Expenditures	1,419,813	6,681,933	2,470,800
LESS ESTIMATED TRANSFERS OUT			
General Fund	35,629	0	18,000
General Fund - Telephone Technology Replacement Project	0	0	53,740
Automotive Services Fund	0	5,020	0
Indirect Cost	80,090	104,080	87,450
Automotive Replacement Fund	0	267,000	0
Total Estimated Transfers Out	115,719	376,100	159,190
Total Estimated Expenditures and Transfers Out	1,732,091	7,258,033	2,860,523
INTERFUND LOAN TO WATER CONSTRUCTION FUND	87,180	212,080	191,020
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,083,942</u>	<u>\$ 1,025,969</u>	<u>\$ 307,466</u>



# WASTEWATER OPERATIONS FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 4,280,331</b>	<b>\$ 3,597,669</b>	<b>\$ 2,218,568</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Inspection and Plan Check Fees	123,328	50,000	75,000
Reimbursed Wastewater Operating Costs	4,263,890	5,288,750	6,911,150
Wastewater Services	11,492,764	13,315,000	14,277,400
Recycled Water Sales	141,138	198,850	254,350
Interest	36,957	36,610	400
Miscellaneous	326,713	200	0
<b>Total Estimated Operating Revenues</b>	<b>16,384,790</b>	<b>18,889,410</b>	<b>21,518,300</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	103,872	60,000	70,000
Connection Fees	4,932	0	0
General Fund - CIP Contribution	157	0	0
Wastewater Rehabilitation Fund - CIP Contribution	187,235	452,934	1,275,400
<b>Total Estimated Capital Revenues</b>	<b>296,196</b>	<b>512,934</b>	<b>1,345,400</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>16,680,986</b>	<b>19,402,344</b>	<b>22,863,700</b>
<b>Total Estimated Available for Appropriation</b>	<b>20,961,317</b>	<b>23,000,013</b>	<b>25,082,268</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Wastewater Administration	396,607	620,139	634,713
Dry Creek WWTP	4,823,736	5,418,266	5,782,967
EU Maintenance	949,028	1,263,112	1,332,418
Industrial Treatment	158,492	191,570	459,418
Environmental Treatment Lab	418,160	324,730	208,992
Pleasant Grove WWTP	2,997,732	3,863,079	4,243,759
Wastewater Collection	2,346,560	2,553,780	2,903,088
Recycled Water	268,741	312,514	456,136
Operating Transfers to Water Operations Fund	5,000	0	0
Operating Transfers to General Fund	6,250	9,490	62,560
Automotive Services Fund	11,600	65,760	0
Post Retirement / Insurance Accrual Fund	0	85,000	83,820
Utility Impact Reimbursement Fund	815,000	705,750	741,040
Rent Payment	344,117	360,000	50,000
Indirect Cost	1,419,925	1,645,940	1,843,790
Indirect Cost - Environmental Utilities	357,903	769,020	806,220
Automotive Replacement Fund	134,123	448,490	18,970
<b>Total Estimated Operating Expenditures</b>	<b>15,452,974</b>	<b>18,636,640</b>	<b>19,627,891</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	40,777	129,934	1,915,000
General Fund - CIP Contribution	18,863	25,871	32,765
Electric Operations Fund - CIP Contribution	34	0	0
Solid Waste Operations Fund	0	80,000	0
Wastewater Rehabilitation Fund - CIP Contribution	1,851,000	1,909,000	1,967,000
<b>Total Estimated Capital Expenditures</b>	<b>1,910,674</b>	<b>2,144,805</b>	<b>3,914,765</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>17,363,648</b>	<b>20,781,445</b>	<b>23,542,656</b>
<b>ECONOMIC RESERVE</b>	<b>1,259,728</b>	<b>1,621,568</b>	<b>1,539,612</b>
<b>RATE STABILIZATION RESERVE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 2,337,941</b>	<b>\$ 597,000</b>	<b>\$ 0</b>

# WASTEWATER REHABILITATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,135,653	\$ 9,658,836	\$ 7,236,423
ESTIMATED REVENUES			
Interest	191,549	304,190	497,958
Water/Wastewater Construction Reimbursement	6,054	0	0
Total Estimated Revenues	197,603	304,190	497,958
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	460,514	400,000	550,000
Connection Fees - Regional	6,218,660	5,000,000	7,380,000
Total Estimated Capital Revenues	6,679,174	5,400,000	7,930,000
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	1,851,000	1,909,000	1,967,000
Total Estimated Revenues and Transfers In	8,727,777	7,613,190	10,394,958
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	0	0	197,610
Total Estimated Available for Appropriation	16,863,430	17,272,026	17,828,991
LESS ESTIMATED CAPITAL EXPENDITURES			
Rehabilitation Work Program Study	8,451	0	0
Wastewater System Model	289,883	226,232	0
Wastewater Collection System Lift Station Rehabilitation	8,073	941,927	20,000
Wastewater Sewer Pipe Rehab	0	945,000	1,930,000
Debt Service	(8,577)	0	0
Upgrade Sewer Line	192,125	150,000	150,000
Wastewater Rehab Program Management - Local	186	50,000	30,000
Wastewater Rehab Program Management - Regional	287,923	50,000	0
Total Estimated Capital Expenditures	778,064	2,363,159	2,130,000
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	6,218,660	5,000,000	7,380,000
General Fund	2,795	0	0
Building Improvement Fund	0	0	366,667
Solid Waste Fund	8,590	466,410	0
Wastewater Operations Fund	187,235	452,934	1,275,400
Indirect Cost	9,250	10,100	18,250
Total Estimated Transfers Out	6,426,530	5,929,444	9,040,317
Total Estimated Expenditures and Transfers Out	7,204,594	8,292,603	11,170,317
INTERFUND LOAN TO SOLID WASTE OPERATIONS FUND	0	1,743,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,658,836</u>	<u>\$ 7,236,423</u>	<u>\$ 6,658,674</u>

# SOLID WASTE OPERATIONS FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 4,205,390</b>	<b>\$ 3,822,896</b>	<b>\$ 2,741,399</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Rental Revenue	1,800	1,800	1,800
Container Fee	155,040	150,000	0
Refuse Service Charges	14,628,807	17,000,000	18,300,000
Recycling Revenue	270,143	215,000	225,750
Federal Bonds and Grants	0	26,489	0
From Other Agencies	298,575	120,500	161,000
Interest	70,651	78,880	114,130
Miscellaneous	27,920	1,050	1,050
<b>Total Estimated Operating Revenues</b>	<b>15,452,936</b>	<b>17,593,719</b>	<b>18,803,730</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Impact Fee	0	0	485,000
Wastewater Rehabilitation Fund - CIP Contribution	8,590	466,410	0
Water Operations Fund	0	80,000	0
Wastewater Operations Fund	0	80,000	0
Water Construction Fund - CIP Contribution	8,590	466,410	0
<b>Total Estimated Capital Revenues</b>	<b>17,180</b>	<b>1,092,820</b>	<b>485,000</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>15,470,116</b>	<b>18,686,539</b>	<b>19,288,730</b>
<b>INTERFUND LOAN FROM WASTEWATER REHABILITATION FUND</b>	<b>0</b>	<b>1,743,000</b>	<b>0</b>
<b>Total Estimated Available for Appropriation</b>	<b>19,675,506</b>	<b>24,252,435</b>	<b>22,030,129</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Solid Waste Administration	612,947	615,230	653,133
Solid Waste Collection & Disposal	4,710,302	5,289,926	5,900,551
Tipping Fee	7,072,133	7,427,393	7,443,380
Recycling	888,899	355,469	501,547
Green Waste Program	0	1,388,992	1,369,981
Intrafund Loan Interest	66,170	0	65,778
Street Sweeping	0	672,438	755,134
General Fund - Operating Transfer	306,250	9,490	137,560
General Fund - CIP contribution	0	0	6,220
Water Operations Fund - Other Operating Transfer	5,000	0	0
Automotive Services Fund	34,400	217,750	0
Post Retirement/Insurance Accrual Fund	0	109,050	57,680
Building Improvement Fund	0	0	291,667
Utility Impact Reimbursement Fund	250,000	310,150	325,660
Rent Payment	149,117	156,000	461,000
Electric Operations Fund - CIP Contribution	37	0	0
Indirect Cost	1,064,158	1,277,580	1,380,830
Indirect Cost - Environmental Utilities	293,523	432,020	489,220
Automotive Replacement Fund	122,726	1,422,978	453,670
<b>Total Estimated Operating Expenditures</b>	<b>15,575,662</b>	<b>19,684,466</b>	<b>20,293,011</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Expansion of Solid Waste Maintenance Yard	8,050	227,340	0
Utility Education Center	25,770	1,399,230	0
Corp Yard Remodel - Furniture	0	200,000	0
<b>Total Estimated Operating and Program Expenditures</b>	<b>15,609,482</b>	<b>21,511,036</b>	<b>20,293,011</b>
<b>REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND</b>	<b>0</b>	<b>0</b>	<b>197,610</b>
<b>REPAYMENT OF INTERFUND LOAN TO AUTO REPLACEMENT</b>	<b>243,128</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC RESERVE</b>	<b>1,612,600</b>	<b>1,833,500</b>	<b>1,539,508</b>
<b>RATE STABILIZATION RESERVE</b>	<b>635,667</b>	<b>907,899</b>	<b>0</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 1,574,629</b>	<b>\$ 0</b>	<b>\$ 0</b>

# GOLF COURSE OPERATIONS FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 453,357</b>	<b>\$ 442,501</b>	<b>\$ 450,690</b>
<b>ESTIMATED REVENUES</b>			
Green Fees	2,197,420	2,100,000	2,320,000
Concession	135,761	124,000	174,000
Golf Pro Revenue	184,193	180,000	185,000
Interest	49,935	76,280	115,220
Recreation Program Revenue	41,995	53,000	6,000
Advertising Revenue	3,263	20,000	20,000
Other Revenue / Interest / Donations and Gifts	2,215	0	0
<b>Total Estimated Operating Revenues</b>	<b>2,614,782</b>	<b>2,553,280</b>	<b>2,820,220</b>
Total Estimated Available for Appropriation	3,068,139	2,995,781	3,270,910
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Costs	1,755,368	1,802,271	1,863,500
Debt Service	579,255	593,650	619,800
General Fund - Remodel	10,805	0	0
Post Retirement / Insurance Accrual Fund	0	0	5,790
Indirect Cost	153,210	149,170	127,220
<b>Total Estimated Operating Expenditures</b>	<b>2,498,638</b>	<b>2,545,091</b>	<b>2,616,310</b>
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	127,000	0	127,000
ECONOMIC RESERVE	244,400	263,700	261,700
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 198,101</b>	<b>\$ 186,990</b>	<b>\$ 265,900</b>



# GOLF COURSE IMPROVEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 164,611	\$ 167,995	\$ 158,215
ESTIMATED REVENUES			
Interest	3,384	5,220	6,720
Total Estimated Available for Appropriation	167,995	173,215	164,935
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	0	15,000	30,000
General Fund - Techonolgy Replacement	0	0	12,140
Total Estimated Capital Expenditures	0	15,000	42,140
ESTIMATED AVAILABLE RESOURCES	<u>\$ 167,995</u>	<u>\$ 158,215</u>	<u>\$ 122,795</u>

# LOCAL TRANSPORTATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 7,744,647</b>	<b>\$ 10,615,589</b>	<b>\$ 9,760,988</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Passenger Fares and Services	516,787	553,000	569,500
LTF Article #4 (PUC § 99260(a))	4,742,642	5,274,159	5,798,067
Transportation Assistance Funds	113,168	151,820	277,296
Federal Dept of Transportation	1,208,325	2,390,574	0
From Other Agencies	18,849	0	0
Interest	80,275	198,120	246,540
Donations/Gifts	7,410	6,000	3,000
Advertising	7,200	9,000	5,000
Non-Construction Contribution from Developers	0	390,000	6,000
Miscellaneous	29,715	1,700	1,700
<b>Total Estimated Operating Revenues</b>	<b>6,724,371</b>	<b>8,974,373</b>	<b>6,907,103</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Contribution in Aid of Construction	0	30,000	0
CMAQ Grant	0	18,000	18,000
Pedestrian Bikeway Funds	0	201,000	3,000
State Bonds & Grants	0	50,000	0
<b>Total Estimated Capital Revenues</b>	<b>0</b>	<b>299,000</b>	<b>21,000</b>
<b>ESTIMATED TRANSFERS IN</b>			
Northwest Roseville CFD Fund	0	258,500	0
North Central Roseville CFD Fund	201,301	923,666	1,423,666
<b>Total Estimated Revenues and Transfers In</b>	<b>6,925,672</b>	<b>10,455,539</b>	<b>8,351,769</b>
<b>Total Estimated Available for Appropriation</b>	<b>14,670,319</b>	<b>21,071,128</b>	<b>18,112,757</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Expense	3,269,881	3,942,796	4,885,977
Vehicles	42,696	1,959,000	47,500
Capital Equipment	5,160	2,367,055	0
Indirect Cost	184,950	171,060	176,920
<b>Total Estimated Operating Expenditures</b>	<b>3,502,687</b>	<b>8,439,911</b>	<b>5,110,397</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Harding / Royer Park Bike Trail	7,104	389,981	0
Cosmos / Harding Bike Trail	4,965	0	0
Antelope Creek Bike Trail	201,301	1,246,893	0
Bikeway Facility Repair/Maintenance	560	144,291	40,000
Bus Shelters	71,560	139,499	0
Citywide Bike Lockers	0	55,800	0
Bikeway Master Plan	0	144,474	20,000
NWRSP PCL 27 Bike Trail	0	165,000	0
Transit Transfer Facility	0	93,500	0
<b>Total Estimated Capital Expenditures</b>	<b>285,490</b>	<b>2,379,438</b>	<b>60,000</b>
<b>ESTIMATED CAPITAL TRANSFERS OUT</b>			
General Fund - Remodel	0	105,000	0
Building Improvement Fund	239,049	253,951	360,000
Automotive Services Fund	21,900	111,840	0
Traffic Mitigation Fund	5,604	20,000	0
<b>Total Estimated Transfers Out</b>	<b>266,553</b>	<b>490,791</b>	<b>360,000</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>4,054,730</b>	<b>11,310,140</b>	<b>5,530,397</b>
<b>LOAN TO HIGHWAY 65 JPA FUND</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
<b>VEHICLE REPLACEMENT RESERVE</b>	<b>3,288,000</b>	<b>3,759,000</b>	<b>4,039,000</b>
<b>OPERATING RESERVE</b>	<b>0</b>	<b>1,791,600</b>	<b>445,600</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$7,327,589</b>	<b>\$ 4,210,388</b>	<b>\$ 7,297,760</b>

# TRANSIT PROJECT FUND

	Actual FY2005	Estimate FY2006	Budget FY2006
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 0</b>	<b>\$ 5,124</b>	<b>\$ 18,094</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Interest	874	12,970	14,760
Non-Construction Contribution from Developers	4,250	0	362,528
<b>Total Estimated Operating Revenues</b>	<b>5,124</b>	<b>12,970</b>	<b>377,288</b>
Total Estimated Available for Appropriation	5,124	18,094	395,382
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 5,124</b>	<b>\$ 18,094</b>	<b>\$ 395,382</b>

# SCHOOL-AGE CHILD CARE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ (138,517)</b>	<b>\$ (29,330)</b>	<b>\$ 65,501</b>
<b>ESTIMATED REVENUES</b>			
Adventure Club Program Fees	3,665,377	4,200,500	4,440,500
Preschool Education Program Fees	379,840	478,350	546,500
Park & Rec Use Fees	148,861	103,000	115,700
Child Development Grant - State	205,276	183,000	215,000
Interest	1,767	10,070	13,760
<b>Total Estimated Operating Revenues</b>	<b>4,401,121</b>	<b>4,974,920</b>	<b>5,331,460</b>
<b>ESTIMATED TRANSFERS IN</b>			
General CIP Rehabilitation Fund	0	0	30,000
<b>Total Estimated Revenues and Transfers In</b>	<b>4,401,121</b>	<b>4,974,920</b>	<b>5,361,460</b>
<b>Total Estimated Available for Appropriation</b>	<b>4,262,604</b>	<b>4,945,590</b>	<b>5,426,961</b>
<b>LESS ESTIMATED EXPENDITURES</b>			
Adventure Club Operating Expense	3,864,709	4,171,014	4,607,140
Preschool Education Operating Expense	270,118	375,795	391,571
Annual Rehabilitation	0	0	30,000
Automotive Services Fund	0	780	0
Post Retirement Insurance / Accrual Fund	4,167	0	0
Indirect Cost	152,940	332,500	375,090
<b>Total Estimated Operating Expenditures</b>	<b>4,291,934</b>	<b>4,880,089</b>	<b>5,403,801</b>
<b>ECONOMIC RESERVE</b>	<b>0</b>	<b>65,501</b>	<b>23,160</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ (29,330)</b>	<b>\$ 0</b>	<b>\$ 0</b>

# **AFFORDABLE HOUSING FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,034,845	\$ 1,872,140	\$ 1,968,925
ESTIMATED REVENUES			
Interest	61,024	42,790	76,760
Proceeds from Sleeping Seconds	943,436	504,475	0
In Lieu Affordable Housing Fee	92,485	0	0
Total Estimated Revenues and Transfers In	1,096,945	547,265	76,760
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	50,000
Total Estimated Available for Appropriation	2,181,790	2,469,405	2,095,685
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	0	0	40,445
Other Operating Expense	0	0	1,150
Deferred Loans - First Time Buyer	307,400	500,000	720,000
Total Estimated Expenditures	307,400	500,000	761,595
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	2,250	480	1,260
Total Estimated Expenditures and Transfers Out	309,650	500,480	762,855
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,872,140</u>	<u>\$ 1,968,925</u>	<u>\$ 1,332,830</u>



# AIR QUALITY MITIGATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 56,000	\$ 157,900
ESTIMATED REVENUES			
Interest	0	1,900	2,310
Mitigation Fees	56,000	100,000	62,000
Total Estimated Revenues	56,000	101,900	64,310
Total Estimated Available for Appropriation	56,000	157,900	222,210
ESTIMATED AVAILABLE RESOURCES	<u>\$ 56,000</u>	<u>\$ 157,900</u>	<u>\$ 222,210</u>

# BIKE TRAIL MAINTENANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED TRANSFERS IN			
Stone Point CFD#2 Services District	0	0	3,000
Woodcreek East Services District	0	0	5,100
Stoneridge CFD#1 Services District	0	0	17,560
North Roseville Services District	0	0	37,400
Total Estimated Transfers In	0	0	63,060
Total Estimated Available for Appropriation	0	0	63,060
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 63,060</u>

# COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,089	\$ 68,966	\$ 0
ESTIMATED REVENUES			
Community Development Block Grant	403,928	731,220	532,400
Housing Program Income	136,720	11,415	100,000
Interest Income	6,210	5,000	0
Total Estimated Revenues	546,858	747,635	632,400
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	31,185	0	0
Total Estimated Revenues and Transfers In	578,043	747,635	632,400
Total Estimated Available for Appropriation	647,132	816,601	632,400
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	55,883	146,882	160,527
Other Operating Expenditures	3,119	6,100	9,780
CDBG Programs	484,370	459,619	462,093
Total Estimated Operating Costs	543,372	612,601	632,400
LESS ESTIMATED CAPITAL EXPENDITURES			
Sidewalk Improvements	3,609	0	0
Royer Park Picnic Area Renovation	31,185	0	0
Total Estimated Capital Expenditures	34,794	0	0
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund - Historic District	0	120,000	0
Redevelopment Fund - Riverside District	0	84,000	0
Total Estimated Transfers Out	0	204,000	0
Total Estimated Expenditures and Transfers Out	578,166	816,601	632,400
ESTIMATED AVAILABLE RESOURCES	\$ 68,966	\$ 0	\$ 0

# **FIRE FACILITIES TAX FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,679,008	\$ 9,090,561	\$ 124,373
ESTIMATED REVENUES			
Fire Facilities Tax	1,756,960	2,800,000	2,500,000
Interest	187,397	249,330	352,420
Sale of Surplus Property	14,342	0	0
State Reimbursement/Grant	61,700	357,000	0
Other Revenues	48,476	0	0
Total Estimated Revenues	2,068,875	3,406,330	2,852,420
ESTIMATED CAPITAL REVENUES			
Capital Contribution from Sierra College	0	0	3,000,000
ESTIMATED TRANSFERS IN			
Public Facilities Fund	0	345,000	0
Total Estimated Revenues and Transfers In	2,068,875	3,751,330	5,852,420
Total Estimated Available for Appropriation	10,747,883	12,841,891	5,976,793
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	774,532	2,059,161	1,540,335
LESS ESTIMATED TRANSFERS OUT			
General Fund - Radio/Communications	65,118	0	0
General Fund - Remodel	25,151	209,000	0
Electric Operations Fund	345,000	0	0
Building Improvement Fund	203,979	9,284,308	3,175,000
Indirect Cost	12,100	15,970	27,440
Automotive Replacement Fund	231,442	1,149,079	840,180
Total Estimated Transfers Out	882,790	10,658,357	4,042,620
Total Estimated Expenditures & Transfers Out	1,657,322	12,717,518	5,582,955
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,090,561</u>	<u>\$ 124,373</u>	<u>\$ 393,838</u>

# GAS TAX FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,560,998	\$ 12,018,323	\$ 388,733
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	1,417,000	0
Federal Dept of Transportation Funds	2,371,915	0	0
Highway Users Tax 2105	604,803	598,489	572,152
Highway Users Tax 2106	481,374	474,104	455,313
Highway Users Tax 2107	803,534	798,507	762,535
Highway Users Tax 2107.5	7,500	7,500	10,000
Interest	220,427	253,660	348,170
Contribution in Aid of Construction	37,879	0	0
Miscellaneous Revenue	2,779	460	0
Total Estimated Revenues	4,530,211	3,549,720	2,148,170
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,139,606	1,791,700	1,881,290
General Fund	800,000	0	0
Traffic Mitigation Fund	300,000	0	0
Total Estimated Transfers In	2,239,606	1,791,700	1,881,290
Total Estimated Revenues and Transfers In	6,769,817	5,341,420	4,029,460
Total Estimated Available for Appropriation	16,330,815	17,359,743	4,418,193
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	811,734	4,549,352	0
Major Roadway Resurfacing	(88,962)	0	0
Washington Drainage Pump	0	150,000	0
RSTP Resurfacing - 2004	1,209,816	1,415,728	0
RSTP Roadway Resurfacing - 2006	0	1,587,000	0
Developer Reimbursement - Gas Tax	0	820,620	0
Street Resurfacing	1,795,057	8,134,500	2,000,000
Total Capital Improvement Projects	3,727,645	16,657,200	2,000,000
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	7,500	7,500	10,000
General Fund - Interest	220,427	253,660	348,400
Automotive Services Fund	1,900	6,650	0
Traffic Mitigation Fund	340,000	0	0
Redevelopment Agency - Historic District	0	30,000	0
Indirect Cost	15,020	16,000	15,170
Total Estimated Transfers Out	584,847	313,810	373,570
Total Estimated Expenditures & Transfers Out	4,312,492	16,971,010	2,373,570
ESTIMATED AVAILABLE RESOURCES	\$ 12,018,323	\$ 388,733	\$ 2,044,623

# HOME IMPROVEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	661,527	689,788	708,008
ESTIMATED REVENUES			
Interest	13,740	21,220	27,740
Other Revenue	14,941	0	0
Total Estimated Revenues	28,681	21,220	27,740
Total Estimated Available for Appropriation	690,208	711,008	735,748
LESS ESTIMATED EXPENDITURES			
Loan Program	0	2,500	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	420	500	0
Total Estimated Expenditures & Transfers Out	420	3,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 689,788	\$ 708,008	\$ 735,748



# HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 226,020	\$ 10,195	\$ 0
ESTIMATED REVENUES			
Home Program Revenue	562,092	881,938	581,847
Housing Program Income	962,919	349,946	800,000
Interest Income	17,158	4,957	0
Total Estimated Revenue	1,542,169	1,236,841	1,381,847
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	148,910	180,000	200,000
Total Estimated Revenues and Transfers	1,691,079	1,416,841	1,581,847
Total Estimated Available for Appropriation	1,917,099	1,427,036	1,581,847
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	87,052	104,772	91,197
Other Operating Expense	5,655	6,514	9,650
Home Investment Programs	1,796,035	1,315,750	1,481,000
Total Estimated Expenditures	1,888,742	1,427,036	1,581,847
LESS ESTIMATED TRANSFERS OUT			
Cal/Home Fund	18,162	0	0
Total Estimated Expenditures and Transfers Out	1,906,904	1,427,036	1,581,847
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,195</u>	<u>\$ 0</u>	<u>\$ 0</u>

# HOUSING TRUST FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 175,754	\$ 860,754
ESTIMATED REVENUES			
Community Benefit Fee	175,000	680,000	1,316,000
Interest	754	5,000	13,950
Total Estimated Revenues and Transfers In	175,754	685,000	1,329,950
Total Estimated Available for Appropriation	175,754	860,754	2,190,704
ESTIMATED AVAILABLE RESOURCES	<u>\$ 175,754</u>	<u>\$ 860,754</u>	<u>\$ 2,190,704</u>

# LIBRARY FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 358,415	\$ 354,705	\$ 450,505
ESTIMATED REVENUES			
Library Services	66,692	25,000	35,000
Library Grants	38,983	38,000	40,100
Interest	7,507	11,530	14,800
Rental Revenue	13,519	9,600	26,400
Sale of Books	13,719	18,000	20,000
Contributions	4,950	0	6,800
Total Estimated Revenues	145,370	102,130	143,100
Total Estimated Available for Appropriation	503,785	456,835	593,605
LESS ESTIMATED EXPENDITURES			
Main Library	0	6,000	412,000
Building Improvement Fund	148,460	0	0
Indirect Cost	620	330	340
Total Estimated Expenditures and Transfers Out	149,080	6,330	412,340
ESTIMATED AVAILABLE RESOURCES	<u>\$ 354,705</u>	<u>\$ 450,505</u>	<u>\$ 181,265</u>

# **LOCAL LAW ENFORCEMENT BLOCK GRANT FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,866	\$ (2,933)	\$ 1,038
ESTIMATED REVENUE			
Bureau of Justice Grant	41,600	19,121	0
Interest	1,211	1,850	640
Total Estimated Revenues	42,811	20,971	640
Total Estimated Available for Appropriation	48,677	18,038	1,678
LESS ESTIMATED TRANSFERS OUT			
General Fund	51,610	17,000	0
Total Estimated Transfers Out	51,610	17,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (2,933)</u>	<u>\$ 1,038</u>	<u>\$ 1,678</u>

# MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 259,694	\$ 307,463	\$ 305,155
ESTIMATED REVENUES			
Park & Recreation Donation Fund	44,202	7,050	12,030
Rehabilitation Account (Home Investment or CDBG Fund projects)	832,130	500,000	0
Forfeited Property Fund	13,619	690	1,280
Olympus Point Children's Art Fund	873	1,380	1,770
Total Estimated Revenues	890,824	509,120	15,080
ESTIMATED TRANSFERS IN			
General Fund to Park & Recreation Donation Fund	11,000	0	0
Total Estimated Available for Appropriation	1,161,518	816,583	320,235
LESS ESTIMATED EXPENDITURES			
Park & Recreation Donation Fund	0	0	0
Rehabilitation Account (Home Investment or CDBG Fund projects)	832,130	500,000	0
Forfeited Property Fund	59	3,428	0
Olympus Point Children's Art Fund	2,866	8,000	8,000
LESS ESTIMATED TRANSFERS OUT			
Forfeited Property Fund to General Fund	19,000	0	0
Total Estimated Expenditures and Transfers Out	854,055	511,428	8,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 307,463</u>	<u>\$ 305,155</u>	<u>\$ 312,235</u>

# **NATIVE OAK TREE PROPAGATION FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,468,774	\$ 2,787,193	\$ 2,907,923
ESTIMATED REVENUES			
Interest	55,153	83,960	112,690
Tree Propagation Fee	<u>281,509</u>	<u>50,000</u>	<u>50,000</u>
Total Estimated Revenues	336,662	133,960	162,690
Total Estimated Available for Appropriation	2,805,436	2,921,153	3,070,613
LESS ESTIMATED EXPENDITURES			
General Projects	16,273	13,000	34,500
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>1,970</u>	<u>230</u>	<u>3,570</u>
Total Estimated Expenditures and Transfers Out	18,243	13,230	38,070
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2,787,193</u></u>	<u><u>\$ 2,907,923</u></u>	<u><u>\$ 3,032,543</u></u>



# NON-NATIVE TREE PROPAGATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,204,672	\$ 1,490,212	\$ 1,328,842
ESTIMATED REVENUES			
Interest	29,274	43,980	60,470
Tree Mitigation Fee	266,371	45,000	50,000
Total Estimated Revenues	295,645	88,980	110,470
Total Estimated Available for Appropriation	1,500,317	1,579,192	1,439,312
LESS ESTIMATED EXPENDITURES			
General Projects	8,815	249,000	673,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,290	1,350	2,330
Total Estimated Expenditures and Transfers Out	10,105	250,350	675,330
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,490,212</u>	<u>\$ 1,328,842</u>	<u>\$ 763,982</u>

# OPEN SPACE MAINTENANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED TRANSFERS IN			
Stone Point CFD#2 Services District Fund	0	0	12,000
Woodcreek East Services District Fund	0	0	4,000
Stoneridge CFD#1 Services District Fund	0	0	35,000
North Central Wetlands Endowment Fund	0	0	8,700
Highland Reserve North Endowment Fund	0	0	34,000
Westpark CFD#2 Services District Fund	0	0	20,000
Fiddymont Ranch CFD#2 Services District Fund	0	0	20,000
Highland Reserve North Services District Fund	0	0	34,000
Crocker Ranch Services District Fund	0	0	9,700
North Roseville Services District Fund	0	0	45,800
Woodcreek West Endowment Fund	0	0	8,800
Woodcreek North (Sares) Fund	0	0	2,100
Total Estimated Transfers In	0	0	234,100
Total Estimated Available for Appropriation	0	0	234,100
LESS ESTIMATED EXPENDITURES			
Program Expenses	0	0	60,800
Total Estimated Expenditures	0	0	60,800
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 173,300</u>

# CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,580,466	\$ 13,212,473	\$ 3,669,526
ESTIMATED REVENUES			
Interest	269,845	362,220	486,030
Park Construction Fees	1,183,328	1,800,000	720,000
Park Public Benefit Fee	82,650	300,000	0
In Lieu Park Fees	0	100,000	650,000
Open Space In Lieu Fees	0	20,000	30,000
State Bonds and Grants	0	46,500	0
Other Revenue	21,709	0	0
Total Estimated Revenues	1,557,532	2,628,720	1,886,030
Total Estimated Available for Appropriation	14,137,998	15,841,193	5,555,556
LESS ESTIMATED CAPITAL EXPENDITURES			
Intrafund Loan Interest	89,780	92,990	0
Park Site 56	0	15,000	0
City-Wide Trail Improvement	0	82,775	0
Central Park	2,196	75,938	1,070,000
Cirby School Gym	325,000	0	0
Maidu Interpretive Center	5,289	22,556	70,000
Maidu Park	43,170	262,546	40,000
Mahany Park	26,973	801,665	0
Total Capital Improvement Projects	492,408	1,353,470	1,180,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	0	5,184,215	2,085,000
Park Development - SERSP Fund	0	100,000	0
Park Development - NRSP Fund	301,040	1,118,959	0
Park Development - NRSP II Fund	0	170,000	0
Park Development - Woodcreek East Fund	1,477	98,523	0
General Fund	0	15,000	0
Indirect Cost	10,600	11,500	25,990
Total Estimated Transfers Out	313,117	6,698,197	2,110,990
Total Capital Improvements and Transfers Out	805,525	8,051,667	3,290,990
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	120,000	120,000	120,000
REPAYMENT OF LOAN FROM GENERAL FUND	0	4,000,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,212,473</u>	<u>\$ 3,669,526</u>	<u>\$ 2,144,566</u>

# **CITY WIDE PARK DEVELOPMENT - WRSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 1,500,000
ESTIMATED REVENUES			
Park Construction Fees	0	1,500,000	1,500,000
Total Estimated Available for Appropriation	0	1,500,000	3,000,000
ESTIMATED TRANSFERS OUT			
Park Development - WRSP Fund	0	0	33,620
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 2,966,380</u>

## PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	<u>Actual FY2005</u>	<u>Estimate FY2006</u>	<u>Budget FY2007</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 3,000
ESTIMATED REVENUES			
Neighborhood Park Fees	0	0	60,000
In Lieu Park Fees	0	0	75,000
Interest	<u>0</u>	<u>3,000</u>	<u>0</u>
Total Estimated Available for Appropriation	0	3,000	138,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 138,000</u>

# **PARK DEVELOPMENT - HRNSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,205,592	\$ 790,232	\$ 39,745
ESTIMATED REVENUES			
Interest	21,067	33,300	31,500
Neighborhood Park Fee	89,774	40,000	5,000
Total Estimated Revenue	110,841	73,300	36,500
Total Estimated Available for Appropriation	1,316,433	863,532	76,245
LESS ESTIMATED CAPITAL EXPENDITURES			
Melba & Al Erven Park (HRN-50)	524,771	22,457	0
HRN Park Site 53	0	800,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,430	1,330	1,930
Total Capital Improvement Projects and Transfers Out	526,201	823,787	1,930
ESTIMATED AVAILABLE RESOURCES	<u>\$ 790,232</u>	<u>\$ 39,745</u>	<u>\$ 74,315</u>



# PARK DEVELOPMENT - INFILL FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 645,690	\$ 658,501	\$ 768,561
ESTIMATED REVENUES			
Interest	13,261	20,480	26,300
Neighborhood Park Fee	0	90,000	40,000
Total Estimated Revenues	13,261	110,480	66,300
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	0	448,856	600,000
Total Estimated Revenues and Transfers In	13,261	559,336	666,300
Total Estimated Available for Appropriation	658,951	1,217,837	1,434,861
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	0	200,000	0
Dry Creek Erosion at Royer Park	0	0	600,000
Royer Park Re-master Plan	0	0	60,000
Neighborhood Park at Sun Tree	0	0	360,000
Cresthaven Park	0	248,856	0
Total Capital Improvement Projects	0	448,856	1,020,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	450	420	560
Total Capital Improvement Projects and Transfers Out	450	449,276	1,020,560
ESTIMATED AVAILABLE RESOURCES	<u>\$ 658,501</u>	<u>\$ 768,561</u>	<u>\$ 414,301</u>

# **PARK DEVELOPMENT - LONGMEADOW FUND**

	Actual Dec 31, 2005	Estimate FY2006	Budget FY2006
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 32,840
ESTIMATED REVENUES			
Neighborhood Park Fees	0	80,000	60,000
Interest	0	3,000	0
Total Estimated Revenues	0	83,000	60,000
INTERFUND LOAN FROM PARK DVLPMNT - SRSP	100,320	0	0
Total Estimated Available for Appropriation	100,320	83,000	92,840
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Park Development - Woodcreek East	100,320	0	0
Total Estimated Expenditures and Transfers Out	100,320	0	0
REPAYMENT OF INTERFUND LOAN TO PARK DEVELOPMENT-SRSP	0	50,160	50,160
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 32,840</u>	<u>\$ 42,680</u>

# PARK DEVELOPMENT - NCRSP FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,686,575	\$ 1,557,750	\$ 1,612,966
ESTIMATED REVENUES			
Interest	32,726	51,230	53,220
Neighborhood Park Fee	0	50,000	0
Contribution in Aid of Construction	0	50,000	40,000
Total Estimated Revenues	32,726	151,230	93,220
ESTIMATED TRANSFERS IN			
North Central CFD Fund	0	1,035,000	0
Total Estimated Revenues and Transfers In	32,726	1,186,230	93,220
Total Estimated Available for Appropriation	1,719,301	2,743,980	1,706,186
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	0	1,035,000	0
Vencil Brown Park	0	90,000	0
Sylvia Besana Park	159,751	4,134	0
Total Capital Improvement Projects	159,751	1,129,134	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,800	1,880	2,550
Total Capital Improvement Projects and Transfers Out	161,551	1,131,014	2,550
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,557,750</u>	<u>\$ 1,612,966</u>	<u>\$ 1,703,636</u>

## **PARK DEVELOPMENT - NERSP FUND**

	<u>Actual FY2005</u>	<u>Estimate FY2006</u>	<u>Budget FY2007</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 19,880	\$ 20,248	\$ 20,868
ESTIMATED REVENUES			
Interest	<u>408</u>	<u>630</u>	<u>810</u>
Total Estimated Revenues	408	630	810
Total Estimated Available for Appropriation	20,288	20,878	21,678
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>40</u>	<u>10</u>	<u>0</u>
ESTIMATED AVAILABLE RESOURCES	<u>\$ 20,248</u>	<u>\$ 20,868</u>	<u>\$ 21,678</u>

# **PARK DEVELOPMENT - NRSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,422,501	\$ 2,453,585	\$ 392
ESTIMATED REVENUES			
Interest	47,545	74,420	85,050
Contribution in Aid of Construction	250,000	0	0
Miscellaneous Income	10,639	0	0
Total Estimated Revenues	308,184	74,420	85,050
ESTIMATED TRANSFERS IN			
City Wide Park Development	301,040	1,118,959	0
Total Estimated Revenues and Transfers In	609,224	1,193,379	85,050
Total Estimated Available for Appropriation	3,031,725	3,646,964	85,442
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	176,463	1,103,654	0
Duke Davis Park	81,879	550	0
Bike Trail Reimbursement	0	74,646	18,000
William "Bill" Hughes Park	316,868	2,463,132	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,930	4,590	2,890
Total Capital Improvement Projects and Transfers Out	578,140	3,646,572	20,890
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,453,585</u>	<u>\$ 392</u>	<u>\$ 64,552</u>

# **PARK DEVELOPMENT - NRSP II FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,665,179	\$ 1,285,910	\$ 843,949
ESTIMATED REVENUES			
Bike Trail Fees	6,438	1,000	0
Interest	49,099	27,900	49,830
State Grants	0	436,000	0
Miscellaneous Revenue	923	0	0
Total Estimated Revenues	56,460	464,900	49,830
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	0	170,000	0
Total Estimated Revenues and Transfers In	56,460	634,900	49,830
Total Estimated Available for Appropriation	2,721,639	1,920,810	893,779
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	25,158	498,842	200,000
Bill Santucci Park	1,410,192	142,398	0
Veterans Park	379	435,621	100,000
Total Capital Improvement Projects	1,435,729	1,076,861	300,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,285,910</u>	<u>\$ 843,949</u>	<u>\$ 593,779</u>

# **PARK DEVELOPMENT - NRSP III FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,910	\$ 118,736	\$ 181,606
ESTIMATED REVENUES			
Neighborhood Park Fees	49,896	60,000	0
Bike Trail Fees	0	0	0
Interest	1,930	2,870	5,370
Total Estimated Revenues	51,826	62,870	5,370
Total Estimated Available for Appropriation	118,736	181,606	186,976
ESTIMATED CAPITAL EXPENDITURES			
Doctors Ranch Master Plan	0	0	20,000
Total Estimated Expenditures	0	0	20,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 118,736</u>	<u>\$ 181,606</u>	<u>\$ 166,976</u>



# **PARK DEVELOPMENT - NWRSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 236,127	\$ 238,434	\$ 205,664
ESTIMATED REVENUES			
Interest	4,797	7,410	10,010
Neighborhood Park Fee	0	100,000	90,000
In Lieu Park Fees	0	80,000	100,000
Total Estimated Available for Appropriation	240,924	425,844	405,674
LESS ESTIMATED CAPITAL EXPENDITURES			
NW 30 at Silverado School	0	220,000	230,000
Indirect Cost	2,490	180	970
Total Capital Improvement Projects and Transfers Out	2,490	220,180	230,970
ESTIMATED AVAILABLE RESOURCES	<u>\$ 238,434</u>	<u>\$ 205,664</u>	<u>\$ 174,704</u>

# **PARK DEVELOPMENT - SERSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 149,438	\$ 166,809	\$ 6,229
ESTIMATED REVENUES			
Interest	5,677	6,530	8,130
Neighborhood Park Fee	11,864	0	0
ESTIMATED TRANSFER IN			
City Wide Park Fund	0	100,000	0
Total Estimated Revenues and Transfer In	17,541	106,530	8,130
Total Estimated Available for Appropriation	166,979	273,339	14,359
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	0	267,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	170	110	410
Total Capital Improvement Projects and Transfers Out	170	267,110	410
ESTIMATED AVAILABLE RESOURCES	<u>\$ 166,809</u>	<u>\$ 6,229</u>	<u>\$ 13,949</u>

# **PARK DEVELOPMENT - SRSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,834,108	\$ 2,588,158	\$ 2,057,242
ESTIMATED REVENUES			
Interest	43,220	64,870	116,740
Neighborhood Park Fee	878,318	450,000	100,000
Bike Trail Fees	51,073	15,000	8,000
Total Estimated Revenue	972,611	529,870	224,740
REPAYMENT OF INTERFUND LOAN FROM PARK DEVELOPMENT-LONGMEADOW	0	50,160	50,160
Total Estimated Available for Appropriation	2,806,719	3,168,188	2,332,142
LESS ESTIMATED CAPITAL EXPENDITURES			
Stoneridge - Park Site 37	0	1,000,000	0
Harry Crabb Park	0	20,000	130,000
Stoneridge Bike Trail Reimbursement	117,061	89,616	0
Indirect Cost	1,180	1,330	3,040
Total Capital Improvement Projects and Transfers Out	118,241	1,110,946	133,040
INTERFUND LOAN TO PARK DVLPMNT - LONGMEADOW	100,320	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,588,158</u>	<u>\$ 2,057,242</u>	<u>\$ 2,199,102</u>

# **PARK DEVELOPMENT - WOODCREEK EAST FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,541	\$ 184,288	\$ 59,846
ESTIMATED REVENUES			
Bike Trail Fees	20,833	0	0
Interest Income	1,672	2,480	7,380
Total Estimated Revenue	22,505	2,480	7,380
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	1,477	98,523	0
Park Development - Longmeadow	100,320	0	0
Total Estimated Transfers In	101,797	98,523	0
Total Estimated Available for Appropriation	188,843	285,291	67,226
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	4,555	225,445	0
Total Capital Improvement Projects	4,555	225,445	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 184,288</u>	<u>\$ 59,846</u>	<u>\$ 67,226</u>

# **PARK DEVELOPMENT - WRSP FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 2,000,000
ESTIMATED REVENUES			
Neighborhood Park Fees	0	1,400,000	1,000,000
Park Construction Fees	0	0	0
Bike Trail Fees	0	300,000	300,000
Paseo Fees	0	300,000	300,000
Total Estimated Revenues	0	2,000,000	1,600,000
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	0	0	33,620
Total Estimated Available for Appropriation	0	2,000,000	3,633,620
ESTIMATED CAPTIAL EXPENDITURES			
Village Center - Church Park - WRSP	0	0	57,610
Total Estimated Expenditures	0	0	57,610
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 2,000,000</u>	<u>\$ 3,576,010</u>

# **REASON FARMS REVENUE ACCOUNT FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 10,341	\$ 707,811
ESTIMATED REVENUES			
Lease Revenue	10,325	10,325	0
Interest	16	25,970	32,910
Non-construction Contribution from Developers	0	1,046,705	0
Total Estimated Revenues	10,341	1,083,000	32,910
Total Estimated Available for Appropriation	10,341	1,093,341	740,721
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	0	385,530	0
Total Estimated Expenditures and Transfers Out	0	385,530	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,341</u>	<u>\$ 707,811</u>	<u>\$ 740,721</u>

# PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,008,991	\$ 3,583,495	\$ 3,509,034
ESTIMATED REVENUES			
Interest	144,766	84,210	148,870
Mitigation Fees	793,293	600,000	500,000
Total Estimated Revenues	938,059	684,210	648,870
Total Estimated Available for Appropriation	12,947,050	4,267,705	4,157,904
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	9,342,875	669,451	0
Pleasant Grove Creek Hydraulic Modeling Update	0	80,000	0
General Fund	10,000	0	17,000
Indirect Cost	10,680	9,220	12,710
Total Estimated Expenditures and Transfers Out	9,363,555	758,671	29,710
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,583,495</u>	<u>\$ 3,509,034</u>	<u>\$ 4,128,194</u>

# **POOLED UNIT PARK TRANSFER FEES FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,234,408	\$ 1,403,245	\$ 1,492,665
ESTIMATED REVENUES			
Interest	26,330	40,320	57,100
Park Unit Transfer Fee	143,197	50,000	40,000
Total Estimated Revenues	169,527	90,320	97,100
Total Estimated Available for Appropriation	1,403,935	1,493,565	1,589,765
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	0	0	500,000
Indirect Costs	690	900	1,820
Total Transfers Out	690	900	501,820
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,403,245</u>	<u>\$ 1,492,665</u>	<u>\$ 1,087,945</u>



# PUBLIC FACILITIES FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,411,791	\$ 11,854,101	\$ 6,002,465
ESTIMATED REVENUES			
Interest	216,206	361,590	487,800
Public Facilities Fee	2,654,341	4,650,000	2,800,000
Total Estimated Revenues	2,870,547	5,011,590	3,287,800
Total Estimated Available for Appropriation	12,282,338	16,865,691	9,290,265
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	0	1,500,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	5,280	6,530	27,250
Fire Facilities Tax Fund	0	345,000	0
Redevelopment Fund	0	300,000	0
Electric Operations Fund	221,025	0	0
Building Improvement Fund	201,932	8,711,696	6,025,000
Total Estimated Expenditures and Transfers Out	428,237	10,863,226	6,052,250
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,854,101</u>	<u>\$ 6,002,465</u>	<u>\$ 3,238,015</u>

# SOUTH PLACER ANIMAL CONTROL SHELTER FUND

	<u>Actual FY2005</u>	<u>Estimate FY2006</u>	<u>Budget FY2007</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Animal Control Shelter Fee	<u>0</u>	<u>0</u>	<u>80,000</u>
Total Estimated Revenues	0	0	80,000
Total Estimated Available for Appropriation	0	0	80,000
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 80,000</u></u>

# STORM WATER MANAGEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 240,801	\$ 254,531	\$ 151
ESTIMATED REVENUES			
Interest	4,598	7,420	9,730
ESTIMATED TRANSFERS IN			
General Fund	286,600	500,067	620,500
Total Estimated Available for Appropriation	531,999	762,018	630,381
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	258,920	758,887	610,490
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	17,178	0	0
Indirect Cost	1,370	2,980	19,740
Total Estimated Expenditures and Transfers Out	277,468	761,867	630,230
ESTIMATED AVAILABLE RESOURCES	<u>\$ 254,531</u>	<u>\$ 151</u>	<u>\$ 151</u>

# **SUPPLEMENTAL LAW ENFORCEMENT FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 106,389	\$ 1,946	\$ 4,466
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	56,500	0	147,450
Interest	4,229	2,520	7,980
Total Estimated Revenues	60,729	2,520	155,430
Total Estimated Available for Appropriation	167,118	4,466	159,896
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	62,304	0	0
General Fund	102,868	0	0
Total Estimated Transfers Out	165,172	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,946</u>	<u>\$ 4,466</u>	<u>\$ 159,896</u>

# TRAFFIC CONGESTION RELIEF FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 128,550
ESTIMATED REVENUES			
State Grants	0	126,710	0
Interest	0	1,840	3,300
Total Estimated Revenues	0	128,550	3,300
Total Estimated Available for Appropriation	0	128,550	131,850
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 128,550</u>	<u>\$ 131,850</u>

# TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 1,718,411	\$ 1,779,031
ESTIMATED REVENUES			
Non-construction Contribution from Developers	1,714,294	0	75,000
Interest	4,117	60,620	69,010
Total Estimated Revenues	1,718,411	60,620	144,010
Total Estimated Available for Appropriation	1,718,411	1,779,031	1,923,041
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	0	0	50,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,718,411</u>	<u>\$ 1,779,031</u>	<u>\$ 1,873,041</u>

# TRAFFIC MITIGATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,798,974	\$ 17,592,975	\$ 2,221,507
ESTIMATED REVENUES			
California Department of Transportation	0	9,797,931	0
Federal Department of Transportation	399,386	2,991,066	800,000
Interest	458,322	552,610	689,650
Mitigation Fees	8,531,399	9,000,000	8,000,000
Other Revenues	45,770	85,229	0
Total Estimated Revenues	9,434,877	22,426,836	9,489,650
ESTIMATED TRANSFERS IN			
NCRCFD #1 Fund	617,942	0	0
Highway 65 JPA Fund	145,077	0	800,000
Local Transportation Fund	5,604	20,000	0
Gas Tax Fund	340,000	0	0
Total Estimated Revenues and Transfers In	10,543,500	22,446,836	10,289,650
Total Estimated Available for Appropriation	35,342,474	40,039,811	12,511,157
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	689,959	2,596,964	880,000
Eureka / I-80 On-ramp	13,535	3,064,515	0
Woodcreek Oaks / Pleasant Grove Widening	1,853,140	14,503	0
Mitigation Planting/Monitoring	0	79,481	0
Integrated Transportation System Master Plan	126,895	0	0
Vernon / Riverside / Douglas Intersection	0	300,000	400,000
Short-Term CIP Model	0	200,000	0
Atkinson / PFE Road Widening	0	0	1,000,000
Washington / All American Blvd Interchange Improvements	0	0	100,000
Pleasant Grove / Hwy 65 Phase 2	0	0	800,000
Roseville Traffic Monitoring	137,176	888,212	300,000
Atkinson Bridge Widening	721,211	2,661,107	1,000,000
Pleasant Grove Blvd Overcrossing	0	12,339	0
Pleasant Grove Blvd / Hwy 65 Interchange	943	0	0
Cirby / Riverside Intersection	472,283	7,040,073	0
Douglas / I-80 Interchange	10,024,147	16,451,455	2,600,000
Roseville Parkway / Rocky Ridge / Sunrise	2,377,159	0	0
Traffic Signals	448,551	2,856,425	1,602,000
Traffic Modeling	31,953	37,350	30,000
Galleria / Harding Median Landscaping	0	823,792	0
Bikeway Masterplan Implementation	5,604	0	0
City Traffic Model Update	78,213	301,338	50,000
Total Capital Improvement Projects	16,980,769	37,327,554	8,762,000
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	200,000	200,000	200,000
Gas Tax Fund	300,000	0	0
Automotive Services Fund	0	710	0
Indirect Cost	56,230	77,540	111,420
Total Estimated Transfers Out	556,230	278,250	311,420
Total Estimated Expenditures & Transfers Out	17,536,999	37,605,804	9,073,420
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	212,500	212,500
ESTIMATED AVAILABLE RESOURCES	\$ 17,592,975	\$ 2,221,507	\$ 3,225,237

# TRAFFIC SAFETY FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	258,601	170,000	205,000
Parking Violations	271,056	190,000	210,000
Other Court Fines	554,926	475,000	485,000
Total Estimated Revenues	1,084,583	835,000	900,000
Total Estimated Available for Appropriation	1,084,583	835,000	900,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,084,583	835,000	900,000
Total Estimated Expenditures and Transfers Out	1,084,583	835,000	900,000
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0



# TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 11,926
ESTIMATED REVENUES			
Interest	0	12,150	15,940
Other Revenues	0	0	1,000
Total Estimated Revenues	0	12,150	16,940
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	0	1,334,692	1,689,770
Electric Operations Fund - Capital	0	393,357	0
Total Estimated Available for Appropriation	0	1,740,199	1,718,636
LESS ESTIMATED EXPENDITURES			
Traffic Signals	0	1,177,486	1,407,152
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	0	519,857	132,825
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Insurance / Accrual Fund	0	8,430	0
Automotive Services Fund	0	13,500	0
Electric Operations Fund	0	9,000	0
Indirect Cost	0	0	15,490
Automotive Replacement Fund	0	0	111,115
Total Estimated Expenditures and Transfers Out	0	1,728,273	1,666,582
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 11,926</u>	<u>\$ 52,054</u>

# **TRENCH CUT RECOVERY FUND**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,173	\$ 57,328	\$ 60,108
ESTIMATED REVENUE			
Trench Cut Recovery Fees	0	1,000	1,000
Interest	1,155	1,780	2,290
Total Estimated Available for Appropriation	57,328	60,108	63,398
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	0	410
ESTIMATED AVAILABLE RESOURCES	<u>\$ 57,328</u>	<u>\$ 60,108</u>	<u>\$ 62,988</u>

# UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 610,404	\$ 656,334
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	0	0	0
Interest	10	45,930	58,000
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	250,000	310,150	325,660
Utility Impact Reimbursement - Wastewater Operations Fund	815,000	705,750	741,040
Utility Impact Reimbursement - Water Operations Fund	685,000	775,800	814,590
Total Estimated Revenues and Transfers In	1,750,010	1,837,630	1,939,290
Total Estimated Available for Appropriation	1,750,010	2,448,034	2,595,624
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	1,139,606	1,791,700	1,881,290
ESTIMATED AVAILABLE RESOURCES	<u>\$ 610,404</u>	<u>\$ 656,334</u>	<u>\$ 714,334</u>

# BUILDING IMPROVEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,276,501	\$ 4,304,539	\$ 3,655,161
ESTIMATED REVENUES			
Interest	86,439	106,030	149,870
Contribution in Aid of Construction	0	400,000	250,000
State Bonds / Grants	0	195,000	1,039,022
Miscellaneous	16,225	0	0
Total Estimated Revenues	102,664	701,030	1,438,892
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	203,979	9,284,308	3,175,000
Public Facilities Fund	201,932	8,711,696	6,025,000
Supplemental Law Enforcement Fund	62,304	0	0
Library Fund	148,460	0	0
City Wide Park Development Fund	0	5,184,215	2,085,000
Pooled Unit Transfer Fund	0	0	500,000
Local Transportation Fund	239,049	253,951	360,000
Solid Waste Operations Fund	0	0	291,667
Wastewater Rehabilitation Fund	0	0	366,667
Water Operations Fund	8,161	166,839	0
Water Construction Fund	0	0	366,666
Electric Operations Fund	223,773	134,853	960,000
General Fund	0	0	120,000
General CIP Rehabilitation Fund	39,517	2,708,452	600,000
Total Estimated Transfers In	1,127,175	26,444,314	14,850,000
Total Estimated Revenues and Transfers In	1,229,839	27,145,344	16,288,892
Total Estimated Available for Appropriation	5,506,340	31,449,883	19,944,053
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	197,998	3,910,462	0
Civic Center Arts Project	5,145	15,939	0
Electric Service Center Building Extension	223,773	34,853	0
Blue Oaks Fire Station	2,639	597,360	725,000
Mahany Branch Library	342,170	6,353,216	5,000,000
Central Park Rec Pool (HRN 52)	1,825	5,984,846	585,000
Police Gym / Locker Room Expansion	1,253	433,747	2,775,000
Public Safety Comm Ctr Exp	62,304	1,087,570	0
Main Library Remodel - First Floor	19,759	349,241	575,000
Corp Yard Print Shop Remodel	239,049	73,951	0
Water Shop Mezzanine Improvements	8,161	166,839	0
Corp Yard Wash Bay Upgrade	0	180,000	0
Fire Station - WRSP	1,501	348,499	0
Civic Center Offices Remodel	16,537	233,163	0
Civic Center PV System	0	200,000	0
Main Library Entrance - ADA Remodel	0	565,000	0
Vehicle Maintenance Office Remodel	0	50,000	25,000
Corp Yard Admin Building Remodel	0	350,000	0
Johnson Pool Remodel	0	300,000	0
Civic Center Expansion	0	1,800,000	500,000
Vehicle Maintenance Garage Expansion	0	0	1,360,000
Signal Tech Office Expansion	0	0	85,000
EU Admin Mezzanine Remodel	0	0	150,000
Fire Training Center	1,841	0	0
Fire Training Center Phase II	0	4,577,987	2,700,000
Native American Interpretive Center	58,056	172,229	2,039,022
Total Capital Improvement Projects	1,182,011	27,784,902	16,519,022
ESTIMATED TRANSFERS OUT			
Indirect Costs	19,790	9,820	13,250
Total Estimated Expenditures and Transfers Out	1,201,801	27,794,722	16,532,272
ESTIMATED AVAILABLE RESOURCES	\$ 4,304,539	\$ 3,655,161	\$ 3,411,781

# GENERAL CIP REHABILITATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,374,671	\$ 14,611,199	\$ 12,422,674
ESTIMATED REVENUES			
Interest	326,989	403,340	568,310
ESTIMATED TRANSFERS IN			
General Fund	0	3,307,500	1,500,000
Total Estimated Revenues and Transfers In	326,989	3,710,840	2,068,310
Total Estimated Available for Appropriation	15,701,660	18,322,039	14,490,984
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	164,958	818,947	648,000
General Fund - CIP Rehabilitation Plan	741,801	1,923,110	854,500
School-Age Child Care Fund	0	0	30,000
Electric Operations Fund	113,000	0	0
Building Improvement Fund	39,517	2,708,452	600,000
Park Development - Infill Fund	0	448,856	600,000
Community Development Block Grant	31,185	0	0
Total Estimated Transfers Out	1,090,461	5,899,365	2,732,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,611,199</u>	<u>\$ 12,422,674</u>	<u>\$ 11,758,484</u>

# **CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,778,797	\$ 16,372,636	\$ 16,550,851
ESTIMATED REVENUES			
Interest	314,309	537,380	711,670
Non-construction Contribution from Developers	600,000	0	0
Donations	37,001	70,000	90,750
Total Estimated Available for Appropriation	16,730,107	16,980,016	17,353,271
LESS ESTIMATED EXPENDITURES			
Community Grants	356,471	388,300	514,999
REACH Grants	1,000	40,865	102,751
Total Estimated Expenditures and Transfers Out	357,471	429,165	617,750
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,372,636</u>	<u>\$ 16,550,851</u>	<u>\$ 16,735,521</u>

# ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2005</u>	<u>Estimate FY2006</u>	<u>Budget FY2007</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>

# COMMUNITY FACILITY DISTRICT FUNDS

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 55,239,415	\$ 39,132,701	\$ 88,367,773
ESTIMATED REVENUES			
Special Assessment Taxes	25,555,996	22,807,125	28,093,274
Special Assessment Penalties	19,875	474	0
Interest	1,088,220	1,905,090	1,033,610
Contribution in Aid of Construction	19,037	0	0
Unit Transfer Fee	64,740	60,000	0
Proceeds from Sale of Bonds	4,825,000	108,820,345	0
Reimbursement	3,224	0	0
Total Estimated Revenues	31,576,092	133,593,034	29,126,884
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	200,000	200,000	200,000
Total Estimated Available for Appropriation	87,015,507	172,925,735	117,694,657
LESS ESTIMATED EXPENDITURES			
Debt Service	25,395,697	24,399,980	26,477,185
Fiscal Agent Fees	36,951	57,700	77,100
Other Fees	397,089	325,633	413,926
City Administration Fees	616,317	1,672,653	770,341
Capital Improvement Projects	20,862,509	55,884,830	51,280,150
Total Estimated Expenditures	47,308,563	82,340,796	79,018,702
LESS ESTIMATED TRANSFERS OUT			
Park Development - NCRSP	0	1,035,000	0
Traffic Mitigation Fund	617,942	0	0
Local Transportation Fund	201,301	1,182,166	1,423,666
Total Estimated Expenditures & Transfers Out	48,127,806	84,557,962	80,442,368
ESTIMATED AVAILABLE RESOURCES	<u>\$ 38,887,701</u>	<u>\$ 88,367,773</u>	<u>\$ 37,252,289</u>



# **LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS**

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,903,549	\$ 2,407,823	\$ 2,290,476
ESTIMATED REVENUES			
Special Assessment Taxes	2,431,803	3,024,390	3,793,084
Interest	34,808	49,560	90,290
Other Revenue	70,403	0	0
Total Estimated Revenues	2,537,014	3,073,950	3,883,374
ESTIMATED TRANSFERS IN			
General Fund	0	50,000	0
Northeast Wetlands Fund	0	59,243	0
Total Estimated Transfers In	0	109,243	0
Total Estimated Revenues and Transfers In	2,537,014	3,183,193	3,883,374
Total Estimated Available for Appropriation	4,440,563	5,591,016	6,173,850
LESS ESTIMATED EXPENDITURES			
Contract Services / Operations	1,338,671	2,271,240	2,374,067
City Utility Charges	256,347	340,550	465,845
Other Fees	154,571	164,443	147,517
City Administrative Fees	283,151	492,917	531,647
Total Estimated Expenditures	2,032,740	3,269,150	3,519,076
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	31,390	103,300
Open Space Maintenance Fund	0	0	180,500
Bike Trail Maintenance Fund	0	0	63,060
Total Estimated Expenditures and Transfers Out	2,032,740	3,300,540	3,865,936
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,407,823</u>	<u>\$ 2,290,476</u>	<u>\$ 2,307,914</u>

# NORTHEAST WETLANDS FUND

	Actual FY2005	Estimate FY2006	Budget FY200y
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 117,938	\$ 119,987	\$ 62,425
ESTIMATED REVENUES			
Interest	2,379	3,680	3,530
Total Estimated Available for Appropriation	120,317	123,667	65,955
LESS ESTIMATED EXPENDITURES			
Contract Services	330	2,000	0
LESS ESTIMATED TRANSFERS OUT			
Olympus Pointe LLD Fund	0	59,242	0
Total Estimated Expenditures and Transfers Out	330	61,242	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 119,987</u>	<u>\$ 62,425</u>	<u>\$ 65,955</u>

# GENERAL TRUST FUNDS

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,135	\$ (1,957)	\$ 0
ESTIMATED REVENUES			
Special Events Trust Fund	13,000	0	0
Employee Assistance Fund	0	0	0
Roseville Healthy City Coalition Fund	0	0	0
Roseville Volunteer Collaborative Fund	7,636	12,303	7,000
Total Estimated Revenues	20,636	12,303	7,000
Total Estimated Available for Appropriation	28,771	10,346	7,000
LESS ESTIMATED EXPENDITURES			
Special Events Trust Fund	17,938	1,089	0
Employee Assistance Fund	0	0	0
Roseville Healthy City Coalition Fund	0	2,257	0
Roseville Volunteer Collaborative Fund	12,790	7,000	7,000
Total Estimated Expenditures	30,728	10,346	7,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (1,957)</u>	<u>\$ 0</u>	<u>\$ 0</u>

# PRIVATE PURPOSE TRUST FUNDS

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,480,428	\$ 1,958,111	\$ 2,206,831
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	45	70	90
Library Endowment Fund	400,015	14,730	16,080
Merchant Parking Program Fund	0	0	10
Woodcreek West Endowment Fund	13,481	16,650	17,050
Woodcreek North (Sares) Fund	10,821	3,780	4,860
North Central Wetlands Endowment Fund	14,860	15,420	17,670
Highland Reserve North Endowment Fund	35,247	80,340	37,250
Commercial Center 65 Preserve Area Fund	2,202	3,410	4,330
Woodcreek East Longmeadow / Roseville Technology Park Fund	17,408	146,400	14,120
Northwest Endowment Fund	208	320	420
Reason Farms Environmental Preserve Fund	0	0	0
Total Estimated Revenue	494,287	281,120	111,880
Total Estimated Available for Appropriation	1,974,715	2,239,231	2,318,711
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Merchant Parking Program Fund	0	0	0
Woodcreek West Endowment Fund	2,233	7,000	0
Woodcreek North (Sares) Fund	3,656	6,500	0
North Central Wetlands Endowment Fund	7,708	8,500	0
Highland Reserve North Endowment Fund	1,484	0	0
Commercial Center 65 Preserve Area Fund	1,523	5,400	6,610
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	2,000	2,000
Northwest Endowment Fund	0	3,000	3,000
Total Estimated Expenditures	16,604	32,400	11,610
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	0	0	8,800
Woodcreek North (Sares) Fund	0	0	2,100
North Central Wetlands Endowment Fund	0	0	8,700
Highland Reserve North Endowment Fund	0	0	34,000
Total Estimated Transfers	0	0	53,600
Total Estimated Expenditures	16,604	32,400	65,210
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,958,111</u>	<u>\$ 2,206,831</u>	<u>\$ 2,253,501</u>

# AUTOMOTIVE REPLACEMENT FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,334,151	\$ 12,109,196	\$ 11,742,960
ESTIMATED REVENUE			
Automotive Replacement	4,216,514	4,430,000	5,216,510
Interest	262,261	359,260	477,680
Sale of Surplus Property	81,449	40,000	100,000
Miscellaneous	12,207	0	0
Total Estimated Revenues	4,572,431	4,829,260	5,794,190
ESTIMATED LOAN REPAYMENTS			
Traffic Mitigation Fund	212,500	212,500	212,500
Golf Operations Fund	127,000	0	127,000
Redevelopment Fund	59,700	0	0
Solid Waste Operations Fund	243,128	0	0
Total Estimated Loan Repayments	642,328	212,500	339,500
Total Estimated Revenues and Loan Repayments	5,214,759	5,041,760	6,133,690
Total Estimated Available for Appropriation	13,548,910	17,150,956	17,876,650
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	1,592,160	9,395,593	6,676,350
Less Operating Transfers In:			
General Fund	0	453,080	852,565
Electric Operations Fund	26,372	213,460	0
Water Operations Fund	66,646	50,880	7,090
Water Meter Retrofit Fund	0	267,000	0
Wastewater Operations Fund	134,123	448,490	18,970
Solid Waste Operations Fund	122,726	1,422,978	453,670
Traffic Signal Maintenance Fund	0	0	111,115
Fire Facilities Fund	231,442	1,149,079	840,180
Storm Water Management Fund	17,178	0	0
Subtotal Operating Transfers In:	598,487	4,004,967	2,283,590
Net Vehicle Replacement Expenditures	993,673	5,390,626	4,392,760
LESS ESTIMATED TRANSFERS OUT			
General Fund	262,261	0	0
Automotive Services Fund	170,000	0	0
Indirect Cost	13,780	17,370	15,420
Total Estimated Expenditures and Transfers Out	1,439,714	5,407,996	4,408,180
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,109,196</u>	<u>\$ 11,742,960</u>	<u>\$ 13,468,470</u>

# AUTOMOTIVE SERVICES FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (325,547)	\$ (302,489)	\$ 48,631
ESTIMATED REVENUES			
Vehicle Rental	5,256,632	5,930,080	7,527,404
From Other Agencies	80,948	116,940	90,000
Reimbursement	23,252	0	0
Other Revenue	16,674	12,210	0
Total Estimated Revenues	5,377,506	6,059,230	7,617,404
ESTIMATED TRANSFERS IN			
General Fund	89,700	457,370	0
Gas Tax Fund	1,900	6,650	0
Traffic Mitigation Fund	0	710	0
Traffic Signal Maintenance Fund	0	13,500	0
School-Age Child Care Fund	0	780	0
Local Transportation Fund	21,900	111,840	0
Solid Waste Fund	34,400	217,750	0
Wastewater Operations Fund	11,600	65,760	0
Water Operations Fund	8,500	36,990	0
Water Meter Retrofit Fund	0	5,020	0
Electric Operations Fund	17,000	83,630	0
Automotive Replacement Fund	170,000	0	0
Total Estimated Transfers In	355,000	1,000,000	0
Total Estimated Available for Appropriation	5,406,959	6,756,741	7,666,035
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	4,911,662	5,853,940	6,748,908
LESS ESTIMATED TRANSFERS OUT			
General Fund - Remodel	26,862	43,000	0
Post Retirement Insurance / Accrual Fund	12,014	70,460	100,020
Indirect Cost	758,910	740,710	811,130
Total Estimated Expenditures and Transfers Out	5,709,448	6,708,110	7,660,058
ESTIMATED AVAILABLE RESOURCES	<u>\$ (302,489)</u>	<u>\$ 48,631</u>	<u>\$ 5,977</u>

# DENTAL INSURANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 353,545	\$ 455,073	\$ 571,743
ESTIMATED REVENUE			
Interest	8,945	13,660	18,690
Self Insurance Premium	<u>1,123,582</u>	<u>1,165,430</u>	<u>1,200,000</u>
Total Estimated Revenues	1,132,527	1,179,090	1,218,690
Total Estimated Available for Appropriation	1,486,072	1,634,163	1,790,433
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,024,189	1,053,200	1,200,000
Indirect Cost	<u>6,810</u>	<u>9,220</u>	<u>12,360</u>
Total Estimated Expenditures and Transfers Out	1,030,999	1,062,420	1,212,360
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 455,073</u></u>	<u><u>\$ 571,743</u></u>	<u><u>\$ 578,073</u></u>

# GENERAL LIABILITY FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,358,033	\$ 6,640,206	\$ 6,980,904
ESTIMATED REVENUES			
Interest	127,989	174,270	247,450
Self Insurance Premium	1,925,880	1,986,940	2,005,100
Other Revenue	213,796	0	0
Total Estimated Revenues	2,267,665	2,161,210	2,252,550
Total Estimated Available for Appropriation	9,625,698	8,801,416	9,233,454
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	1,678,682	1,803,102	1,937,600
LESS ESTIMATED TRANSFERS OUT			
Workers' Compensation Fund	1,300,000	0	0
Indirect Cost	6,810	17,410	19,960
Total Estimated Expenditures and Transfers Out	2,985,492	1,820,512	1,957,560
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,640,206</u>	<u>\$ 6,980,904</u>	<u>\$ 7,275,894</u>



# GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,523	\$ 7,170	\$ 7,300
ESTIMATED REVENUE			
Interest	77	130	330
Current Services	<u>4,380</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues	4,457	130	330
Total Estimated Available for Appropriation	13,980	7,300	7,630
LESS ESTIMATED EXPENDITURES			
Indirect Costs	<u>6,810</u>	<u>0</u>	<u>0</u>
Total Estimated Expenditures and Transfers Out	6,810	0	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 7,170</u></u>	<u><u>\$ 7,300</u></u>	<u><u>\$ 7,630</u></u>

# POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,337,082	\$ 19,598,601	\$ 21,930,491
ESTIMATED REVENUE			
Interest	386,351	568,720	808,350
Self Insurance Premium	1,907,756	1,766,400	2,556,970
ESTIMATED TRANSFERS IN			
Electric Operations Fund	103,815	508,590	274,330
Traffic Signals Maintenance Fund	0	8,430	0
School Age Child Care Fund	4,167	0	0
Golf Course Operations Fund	0	0	5,790
Water Operations Fund	29,395	88,460	106,280
Wastewater Operations Fund	0	85,000	83,820
Solid Waste Operations Fund	0	109,050	57,680
Automotive Services Fund	12,014	70,460	100,020
General Fund	337,361	1,704,210	1,756,140
Total Estimated Transfers In	486,752	2,574,200	2,384,060
Total Estimated Revenues and Transfers In	2,780,859	4,909,320	5,749,380
Total Estimated Available for Appropriation	20,117,941	24,507,921	27,679,871
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	512,530	2,574,200	2,384,060
Indirect Costs	6,810	3,230	24,560
Total Estimated Expenditures and Transfers Out	519,340	2,577,430	2,408,620
ESTIMATED AVAILABLE RESOURCES	<u>\$ 19,598,601</u>	<u>\$ 21,930,491</u>	<u>\$ 25,271,251</u>

## SECTION 125 FUND

	Actual Dec 31, 2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,707	\$ 11,024	\$ 4,304
ESTIMATED REVENUE			
Interest	512	840	290
Self Insurance Premium	298,993	273,000	340,000
Total Estimated Revenues	299,505	273,840	340,290
Total Estimated Available for Appropriation	313,212	284,864	344,594
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	295,378	273,000	340,000
General Fund	0	5,000	0
Indirect Costs	6,810	2,560	3,500
Total Estimated Expenditures and Transfers Out	302,188	280,560	343,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,024</u>	<u>\$ 4,304</u>	<u>\$ 1,094</u>

# UNEMPLOYMENT INSURANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,343	\$ 89,392	\$ 125,462
ESTIMATED REVENUES			
Interest	2,045	3,160	3,790
Self Insurance Premium	84,916	93,500	93,500
Total Estimated Revenues	86,961	96,660	97,290
Total Estimated Available for Appropriation	164,304	186,052	222,752
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	68,102	60,000	93,500
Indirect Cost	6,810	590	960
Total Estimated Expenditures and Transfers Out	74,912	60,590	94,460
ESTIMATED AVAILABLE RESOURCES	<u>\$ 89,392</u>	<u>\$ 125,462</u>	<u>\$ 128,292</u>

# VISION INSURANCE FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 252,684	\$ 273,176	\$ 309,336
ESTIMATED REVENUE			
Interest	5,200	8,000	10,990
Self Insurance Premium	124,335	130,300	150,000
Total Estimated Revenues	129,535	138,300	160,990
Total Estimated Available for Appropriation	382,219	411,476	470,326
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	102,233	101,300	150,000
Indirect Cost	6,810	840	1,550
Total Estimated Expenditures and Transfers Out	109,043	102,140	151,550
ESTIMATED AVAILABLE RESOURCES	<u>\$ 273,176</u>	<u>\$ 309,336</u>	<u>\$ 318,776</u>

# WORKERS' COMPENSATION FUND

	Actual FY2005	Estimate FY2006	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,411,731	\$ 8,203,732	\$ 8,522,186
ESTIMATED REVENUES			
Interest	141,609	242,490	330,910
Workers' Comp Refunds	552,077	0	0
Workers' Compensation Premium	2,373,960	3,362,000	3,090,000
Reimbursement	33,875	0	0
General Liability Fund	1,300,000	0	0
Total Estimated Revenues and Transfers In	4,401,521	3,604,490	3,420,910
Total Estimated Available for Appropriation	10,813,252	11,808,222	11,943,096
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,602,710	3,262,436	3,089,100
Indirect Cost	6,810	23,600	31,830
Total Estimated Expenditures and Transfers Out	2,609,520	3,286,036	3,120,930
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,203,732</u>	<u>\$ 8,522,186</u>	<u>\$ 8,822,166</u>

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# **OPERATING BUDGETS**



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# ORGANIZATION BUDGET SUMMARY: FY 2006-2007

	2005-06		2006-07	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
<b>CITY COUNCIL</b>				
CITY COUNCIL	0.00	419,584	0.00	432,450
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	419,584	0.00	432,450
<b>CITY MANAGER</b>				
CITY MANAGEMENT	5.33	1,037,947	5.81	1,130,412
MEDIA	5.00	680,265	5.00	639,961
PUBLIC INFORMATION	2.00	375,840	2.00	376,818
OFFICE OF ECONOMIC DEVELOPMENT	3.00	482,448	3.00	525,365
LESS: REIMBURSED EXPENDITURES		(34,640)		(43,229)
SUBTOTAL	15.33	2,541,860	15.81	2,629,327
<b>CITY ATTORNEY</b>				
LEGAL SERVICES	8.00	1,370,901	8.00	1,483,529
LESS: REIMBURSED EXPENDITURES		(32,370)		0
SUBTOTAL	8.00	1,338,531	8.00	1,483,529
<b>FINANCE</b>				
DEPARTMENT ADMINISTRATION	4.00	670,594	5.00	855,345
BUDGET / PAYROLL	6.05	773,273	6.05	817,636
LICENSING	2.00	179,010	2.00	214,186
CASH MANAGEMENT	2.00	241,920	2.00	286,597
UTILITY BILLING & SERVICES	30.50	3,572,549	30.50	3,735,794
GENERAL ACCOUNTING	12.63	1,564,913	13.63	1,667,873
LESS: REIMBURSED EXPENDITURES		(124,269)		(143,021)
SUBTOTAL	57.18	6,877,990	59.18	7,434,410
<b>HUMAN RESOURCES</b>				
HUMAN RESOURCES	12.10	1,626,610	12.10	2,028,981
RISK MANAGEMENT	4.00	491,526	4.00	548,233
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	16.10	2,118,136	16.10	2,577,214
<b>INFORMATION TECHNOLOGY</b>				
INFORMATION TECHNOLOGY	30.38	7,774,840	38.38	8,588,616
LESS: REIMBURSED EXPENDITURES		(10,000)		(10,000)
SUBTOTAL	30.38	7,764,840	38.38	8,578,616
<b>CITY CLERK</b>				
CLERK SUPPORT SERVICES	7.00	711,210	7.00	965,229
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	711,210	7.00	965,229
<b>CENTRAL SERVICES</b>				
DEPARTMENT ADMINISTRATION	3.24	457,333	4.24	569,161
PURCHASING	7.00	651,303	7.00	777,543
CENTRAL STORES	3.00	292,463	3.00	302,651
AUTOMOTIVE SERVICES	24.00	5,853,940	25.00	6,748,908
BUILDING / CUSTODIAL MAINTENANCE	26.00	5,172,763	27.00	4,190,654
LESS: AUTOMOTIVE SERVICES FUND		(5,853,940)		(6,748,908)
LESS: REIMBURSED EXPENDITURES		(14,000)		(8,000)
SUBTOTAL	63.24	6,559,862	66.24	5,832,009

# ORGANIZATION BUDGET SUMMARY: FY 2006-2007

	2005-06		2006-07	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
<b>POLICE</b>				
PROFESSIONAL	68.19	8,184,247	70.67	8,127,481
SWORN	146.27	19,625,141	148.27	21,469,582
LESS: REIMBURSED EXPENDITURES		(1,500)		0
SUBTOTAL	214.46	27,807,888	218.94	29,597,063
<b>FIRE</b>				
DEPARTMENT ADMINISTRATION	9.00	1,060,225	9.00	1,183,577
FIRE PREVENTION	12.00	1,629,682	12.00	1,718,143
FIRE OPERATIONS	90.00	15,490,721	105.00	17,779,588
FIRE TRAINING	1.00	406,680	1.00	422,154
FIRE SERVICES	0.00	82,110	0.00	85,300
EMERGENCY PREPAREDNESS	1.00	225,419	1.00	241,120
LESS: REIMBURSED EXPENDITURES		(175,460)		(242,248)
SUBTOTAL	113.00	18,719,377	128.00	21,187,634
<b>COMMUNITY SERVICES</b>				
COMMUNITY SERVICES	6.50	747,705	6.50	971,082
NEIGHBORHOOD SERVICES	1.00	182,198	1.00	186,476
HOUSING	10.38	2,648,920	11.38	3,698,937
PARKS & RECREATION ADMINISTRATION	10.24	942,511	10.24	998,776
PARKS	59.24	6,864,264	64.19	8,110,225
ADULT RECREATION	8.42	894,636	8.42	796,597
YOUTH RECREATION	21.03	1,660,254	21.03	1,718,398
FACILITIES	50.37	3,226,948	50.37	3,305,605
CHILD CARE	93.67	4,546,809	92.92	4,998,711
GOLF	0.00	1,802,271	0.00	1,863,500
LIGHTING & LANDSCAPE / SERVICES	0.00	1,974,315	0.00	1,927,627
LIBRARY ADMINISTRATION / TECH SERVICES	9.00	1,283,619	9.00	1,535,809
LIBRARY PUBLIC SERVICES	28.40	2,136,979	30.88	3,031,624
LESS: REIMBURSED EXPENDITURES		(679,285)		(835,717)
SUBTOTAL	298.24	28,232,144	305.92	32,307,650
<b>COMMUNITY DEVELOPMENT</b>				
DEPARTMENT ADMINISTRATION	11.00	1,416,520	11.00	1,740,472
PERMIT CENTER	0.00	15,150	0.00	12,900
LESS: REIMBURSED EXPENDITURES		(122,860)		(66,450)
SUBTOTAL	11.00	1,308,810	11.00	1,686,922
<b>PLANNING</b>				
DEPARTMENT ADMINISTRATION	31.25	3,552,512	31.25	3,773,616
LESS: REIMBURSED EXPENDITURES		(590,000)		(752,574)
SUBTOTAL	31.25	2,962,512	31.25	3,021,042
<b>PUBLIC WORKS</b>				
DEPARTMENT ADMINISTRATION	3.00	374,215	3.00	454,584
BUILDING INSPECTION, PLAN CHECK & CODE ENFRMNT.	33.48	3,806,023	33.48	4,264,494
ENGINEERING / FLOOD ALERT	42.00	4,724,535	43.00	5,555,339
TRAFFIC SIGNALS	5.00	1,197,486	6.00	1,407,152
STREET MAINTENANCE	44.29	6,967,907	47.29	6,649,379
LOCAL TRANSPORTATION	7.00	8,286,571	7.00	5,061,477
LESS: REIMBURSED EXPENDITURES		(1,156,558)		(1,085,573)
SUBTOTAL	134.77	24,200,179	139.77	22,306,852

# ORGANIZATION BUDGET SUMMARY: FY 2006-2007

	2005-06		2006-07	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
<b>ENVIRONMENTAL UTILITIES</b>				
DEPARTMENT ADMINISTRATION	7.75	1,198,393	7.75	1,396,662
ENGINEERING	22.75	2,505,889	22.75	2,893,202
SOLID WASTE COLLECTION	42.44	13,358,579	44.44	14,009,064
SOLID WASTE RECYCLING	8.48	1,744,461	8.48	1,871,528
WASTEWATER ADMINISTRATION	3.48	696,719	4.48	762,219
WATER TREATMENT & STORAGE	6.00	3,491,017	6.00	3,778,590
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	5,418,266	8.00	5,782,967
ENVIRONMENTAL UTILITIES MAINTENANCE	28.48	3,416,642	28.48	3,900,018
W/WWW ANALYSIS	7.48	989,340	9.48	1,232,610
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	3,863,079	6.00	4,243,759
WATER ADMINISTRATION	4.00	728,168	4.00	863,694
WATER DISTRIBUTION	22.96	3,237,847	23.96	3,633,817
WASTEWATER COLLECTION	23.00	2,704,260	23.00	3,142,088
WATER CONSERVATION	2.00	543,432	3.00	692,211
RECYCLED WATER	1.00	322,514	2.00	456,136
METER RETROFIT PROGRAM	6.92	514,000	8.92	726,533
STORM WATER MANAGEMENT	3.00	761,387	3.00	610,490
LESS: REIMBURSED EXPENDITURES		(4,163,780)		(4,629,306)
SUBTOTAL	203.75	41,330,213	213.75	45,366,282
<b>ELECTRIC</b>				
ADMINISTRATION & COMMUNITY BENEFITS	24.00	8,792,263	25.00	8,503,056
DISTRIBUTION	79.46	12,187,658	82.46	13,417,868
POWER SUPPLY	29.00	72,601,142	30.00	84,336,401
LESS: REIMBURSED EXPENDITURES		(3,083,015)		(4,338,200)
SUBTOTAL	132.46	90,498,048	137.46	101,919,125
<b>OTHER</b>				
COMMUNITY GRANTS		459,165		647,750
GALLERIA LEASE PAYMENT		2,557,600		2,311,230
POST RETIREMENT OPERATING TRANSFERS		2,503,740		2,284,040
MISCELLANEOUS SPECIAL REVENUE FUNDS		511,428		8,000
GENERAL TRUST FUNDS		8,089		7,000
PRIVATE PURPOSE TRUST FUNDS		32,400		11,610
AUTOMOTIVE REPLACEMENT		4,004,967		2,283,590
ANNEXATION PAYMENTS		480,000		504,000
OTHER (OPEN SPACE MAINT, VERNON LLD)		3,950		65,000
ROCKLIN PAYMENT		600,000		300,000
PARK & RECREATION LANDSCAPE/LIGHTING		(1,974,315)		(1,927,627)
SUBTOTAL		9,187,024		6,494,593
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,336.17</b>	<b>272,578,208</b>	<b>1,396.81</b>	<b>293,819,947</b>
<b>PLUS:</b>				
CAPITAL IMPROVEMENT PROJECTS		332,992,603		89,462,702
LOAN - HWY 65 JPA		0		800,000
CIP CONTRIBUTIONS TO RDA		1,134,000		0
DEBT SERVICE - GENERAL GOVERNMENT FUNDS		13,533,535		8,921,265
SPECIAL DISTRICT DEBT SERVICE & APPRP.		83,882,631		80,610,151
PARK & RECREATION LANDSCAPE/LIGHTING		1,974,315		1,927,627
REPAYMENT OF INTERFUND LOANS		212,500		339,500
REGIONAL CONNECTION FEES - SPWA		5,000,000		7,380,000
<b>TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS</b>	<b>1,336.17</b>	<b>711,307,792</b>	<b>1,396.81</b>	<b>483,261,192</b>

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# **CITY COUNCIL**

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>CITY COUNCIL (01000)</b>	<b>EXPENDITURES</b>			
	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
(01000) CITY COUNCIL	\$ 427,564	\$ 419,584	\$ 419,584	\$ 432,450
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 427,564</b>	<b>\$ 419,584</b>	<b>\$ 419,584</b>	<b>\$ 432,450</b>
<b>RESOURCES</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 36,600	\$ 38,630	\$ 38,630	\$ 38,340
MATERIALS, SUPPLIES, SERVICES	390,964	380,954	380,954	394,110
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 427,564</b>	<b>\$ 419,584</b>	<b>\$ 419,584</b>	<b>\$ 432,450</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>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	427,564	419,584	419,584	432,450
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 427,564</b>	<b>\$ 419,584</b>	<b>\$ 419,584</b>	<b>\$ 432,450</b>



# PROGRAM PERFORMANCE BUDGET

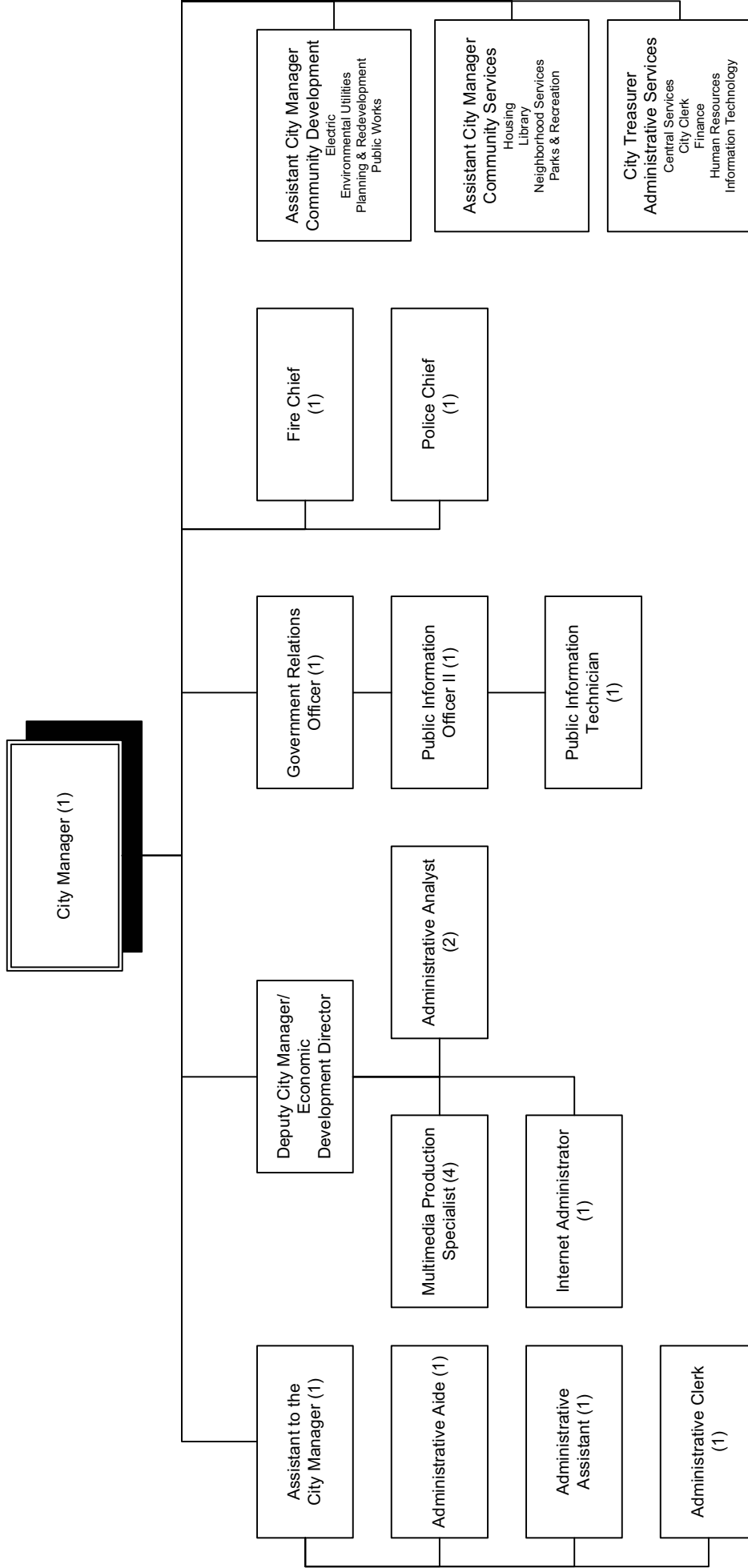
Fiscal Year 2006 - 2007

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 five 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>					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b>  - Not Applicable					
<b>EFFICIENCY AND EFFECTIVENESS:</b>  - Not Applicable					
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 36,600	\$ 38,630	\$ 38,630	\$ 38,340
MATERIALS, SUPPLIES, SERVICES		390,964	380,954	380,954	394,110
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 427,564	\$ 419,584	\$ 419,584	\$ 432,450
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		427,564	419,584	419,584	432,450
TOTAL FUNDING REQUIRED		\$ 427,564	\$ 419,584	\$ 419,584	\$ 432,450
<b>ANALYSIS</b>					

# **CITY MANAGER**

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# City Manager



**CITY MANAGER'S DEPARTMENT**  
FISCAL YEAR 2006-2007

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## **OVERVIEW OF SERVICES**

The City Manager's Office leads by example to implement Roseville's Mission, Vision, and Values through the overall administration of City projects, programs, and services. The Manager oversees all City departments with the exception of the City Attorney's Office and makes policy recommendations to the City Council.

The City Manager also directly oversees five work programs in the City: Public Information, Economic Development, Media/Local Cable & Telecommunications Franchising, the Citizen's Benefit and REACH Funds, and the City's Legislative Advocacy efforts.

*Public Information Office.* The Public Information Office provides accurate, consistent, and timely information to residents, businesses, local news media, city employees and others. The two staff members also produce/manage citywide special events and projects, provide emergency communications during EOC activation and participate actively in Citywide Marketing and Internet Policy committees. The PIO publishes Roseville Reflections, the City's official newsletter; News & Views, the monthly employee newsletter; annual calendar cards and coordinates special advertising projects and serves as official spokesperson to news media.

*Office of Economic Development.* The Office of Economic Development is responsible for business retention and attraction as well as city-wide marketing efforts. The two person staff is charged with implementing the 2005 Economic Development Strategy and a number of ongoing work programs to facilitate new development, promote the City to potential companies and talented workers, and participate as a regional leader in job creation. Staff coordinates the Economic Development Advisory Committee, monthly meetings such as the Mayor's Breakfast and the City's participation in the Chamber's Economic Development Committee, and annual events such as Roseville 2005.

*Media/Local Cable & Telecommunications Franchising.* The four person Media Division produces original programming for broadcast on Channels 14/73 and video streaming via the City's home page. Staff also produce special projects as requested by the 15 City departments including internal training productions and promotional materials and assist with presentations and media training city-wide. Media staff is responsible for the content and design of the City's website. Staff from the Manager's Office also oversees implementation of the cable franchise agreements with Comcast and SureWest Televideo, including allocation of capital funds and Public, Education and Government (PEG) channels in Roseville, and the construction of telecommunications-related facilities.

*Community Giving.* The City Manager's Office staffs the Grants Advisory Commission that awards grant funds from the Citizens' Benefit Fund, the Roseville Automall Community Fund and the employee giving campaign, known as REACH. It also supports efforts to build capacity of non-profit organizations in the South Placer area.

*Legislative Advocacy.* The City Manager's Office and other key staff members participate in legislative and administrative advocacy at the federal, state and regional levels to inform elected leaders of Roseville's and the region's issues, to obtain funding for Roseville projects and services, and to seek creative solutions to legislative and regulatory issues. The efforts of the Government Relations Manager will also be directed to assist City Departments to obtain grant funding from public and private sources to further the City's Mission, Vision and Values.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

This fiscal year the City Manager's office will continue to provide Council and organization support in the implementation of the City's goals. We will continue to expand services in all divisions and

- continue to seek funding for key infrastructure needs including transportation and water projects, as well as work with an area coalition to improve regional rail service;
- expand and maintain internal and external partnerships and continue to expand web-based information services to promote and strengthen economic development
- implement marketing and branding study;
- expand special event coverage, weekly media updates, history programming and still photography support at community events;
- launch additional functions on Internet/Intranet including more on-line services and content to improve efficiencies and service;
- help fulfill City's public information and community outreach efforts with strategic placement of key messages through daily contact with local news media and trade press;
- continue producing high-profile citywide community/special events such as groundbreakings and dedications; and,
- act as a catalyst for community giving and explore the feasibility of a community foundation.

## KEY ISSUES

The City Manager's Office will be oversee work in five key areas during the 2006-07 fiscal year:

1. **A Safe and Healthy Community –**  
The City Council envisions a City where residents, workers and visitors feel safe. We will work to provide excellent emergency response both in terms of response time and the quality of the care and service provided. A healthy community is also fiscally responsible with sufficient resources to continue providing an excellent quality of life.
2. **Enhance Transportation Options**  
The City will provide the best possible local and regional infrastructure to move people and goods throughout Roseville and the region. We will plan for the future by securing financing, identifying rights-of-way, and building capacity. The City will protect the public through traffic calming and deterrence programs. We will encourage the community to travel safely and use alternative modes of transportation.
3. **Revitalization**  
This project continues an effort to revitalize Central Roseville to improve aesthetics, update infrastructure and attract new businesses to Roseville. The City's community identity will also be further defined with enhancements to Central Roseville.
4. **Economic Vitality**  
The Council and staff will work to ensure a vibrant City attractive to knowledge workers, young families, seniors and all those seeking employment and an amazing quality of life. The City will foster an entrepreneurial spirit encouraging new start-up companies while retaining the businesses that have already chosen Roseville. The City will invest in older and new neighborhoods and commercial areas to maintain Roseville's high standards. The City will continue providing high levels of service and amenities to the community.
5. **Promote and Strengthen Roseville's Identity**  
The City will seek to strengthen and promote Roseville's identity through enhanced Design Guidelines for new development. We will tell Roseville's story as one of the top five cities in the State through a consistent, aggressive marketing campaign and acknowledgement from local, regional, State and national organizations. The City will clearly communicate Council policy to all those responsible for implementing Council decisions as well as the community at-large.

## SUMMARY

In everything we do, whether it is a new program or a municipal service that we've offered for 95 years, it is our employees who play a part in making Roseville amazing. We create amazing results by following 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, the City Council, business and customers. The City will continue to involve its citizenry and business sector in determining the best course of action to address pressing issues and to plan for the future. The Manager's Office will work throughout the year to support the City's Mission, Vision, and Values, and to strengthen the City's commitment to providing the best possible quality of life while being fiscally responsible and proactive, now and in the future.

# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>CITY MANAGER (01500)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(01500) CITY MANAGEMENT	\$ 944,470	\$ 1,061,007	\$ 1,037,947	\$ 1,130,412
(01510) MEDIA	406,087	680,345	680,265	639,961
(01520) PUBLIC INFORMATION	291,559	382,621	375,840	376,818
(08123) OFFICE OF ECONOMIC DEVELOPMENT	362,462	482,878	482,448	525,365
REIMBURSED EXPENDITURES	(32,226)	(34,640)	(34,640)	(43,229)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 1,972,352</b>	<b>\$ 2,572,211</b>	<b>\$ 2,541,860</b>	<b>\$ 2,629,327</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,374,640	\$ 1,784,090	\$ 1,759,740	\$ 2,048,416
MATERIALS, SUPPLIES, SERVICES	615,590	638,886	632,885	583,470
CAPITAL OUTLAYS	14,348	183,875	183,875	40,670
REIMBURSED EXPENDITURES	(32,226)	(34,640)	(34,640)	(43,229)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 1,972,352</b>	<b>\$ 2,572,211</b>	<b>\$ 2,541,860</b>	<b>\$ 2,629,327</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>13.33</b>	<b>13.33</b>	<b>15.33</b>	<b>15.81</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 32,226	\$ 34,640	\$ 34,640	\$ 43,229
NET GENERAL FUND	1,972,352	2,572,211	2,541,860	2,629,327
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 2,004,578</b>	<b>\$ 2,606,851</b>	<b>\$ 2,576,500</b>	<b>\$ 2,672,556</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 mandated functions 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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 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>		1,214 1,057 103,185	1,289 1,126 106,200	1,336 1,177 104,655	1,397 1,235 108,800
<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>		11.8 10.2 95% \$19.11 \$803.92	12.1 10.6 95% \$22.95 \$999.71	12.8 11.2 95% \$24.29 \$1,037.58	12.8 11.4 95% \$24.17 \$1,091.85
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 737,701	\$ 871,320	\$ 854,260	\$ 967,562
MATERIALS, SUPPLIES, SERVICES		206,769	189,687	183,687	157,850
CAPITAL OUTLAYS		0	0	0	5,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 944,470	\$ 1,061,007	\$ 1,037,947	\$ 1,130,412
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.33	5.33	5.33	5.81
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		944,470	1,061,007	1,037,947	1,130,412
TOTAL FUNDING REQUIRED		\$ 944,470	\$ 1,061,007	\$ 1,037,947	\$ 1,130,412
<b>ANALYSIS</b> An part-time intern will be added during 2006-07.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	MEDIA (01510)			
<b>PROGRAM</b> To manage the City's television, Internet, and multi-media productions and monitor the City's franchise agreements.					
<b>PROGRAM OBJECTIVES</b> - Manage the City television production program to expand the community's awareness and knowledge of their local government. - Create multi-media productions for broadcast on Channels 14/73, video streaming live on the web, and archived on the City's website. - Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City. - Serve as a facilitator for government, community and educational broadcast programming for Roseville viewers. - Serve as a consultant for internal and external customers presenting information at City meetings. - Be a key participant in the implementation of the city-wide Marketing Strategy. - Build (via new photography and scanning), catalog and make available to City staff and the public Roseville's archived digital photo library. - Preserve Roseville's history by documenting the City's people, places and events. - Support the 2006 Organizational Goal to "Promote and Strengthen Roseville's Identity."					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of meetings / hours of live meeting coverage on channels 14/73 - Number of meetings replayed / hours replayed - Number of archived hours of video-streamed content - Number of video projects completed/hours of original programming - Number of pages on broadcast scroll - Number of imported programs aired on Channel 14/73/hours played - Number of presentations requiring media consultation - Number of off-air Council Chamber events supported. - Number of community outreach events (video and still photo support). - Number of visits to City's website home page		107 / 161 n/a n/a 39 n/a 63 50 n/a n/a n/a	140 / 245 40 / 735 250 60 1,500 80 108 n/a 60 n/a	140 / 180 40 / 735 200 60 800 80 50 32 60 300,000	110 / 200 110 / 1600 150 60 / 30 600 80 / 500 50 48 42 365,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of live meetings covered in Council Chambers - Percentage of Franchisee / Subscriber disputes brought to City resolved - Cost per capita for services		100% 100% \$3.94	100% 100% \$6.15	100% 100% \$6.50	100% 100% \$5.88
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 313,299	\$ 408,960	\$ 408,880	\$ 506,966
MATERIALS, SUPPLIES, SERVICES		78,440	87,510	87,510	97,325
CAPITAL OUTLAYS		14,348	183,875	183,875	35,670
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 406,087	\$ 680,345	\$ 680,265	\$ 639,961
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	4.00	5.00	5.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		406,087	680,345	680,265	639,961
TOTAL FUNDING REQUIRED		\$ 406,087	\$ 680,345	\$ 680,265	\$ 639,961
<b>ANALYSIS</b> - Meeting numbers decreased due to Library Board and Seniors Commission converting to bimonthly from monthly and Cultural Arts Commission on hiatus since June 2005. Pages of character generated information decreased - scroll modified in August 2005 to reduce total number of slides due to complaints that length of scroll too long. For example, one slide for job referrals rather than slide for each job announcement. Scroll cycles through much faster and redirects views to website for more detail. Design much more viewer-friendly and less time-consuming for staff to create. - Internet visits are visits to the City's home page. Visits to home page and all pages will be tracked with WebTrends software for complete measurement of use of web. Once Intranet is launched, visits to City website may decline as City employees use internal network for information. Staff will also track Intranet visits once service is launched. Staff projects that after initial decline new features on City website will again increase traffic and numbers will increase overall. During FY 2005/06 a Media Specialist was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	PUBLIC INFORMATION (01520)			
<b>PROGRAM</b> To provide Roseville residents, the news media and city employees with accurate, consistent, and timely information about city policies, programs, services and special events.					
<b>PROGRAM OBJECTIVES</b> - Respond to news media inquiries for story interviews and information as City's primary spokesperson. - Manage all news media and public communications / announcements for citywide emergencies and EOC activation. - Manage / produce Key City Messages for City and City Council use. - Manage / edit written content for City's Website. - Utilize public affairs programming via mainstream radio or TV outlets. - Manage citywide advertising contracts for print outlets. - Research, write / edit and distribute all Citywide press releases (80 to 100 per year). - Research, write / edit & publish three issues of Roseville Reflections and 12 issues of News and Views. - Manage and produce citywide special events, groundbreakings or ceremonies. - Write or produce weekly City View column for the Press Tribune (50 per year). - Write monthly City Manager's column for Chamber of Commerce newsletter (12 per year). - Advise / help all departments with special publications, marketing, advertising, fliers, public outreach, etc., as requested or per City Manager.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of news releases distributed - Number of special events - Number of City View articles published		100 15 n/a	100 10 50	100 13 50	100 10 50
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Number of employee newsletters published - Number of city-wide newsletters published per year - Number of Public Affairs shows completed		12 4 n/a	12 3 12	12 3 12	12 3 12
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 179,376	\$ 222,620	\$ 215,840	\$ 225,658
MATERIALS, SUPPLIES, SERVICES		112,183	160,001	160,000	151,160
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 291,559	\$ 382,621	\$ 375,840	\$ 376,818
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		291,559	382,621	375,840	376,818
TOTAL FUNDING REQUIRED		\$ 291,559	\$ 382,621	\$ 375,840	\$ 376,818
<b>ANALYSIS</b>					

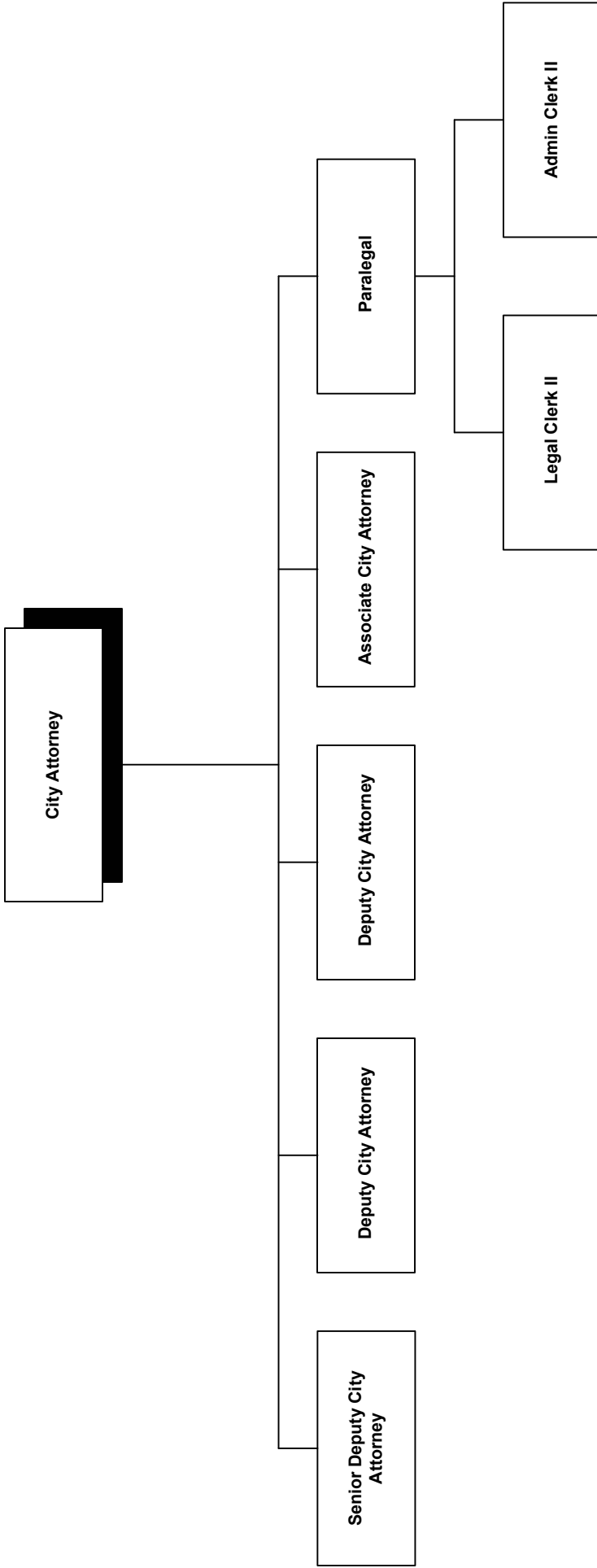
# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 and retention/expansion services while providing 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> - Implement the 2005 Economic Development Strategy initiatives through a coordinated effort with City departments, the Chamber, business owners, and our residents. - Retain and assist with the expansion of existing businesses in Roseville. - Attract talented workers and new companies to the City of Roseville. - Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners. - Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Partnership for Prosperity. - Strategically market the City through coordinated marketing to our residents and businesses. - Continue to administer ongoing programs. - Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Business Outreach Functions - Contact 10% of all existing businesses - Establish business e-mail list and send bi-monthly e-mail info - Make contact with at least two firms per targeted industry identified in ED Strategy - Publish / distribute marketing / info pieces about Roseville - Increase number of subscribers to "Business Matters" by 50%		N/A N/A N/A N/A N/A N/A	45 570 N/A 12 24 N/A	45 570 6 12 12 600	45 570 6 12 24 900
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 144,264	\$ 281,190	\$ 280,760	\$ 348,230
MATERIALS, SUPPLIES, SERVICES		218,198	201,688	201,688	177,135
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(32,226)	(34,640)	(34,640)	(43,229)
TOTAL RESOURCES		\$ 330,236	\$ 448,238	\$ 447,808	\$ 482,136
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	3.00	3.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 32,226	\$ 34,640	\$ 34,640	\$ 43,229
NET GENERAL FUND		330,236	448,238	447,808	482,136
TOTAL FUNDING REQUIRED		\$ 362,462	\$ 482,878	\$ 482,448	\$ 525,365
<b>ANALYSIS</b> During FY 2005/06 an Administrative Analyst was added.					

# **CITY ATTORNEY**

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**CITY ATTORNEY'S OFFICE**  
FISCAL YEAR 2006-2007

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**OVERVIEW OF SERVICES**

The City Attorney's Office provides legal services consisting chiefly of staffing City Council meetings and boards, preparation or review of ordinances, contracts and documents and advice to other departments. Civil litigation and code enforcement are the other two areas of departmental responsibility.

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

Providing legal support for the proposed hotel and conference center, proposed annexations and the specific plan process, and regional development issues will be major topics during this budget cycle. Ongoing activities relating to the West Roseville Specific Plan area will continue, including infrastructure financing and development approvals. Substantial legal assistance will also be provided for the Roseville Energy Park project, major development projects such as the Hewlett-Packard property rezone and development agreement, Riverside Gateway project and other downtown revitalization efforts, NEC K-line expansion, Westfield Shoppingtown Galleria expansion and ongoing City programs such as roadway improvements and other public works projects. A proactive approach to serving City departments with training and education on legal issues and early involvement of attorneys in proposed projects will continue to require a substantial dedication of legal resources.

**SUMMARY**

We will continue to focus a great deal of attention on litigated matters, including extensive oversight of outside legal counsel on numerous cases and self-handling of an ever-increasing volume of hearings on law enforcement and other law and motion matters, while providing transactional and advisory legal support for a broad range of planning and capital improvement activities. The Code Enforcement Program will continue improving its effectiveness. The budget for FY 2006-2007 represents a 5.7% increase over last year.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>CITY ATTORNEY (02000)</b>	<b>EXPENDITURES</b>			
	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
(02000) LEGAL SERVICES	\$ 962,357	\$ 1,403,771	\$ 1,370,901	\$ 1,483,529
REIMBURSED EXPENDITURES	(21,720)	(32,370)	(32,370)	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 940,637</b>	<b>\$ 1,371,401</b>	<b>\$ 1,338,531</b>	<b>\$ 1,483,529</b>
<b>RESOURCES</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 814,356	\$ 1,177,460	\$ 1,144,590	\$ 1,280,944
MATERIALS, SUPPLIES, SERVICES	132,739	220,559	220,559	196,585
CAPITAL OUTLAYS	15,262	5,752	5,752	6,000
REIMBURSED EXPENDITURES	(21,720)	(32,370)	(32,370)	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 940,637</b>	<b>\$ 1,371,401</b>	<b>\$ 1,338,531</b>	<b>\$ 1,483,529</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>FUNDING SUMMARY</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 21,720	\$ 32,370	\$ 32,370	\$ 0
NET GENERAL FUND	940,637	1,371,401	1,338,531	1,483,529
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 962,357</b>	<b>\$ 1,403,771</b>	<b>\$ 1,370,901</b>	<b>\$ 1,483,529</b>



# PROGRAM PERFORMANCE BUDGET

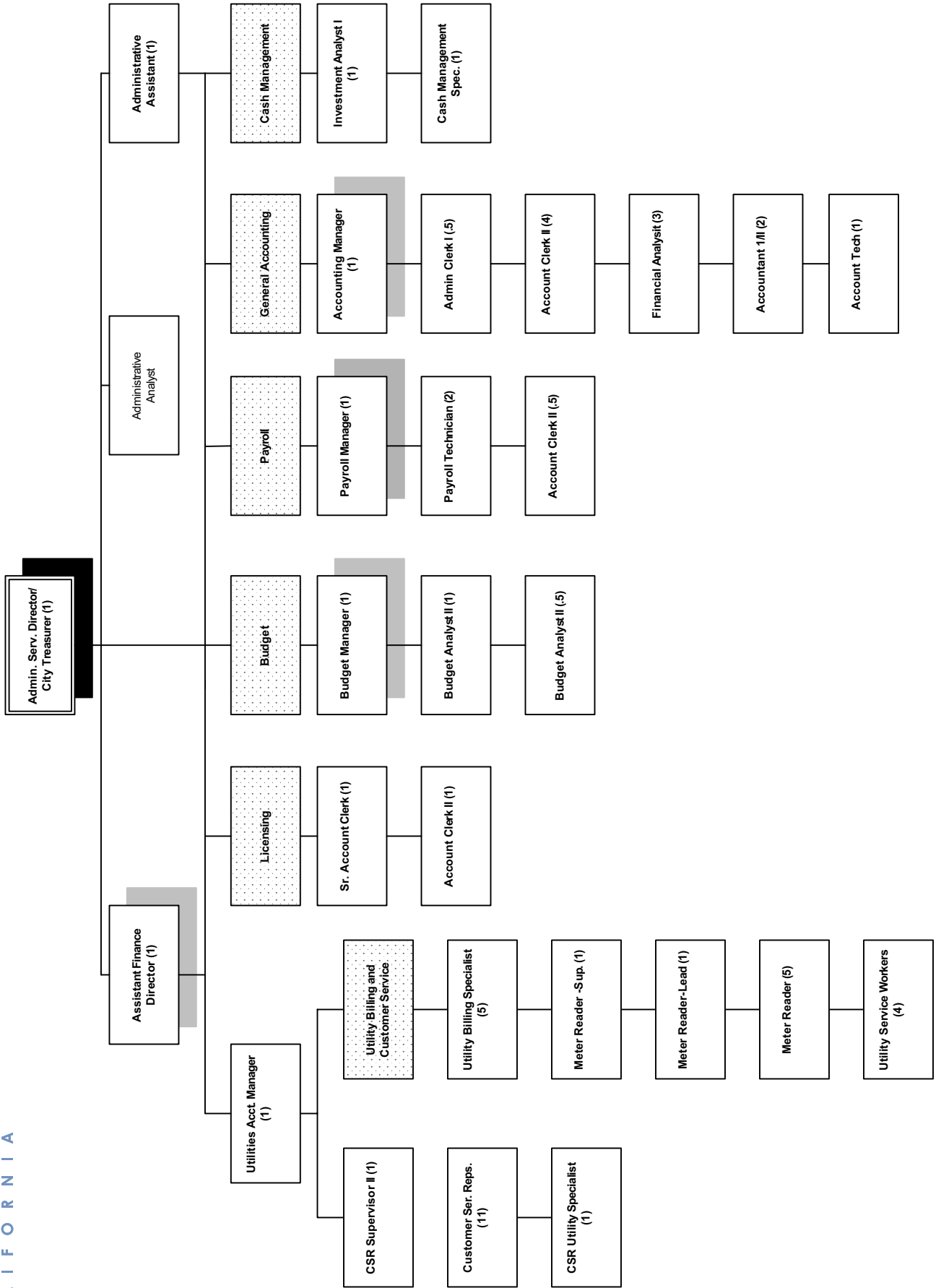
Fiscal Year 2006 - 2007

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.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Requests for legal service completed - Ordinance / resolutions prepared - Citations and code enforcement complaints filed - Written legal opinions		2,124 139 / 600 507 47	3,000 150 / 600 360 50	2,100 170 / 700 340 30	3,000 150 / 700 350 40
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of requests for legal service completed within 15 days - Percent of requests for legal service completed within 45 days - Percent of requests for legal service completed within 90 days - Cost per capita		90% 98% 99% \$9.12	80% 90% 100% \$13.16	92% 98% 99% \$12.79	80% 90% 100% \$13.64
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 814,356	\$ 1,177,460	\$ 1,144,590	\$ 1,280,944
MATERIALS, SUPPLIES, SERVICES		132,739	220,559	220,559	196,585
CAPITAL OUTLAYS		15,262	5,752	5,752	6,000
REIMBURSED EXPENDITURES		(21,720)	(32,370)	(32,370)	0
TOTAL RESOURCES		\$ 940,637	\$ 1,371,401	\$ 1,338,531	\$ 1,483,529
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 21,720	\$ 32,370	\$ 32,370	\$ 0
NET GENERAL FUND		940,637	1,371,401	1,338,531	1,483,529
TOTAL FUNDING REQUIRED		\$ 962,357	\$ 1,403,771	\$ 1,370,901	\$ 1,483,529
<b>ANALYSIS</b>					

# FINANCE

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## Finance Department



**FINANCE DEPARTMENT**  
**FISCAL YEAR 2006-2007**

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**OVERVIEW OF SERVICES**

The Finance Department includes 58 permanent employees providing service in general accounting (financial reporting, fixed assets, accounts payable, special assessments and taxes, grants), utility services and billing (payment of bills, utility service orders, meter reading), cash management, budget, payroll, and licensing (business and animal).

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

The Finance Department provides a wide range of services to residents, businesses, the Council, and other City departments. Among the major challenges before this year are:

- Expansion of utility billing options to our customer base;
- Identifying and implementing improved business practices throughout the department;
- Expanding our debt tracking and reporting capabilities;
- Implement new timesheet system;
- Expand accounting system reporting capabilities;
- Conduct a hotel tax audit;
- Implement electronic bill payment and presentment
- Upgrade the Interactive Voice Response System used in utility billing; and
- Continual improvement of service to all Finance customers.

**SUMMARY**

The Finance Department is a vital part of the fabric of the City, and, as such, strives to provide increased transparency and trust in how the City's financial resources are managed.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>FINANCE (05000)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 550,342	\$ 701,234	\$ 670,594	\$ 855,345
(05010) BUDGET / PAYROLL	624,335	799,843	773,273	817,636
(05020) LICENSING	175,340	190,740	179,010	214,186
(05030) CASH MANAGEMENT	289,450	295,302	241,920	286,597
(05040) UTILITY BILLING & SERVICES	2,893,310	3,748,853	3,572,549	3,735,794
(05050) GENERAL ACCOUNTING	1,109,752	1,697,994	1,564,913	1,667,873
REIMBURSED EXPENDITURES	(48,725)	(124,269)	(124,269)	(143,021)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 5,593,804</b>	<b>\$ 7,309,697</b>	<b>\$ 6,877,990</b>	<b>\$ 7,434,410</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,039,048	\$ 5,261,420	\$ 5,007,000	\$ 5,776,402
MATERIALS, SUPPLIES, SERVICES	1,603,226	2,172,546	1,995,259	1,781,029
CAPITAL OUTLAYS	255	0	0	20,000
REIMBURSED EXPENDITURES	(48,725)	(124,269)	(124,269)	(143,021)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 5,593,804</b>	<b>\$ 7,309,697</b>	<b>\$ 6,877,990</b>	<b>\$ 7,434,410</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>55.68</b>	<b>57.18</b>	<b>57.18</b>	<b>59.18</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 48,725	\$ 124,269	\$ 124,269	\$ 143,021
NET GENERAL FUND	5,593,804	7,309,697	6,877,990	7,434,410
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 5,642,529</b>	<b>\$ 7,433,966</b>	<b>\$ 7,002,259</b>	<b>\$ 7,577,431</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Number of Department positions (FTE) - Number of Funds monitored - Number of Special Districts administered		55.68 73 36	57.18 65 36	57.18 78 38	59.18 81 38
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of division objectives achieved - Finance departmental cost per capita		100% \$54.21	100% \$66.62	100% \$65.72	100% \$68.33
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 432,566	\$ 594,390	\$ 563,750	\$ 748,975
MATERIALS, SUPPLIES, SERVICES		117,776	106,844	106,844	86,370
CAPITAL OUTLAYS		0	0	0	20,000
REIMBURSED EXPENDITURES		(3,180)	0	0	0
TOTAL RESOURCES		\$ 547,162	\$ 701,234	\$ 670,594	\$ 855,345
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	4.00	4.00	5.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 3,180	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		547,162	701,234	670,594	855,345
TOTAL FUNDING REQUIRED		\$ 550,342	\$ 701,234	\$ 670,594	\$ 855,345
<b>ANALYSIS</b> The 2006-07 Budget includes the addition of 1 Business Systems Analyst.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET / PAYROLL (05010, 05011)			
<b>PROGRAM</b> To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.					
<b>PROGRAM OBJECTIVES</b> - To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of Funds included in Financial Analysis reports - Number of Funds monitored - Number of Quarterly Program / Performance reports monitored - Payroll checks - Number of employees processed (Permanent / Total) - Number of city employees attending Midyear Budget Training Class - Number of city employees attending Annual Budget Training Class		73 155 69 37,782 1,036 / 1,556 36 45	65 136 69 41,720 1,013 / 1,535 40 45	78 154 69 42,750 1,062 / 1,540 62 76	81 158 62 43,800 1,100 / 1,600 40 45
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting. - Variance of significant General Fund taxes - Budget to Actual		34 7  1 4.94%	30 7  1 5%	35 7  1 5%	30 7  1 5%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 538,528 85,807 0 0	\$ 671,470 128,373 0 0	\$ 658,360 114,913 0 0	\$ 731,726 85,910 0 0
TOTAL RESOURCES		\$ 624,335	\$ 799,843	\$ 773,273	\$ 817,636
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.55	6.05	6.05	6.05
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 624,335	\$ 0 799,843	\$ 0 773,273	\$ 0 817,636
TOTAL FUNDING REQUIRED		\$ 624,335	\$ 799,843	\$ 773,273	\$ 817,636
<b>ANALYSIS</b>					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)			
<b>PROGRAM</b> To provide centralized collection and timely processing of business licenses, transient occupancy taxes, and dog licenses.					
<b>PROGRAM OBJECTIVES</b> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process 100% of license applications within two working days of the opening date. - To process 100% of license renewals within thirty calendar days of the renewal date.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 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		7,805 5,556 n/a 547	9,000 7,000 n/a 500	8,500 5,500 n/a 500	8,700 5,000 6,700 550
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Process all license applications within 2 working days - Number of new business licensees issued - Number of business licensees renewed		99% 1,880 5,932	100% 2,400 6,600	100% 2,200 6,300	100% 2,300 6,400
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 141,806	\$ 145,250	\$ 133,520	\$ 153,396
MATERIALS, SUPPLIES, SERVICES		33,279	45,490	45,490	60,790
CAPITAL OUTLAYS		255	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 175,340	\$ 190,740	\$ 179,010	\$ 214,186
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		175,340	190,740	179,010	214,186
TOTAL FUNDING REQUIRED		\$ 175,340	\$ 190,740	\$ 179,010	\$ 214,186
<b>ANALYSIS</b> Because the City has multi-year dog licenses, not all licenses are renewed each year.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)		\$398.8 \$398.8	\$380.0 \$380.0	\$400.0 \$400.0	\$400.0 \$400.0
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of funds invested - Percent of benchmark		100% 107%	100% 100%	100% 100%	100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 126,729	\$ 177,650	\$ 177,090	\$ 184,657
MATERIALS, SUPPLIES, SERVICES		162,721	117,652	64,830	101,940
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 289,450	\$ 295,302	\$ 241,920	\$ 286,597
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		289,450	295,302	241,920	286,597
TOTAL FUNDING REQUIRED		\$ 289,450	\$ 295,302	\$ 241,920	\$ 286,597
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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. minimizes complaints from the public.					
<b>PROGRAM OBJECTIVES</b> To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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		29,600 641,000 891,000 117,000	30,400 645,000 890,000 123,000	35,000 650,000 920,000 110,000	36,000 655,000 930,000 115,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> % of bill cycles read within a one business day variation % of customer service orders processed within one working day of due date - 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		87% n/a n/a n/a \$4.51 9%	100% 100% 99.8% 100% \$5.75 15%	100% 100% 99.9% 99.5% \$5.49 23%	100% 100% 99.8% 99.5% \$5.69 5%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,867,195 1,026,115 0 (3,126)	\$ 2,414,050 1,334,803 0 (4,500)	\$ 2,247,250 1,325,299 0 (4,500)	\$ 2,551,435 1,184,359 0 (6,800)
TOTAL RESOURCES		\$ 2,890,184	\$ 3,744,353	\$ 3,568,049	\$ 3,728,994
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		30.50	30.50	30.50	30.50
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 3,126 2,890,184	\$ 4,500 3,744,353	\$ 4,500 3,568,049	\$ 6,800 3,728,994
TOTAL FUNDING REQUIRED		\$ 2,893,310	\$ 3,748,853	\$ 3,572,549	\$ 3,735,794
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

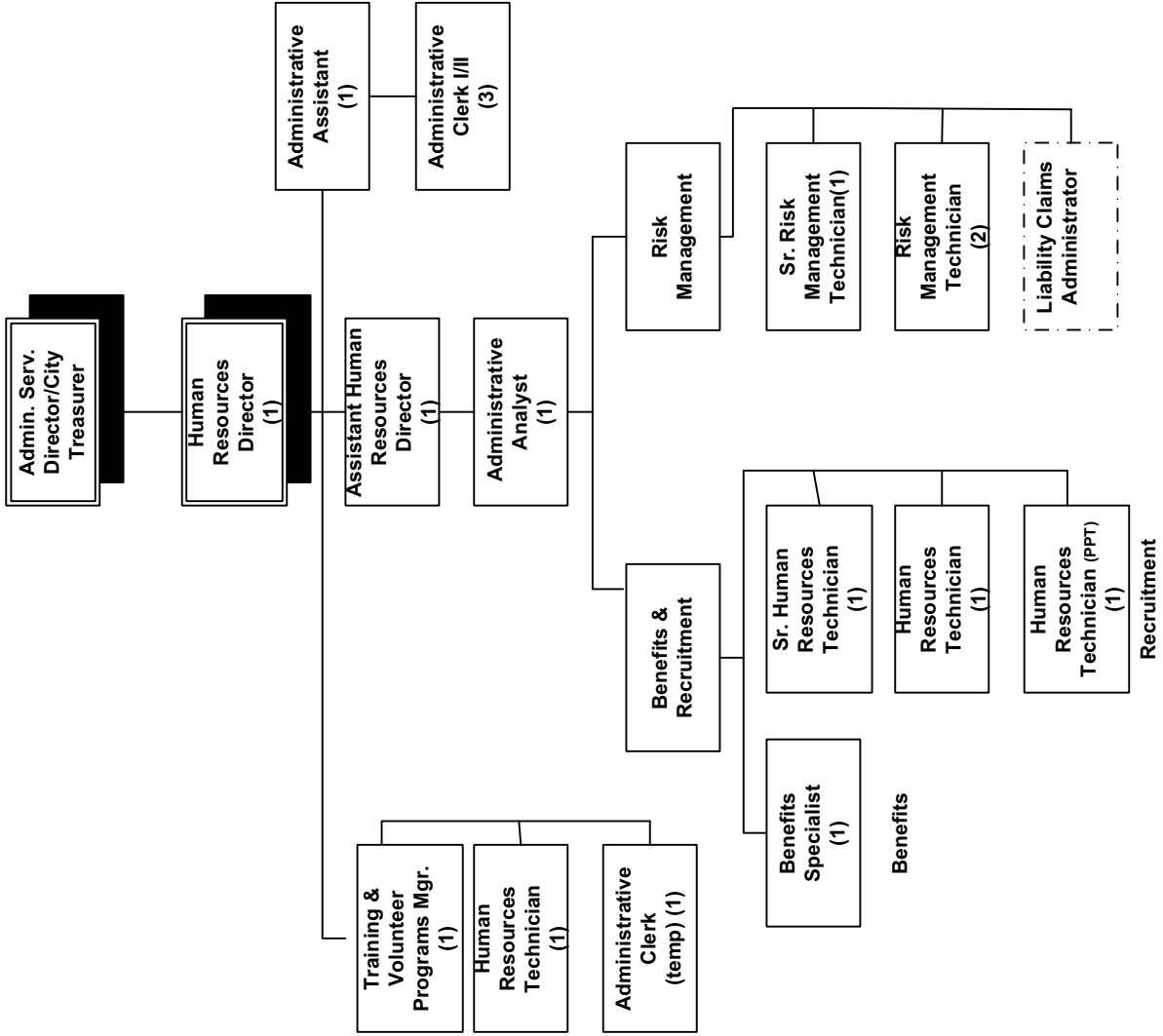
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING (05050, 05051, 05053)			
<b>PROGRAM</b> To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing 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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions		22,816 57,719	26,000 60,000	25,000 58,000	25,000 60,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average number of workdays required to issue financial reports - Percent of bills paid within 30 days - Number of weeks required to prepare closing reports for auditors		10.50 96.1% 13.0	10 96.5% 15.0	11.0 95.5% 13.0	10.0 96.5% 15.0
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 932,224	\$ 1,258,610	\$ 1,227,030	\$ 1,406,213
MATERIALS, SUPPLIES, SERVICES		177,528	439,384	337,883	261,660
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(42,419)	(119,769)	(119,769)	(136,221)
TOTAL RESOURCES		\$ 1,067,333	\$ 1,578,225	\$ 1,445,144	\$ 1,531,652
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.63	12.63	12.63	13.63
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 42,419	\$ 119,769	\$ 119,769	\$ 136,221
NET GENERAL FUND		1,067,333	1,578,225	1,445,144	1,531,652
TOTAL FUNDING REQUIRED		\$ 1,109,752	\$ 1,697,994	\$ 1,564,913	\$ 1,667,873
<b>ANALYSIS</b> The 2006-07 Budget includes the addition of a Financial Analyst. During FY 04-05 a Financial Analyst from Housing (08110) was moved here.					

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# **HUMAN RESOURCES**

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## Human Resources





## **HUMAN RESOURCES**

### **FISCAL YEAR 2006 - 2007**

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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; providing competitive salary and benefits and a safe working environment; offering opportunities that encourage and empower employees to continually strive for excellence; and serving as a resource and providing support to City departments and employees.

#### **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006 - 2007**

Human Resources' top priorities for the year will be:

1. Review of employee, dependent and retiree health options. Staff is working with a labor/management committee to determine the future direction of benefits. During fiscal year 2006 – 2007 staff will be making a recommendation.
2. Continue with phase two and begin phase three and four of the Citywide classification and compensation study with goals to identify:
  - Succession planning needs
  - Classification/Reclassification issues
3. This fiscal year four labor agreements will expire. Staff will spend a large part of this fiscal year negotiating labor agreements with these groups which include:
  - Roseville Police Association
  - Roseville Firefighter's Association
  - International Brotherhood of Electrical Workers
  - Management/Confidential group
4. Marketing of MyVolunteerPage.com
5. Internship program
6. Workforce Planning Strategic Plan Development
  - Implementation of a Learning Management System
  - Begin development of Citywide skill sets and competencies by classification
4. Recruitment to fill newly created and vacant positions. Key recruitments will include staff for Roseville Energy Park, police officers, fire suppression, and information technology support.
5. Provide Risk Management services which continue to support:
  - Employee workplace safety
  - Decreased workers' compensation expenses
  - Employee wellness programs
  - Reduced general liability exposure

#### **SUMMARY**

This fiscal year staff will continue to provide a full range of human resources services to the organization including training, education, safety and promotion of Roseville's identity through volunteer activities. We will conduct phases two, three and four of the city-wide classification study with the ultimate goal of completion by February 2008. Finally, this fiscal year will involve a significant amount of labor relations activity as staff works to negotiate replacement MOUs for the four expiring agreements.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>HUMAN RESOURCES</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(03100) HUMAN RESOURCES	\$ 1,304,150	\$ 1,636,400	\$ 1,626,610	\$ 2,028,981
(03110) RISK MANAGEMENT	384,959	513,956	491,526	548,233
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 1,689,109</b>	<b>\$ 2,150,356</b>	<b>\$ 2,118,136</b>	<b>\$ 2,577,214</b>
<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,162,762	\$ 1,501,920	\$ 1,469,700	\$ 1,715,249
MATERIALS, SUPPLIES, SERVICES	526,347	648,436	648,436	706,665
CAPITAL OUTLAYS	0	0	0	155,300
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 1,689,109</b>	<b>\$ 2,150,356</b>	<b>\$ 2,118,136</b>	<b>\$ 2,577,214</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>14.10</b>	<b>15.10</b>	<b>16.10</b>	<b>16.10</b>
<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,689,109	2,150,356	2,118,136	2,577,214
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 1,689,109</b>	<b>\$ 2,150,356</b>	<b>\$ 2,118,136</b>	<b>\$ 2,577,214</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 employed retention.					
<b>PROGRAM OBJECTIVES</b> - Provide outstanding service - Recruit and retain an outstanding workforce of quality employees - Offer training, volunteer internship and career development opportunities - Negotiate contracts with Roseville Firefighters, International Brotherhood of Electrical Workers, Roseville Police Association and Management / Confidential groups.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Total authorized permanent employees - Number of general / management recruitments - Number of volunteer hours citywide - Number of training hours citywide		1,057 210 50,000 16,000	1,126 200 50,000 15,450	1,177 200 52,000 14,000	1,235 200 50,000 16,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average work days from vacancy to fill date less than 60 days - Process employee benefit transactions within the appropriate pay period - Receive quality of service overall rating of satisfactory 100% or better on 50 returned surveys for HR - related services.		85% 100% n/a	80% 100% 100%	90% 100% 100%	80% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 857,894	\$ 1,081,070	\$ 1,071,280	\$ 1,268,116
MATERIALS, SUPPLIES, SERVICES		446,256	555,330	555,330	605,565
CAPITAL OUTLAYS		0	0	0	155,300
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,304,150	\$ 1,636,400	\$ 1,626,610	\$ 2,028,981
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.10	11.10	12.10	12.10
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,304,150	1,636,400	1,626,610	2,028,981
TOTAL FUNDING REQUIRED		\$ 1,304,150	\$ 1,636,400	\$ 1,626,610	\$ 2,028,981
<b>ANALYSIS</b> During FY 2005/06 an Administrative Clerk was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

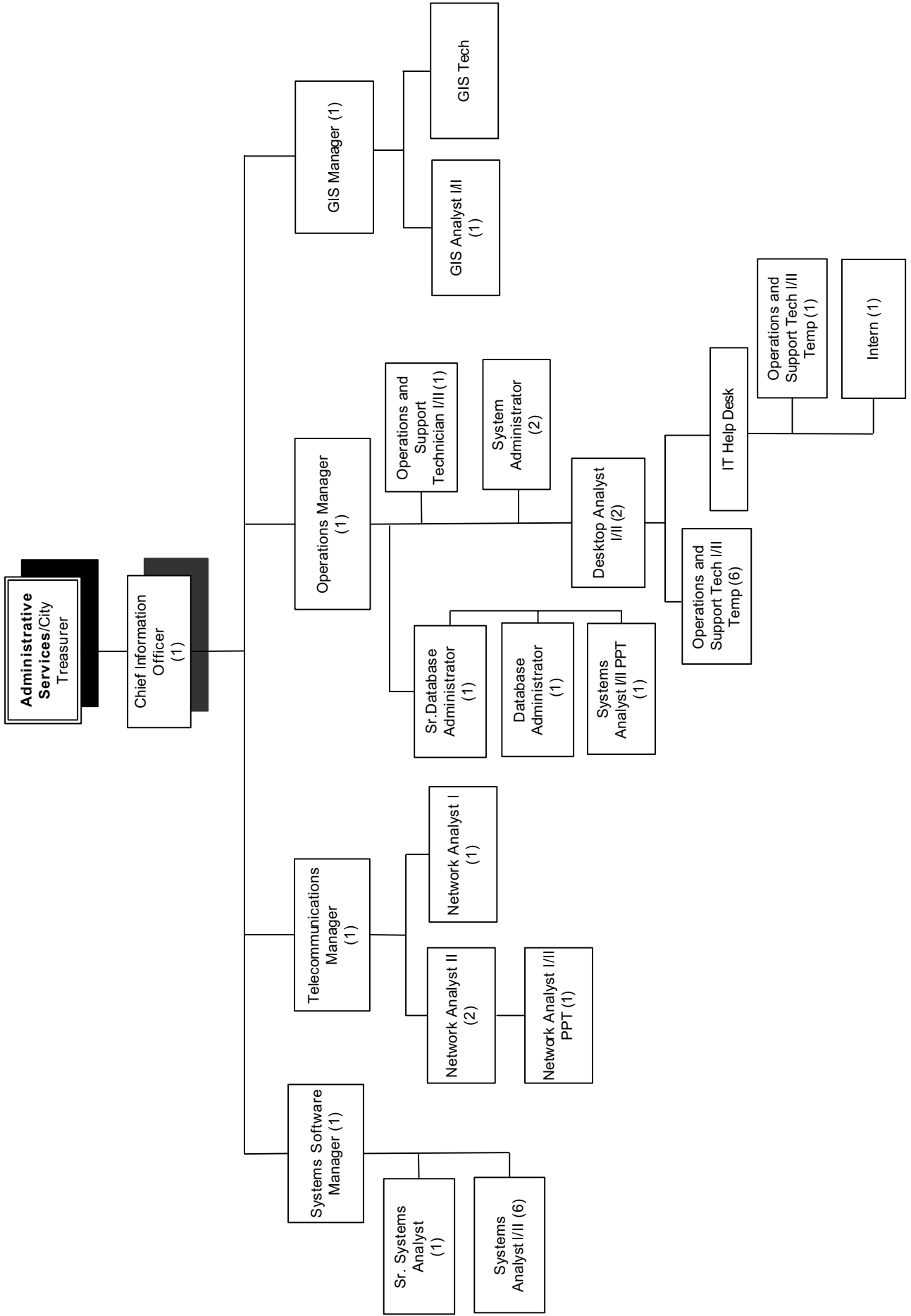
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110)			
<b>PROGRAM</b> To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) 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. - Provide outstanding customer service. - Manage risk and demonstrate our commitment to the safety of employees and the public.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of liability claims filed - Number of subrogation (cost recovery) claims - Number of workers' compensation claims filed - Number of risk-related training hours, City-wide		215 159 120 6,616	250 110 160 4,635	178 126 130 6,762	250 150 140 6,800
<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 - Receive quality of service overall rating of satisfactory or better on 50 returned surveys for Risk Management related services.		69% 85% 57% n/a	70% 60% 50% 100%	75% 70% 50% 100%	70% 70% 50% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 304,868	\$ 420,850	\$ 398,420	\$ 447,133
MATERIALS, SUPPLIES, SERVICES		80,091	93,106	93,106	101,100
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 384,959	\$ 513,956	\$ 491,526	\$ 548,233
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	4.00	4.00	4.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		384,959	513,956	491,526	548,233
TOTAL FUNDING REQUIRED		\$ 384,959	\$ 513,956	\$ 491,526	\$ 548,233
<b>ANALYSIS</b>					

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# **INFORMATION TECHNOLOGY**

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## Information Technology Department





## **INFORMATION TECHNOLOGY**

### **FISCAL YEAR 2006-2007**

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#### **OVERVIEW OF SERVICES**

Information Technology is broken into four functional areas, Computer Operations, Systems, Telecommunications and GIS support. The IT organization provides centralized technology for all City Departments. Our mission is to provide professional service with a commitment to quality and cost effective solutions that add value to the organization.

#### **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

The Information Technology Department's budget highlight for next year reflects a staff increase of eight. Support for Public Safety technology will significantly increase. We will have an additional Systems Manager that will focus only on Public Safety related programs and will include a staff of three analysts to support Public Safety systems. In addition we will begin to provide weekend technical support for Police, Fire, and the Library. There are also two major technology CIP's, one to replace our aging telephone system and a second one to build a third radio site in West Roseville.

#### **KEY ISSUES**

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

- Strategic Plan- In fiscal 2006 the City completed a five year Enterprise Technology Strategic plan; in fiscal 2007 we will begin to implement the recommended findings and provide further analysis.
- Public Safety Technology- The City will work with the County and Tiburon in an effort to improve or to make a decision to begin to investigate system replacements for the Computer Aided Dispatch System, Police Records Management, and Mobile Data Computing. A new high speed wireless Mobile Data infrastructure will be implemented.
- Financial Systems- Continued migration to BiTechs 7i technology will continue and the Employee Online capability will be used for the first time for HR Benefits Open Enrollment. The City will also investigate if it should look at alternatives for its Financial and Utility Billing processes.
- Computer Operations- Computer Operations will implement a product called VMware. Basically this tool allows one server to replace many servers. This is an initiative called Server Consolidation and will save the City money. We will also provide server consolidation with our Unix servers. The City will also put into place Disaster Recovery operations at the Mahany facility.
- Telecommunication Projects- Additional Radio frequency project for the City's 800MHz system. In fiscal 2007 Roseville will complete the 5 channel upgrade project. The City will also add a third radio site in West Roseville. Roseville will also begin the first year of a four year project to replace the City's aging phone system. The City will add additional WiFi hotspots on Vernon Street and work with consultants to look at long range WiFi options.
- Geographic Information Systems- Begin to implement the findings of the recently completed GIS strategic plan.
- A customer care system will be implemented during fiscal 2006. Other new initiatives include a Learning Management System, and a Timekeeping Project Billing capability.

#### **SUMMARY**

Next year will be challenging for the Information Technology Department. IT will continue to provide excellent customer service and meet the technology needs of the City. Our biggest challenges are: technology currency, security, wireless infrastructure, eGovernment, facility needs, and business continuation planning. The Strategic Plan has also presented some challenges to get systems current, to reorganize the IT structure to one focused on customer service, and to form a technology governance model for future technology initiatives. Information Technology will continue to embrace technology that reduces the cost for City departments to deliver services and for systems that improve customer convenience.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>INFORMATION TECHNOLOGY (03121)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(03121) INFORMATION TECHNOLOGY	4,348,726	7,780,953	7,774,840	8,588,616
REIMBURSED EXPENDITURES	(5,452)	(10,000)	(10,000)	(10,000)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 4,343,274</b>	<b>\$ 7,770,953</b>	<b>\$ 7,764,840</b>	<b>\$ 8,578,616</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,354,089	\$ 3,202,010	\$ 3,199,300	\$ 4,298,146
MATERIALS, SUPPLIES, SERVICES	1,092,569	2,097,689	2,094,287	2,250,970
CAPITAL OUTLAYS	902,068	2,481,254	2,481,253	2,039,500
REIMBURSED EXPENDITURES	(5,452)	(10,000)	(10,000)	(10,000)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 4,343,274</b>	<b>\$ 7,770,953</b>	<b>\$ 7,764,840</b>	<b>\$ 8,578,616</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>25.88</b>	<b>29.40</b>	<b>30.38</b>	<b>38.38</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 5,452	\$ 10,000	\$ 10,000	\$ 10,000
NET GENERAL FUND	4,343,274	7,770,953	7,764,840	8,578,616
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 4,348,726</b>	<b>\$ 7,780,953</b>	<b>\$ 7,774,840</b>	<b>\$ 8,588,616</b>

# PROGRAM PERFORMANCE BUDGET

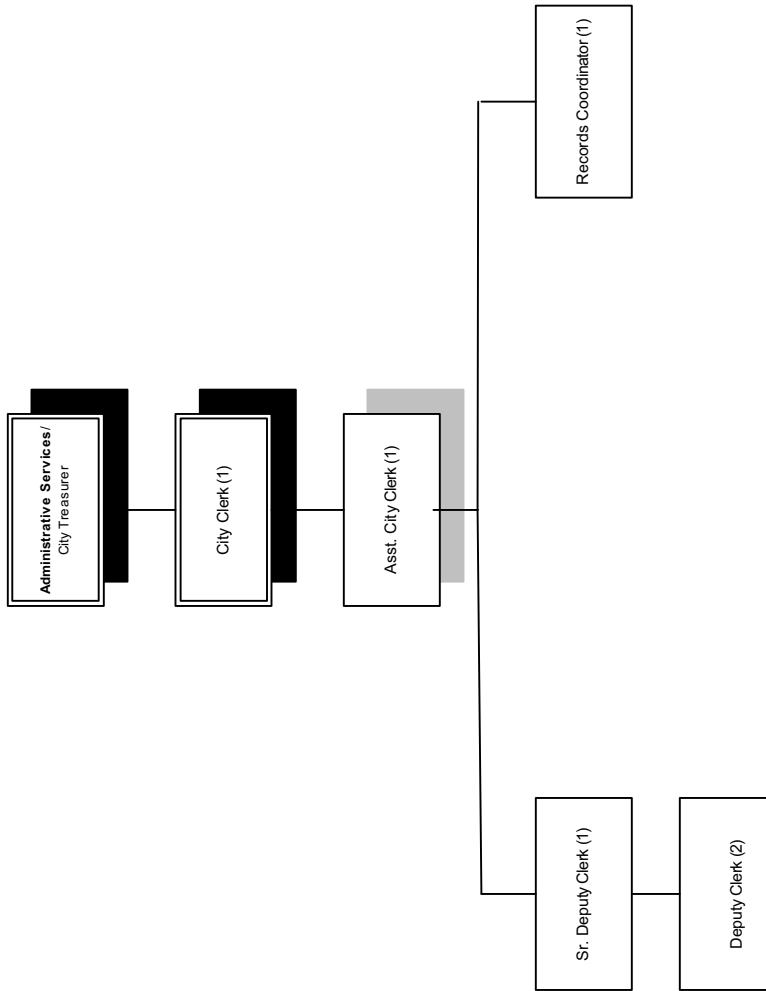
Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03121, 03122)			
<b>PROGRAM</b> To provide professional service with a commitment to quality and a cost effective solution for every project through technology and innovation.					
<b>PROGRAM OBJECTIVES</b> - Evaluate and reorganize to improve IT service delivery - Implement IT Decision Making Governance Board - Prepare for rapid expansion of City - Emphasis on Public Safety systems - Enhance eGovernment services					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Yearly Departmental Customer Survey (Data Cycle) - Trends: Customer service requests - Trends: Desktop computers		n/a n/a 840	95% 3,600 900	n/a 3,490 1,000	95% 3,600 1,100
<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		n/a n/a \$3,260 70% 60%	97% 95% \$4,317 80% 70%	97% 95% \$4,498 80% 70%	98% 96% \$5,303 85% 75%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,354,089	\$ 3,202,010	\$ 3,199,300	\$ 4,298,146
MATERIALS, SUPPLIES, SERVICES		1,092,569	2,097,689	2,094,287	2,250,970
CAPITAL OUTLAYS		902,068	2,481,254	2,481,253	2,039,500
REIMBURSED EXPENDITURES		(5,452)	(10,000)	(10,000)	(10,000)
TOTAL RESOURCES		\$ 4,343,274	\$ 7,770,953	\$ 7,764,840	\$ 8,578,616
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.88	29.40	30.38	38.38
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 5,452	\$ 10,000	\$ 10,000	\$ 10,000
NET GENERAL FUND		4,343,274	7,770,953	7,764,840	8,578,616
TOTAL FUNDING REQUIRED		\$ 4,348,726	\$ 7,780,953	\$ 7,774,840	\$ 8,588,616
<b>ANALYSIS</b> The 2006/07 Budget includes 8 new positions: 2 Network Analysts, 1 Administrative Assistant, 1 Database Administrator, 2 Operations & Support Technicians, 1 Geo Database Administrator and 1 System Software Manager. During FY 2005/06 a permanent part-time Systems Analyst was increased to full-time and additional temporary part-time hours were added. - Strategic Plan - Phase I Implementation - Radio Expansion - Telephony Upgrade - WiFi Study - Financial system new modules - GIS Strategic Plan - Phase I - Customer Relation Management - Learning Management System - Consolidation of servers - Public Safety Mobile Data and Mapping - Parks system upgrade - Timekeeping upgrade					

# **CITY CLERK**

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## City Clerk



**CITY CLERK'S DEPARTMENT**  
FISCAL YEAR 2006 -2007

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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 and Roseville Finance Authority
- Board and Commission Member Recruitment
- Passport Processing and Notary Public Services
- Records Management
- Elections Administration
- Fair Political Practices Commission Filing Requirements
- Bids/Contracts Management
- Campaign Finance Reform
- City Switchboard
- Bond and Security Processing
- Legislative History
- Video Streaming – manages the development of online video, agenda, synopsis and minutes archives

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006 – 2007**

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:

### **Records Management**

Electronic Records Management will be a primary focus with the objective of streamlining our departmental records retention procedures by implementing and utilizing a software program which assists in the conversion from archived paper files to electronic files. Staff will utilize the SIRE (Search, Index, Retrieve and Edit) software program, which serves as a repository for the electronic documents. The department also plans to implement agenda automation and workflow utilizing the SIRE system to enhance the council packet creation and distribution process.

### **Regional Passport Acceptance Center**

The City Clerk's Department anticipates an increase in the number of applicants visiting the city's passport acceptance facility. Departmental staff forecasts the intensification due to the December 31, 2006 deadline imposed by the Department of State mandating a passport for all air and sea travel to or from Canada, Mexico, Central and South America, the Caribbean, and Bermuda.

### **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**

Budget goals also include conducting an election for two (2) Councilmember vacancies. Support of local Campaign Finance reform will also be a major work program for the department.

## **SUMMARY**

Key issues during the upcoming year include conducting the November election and utilizing technology to streamline our programs. 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.

# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>CITY CLERK (03200)</b>	<b>EXPENDITURES</b>			
	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
(03200) CLERK SUPPORT SERVICES	\$ 671,984	\$ 784,740	\$ 711,210	\$ 965,229
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 671,984</b>	<b>\$ 784,740</b>	<b>\$ 711,210</b>	<b>\$ 965,229</b>

<b>RESOURCES</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 478,919	\$ 586,150	\$ 564,120	\$ 692,929
MATERIALS, SUPPLIES, SERVICES	186,533	185,590	134,090	259,800
CAPITAL OUTLAYS	6,532	13,000	13,000	12,500
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 671,984</b>	<b>\$ 784,740</b>	<b>\$ 711,210</b>	<b>\$ 965,229</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>

<b>FUNDING SUMMARY</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	671,984	784,740	711,210	965,229
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 671,984</b>	<b>\$ 784,740</b>	<b>\$ 711,210</b>	<b>\$ 965,229</b>



# PROGRAM PERFORMANCE BUDGET

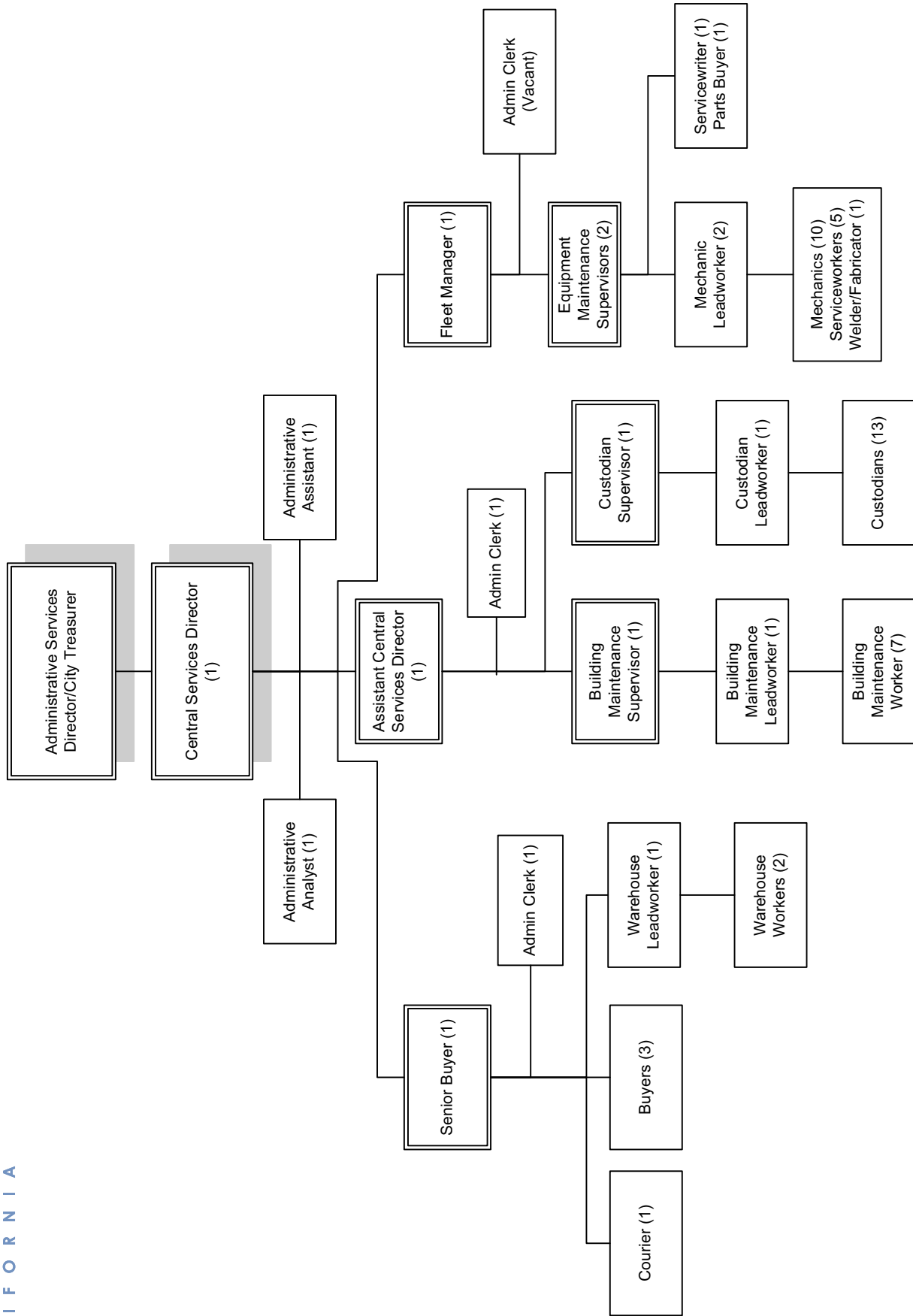
Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Resolutions / Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing, Redevelopment, RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed		600 / 139 1,251 20 148 151 23,141 525	535 / 140 1,050 20 125 250 21,000 400	545 / 125 925 15 95 140 24,000 2,100	550 / 135 1,025 18 100 125 24,000 2,000
<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)		75% 92% \$5.73	80% 90% \$7.23	52% 85% \$6.80	80% 90% \$7.92
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 478,919	\$ 586,150	\$ 564,120	\$ 692,929
MATERIALS, SUPPLIES, SERVICES		186,533	185,590	134,090	259,800
CAPITAL OUTLAYS		6,532	13,000	13,000	12,500
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 671,984	\$ 784,740	\$ 711,210	\$ 965,229
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	7.00	7.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		671,984	784,740	711,210	965,229
TOTAL FUNDING REQUIRED		\$ 671,984	\$ 784,740	\$ 711,210	\$ 965,229
<b>ANALYSIS</b> During FY 2005/06 a City Clerk Technician was added.					

# **CENTRAL SERVICES**

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## Central Services



**CENTRAL SERVICES**  
**FISCAL YEAR 2006-2007**

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**OVERVIEW OF SERVICES**

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

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

The department will be staffed by 66 positions which reflects an increase of three positions from the FY 2005-2006 budget. One new position is in Automotive Services, one is in Custodial Maintenance, and the other is in the Administration Division, reflecting increased workloads in these areas due to growth in the City organization. The total budget is \$12.6 million, which is a 3.6% reduction over last year.

**KEY ISSUES**

- Reorganization of Automotive Services Management under the leadership of a new Fleet Manager
- Continue to implement Best Management Practices in all Central Services Divisions
- Update Individualized Training Plans for all employees to aid in succession planning
- Continue to evaluate citywide automotive fleet usage and right-sizing of vehicles to reduce fuel costs.
- Participate in Certification Program for Purchasing Buyers.
- Continue Purchasing Education Program for City employees.

**CAPITAL IMPROVEMENT PROJECTS**

The Central Services Department will continue to oversee design and construction of major construction projects during the 2006-2007 fiscal year:

- Fire Training Center
- Mahany Library and Utility Education Center
- Fire Station 7
- Fire Station 8
- Civic Center Expansion
- Main Library Remodel
- Police Department Expansion
- Maidu Interpretive Center
- NC/HRN Indoor Swimming Pool
- On-going ADA compliance issues

**SUMMARY**

The primary goal for the Central Services Department in FY 2006-2007 will be to strengthen and expand a culture of innovation and improvement in all divisions in order to better serve our customers and redirect community resources to other community needs. Additional high priorities are a focus on staff development and succession planning, the completion of critical Capital Improvement Projects, and a continued emphasis on a Citywide training program to expand awareness of required purchasing procedures .

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>CENTRAL SERVICES (03300)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 398,419	\$ 482,343	\$ 457,333	\$ 569,161
(03311) PURCHASING	484,524	652,283	651,303	777,543
(03312) CENTRAL STORES	220,016	317,753	292,463	302,651
(03321) AUTOMOTIVE SERVICES	4,905,843	5,845,697	5,853,940	6,748,908
(03331) BUILDING AND CUSTODIAL MAINTENANCE	3,328,151	5,763,473	5,172,763	4,190,654
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(4,905,843) (9,817)	(5,845,697) (14,000)	(5,853,940) (14,000)	(6,748,908) (8,000)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 4,421,293</b>	<b>\$ 7,201,852</b>	<b>\$ 6,559,862</b>	<b>\$ 5,832,009</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,433,515	\$ 5,241,720	\$ 4,898,450	\$ 5,827,645
MATERIALS, SUPPLIES, SERVICES	4,883,335	7,722,032	7,431,555	6,537,670
CAPITAL OUTLAYS	20,103	97,797	97,797	223,602
REIMBURSED EXPENDITURES	(9,817)	(14,000)	(14,000)	(8,000)
NET AUTOMOTIVE SERVICES FUND	(4,905,843)	(5,845,697)	(5,853,940)	(6,748,908)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 4,421,293</b>	<b>\$ 7,201,852</b>	<b>\$ 6,559,862</b>	<b>\$ 5,832,009</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>61.24</b>	<b>63.24</b>	<b>63.24</b>	<b>66.24</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 9,817	\$ 14,000	\$ 14,000	\$ 8,000
NET AUTOMOTIVE SERVICES FUND	4,905,843	5,845,697	5,853,940	6,748,908
NET GENERAL FUND	4,421,293	7,201,852	6,559,862	5,832,009
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 9,336,953</b>	<b>\$ 13,061,549</b>	<b>\$ 12,427,802</b>	<b>\$ 12,588,917</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of Department positions (FTE) - Number of CIP projects		61.24 5	63.24 23	63.24 23	66.24 23
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of overall department objectives achieved - General Fund cost per capita		95% \$42.85	100% \$54.20	95% \$62.68	100% \$53.60
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 346,373	\$ 367,350	\$ 342,340	\$ 472,711
MATERIALS, SUPPLIES, SERVICES		52,046	114,993	114,993	91,450
CAPITAL OUTLAYS		0	0	0	5,000
REIMBURSED EXPENDITURES		(6,109)	0	0	0
TOTAL RESOURCES		\$ 392,310	\$ 482,343	\$ 457,333	\$ 569,161
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.24	3.24	3.24	4.24
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 6,109	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		392,310	482,343	457,333	569,161
TOTAL FUNDING REQUIRED		\$ 398,419	\$ 482,343	\$ 457,333	\$ 569,161
<b>ANALYSIS</b> An Administrative Analyst position is requested to provide support to Purchasing and Automotive Services in the analysis and streamlining of procedures and cost factors. The 2006/07 Budget includes the addition of an Administrative Analyst.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 97% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 96% of purchase requisitions requiring formal bids that result in a purchase order within 60 days. - Process 96% 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 97% of all orders are filled when requested. - Manage and maintain City's credit card program.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Purchase requisitions processed - Formal bid requests processed - Service Agreements processed		4,348 67 898	3,800 65 800	3,900 65 800	4,000 65 825
<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 service agreements processed within 15 days - Percent of Central Store's inventory on hand when requested - Percent of service agreements processed within 10 days		98% 92% 87% 99% 99% n/a	97% 96% 96% 98% 97% 75%	97% 96% 96% 98% 97% 75%	97% 96% 96% 98% 97% 75%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 435,732	\$ 587,030	\$ 586,050	\$ 729,963
MATERIALS, SUPPLIES, SERVICES		48,792	58,753	58,753	47,580
CAPITAL OUTLAYS		0	6,500	6,500	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 484,524	\$ 652,283	\$ 651,303	\$ 777,543
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	6.00	7.00	7.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		484,524	652,283	651,303	777,543
TOTAL FUNDING REQUIRED		\$ 484,524	\$ 652,283	\$ 651,303	\$ 777,543
<b>ANALYSIS</b> During FY 2005/06 the Assistant CS Director was moved from Building Maintenance to Purchasing, resulting in an increase to the salaries, wages and benefits total.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 98%.				

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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> <ul style="list-style-type: none"><li>- To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time.</li><li>- To conduct 98% of all state mandated vehicle inspections (CHP, smog &amp; crane inspections) within their required inspection period.</li><li>- To keep an average of 96% of city vehicles in service.</li><li>- To keep customer satisfaction surveys at 98%.</li><li>- To keep 82% of residential refuse trucks in service.</li><li>- To keep 94% of commercial refuse trucks in service.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Total number of vehicles / equipment</li><li>- Total number of vehicles / equipment in service daily</li><li>- Total number P. M. I. scheduled</li><li>- Total number CHP inspections due</li><li>- Total number of smog and crane inspections due</li></ul>		828 808 1,512 1,020 355	860 834 1,550 925 245	872 841 1,600 930 250	880 850 1,650 935 255
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Percent of P. M. I. completed on schedule</li><li>- Percent of CHP, smog and crane inspections completed</li><li>- Percent of city vehicles in service daily</li><li>- Percent of customer satisfaction</li><li>- Percent of residential refuse trucks in service.</li><li>- Percent of commercial refuse trucks in service.</li></ul>		100% 100% 97% 100% n/a n/a	98% 98% 96% 98% 82% 94%	98% 98% 96% 99% 82% 94%	98% 98% 96% 98% 82% 94%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,884,589	\$ 2,138,400	\$ 2,055,120	\$ 2,300,966
MATERIALS, SUPPLIES, SERVICES		3,005,348	3,686,797	3,778,320	4,229,340
CAPITAL OUTLAYS		15,906	20,500	20,500	218,602
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 4,905,843	\$ 5,845,697	\$ 5,853,940	\$ 6,748,908
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		23.00	24.00	24.00	25.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET AUTOMOTIVE SERVICES FUND		4,905,843	5,845,697	5,853,940	6,748,908
TOTAL FUNDING REQUIRED		\$ 4,905,843	\$ 5,845,697	\$ 5,853,940	\$ 6,748,908
<b>ANALYSIS</b> Fuel costs and an increase in the number of heavy vehicles in the fleet have impacted the materials, supplies and services accounts. The 2006/07 Budget includes the addition of an Administrative Clerk.					

# PROGRAM PERFORMANCE BUDGET

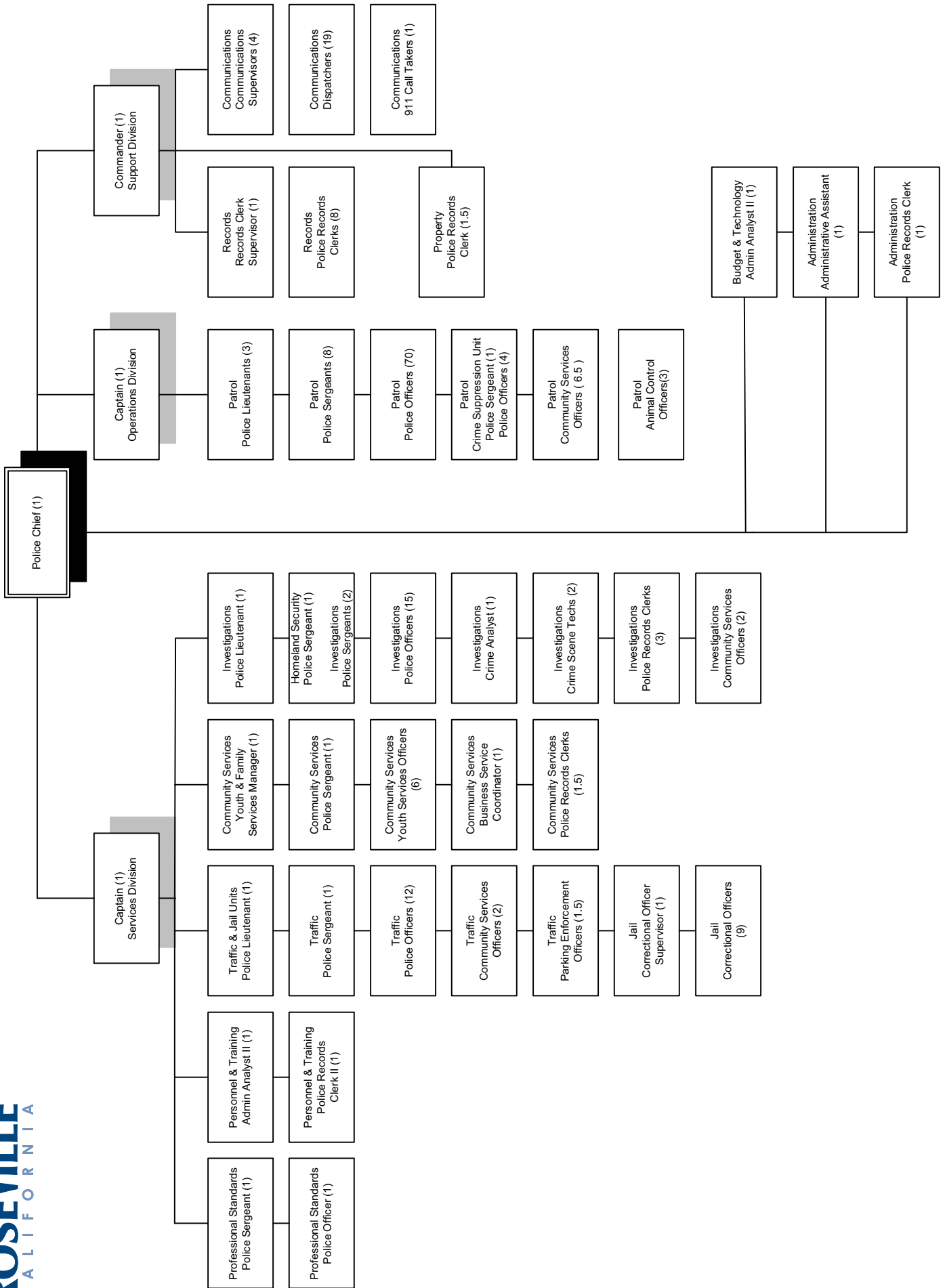
Fiscal Year 2006 - 2007

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 90% of all non-priority work orders within thirty days. - Provide two hour response time to all emergency work orders 100% of the time. - Provide custodial inspection checklist on 50% of all buildings monthly. - Perform 100% of the special project work scheduled per month (work beyond typical daily routine). - Perform an annual custodial customer satisfaction survey.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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		2,912 1,944 415 77,417 119 27,362 2,554	2,900 2,000 500 68,888 145 27,202 3,000	3,000 2,200 300 77,417 145 30,056 3,000	3,100 2,200 300 77,417 145 32,306 3,300
<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		82% 84% 98% 90% 88% n/a	80% 95% 98% 85% 100% 95%	78% 90% 100% 100% 100% 95%	78% 90% 100% 100% 100% 95%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,601,165	\$ 1,921,650	\$ 1,712,940	\$ 2,086,844
MATERIALS, SUPPLIES, SERVICES		1,723,096	3,788,323	3,406,323	2,103,810
CAPITAL OUTLAYS		3,890	53,500	53,500	0
REIMBURSED EXPENDITURES		(3,708)	(14,000)	(14,000)	(8,000)
TOTAL RESOURCES		\$ 3,324,443	\$ 5,749,473	\$ 5,158,763	\$ 4,182,654
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		27.00	27.00	26.00	27.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 3,708	\$ 14,000	\$ 14,000	\$ 8,000
NET GENERAL FUND		3,324,443	5,749,473	5,158,763	4,182,654
TOTAL FUNDING REQUIRED		\$ 3,328,151	\$ 5,763,473	\$ 5,172,763	\$ 4,190,654
<b>ANALYSIS</b> During FY 2005/06 the Assistant CS Director was moved to the Purchasing division. This division has been impacted by an increase in square footage cleaned per custodian, as well as in increase in the density of employee cubicles in the serviced areas. This has resulted in a request for an additional custodial positions. The FY 2006/07 Budget includes the addition of 1Custodian.					

**POLICE**

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## Police Department



**POLICE DEPARTMENT**  
**FISCAL YEAR 2006-2007**

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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 and public information.

**The Police Records Unit** processes thousands of police reports, citations and other documents annually, and provide 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.

**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 Sacramento Regional Homeland Security 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 2006-2007**

The Police Department's \$29.6 million budget is a 3.2 percent increase over last year's. The increase reflects Council's commitment to maintain a safe and healthy city with adequate police staffing and improved responsiveness. The 2006-2007 budget includes the addition of two police officers to patrol, a correctional officer to the jail, an administrative analyst to administration, and the upgrade of one community services officer (CSO) position to a CSO supervisor. The department is still in the midst of a Capital Improvement Project, initiated in the 2005 fiscal year, to remodel and expand portions of the police department to accommodate more employees.

## **KEY ISSUES**

The key issue for the Police Department is maintaining adequate staffing to meet the needs of a growing city. The City Manager and the Police Chief meet quarterly to discuss police staffing needs. Depending on the needs and City finances, the Manager authorizes additional police positions throughout the year, rather than adding staff only during the annual budget process. Since July 2005, Council has added eleven police officers and five and a half full-time equivalent professional staff to the department. These new positions, plus two additional sworn positions and two professional staff positions requested in FY 2007, are helping the Roseville Police Department keep pace with increased service demands. The department will also expand its citizen volunteer program this year in order to offer more services in the most cost-effective manner.

The police department will continue to work with Central Services staff and outside contractors on a multi-year capital improvement project to remodel and expand the police facility to accommodate more employees. The department will also continue to expand our use of technology, including digital in-car video systems, automated report processing and "bait" vehicle systems, to be more responsive and effective.

We continue to be challenged by property crimes. Roseville's attractive neighborhoods and thriving retail and entertainment venues tend to attract thieves from throughout the region. Our experience has shown that many property crimes are committed by a relatively small number of very active habitual criminals. In July 2005, the department launched a Crime Suppression Unit (CSU) to target illegal gang activity, emerging crime patterns, and known offenders. The four-officer unit has been very successful in breaking up gang activity and taking a number of active criminal offenders off the street. This year we will increase the size of the unit to provide more coverage throughout the week.

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

# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>POLICE (05500)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(05500) PROFESSIONAL	\$ 6,204,743	\$ 8,555,540	\$ 8,184,247	\$ 8,127,481
(05531) SWORN	15,718,537	20,120,404	19,625,141	21,469,582
REIMBURSED EXPENDITURES	(400)	(1,500)	(1,500)	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 21,922,880</b>	<b>\$ 28,674,444</b>	<b>\$ 27,807,888</b>	<b>\$ 29,597,063</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,719,584	\$ 22,225,150	\$ 21,680,020	\$ 23,756,438
MATERIALS, SUPPLIES, SERVICES	3,828,644	4,885,633	4,683,393	5,056,275
CAPITAL OUTLAYS	375,052	1,565,161	1,445,975	784,350
REIMBURSED EXPENDITURES	(400)	(1,500)	(1,500)	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 21,922,880</b>	<b>\$ 28,674,444</b>	<b>\$ 27,807,888</b>	<b>\$ 29,597,063</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>198.95</b>	<b>204.96</b>	<b>214.46</b>	<b>218.94</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 400	\$ 1,500	\$ 1,500	\$ 0
NET GENERAL FUND	21,922,880	28,674,444	27,807,888	29,597,063
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 21,923,280</b>	<b>\$ 28,675,944</b>	<b>\$ 27,809,388</b>	<b>\$ 29,597,063</b>



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Calls for service handled by communication center - Jail bookings - Police reports processed - Employees and volunteers hired/number of vacancies - Training hours completed, department wide - Volunteer hours provided - Counseling intern hours provided - Hours spent by officers on school campuses		138,204 3,249 14,008 47/1 19,832 4,465 2,208 4,997	158,500 3,900 17,300 38/1 18,500 4,000 2,720 5,280	217,400 5,170 18,380 38/1 18,500 5,100 3,184 5,280	220,000 5,500 19,000 36/1 20,500 6,000 3,500 6,330
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of EMD quality assurance reports completed with an excellent rating - 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)		100% 6 100% Yes	100% 6 100% Yes	100% 25 50% Yes	100% 6 100% Yes
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 4,940,865 1,183,199 80,679 0	\$ 6,266,542 1,373,229 915,769 0	\$ 6,002,790 1,312,523 868,934 0	\$ 6,837,267 1,284,214 6,000 0
TOTAL RESOURCES		\$ 6,204,743	\$ 8,555,540	\$ 8,184,247	\$ 8,127,481
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		63.19	67.19	68.19	70.67
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 6,204,743	\$ 0 8,555,540	\$ 0 8,184,247	\$ 0 8,127,481
TOTAL FUNDING REQUIRED		\$ 6,204,743	\$ 8,555,540	\$ 8,184,247	\$ 8,127,481
<b>ANALYSIS</b> The 2006-07 Budget includes the addition of 1 Administrative Analyst, 1 Correctional Officer and a temporary part-time RPAL Clerk/Coordinator. This past year has seen a significant increase in calls handled by the communications center, police reports processed and arrestees booked into our jail. FY 2005-06 reflects the addition of 1 Dispatcher in Communications.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

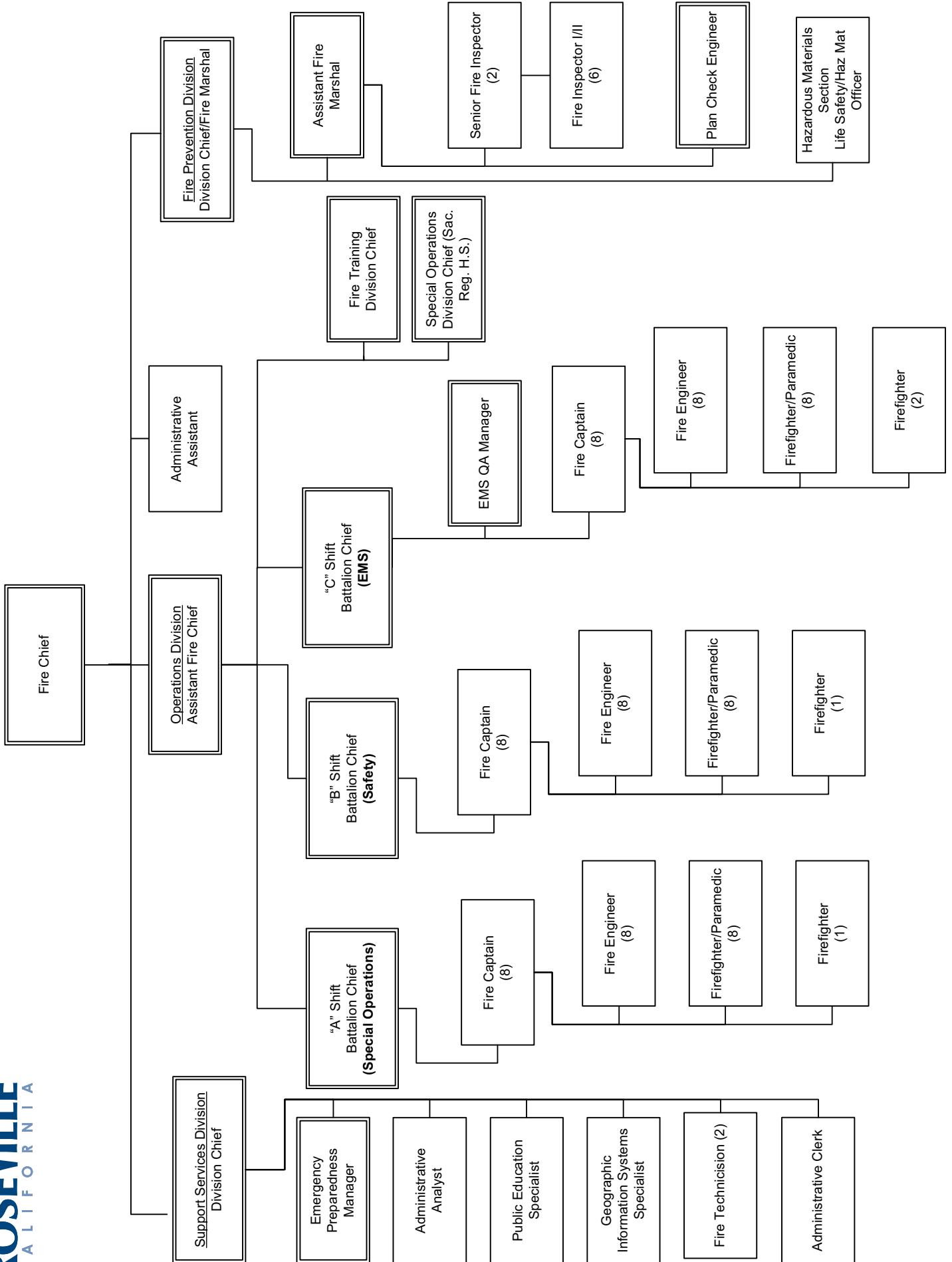
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)			
<b>PROGRAM</b> To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, 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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 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		38,334 5,297 5,485 1,134 639 100	43,870 5,600 6,100 1,100 639 100	52,300 4,784 7,600 945 626 125	54,900 4,800 7,980 950 630 125
<u>Calendar Year</u> - Part 1 violent crimes reported (by calendar year) - Part 1 property crimes reported (by calendar year)		<u>2004</u> 283 4,349	<u>2005</u> 357 4,750	<u>2005</u> 357 4,750	<u>2006</u> 367 4,893
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Traffic Enforcement Index - Percentage of drivers wearing seatbelts in observational surveys		20.1 83%	25.4 90%	25.0 91%	25.0 92%
<u>Calendar Year</u> - Part 1 Crimes per 100,000 population (crime rate) - Percentage violent crimes cleared - Percentage property crimes cleared		<u>2004</u> 4,707 55% 17%	<u>2005</u> 4,998 51% 17%	<u>2005</u> 4,998 51% 17%	<u>2006</u> 4,998 60% 20%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 12,778,719 2,645,445 294,373 (400)	\$ 15,958,608 3,512,404 649,392 (1,500)	\$ 15,677,230 3,370,870 577,041 (1,500)	\$ 16,919,171 3,772,061 778,350 0
TOTAL RESOURCES		\$ 15,718,137	\$ 20,118,904	\$ 19,623,641	\$ 21,469,582
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		135.76	137.77	146.27	148.27
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 400 15,718,137	\$ 1,500 20,118,904	\$ 1,500 19,623,641	\$ 0 21,469,582
TOTAL FUNDING REQUIRED		\$ 15,718,537	\$ 20,120,404	\$ 19,625,141	\$ 21,469,582
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of 2 Police Officers. During FY 2005/06 5 Police Officers and 1.5 CSOs were added to Patrol, 1 Police Officer was added to Investigations and 1 Police Officer was added to Traffic. Investigation supervisors are assigning fewer cases and having investigators focus on the cases with the highest probability of solvability. Unassigned cases are still given to investigators to review, and if leads or patterns develop, they may be assigned for active investigation. Animal control calls are increasing and officers are handling more animals. They are simply handling more self-initiated calls, such as picking up dead animals from the roadways, and not creating a call for each activity. Therefore their "animal control calls for service" appear to be less than last year.					

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**FIRE**

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## Roseville Fire Department



**FIRE DEPARTMENT**  
**FISCAL YEAR 2006-2007**

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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 seven 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) at 401 Oak Street.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

The budget continues program improvements including continued implementation of the Automated External Defibrillator program and enhanced cardiac care program, continued emphasis on mandated inspection workload, enhanced inspection activity within public assembly occupancies, implementation of succession planning, leadership training, continued enhancements to Special Operations training and equipment, and implementation of operational and technological innovations to support efficiency and effectiveness.

There are three important capital improvement projects that continue the City's plan to provide strategically located fire stations throughout the City and support Department operations.

- Complete the construction of the North Central Fire Station (Fire Station #7) located on Pleasant Grove Boulevard at the Highway 65 overpass. Completion is estimated to be mid 2007.
- Complete architectural and engineering services for the HP Rezone Fire Station (Fire Station #8) and WRSP Fire Station (Fire Station #9).
- Begin construction of the permanent classroom building at the Fire Training Center on Hilltop Circle. Completion of this project is anticipated in fall 2007.

## **KEY ISSUES**

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.

- Design of the "HP Rezone" Fire Station (Fire Station #8), located in the area of Blue Oaks and Woodcreek Oaks Blvd. This station is planned to open in 2008.
- Fire station design/construction to serve the West Roseville Specific Plan area.
- Fully implement the recommendations of the Commission on Fire Accreditation International.
- Continue improving Citywide Emergency Preparedness capabilities by equipping the new EOC at the Maheny Library.
- Enhance regional training cooperation by constructing a new classroom building at the Fire Training Center.
- Staffing a second truck company and second battalion to enhance service to the west side of the City.
- Maintaining response vigilance in support of homeland security.

## **SUMMARY**

The FY 2006-2007 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 2006 - 2007

<b>FIRE (06000)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 817,972	\$ 1,161,600	\$ 1,060,225	\$ 1,183,577
(06011) FIRE PREVENTION	1,282,731	1,673,708	1,629,682	1,718,143
(06021) FIRE OPERATIONS	11,962,042	15,564,152	15,490,721	17,779,588
(06022) FIRE TRAINING	265,051	400,580	406,680	422,154
(06023) FIRE SERVICES	60,485	82,110	82,110	85,300
(06040) EMERGENCY PREPAREDNESS	162,631	225,849	225,419	241,120
REIMBURSED EXPENDITURES	(6,143)	(175,460)	(175,460)	(242,248)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 14,544,769</b>	<b>\$ 18,932,539</b>	<b>\$ 18,719,377</b>	<b>\$ 21,187,634</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 12,118,710	\$ 14,640,678	\$ 14,502,480	\$ 17,184,733
MATERIALS, SUPPLIES, SERVICES	2,216,629	3,222,377	3,147,413	3,454,899
CAPITAL OUTLAYS	215,573	1,244,944	1,244,944	790,250
REIMBURSED EXPENDITURES	(6,143)	(175,460)	(175,460)	(242,248)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 14,544,769</b>	<b>\$ 18,932,539</b>	<b>\$ 18,719,377</b>	<b>\$ 21,187,634</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>99.48</b>	<b>110.00</b>	<b>113.00</b>	<b>128.00</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 6,143	\$ 175,460	\$ 175,460	\$ 242,248
NET FIRE FACILITIES TAX FUND	774,532	2,061,382	2,059,161	1,540,335
NET GENERAL FUND	13,770,237	16,871,157	16,660,216	19,647,299
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 14,550,912</b>	<b>\$ 19,107,999</b>	<b>\$ 18,894,837</b>	<b>\$ 21,429,882</b>



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Total number of department positions - GIS Map Book Updates - Fire Capital Improvement Projects: Ongoing Started Completed		99.48 4 5 1 0	110.00 4 5 0 1	113.00 4 0 5 0 1	128.00 4 0 3 1 1
<b>EFFICIENCY AND EFFECTIVENESS:</b> - City ISO Rating - General Fund cost per capita - Percent of total CIP complete through design phase - Percent of Fire Station #7 complete through construction phase		3 \$133.45 50% 0%	3 \$150.63 100% 100%	3 \$159.19 90% 10%	3 \$180.58 100% 100%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 719,449	\$ 1,006,945	\$ 905,570	\$ 1,050,247
MATERIALS, SUPPLIES, SERVICES		98,523	154,655	154,655	133,330
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	(84,740)	(84,740)	(109,098)
TOTAL RESOURCES		\$ 817,972	\$ 1,076,860	\$ 975,485	\$ 1,074,479
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	9.00	9.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 84,740	\$ 84,740	\$ 109,098
NET GENERAL FUND		817,972	1,076,860	975,485	1,074,479
TOTAL FUNDING REQUIRED		\$ 817,972	\$ 1,161,600	\$ 1,060,225	\$ 1,183,577
<b>ANALYSIS</b> During FY 2005/06 an Administrative Analyst was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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, and 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.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b>					
Number of fire investigations performed.		8	65	65	65
Number of juvenile firesetter assessments performed.		14	22	22	22
Number of apartment/hotel inspections performed.		137	170	170	170
Number of school inspections performed.		33	33	33	33
Number of detention facility inspections performed.		3	3	3	3
Number of licensed care facility inspections performed.		121	135	135	135
Number of public assembly inspections performed.		166	200	200	200
Number of hazardous material/waste permit inspections performed.		622	620	620	620
Number of fireworks or pyrotechnic related permit inspections performed.		20	22	22	22
Number of civil improvement plans reviewed.		154	200	200	200
Number of fire protection system plans reviewed.		741	740	740	740
Number of construction inspections performed.		937	2,200	2,200	2,200
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
Percent of apartment/hotel inspections performed.		78%	100%	100%	100%
Percent of school inspections performed.		100%	100%	100%	100%
Percent of detention facility inspections performed.		100%	100%	100%	100%
Percent of licensed care facility inspections performed.		100%	95%	95%	95%
Percent of public assembly inspections performed.		91%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.		100%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.		111%	100%	100%	100%
Percent of plans checked within four (4) weeks.		94%	80%	80%	80%
Percent of projects approved within three (3) plan checks.		99%	75%	75%	75%
Percent of construction inspections performed within 48 hours of request.		97%	75%	75%	95%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,126,135	\$ 1,395,005	\$ 1,352,720	\$ 1,500,753
MATERIALS, SUPPLIES, SERVICES		156,596	278,703	276,962	217,390
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	(89,280)	(89,280)	(88,150)
TOTAL RESOURCES		\$ 1,282,731	\$ 1,584,428	\$ 1,540,402	\$ 1,629,993
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.48	11.00	12.00	12.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 89,280	\$ 89,280	\$ 88,150
NET GENERAL FUND		1,282,731	1,584,428	1,540,402	1,629,993
TOTAL FUNDING REQUIRED		\$ 1,282,731	\$ 1,673,708	\$ 1,629,682	\$ 1,718,143
<b>ANALYSIS</b> During FY 2005/06 a Fire Inspector was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 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		390 134 5,228 2,271 8,023 172 99/2485	425 600 5,575 2,350 8,950 263 120 / 12,000	425 600 5,575 2,350 8,950 263 120 / 12,000	463 654 6,077 2,562 9,756 287 130/13080
<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		79%  87%  n/a  n/a n/a	80%  80%  80%  80% n/a	80%  80%  80%  80% 9%	80%  80%  80%  80% 9%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 9,996,248	\$ 11,932,188	\$ 11,931,980	\$ 14,302,489
MATERIALS, SUPPLIES, SERVICES		1,766,555	2,412,760	2,339,537	2,735,349
CAPITAL OUTLAYS		199,239	1,219,204	1,219,204	741,750
REIMBURSED EXPENDITURES		(6,143)	(1,440)	(1,440)	(45,000)
TOTAL RESOURCES		\$ 11,955,899	\$ 15,562,712	\$ 15,489,281	\$ 17,734,588
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		79.00	89.00	90.00	105.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 6,143	\$ 1,440	\$ 1,440	\$ 45,000
NET FIRE FACILITIES TAX FUND		774,532	2,061,382	2,059,161	1,540,335
NET GENERAL FUND		11,181,367	13,501,330	13,430,120	16,194,253
TOTAL FUNDING REQUIRED		\$ 11,962,042	\$ 15,564,152	\$ 15,490,721	\$ 17,779,588
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of 15 positions: 3 Battalion Chiefs, 3 Fire Captains, 3 Fire Engineers and 6 Firefighter/Paramedics. During FY 2005/06 a Fire Division Chief was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE TRAINING (06022)			
<b>PROGRAM</b> To provide a comprehensive training program that will allow employees to deliver quality service to the public.					
<b>PROGRAM OBJECTIVES</b> - 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		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Number of hazardous materials drills - Number of EMS drills per person - Number of firefighting drills - Number of personnel apprenticed in JAC Program - Number of technical training drills		16 11 25 0 16	12 12 15 0 4	12 12 15 0 4	12 12 15 0 4
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Number of hours drilled on firefighting per person - Number of hours drilled on EMS per person - Number of hours drilled on Haz-Mat per person - Number of hours training per firefighter - Number of hours completed per apprentice - Reimbursed Costs		237 32 32 307  \$35,884	152 24 24 200 0 \$131,250	152 24 24 200 0 \$131,250	152 24 24 200 0 \$131,250
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES  TOTAL RESOURCES		\$ 150,429 114,622 0 0 \$ 265,051	\$ 169,450 231,130 0 0 \$ 400,580	\$ 175,550 231,130 0 0 \$ 406,680	\$ 177,634 214,520 30,000 0 \$ 422,154
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND  TOTAL FUNDING REQUIRED		\$ 0 265,051 \$ 265,051	\$ 0 400,580 \$ 400,580	\$ 0 406,680 \$ 406,680	\$ 0 422,154 \$ 422,154
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Number of department programs completed - Number of outside agency programs completed - Number of regional fire training center programs completed		14 9 7	10 8 6	10 8 6	10 8 6
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs		171% \$1,042 \$103,658	125% \$750 \$123,500	191% \$1,389 \$157,000	184% \$1,227 \$157,000
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		44,151	82,110	82,110	85,300
CAPITAL OUTLAYS		16,334	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 60,485	\$ 82,110	\$ 82,110	\$ 85,300
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		60,485	82,110	82,110	85,300
TOTAL FUNDING REQUIRED		\$ 60,485	\$ 82,110	\$ 82,110	\$ 85,300
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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> <u>TRAINING AND EDUCATION</u> Conduct classroom and simulation training for all key City staff members. - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response training to City employees, Cert and citizens corps council. <u>PLANNING</u> Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. - Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. - Coordinate program efforts to ensure that Roseville is a "Disaster Resistant Community" <u>INTER-AGENCY COORDINATION</u> Represent the interests of the City on county, state, and federal emergency preparedness planning.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Number of training programs conducted on emergency plan elements - Number of siren (HAR) drills conducted - Number of EOC readiness drills completed		n/a n/a n/a	4 4 2	4 4 2	4 4 2
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Number of disaster simulations conducted - Cost per capita		2 \$1.58	1 \$1.79	1 \$2.15	1 \$2.22
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 126,449	\$ 137,090	\$ 136,660	\$ 153,610
MATERIALS, SUPPLIES, SERVICES		36,182	63,019	63,019	69,010
CAPITAL OUTLAYS		0	25,740	25,740	18,500
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 162,631	\$ 225,849	\$ 225,419	\$ 241,120
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		162,631	225,849	225,419	241,120
TOTAL FUNDING REQUIRED		\$ 162,631	\$ 225,849	\$ 225,419	\$ 241,120
<b>ANALYSIS</b>					

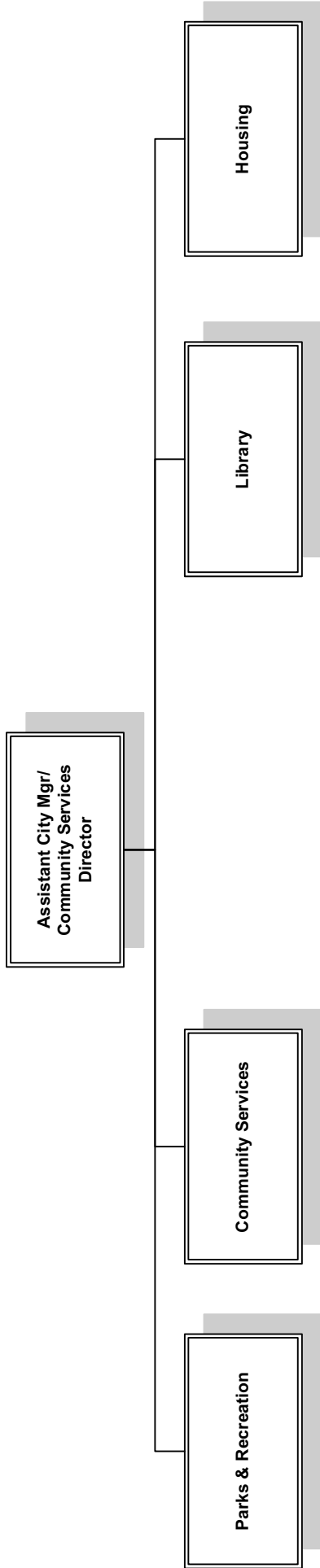
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# **COMMUNITY SERVICES**

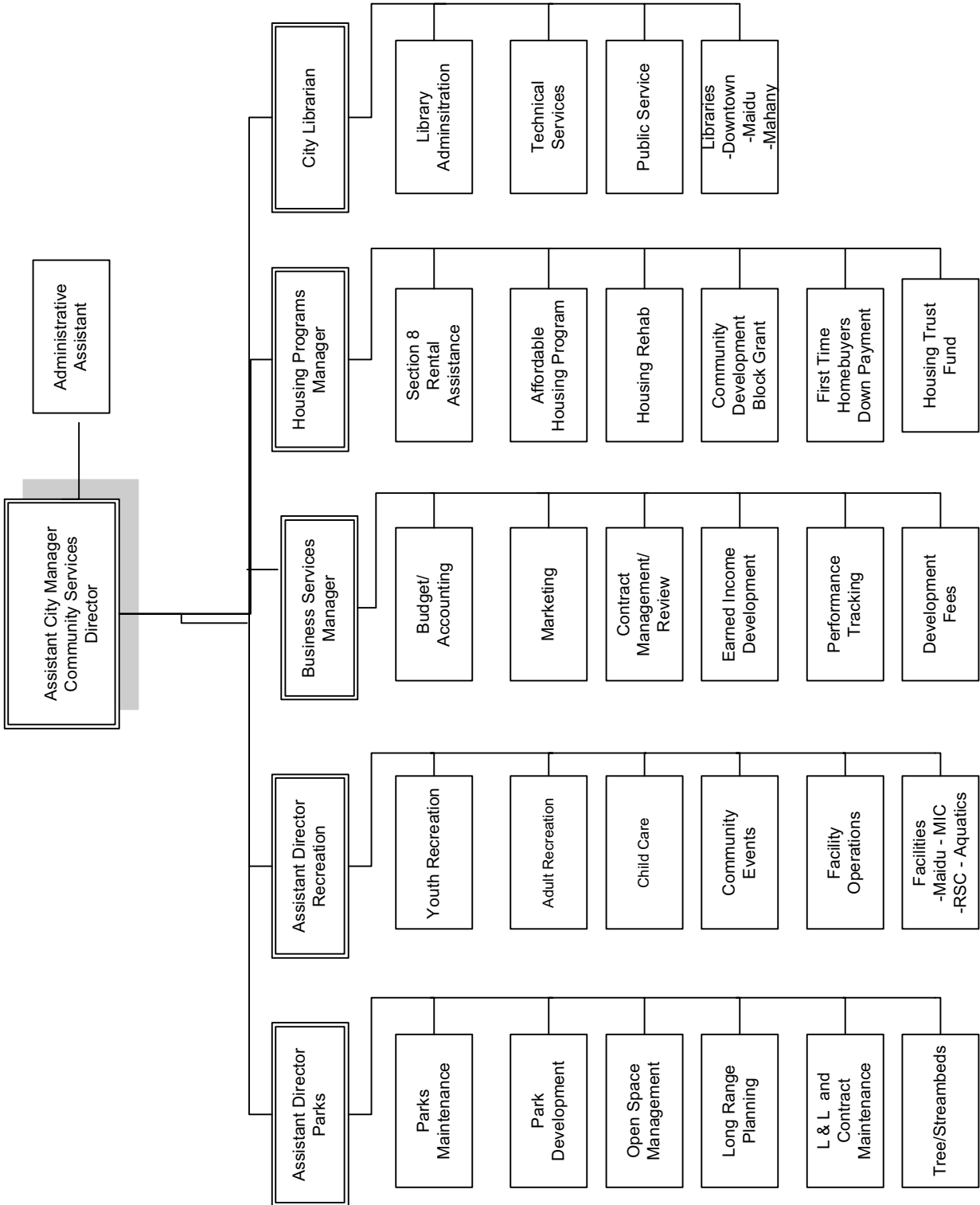


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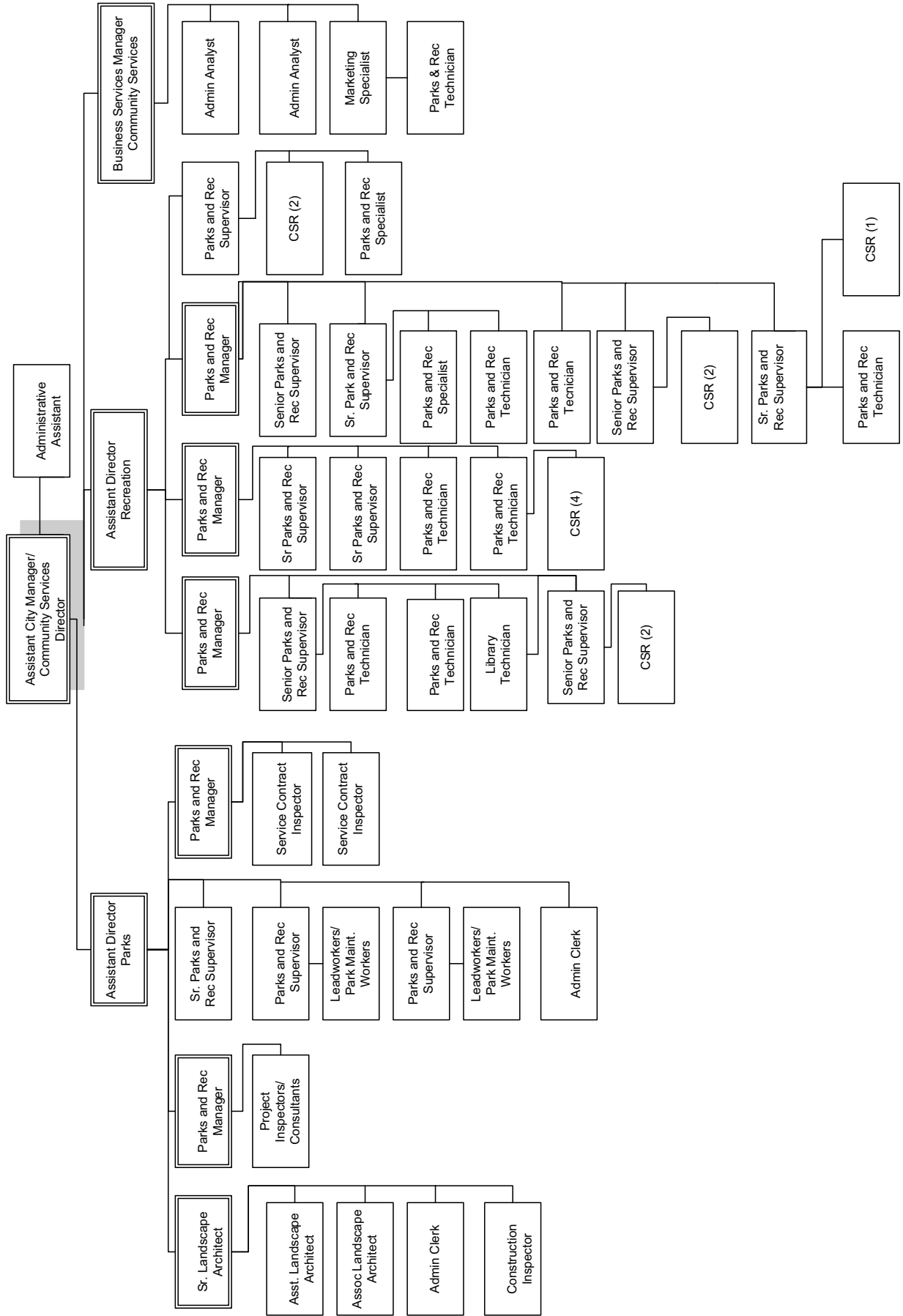
## Community Services Department



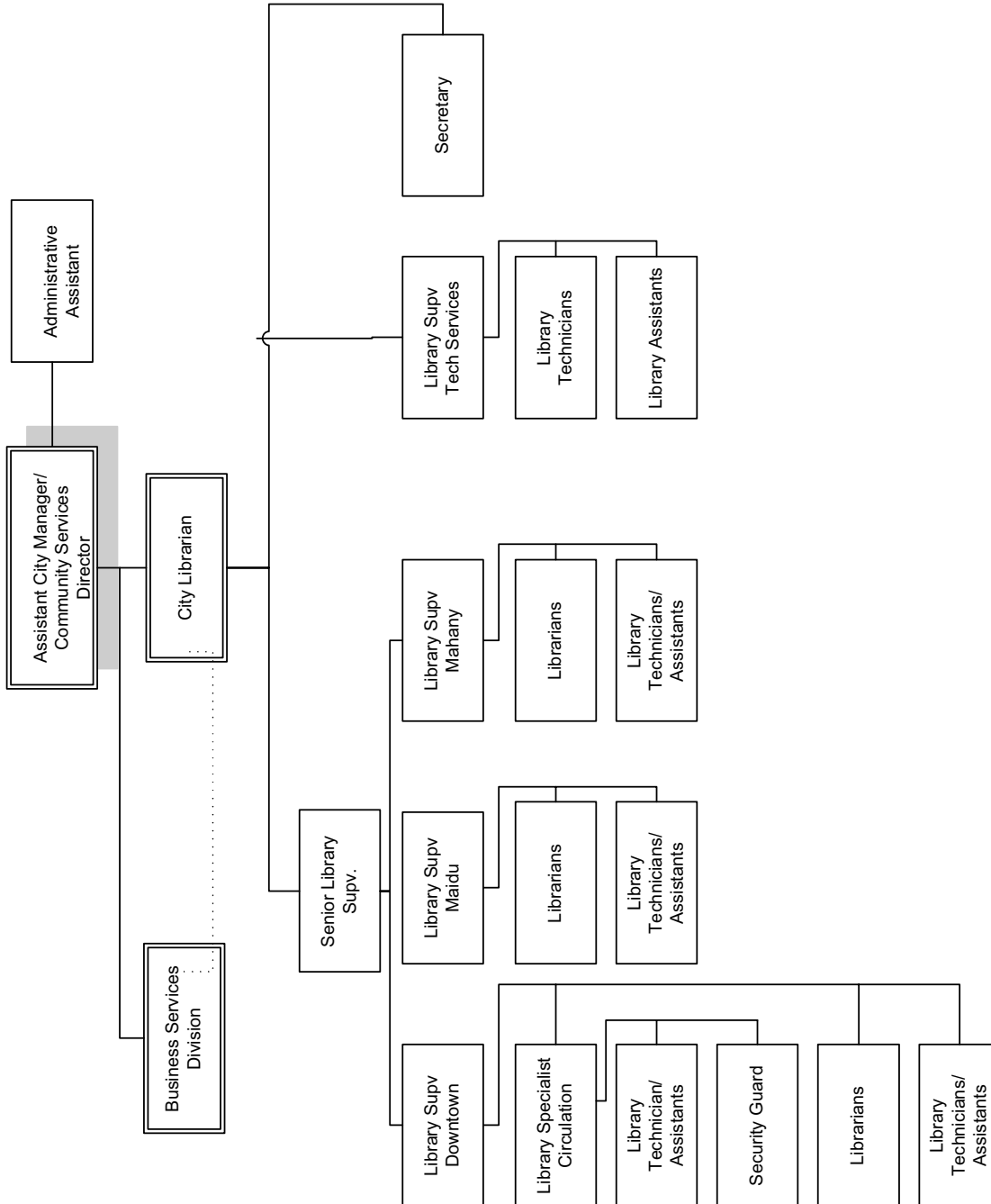
## Community Services



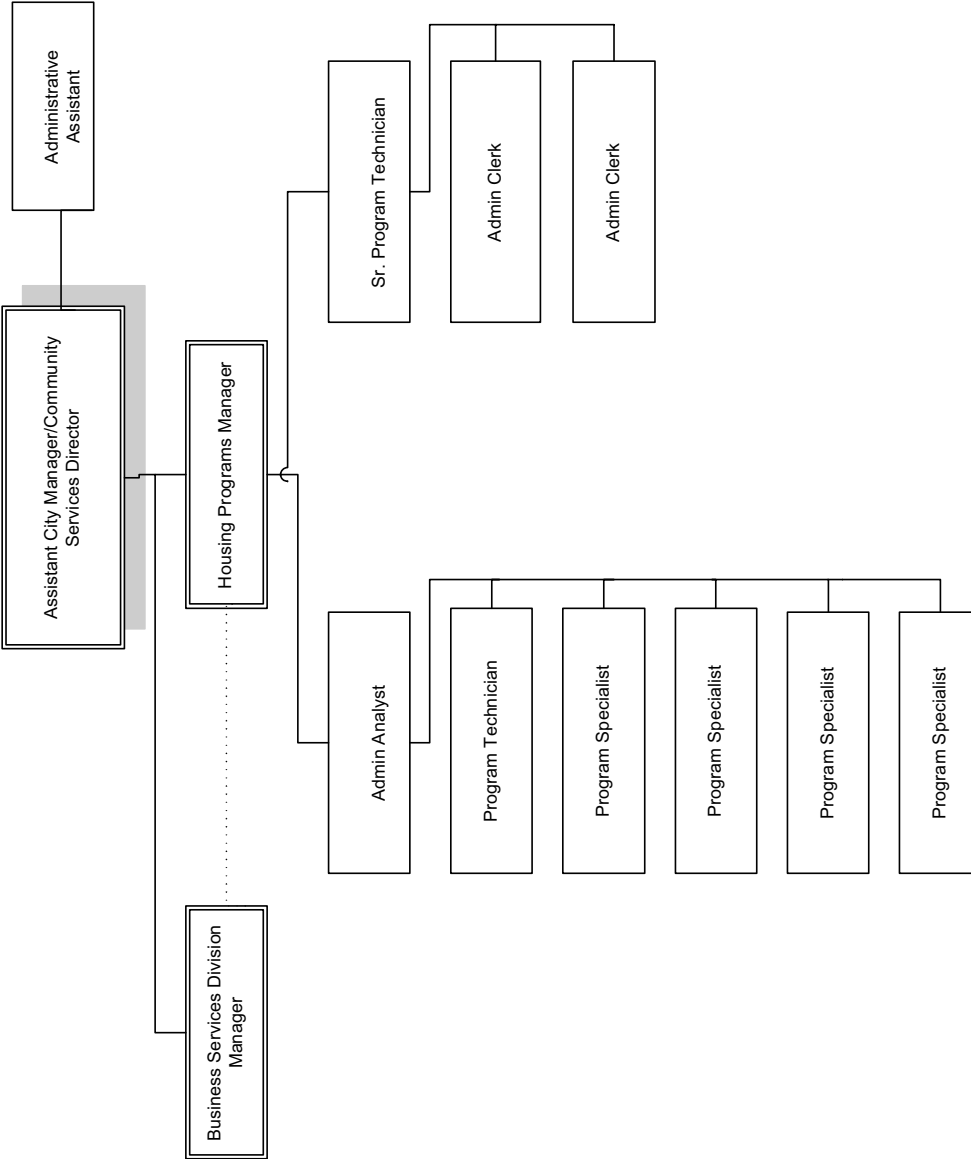
# Parks and Recreation



# Library



## Housing



**COMMUNITY SERVICES DEPARTMENT**  
FISCAL YEAR 2006-2007

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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 \$24.7 million, with an estimated \$12.2 million offset in revenue. The division currently maintains and operates 52 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 16 Adventure Club Child Care facilities. There are over 4,000 acres of open space to preserve the City's natural resources.

Housing The Housing Division coordinates the affordable housing programs established by the City and 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 limited satellite services are offered through the bookmobile during summer and at the Roseville Sports Center. Beginning in the late spring or early summer of 2007, the City will begin operating the new Mahany Library.

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

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

Parks & Recreation This fiscal year, the division will have seven new parks under construction. The parks include Hughes, Lunardi, Pineschi, Goto, Fratis, Piches, and Central Park Phase 1. We have added a new Open Space Division to manage the City's 4000+ acres of open space, with an Open Space Manager and Urban Forester. Recreation programming will be expanded only as cost recovery through program fees and charges allows with the focus on efficiencies as outlined in the Business Plan. 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 Affordable housing staff will continue implementation of the City's 10% Affordable Housing Goal, and 90% unit lease up (if possible, given federal funding constraints) of Housing Choice Voucher Rental Assistance Program (AKA Section 8).

Library The City will build and furnish the library at Mahany Park which should open during late spring or early summer of 2007. Additional funds will be spent on the start-up collection of books and other materials for the new library. Reinvestment is also occurring at the Downtown Library with completion of the final phase of renovations designed to upgrade and modernize the 30-year-old facility.

## **KEY ISSUES**

Parks & Recreation The Parks and Recreation Division is moving forward with an aggressive neighborhood park construction schedule, with seven projects in the works. 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. The division will be finalizing the Business Plan to provide direction on core services and ongoing sustainability for services and development in the future. 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. Additionally, a youth member will join the Parks and Recreation Commission during the fiscal year.

Housing The Housing Division staff will address several key issues in FY 2006-2007 including: continuing to implement the City's affordable housing programs in an environment of increasing housing costs, creation of a Housing Trust Fund, (in order to protect funds targeted for affordable housing activities and provide necessary funding to either rental or purchase housing activities in future years) and to strategize effective usage of budget authority to serve the maximum amount of very low income household given HUD'S budget based system (Housing Authority – Housing Choice Voucher Program).

Library The library Division will continue implementing its Strategic Plan, including reorganizing library staffing patterns to enable all three libraries to operate efficiently and effectively, once the Mahany Library is open. Staff will continue learning to operate the new computer system, which will be installed in the September of 2006. The first-ever youth member will begin her/his term of office on the Library Board, with the expectation that this person will help guide the library in its quest to improve services to its younger readers. Staff training, especially for those librarians who do not have library degrees, will be a priority and will increase the ability of staff to serve all the needs of library users.

## **SUMMARY**

Community Services The department has become the main contact for special events throughout the City. Events include Downtown Tuesday Nights, 4<sup>th</sup> of July Parade and Tree lighting.

Parks & Recreation New parks and the construction planning for the Mahany Library 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 provided by the Housing Division reach into nearly all sections of the Roseville community. The division is committed to providing high quality services and being responsive to the needs of Roseville's residents and businesses.

Library Opening of the library at Mahany Park and implementing the new operational plan for the entire library system will highlight the growth of our division. We will continue to focus on core services and 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 2006 - 2007

<b>COMMUNITY SERVICES DEPARTMENT (08500)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(07000) COMMUNITY SERVICES	\$ 0	\$ 854,097	\$ 747,705	\$ 971,082
(07010) NEIGHBORHOOD SERVICES / COMMUNITY EVENTS	30,372	186,518	182,198	186,476
(08110) HOUSING DIVISION	3,697,298	2,694,231	2,648,920	3,698,937
(08500) PARKS & RECREATION ADMINISTRATION	1,147,671	971,275	942,511	998,776
(08501) PARKS	5,341,263	7,200,913	6,864,264	8,110,225
(08511) ADULT RECREATION	732,005	918,406	894,636	796,597
(08512) YOUTH RECREATION	1,428,044	1,688,434	1,660,254	1,718,398
(08520) FACILITIES	3,002,039	3,315,180	3,226,948	3,305,605
(08541) CHILD CARE & PRESCHOOL	4,137,014	4,802,159	4,546,809	4,998,711
(08571) GOLF COURSE OPERATIONS	1,755,369	1,802,271	1,802,271	1,863,500
(00760) LIGHTING AND LANDSCAPE / SERVICES	1,466,308	2,038,647	1,974,315	1,927,627
(06500) LIBRARY ADMINISTRATION / TECH SERVICES	1,121,085	1,354,090	1,283,619	1,535,809
(06510) LIBRARY PUBLIC SERVICES	1,755,176	2,484,322	2,136,979	3,031,624
REIMBURSED EXPENDITURES	(534,610)	(679,285)	(679,285)	(835,717)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 25,079,034</b>	<b>\$ 29,631,258</b>	<b>\$ 28,232,144</b>	<b>\$ 32,307,650</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 13,703,843	\$ 17,968,889	\$ 16,706,980	\$ 19,417,518
MATERIALS, SUPPLIES, SERVICES	10,288,825	10,090,519	10,027,274	11,718,992
CAPITAL OUTLAYS	154,668	212,488	202,860	79,230
REIMBURSED EXPENDITURES	(534,610)	(679,285)	(679,285)	(835,717)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 23,612,726</b>	<b>\$ 27,592,611</b>	<b>\$ 26,257,829</b>	<b>\$ 30,380,023</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>291.50</b>	<b>299.08</b>	<b>298.24</b>	<b>305.92</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 534,610	\$ 679,285	\$ 679,285	\$ 835,717
NET GENERAL FUND	14,778,981	18,854,176	17,777,464	20,129,970
NET SCHOOL-AGE CHILD CARE FUND	4,134,827	4,802,159	4,546,809	4,998,711
NET GOLF COURSE OPERATIONS FUND	1,755,369	1,802,271	1,802,271	1,863,500
NET LANDSCAPING AND LIGHTING DISTRICTS	1,466,308	2,038,647	1,974,315	1,927,627
NET LIBRARY FUND	0	6,000	6,000	412,000
NET COMMUNITY DEVELOPMENT BLOCK GRANT	543,373	615,321	612,601	632,400
NET HOME INVESTMENT FUND	1,888,742	1,427,036	1,427,036	1,581,847
NET CAL/HOME FUND	204,034	83,148	83,148	0
NET HOME IMPROVEMENT FUND	0	2,500	2,500	0
NET AFFORDABLE HOUSING FUND	307,400	0	0	761,595
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 25,613,644</b>	<b>\$ 30,310,543</b>	<b>\$ 28,911,429</b>	<b>\$ 33,143,367</b>



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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.				
PERFORMANCE MEASURES	2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
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%
RESOURCES REQUIRED	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 793,012	\$ 686,620	\$ 914,187
MATERIALS, SUPPLIES, SERVICES	0	61,085	61,085	56,895
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(22,800)	(22,800)	(23,680)
TOTAL RESOURCES	\$ 0	\$ 831,297	\$ 724,905	\$ 947,402
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	5.50	6.50	6.50
FUNDING SUMMARY	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 22,800	\$ 22,800	\$ 23,680
NET GENERAL FUND	0	831,297	724,905	947,402
TOTAL FUNDING REQUIRED	\$ 0	\$ 854,097	\$ 747,705	\$ 971,082
<b>ANALYSIS</b> During FY 2005/06 an Administrative Analyst was added.				

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010,07015, 08118)		
<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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 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*	15  272  n/a	14  200  4 / 57,500	14  240  8 / 57,500	14  220  8 / 60,750
<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%  n/a	100%  100%  95%	100%  100%  95%	100%  100%  95%
<b>RESOURCES REQUIRED</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 0	\$ 84,710	\$ 80,390	\$ 89,866
MATERIALS, SUPPLIES, SERVICES	30,372	101,808	101,808	96,610
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(19,630)	(19,630)	0
TOTAL RESOURCES	\$ 30,372	\$ 166,888	\$ 162,568	\$ 186,476
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	1.00	1.00	1.00
<b>FUNDING SUMMARY</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 0	\$ 19,630	\$ 19,630	\$ 0
NET GENERAL FUND	30,372	166,888	162,568	186,476
TOTAL FUNDING REQUIRED	\$ 30,372	\$ 186,518	\$ 182,198	\$ 186,476
<b>ANALYSIS</b> * Added Veteran's events. ** Survey to be sent to residents in April or May.				

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
HOUSING	COMMUNITY SERVICES (08500)	HOUSING DIVISION (08110, 08115, 08116, 08117,08120, 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 90% lease up rate for the program, stay within HUD's new budget based system. - Provide rehabilitation financing for 15 residential units. - Provide financing for 12 first time homebuyers. - Monitor the City's Affordable Housing Development Agreements (AHDAs). - Create strategic plan for Housing Trust Fund					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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		628 28 41 67 25	505 50 30 50 42	505 60 30 40 42	505 50 30 40 40
<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		94% 6 / 21%  22 / 54% 13 / 19% 25 / 100%	90% 25 / 50%  15 / 50% 20 / 40% 42 / 100%	90% 30 / 50%  15 / 50% 12 / 30% 42 / 100%	90% 25 / 50%  15 / 50% 12 / 30% 40 / 100%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 646,871	\$ 520,580	\$ 478,270	\$ 687,888
MATERIALS, SUPPLIES, SERVICES		3,050,427	2,173,651	2,170,650	3,011,049
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(392,588)	(281,047)	(281,047)	(375,697)
TOTAL RESOURCES		\$ 3,304,710	\$ 2,413,184	\$ 2,367,873	\$ 3,323,240
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.38	10.38	10.38	11.38
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 392,588	\$ 281,047	\$ 281,047	\$ 375,697
NET COMMUNITY DEVELOPMENT BLOCK GRANT		543,373	615,321	612,601	632,400
NET HOME INVESTMENT FUND		1,888,742	1,427,036	1,427,036	1,581,847
NET CAL/HOME FUND		204,034	83,148	83,148	0
NET HOME IMPROVEMENT FUND		0	2,500	2,500	0
NET AFFORDABLE HOUSING FUND		307,400	0	0	761,595
NET GENERAL FUND		361,161	285,179	242,588	347,398
TOTAL FUNDING REQUIRED		\$ 3,697,298	\$ 2,694,231	\$ 2,648,920	\$ 3,698,937
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of a Program Technician for the Affordable Housing program.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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> - To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department. - Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses. - Maintain high quality facilities and programs through accomplishing of the goals and objectives of each of the divisions within the Parks, Recreation and Libraries Department. - To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department. - To recover 29% of the General Fund cost of the Parks & Recreation portion of Department.				
PERFORMANCE MEASURES	2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Total number of Department positions (FTE)	291.50	299.08	298.24	305.92
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of division objectives accomplished - Percent of total revenue increase - Parks and Recreation - Percent of General Fund subsidy for Parks and Recreation - General Fund cost per capita - All Park Maintenance divisions - General Fund cost per capita - Recreation Facilities - General Fund cost per capita - Libraries - Total General Fund cost per capita - Parks, Recreation and Libraries	90% 6.8% 67.4% \$47.90 \$47.15 \$27.83 \$139.43	90% 12.4% 69.4% \$59.67 \$50.35 \$34.64 \$161.44	90% 6.7% 69.8% \$59.18 \$51.19 \$32.63 \$159.07	90% 6.6% 71.2% \$65.99 \$49.46 \$38.19 \$171.40
RESOURCES REQUIRED	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 823,483	\$ 602,010	\$ 596,900	\$ 716,617
MATERIALS, SUPPLIES, SERVICES	318,832	329,765	312,111	282,159
CAPITAL OUTLAYS	5,356	39,500	33,500	0
REIMBURSED EXPENDITURES	(19,697)	(33,070)	(33,070)	(13,830)
TOTAL RESOURCES	\$ 1,127,974	\$ 938,205	\$ 909,441	\$ 984,946
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.74	10.24	10.24	10.24
FUNDING SUMMARY	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 19,697	\$ 33,070	\$ 33,070	\$ 13,830
NET GENERAL FUND	1,127,974	938,205	909,441	984,946
TOTAL FUNDING REQUIRED	\$ 1,147,671	\$ 971,275	\$ 942,511	\$ 998,776
<b>ANALYSIS</b>				

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 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 streambed miles maintained - Number of acres of open space / wetlands inspected		8 \$5,900,000 44 306 40 15.0 1,400	7 \$4,000,000 57 386 47 18.0 1,400	7 \$4,000,000 54 335 45 18.0 3,100	7 \$6,430,000 61 379 45 20.0 3,100
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of CIP's completed on time - Cost per acre of maintaining developed parks - Cost of maintaining school turf - Percentage of projects completed within budget		100% \$11,300 \$94,000 n/a	90% \$10,500 \$94,000 n/a	100% \$10,500 \$94,000 n/a	90% \$10,500 \$94,000 90%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,219,962	\$ 4,623,127	\$ 4,290,480	\$ 5,332,266
MATERIALS, SUPPLIES, SERVICES		2,092,883	2,552,551	2,548,549	2,745,959
CAPITAL OUTLAYS		28,418	25,235	25,235	32,000
REIMBURSED EXPENDITURES		(82,928)	(276,720)	(276,720)	(420,410)
TOTAL RESOURCES		\$ 5,258,335	\$ 6,924,193	\$ 6,587,544	\$ 7,689,815
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		56.23	59.23	59.24	64.19
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 82,928	\$ 276,720	\$ 276,720	\$ 420,410
NET GENERAL FUND		5,258,335	6,924,193	6,587,544	7,689,815
TOTAL FUNDING REQUIRED		\$ 5,341,263	\$ 7,200,913	\$ 6,864,264	\$ 8,110,225
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of 1 Park Construction Inspector, a part-time Administrative Clerk, 1 Urban Forester, 1 Open Space Manager and temporary positions (2,500 hours) for Park Patrol.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	ADULT RECREATION (08511, 08514)			
<b>PROGRAM</b> To enhance the leisure time of Roseville residents by providing a variety of recreational activities including sports, special interest classes, trips, family recreation and special events.					
<b>PROGRAM OBJECTIVES</b> - To generate sufficient revenue to cover 86% of program costs for all adult sports. - Increase program attendance and revenue by 5% for adult sports. - Maintain customer satisfaction rating of 95% or better in the 'good' to 'excellent' categories in adult and senior activities. - Work cooperatively with community-based organizations to promote and support cultural and art-related events. - To provide a variety of programs and services that meet the leisure needs, and promote the physical and social wellness of adults and older adults.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of adult sports teams / attendance - Number of Adult Special Interest classes and trips offered / attendance - Attendance for Senior Programs - Number of Adult Cultural Arts classes and programs offered / attendance		2,168 / 66,110 203 / 5,223 28,065 49 / 2,817	1,400 / 60,000 150 / 15,000 30,000 60 / 1,400	1,520 / 63,000 110 / 10,500 31,300 60 / 1,550	1,550 / 65,000 128 / 12,000 33,000 65 / 1,800
<b>REVENUE MEASUREMENTS:</b> - Adult sports total revenue / % recovery to general fund - Adult and senior activities total revenue / % recovery to general fund		412,999 / 89% 182,828 / 69%	405,900 / 80% 225,000 / 64%	405,900 / 72% 225,000 / 69%	420,280 / 86% 185,000 / 60%
<b>EFFICIENCY AND EFFECTIVENESS:</b> - % of participants rating overall adult sports programs 'good' to 'excellent' - % of participants rating adult programs 'good' to 'excellent' - % of participants rating senior programs 'good' to 'excellent' - % of participants rating adult cultural arts programs 'good' to 'excellent'		95% 94% 97% 95%	96% 96% 96% 95%	96% 96% 98% 95%	96% 96% 98% 96%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 444,288	\$ 543,910	\$ 520,140	\$ 548,622
MATERIALS, SUPPLIES, SERVICES		287,717	374,496	374,496	247,975
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,874)	0	0	0
TOTAL RESOURCES		\$ 730,131	\$ 918,406	\$ 894,636	\$ 796,597
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.50	8.77	8.42	8.42
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 1,874	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		730,131	918,406	894,636	796,597
TOTAL FUNDING REQUIRED		\$ 732,005	\$ 918,406	\$ 894,636	\$ 796,597
<b>ANALYSIS</b> Temporary part-time hours were adjusted during FY 2005/06.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	YOUTH RECREATION (08512, 08517, 08518)			
<b>PROGRAM</b> To enhance the leisure time of Roseville residents by providing a variety of recreational activities including sports, special interest classes, trips, cultural arts, camps, neighborhood programs, family recreation and special events.					
<b>PROGRAM OBJECTIVES</b> - Provide a variety of quality youth sports, special interest and community special event programs. - Increase program attendance and revenue by 5% for youth sports. - Continue partnership with NAYS program and educating youth sports parents and certifying youth sports coaches. - Provide cultural art classes and programs for the citizens of Roseville. - To recover 43% of teen program costs through fees and achieve a yearly attendance of 22,000. - To provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide and promote cultural arts programs for the cultural enrichment of the City.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of youth sports leagues and aquatics teams offered / attendance - Number of youth special interest classes, camps, clinics offered / attendance - Number of Youth Cultural Art classes and programs offered / attendance - Number of teens and neighborhood programs offered / attendance		64 / 46,057 833 / 33,855 55 / 3,029 55 / 24,856	17 / 60,000 625 / 60000 75 / 2,700 55 / 22,000	17 / 57,000 700 / 70,000 95 / 3,000 50 / 22,000	17 / 65,000 780 / 75,000 100 / 3,800 50 / 22,000
<b>REVENUE MEASUREMENTS:</b> - Youth sports total revenue / % recovery to general fund - Youth and Teen services total revenue / % recovery to general fund - Youth classes total revenue / % recovery to general fund		276,003 / 71% 197,604 / 46% 465,724 / 78%	279,525 / 63% 249,100 / 49% 417,150 / 62%	279,525 / 64% 226,600 / 47% 491,780 / 67%	379,392 / 72% 208,000 / 43% 491,000 / 69%
<b>EFFICIENCY AND EFFECTIVENESS:</b> - % of participants rating overall youth sports program 'good' to 'excellent' - % of participants rating youth classes 'good' to 'excellent' - % of participants rating youth and teen programs 'good' to 'excellent' - % of participants rating Cultural Arts programs 'good' to 'excellent'		96% 95% 93% 95%	95% 95% 90% 95%	95% 95% 90% 95%	96% 95% 90% 95%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 957,276	\$ 1,215,230	\$ 1,199,550	\$ 1,254,403
MATERIALS, SUPPLIES, SERVICES		470,768	473,204	460,704	463,995
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(13,463)	0	0	0
TOTAL RESOURCES		\$ 1,414,581	\$ 1,688,434	\$ 1,660,254	\$ 1,718,398
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		20.01	20.63	21.03	21.03
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 13,463	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,414,581	1,688,434	1,660,254	1,718,398
TOTAL FUNDING REQUIRED		\$ 1,428,044	\$ 1,688,434	\$ 1,660,254	\$ 1,718,398
<b>ANALYSIS</b> Temporary part-time hours were adjusted during FY 2005/06.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	FACILITIES (08520, 08521, 08525, 08530)			
<b>PROGRAM</b> Market, promote and facilitate utilization of the Maidu and Mahany regional parks while maintaining a high level of customer satisfaction. To educate Roseville residents about Maidu Indian culture and historic site through exhibits and programs at the Maidu Interpretive Center (MIC). To promote and provide quality physical fitness recreation and sports opportunities at Roseville Sports Center (RSC). To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatics programs.					
<b>PROGRAM OBJECTIVES</b> To effectively market and promote the Maidu Community Center, Sports Courts, RSC, MIC and Aquatic facilities. To provide cultural and natural history programs, classes and tours at MIC. To pursue grant funding and fundraising to enhance and offset program and operation costs at Maidu Interpretive Center. To provide a variety of fitness and recreational opportunities for all ages at RSC, MCC, MIC and Aquatics facilities. To recover 77% of operating costs for Mahany Regional Park Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. To recover 65% of aquatics division expenses through program fees, daily admissions, and rentals. To recover 61% of operating costs for Maidu Regional Park.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> Number of visitors to Roseville Sports Center Number of visitors to Aquatic Facilities Number of visitors to Maidu Community Center Number of visitors to Maidu Sports Courts & Concession Number of visitors to Maidu Interpretive Center Attendance & cost recovery of fitness facility and programs at RSC Number of MIC volunteers and volunteer hours Revenue Maidu Community Center / Maidu Sports Courts & Concession		147,346 271,377 205,410 74,912 25,428 46,574 / 92% 36 / 4,239 218,145/144,651	175,000 350,000 260,000 125,000 30,000 65,785 / 100% 37 / 5,000 276,500/157,000	128,412 350,000 245,000 125,000 29,000 39,588 / 95% 37 / 5,000 276,000/157,000	141,250 350,000 250,000 150,000 33,000 43,550 / 100% 38 / 5,200 276,600/165,000
<b>REVENUE MEASUREMENTS:</b> Maidu Regional Park total revenue / % recovery to general fund Maidu Interpretive Center total revenue / % recovery to general fund Mahany Regional Park total revenue / % recovery to general fund Aquatics total revenue / % recovery to general fund		426,812 / 70% 108,860 / 41% 691,847 / 74% 721,329 / 61%	433,500 / 61% 136,580 / 39% 808,404 / 84% 776,500 / 65%	433,500 / 62% 136,580 / 36% 617,681 / 72% 806,500 / 65%	449,100 / 61% 143,900 / 33% 660,187 / 77% 830,768 / 65%
<b>EFFICIENCY AND EFFECTIVENESS:</b> Percentage of customers rating Maidu Regional Park 'good' to 'excellent' Percentage of customers rating MIC overall as 'good' to 'excellent' Percent rating Mahany Regional Park overall 'good' to 'excellent' Percent rating overall aquatics programs and facilities 'good' to 'excellent'		96% 98% 98% 95%	96% 95% 97% 95%	96% 96% 97% 95%	97% 96% 97% 95%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,022,159 967,955 11,925 (16,855)	\$ 2,429,550 885,630 0 (46,018)	\$ 2,353,230 873,718 0 (46,018)	\$ 2,364,504 900,371 40,730 (2,100)
TOTAL RESOURCES		\$ 2,985,184	\$ 3,269,162	\$ 3,180,930	\$ 3,303,505
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		46.15	50.30	50.37	50.37
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 16,855 2,985,184	\$ 46,018 3,269,162	\$ 46,018 3,180,930	\$ 2,100 3,303,505
TOTAL FUNDING REQUIRED		\$ 3,002,039	\$ 3,315,180	\$ 3,226,948	\$ 3,305,605
<b>ANALYSIS</b> Temporary part-time hours were adjusted during FY 2005/06.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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> - To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites and 12 preschool programs. - To provide programs at no more than an average budget cost per service hour of \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs. - Meet or exceed the expectations of the parents and children participating in the programs.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Average daily attendance - Number of hours training per site per month - Monthly hours of Preschool operation per site - Monthly hours of Adventure Club operation		1,250 7 70 230	1,200 7 70 230	1,100 7 70 230	1,200 7 70 230
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of participants indicating program 'meets' or 'exceeds' expectations - Percent of staff rated 'good' to 'excellent'		95% 95%	95% 95%	95% 95%	95% 95%
<b>REVENUE MEASUREMENTS:</b> - Percent of total expenditures recovered through operating revenues		103%	101%	102%	99%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 3,525,915	\$ 4,208,320	\$ 3,952,970	\$ 4,386,462
MATERIALS, SUPPLIES, SERVICES		611,099	593,839	593,839	611,749
CAPITAL OUTLAYS		0	0	0	500
REIMBURSED EXPENDITURES		(2,187)	0	0	0
TOTAL RESOURCES		\$ 4,134,827	\$ 4,802,159	\$ 4,546,809	\$ 4,998,711
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		91.38	89.92	93.67	92.92
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 2,187	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND		4,134,827	4,802,159	4,546,809	4,998,711
TOTAL FUNDING REQUIRED		\$ 4,137,014	\$ 4,802,159	\$ 4,546,809	\$ 4,998,711
<b>ANALYSIS</b> The 2006/07 Budget reflects adding 1 Supervisor and reduction of 1.75 FTE positions for Assistant Day Care Site Coordinators. Temporary part-time hours were adjusted during FY 2005/06.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 through a contract with Environmental Golf, Inc. - To provide championship quality courses on a self-supporting basis.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b>					
DIAMOND OAKS GOLF COURSE					
- Total Round Played		57,864	70,000	73,600	75,000
- Total Revenue		\$1,315,723	\$1,300,280	\$1,310,280	\$1,432,220
Green Fees		\$1,159,769	\$1,125,000	\$1,125,000	\$1,203,000
Restaurant / Pro Shop		\$103,804	\$99,000	\$99,000	\$104,000
WOODCREEK GOLF COURSE					
- Total Round Played		56,680	58,000	61,000	62,000
- Total Revenue		\$1,299,059	\$1,233,000	\$1,243,000	\$1,388,000
Green Fees		\$1,079,645	\$1,028,000	\$1,028,000	\$1,123,000
Restaurant / Pro Shop		\$216,150	\$205,000	\$205,000	\$205,000
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Golf course operating revenue as a percentage of operating expenditures		105%	96%	100%	108%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks		90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek		90%	90%	90%	90%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 14,211	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		1,741,158	1,802,271	1,802,271	1,863,500
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,755,369	\$ 1,802,271	\$ 1,802,271	\$ 1,863,500
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND		1,755,369	1,802,271	1,802,271	1,863,500
TOTAL FUNDING REQUIRED		\$ 1,755,369	\$ 1,802,271	\$ 1,802,271	\$ 1,863,500
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIGHTING AND LANDSCAPE / SERVICES (00760, 00762 - 00769)			
<b>PROGRAM</b> To provide maintenance of landscape street medians, landscaped corridors, identification signs, sculpture park, bike trails within the districts, special street signs and lights, trees, preserve areas and provide a natural environment for the public's safety and welfare.					
<b>PROGRAM OBJECTIVES</b> - Maintain landscape medians and corridors. - Maintain bike trails. - Maintain wetland preserve areas. - Maintain sculpture park. - Maintain project identification signs. - Maintain special street signs.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Olympus Point L & L: Acres maintained - Northwest Roseville L & L: Acres maintained - Johnson Ranch L & L: Acres maintained - North Central Roseville L & L: Acres maintained - Infill Area L & L: Acres maintained - North Roseville SD: Acres maintained - Stoneridge CFD #1 SD: Acres maintained - Stoneridge Parcel 1 CFD #2 SD: Acres maintained - Woodcreek West SD: Acres maintained - Highland Reserve North: Acres maintained - Crocker Ranch SD: Acres maintained - Woodcreek East SD: Acres maintained		11.4 46.0 62.9 71.0 1.1 13.9 9.0 9.1 14.0 7.1 37.2 2.7	11.4 46.0 62.9 71.0 1.1 13.9 9.0 9.1 14.0 13.6 37.2 7.2	11.4 51.0 62.9 71.0 1.1 13.9 25.0 9.1 14.0 13.6 37.2 7.2	11.4 51.0 62.9 71.0 1.1 13.9 29.0 9.1 14.0 13.6 37.2 7.2
<b>EFFICIENCY AND EFFECTIVENESS:</b> Percentage of acreas maintained: - Olympus Point Lighting & Landscape District - Northwest Roseville Lighting & Landscape District - Johnson Ranch Lighting & Landscape District - North Central Roseville Lighting & Landscape District - Infill Area Lighting & Landscape District - North Roseville Services District - Stoneridge CFD #1 Services District - Stoneridge Parcel 1 CFD #2 Services District - Woodcreek West Services District - Highland Reserve North Services District - Crocker Ranch SD: Acres maintained - Woodcreek East SD: Acres maintained		100% 100% 100% 100% 100% 100% 100% 100% 100% 100% n/a n/a	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%	100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
OLYMPUS POINT LIGHTING & LANDSCAPE DISTRICT NORTHWEST ROSEVILLE LIGHTING & LANDSCAPE DISTRICT JOHNSON RANCH (SOUTHEAST) LIGHTING & LANDSCAPE DISTRICT NORTH CENTRAL ROSEVILLE LIGHTING & LANDSCAPE DISTRICT INFILL AREA LIGHTING & LANDSCAPE DISTRICT NORTH ROSEVILLE SERVICES DISTRICT STONERIDGE CFD #1 SERVICES DISTRICT STONERIDGE PARCEL 1 CFD #2 SERVICES DISTRICT WOODCREEK WEST SERVICES DISTRICT CROCKER RANCH SERVICES DISTRICT WOODCREEK EAST SERVICES DISTRICT TOTAL RESOURCES (MATERIALS, SUPPLIES & SERVICES)		\$ 132,614 411,577 11,120 301,369 5,755 145,027 140,983 15,409 206,515 60,214 35,725 \$ 1,466,308	\$ 337,475 479,357 27,450 352,900 22,175 235,280 151,280 18,000 232,000 91,230 91,500 \$ 2,038,647	\$ 138,230 539,357 27,450 367,774 27,736 234,000 208,266 18,000 232,002 90,000 91,500 \$ 1,974,315	\$ 188,500 485,475 18,900 300,000 21,500 199,000 292,672 24,116 230,700 89,000 77,764 \$ 1,927,627
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET LANDSCAPE AND LIGHTING FUNDS		\$ 0 1,466,308	\$ 0 2,038,647	\$ 0 1,974,315	\$ 0 1,927,627
TOTAL FUNDING REQUIRED		\$ 1,466,308	\$ 2,038,647	\$ 1,974,315	\$ 1,927,627
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Materials expenditure per capita (1) - Total materials expenditure (2) - Total Library revenue		\$2.87 \$296,263 \$301,989	\$2.68 \$285,000 \$242,700	\$2.81 \$293,674 \$240,350	\$8.27 \$899,750 \$355,200
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of library customers rating their library experiences as 'good' to 'excellent'.		95%	95%	95%	95%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 613,397	\$ 774,830	\$ 704,860	\$ 895,779
MATERIALS, SUPPLIES, SERVICES		424,220	444,260	443,759	634,030
CAPITAL OUTLAYS		83,468	135,000	135,000	6,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,121,085	\$ 1,354,090	\$ 1,283,619	\$ 1,535,809
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.18	10.18	9.00	9.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,121,085	1,354,090	1,283,619	1,535,809
TOTAL FUNDING REQUIRED		\$ 1,121,085	\$ 1,354,090	\$ 1,283,619	\$ 1,535,809
<b>ANALYSIS</b> (1) The 2007 Budget includes expenditures for Mahany opening day collection. Without this collection, the materials expenditure per capita would be \$3.03. (2) FY 2006/07 the materials expenditures include \$585,000 for the Mahany Library opening day collection. During FY 2005/06 a reorganization resulted in adjusting positions and temporary hours.					

# PROGRAM PERFORMANCE BUDGET

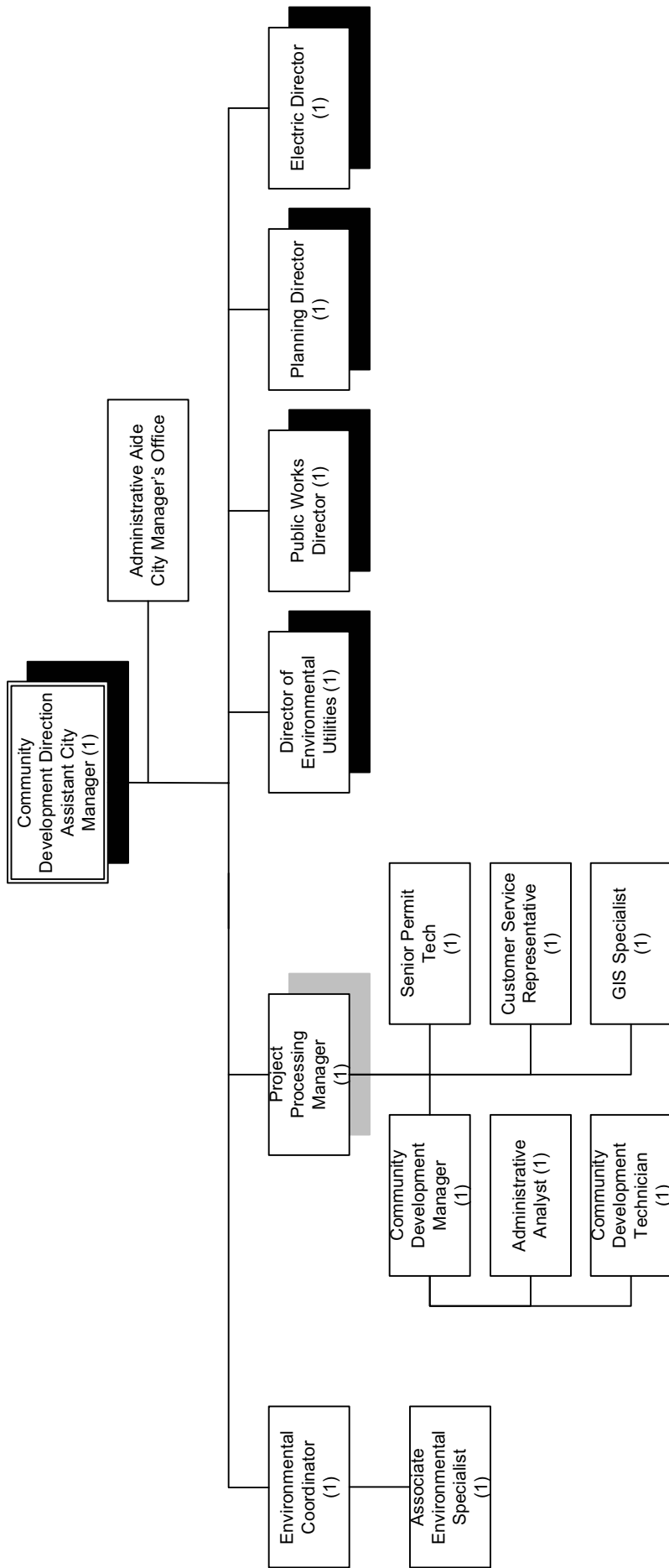
Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06520, 06530)			
<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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b>					
Circulation:					
- Downtown Library		n/a	380,000	400,000	368,000
- Maidu Library		n/a	200,000	190,000	172,000
- Mahany Library		n/a	n/a	n/a	140,000
- Bookmobile		n/a	3,000	2,000	2,000
Visits / average daily attendance					
- Downtown Library		262,300 / 924	280,000 / 890	270,000 / 915	243,000 / 825
- Maidu Library		148,471 / 503	190,000 / 550	168,000 / 565	173,000 / 582
- Mahany Library		n/a	n/a	n/a	96,000 / 600
- Bookmobile		1,629 / 40	2,000 / 55	2,200 / 47	2,200 / 47
- Number of library customer transactions via the Internet		35,660	40,000	41,500	49,600
- Overall program attendance - all programs and events		14,250	11,000	13,500	20,000
- Number of library customer transactions in person (Informational and computer assistance)		45,703	35,000	43,250	52,500
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"		95%	95%	95%	95%
- Percentage of library customers rating their participation in library programs and events as "very enjoyable/educational"		95%	95%	95%	95%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,436,281	\$ 2,173,610	\$ 1,843,570	\$ 2,226,924
MATERIALS, SUPPLIES, SERVICES		293,394	297,959	284,284	804,700
CAPITAL OUTLAYS		25,501	12,753	9,125	0
REIMBURSED EXPENDITURES		(5,018)	0	0	0
TOTAL RESOURCES		\$ 1,750,158	\$ 2,484,322	\$ 2,136,979	\$ 3,031,624
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.93	32.93	28.40	30.88
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 5,018	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND		0	6,000	6,000	412,000
NET GENERAL FUND		1,750,158	2,478,322	2,130,979	2,619,624
TOTAL FUNDING REQUIRED		\$ 1,755,176	\$ 2,484,322	\$ 2,136,979	\$ 3,031,624
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of 1 Parks and Rec Supervisor, 1 Parks and Rec Specialist and a temporary part-time Center Supervisor for the Utility Exploration Center. During FY 2005/06 a reorganization resulted in the change of FTEs. The circulation for all Libraries in FY 2004/05 was 554,174.					

# **COMMUNITY DEVELOPMENT**

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# Community Development





**COMMUNITY DEVELOPMENT DEPARTMENT**  
FISCAL YEAR 2006-2007

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**OVERVIEW OF SERVICES**

The Community Development Department is responsible for overseeing the overall activities of Electric, Environmental Utilities, Planning and Public Works Departments to assure coordination, efficiency and facilitate 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: Permit Center Services and Permit Assistance, Environmental Services, and Geographical Information Systems (GIS) Coordination.

Permit Center Services and Permit Assistance: Staff oversees all services and programs of the Permit Center including team leader functions over Permit Center staff from Building, Engineering, and Planning. Staff also assist applicants through City permit processes; provide City project facilitation; oversee development process improvements; and perform an annual development agreement compliance review for thirty-one (31) development agreements.

Environmental Services: Staff manages the preparation and processing of environmental documents for City projects, and coordinates City review for proposed development projects in adjacent jurisdictions.

Environmental staff also serves as the City's liaison to various resource conservation groups and state and federal permitting agencies. Staff has historically been responsible for monitoring and reporting for eight (8) of fifteen (15) environmental Preserves located throughout the City's open space system. This fiscal year, Preserve management functions will transition to the newly created Open Space Management Division of the Community Services Department.

GIS Services: Staff assists with interdepartmental GIS program and implementation strategy, maintains the City's parcel base map and is responsible for coordinating the City addressing process.

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

The Community Development Department's budget has remained the same for Department programs 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. Concurrently, staff will continue to identify and implement strategies for improving customer service and efficiencies in the permit process.

**KEY ISSUES**

Continued provision of services and programs and implementation of evolving environmental regulations for which new revenue sources are not readily available 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. For this fiscal year, staff anticipates continued significant volumes of major private and public development projects (e.g. accelerated West Plan development, H.P. rezone, mall expansion, conference center, and infill development). In addition, staff will be responsible for ongoing coordinating regional development projects and programs including: the Creek View and Sierra Vista Specific Plans; Placer Vineyards and Placer Ranch. Staff will also work closely with: Placer County regarding City participation in the HCP/NCCP; RUFF regarding the kickoff and implementation of a multi-year native tree planting effort using Tree Mitigation Funds; and, City development departments regarding the initiation of a CEQA Mitigation Monitoring tracking system. Finally, federal environmental regulatory constraints and major development proposals within unincorporated Placer County and a number of regional development related programs and projects are expected to require a significant amount of staff resources.

**SUMMARY**

The emphasis for the Community Development Department for this next fiscal year continues to be assuring that our development departments operate as an efficient and collaborative team with a focus on process improvements, general fund cost recovery and new revenue sources to enhance the Department's services and programs.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>COMMUNITY DEVELOPMENT (08100)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 1,137,938	\$ 1,733,372	\$ 1,416,520	\$ 1,740,472
(08101) PERMIT CENTER	9,649	20,150	15,150	12,900
REIMBURSED EXPENDITURES	(55,770)	(122,860)	(122,860)	(66,450)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 1,091,817</b>	<b>\$ 1,630,662</b>	<b>\$ 1,308,810</b>	<b>\$ 1,686,922</b>
<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 974,931	\$ 1,322,626	\$ 1,229,600	\$ 1,404,172
MATERIALS, SUPPLIES, SERVICES	172,656	411,596	184,970	349,200
CAPITAL OUTLAYS	0	19,300	17,100	0
REIMBURSED EXPENDITURES	(55,770)	(122,860)	(122,860)	(66,450)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 1,091,817</b>	<b>\$ 1,630,662</b>	<b>\$ 1,308,810</b>	<b>\$ 1,686,922</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>9.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>
<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 55,770	\$ 122,860	\$ 122,860	\$ 66,450
NET GENERAL FUND	1,091,817	1,630,662	1,308,810	1,686,922
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 1,147,587</b>	<b>\$ 1,753,522</b>	<b>\$ 1,431,670</b>	<b>\$ 1,753,372</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 manage City open space preserves.					
<b>PROGRAM OBJECTIVES</b> - Provide facilitation and assistance for private and public projects and coordinate major development projects among other Community Development Departments. - Coordinate development review process with City revitalization and economic development programs - Maintain procedures for CEQA compliance; coordinate environmental review for City projects; assist in the City's storm water management plan; coordinate City participation in Federal and regional habitat enhancement and preservation efforts; and monitor open space preserves for Federal permit compliance until this function is transitioned to Community Services. - Coordinate and participate in regional issues and monitor major projects affecting Roseville. - Oversee efficiency & effectiveness of Permit Center and coordinate process improvements. - Coordinate City GIS program with development departments, Fire & IT; Maintain City base map; Oversee City addressing and coordinate addressing issues.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Project Assistance & Tracking - Major Project Coordination - Base map maintenance and operations, addressing and GIS program implementation - Implement strategies for long term process improvement recommendations - Completed environmental documentation for City projects - Open space preserves management (total preserves / city managed preserves) - Coordinate Federal endangered species MOU process (USFWS, NMFS)		228 4 100% 100% 39 15 / 8 *	190 4 * * 30 15 / 8 *	200 5 * * 40 15 / 8 *	200 4 * * 35 15 / 8 *
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of Program Objectives and Performance Measures Completed - Customer satisfaction on comprehensive survey of City's development approval process. - Community Development Department general fund cost per capita - Community Development Revenues		100%  n/a \$10.58 \$5,066	100%  100% \$14.74 \$190,000	100%  100% \$12.51 \$100,000	100%  100% \$15.50 \$190,000
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 974,931	\$ 1,322,626	\$ 1,229,600	\$ 1,404,172
MATERIALS, SUPPLIES, SERVICES		163,007	391,446	169,820	336,300
CAPITAL OUTLAYS		0	19,300	17,100	0
REIMBURSED EXPENDITURES		(55,770)	(122,860)	(122,860)	(66,450)
TOTAL RESOURCES		\$ 1,082,168	\$ 1,610,512	\$ 1,293,660	\$ 1,674,022
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	10.00	11.00	11.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 55,770	\$ 122,860	\$ 122,860	\$ 66,450
NET GENERAL FUND		1,082,168	1,610,512	1,293,660	1,674,022
TOTAL FUNDING REQUIRED		\$ 1,137,938	\$ 1,733,372	\$ 1,416,520	\$ 1,740,472
<b>ANALYSIS</b> * Note: Area marked with asterisk intentionally left blank, as these performance measures are not evaluated on a quantitative basis. During FY 2005/06 a Community Development Manager was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

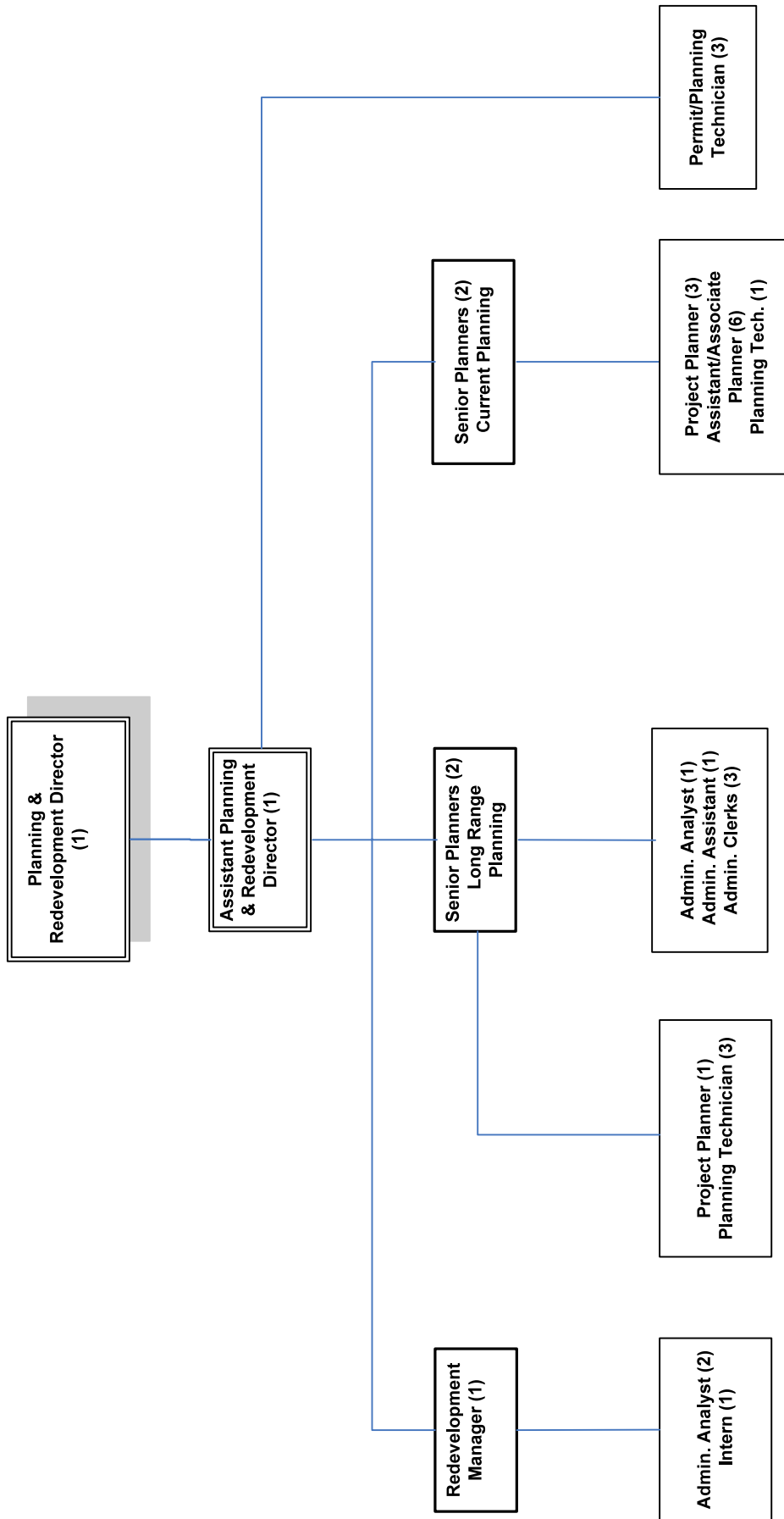
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	PERMIT CENTER (08101)			
<b>PROGRAM</b> To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of 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. - Provide new on-line permit information concerning status and historical information. - Develop and implement new "Quick Check" programs for Tenant Improvement and residential projects.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Expand work program and implement strategies for long term process improvements and expand front counter services - Number of customers assisted at front counter - Number of applications accepted at front counter - Permit Center front counter staffing by Permit Technicians and other department staff in FTE.		*	*	*	*
		15,733	18,000	18,650	18,500
		5,677	5,500	5,750	5,700
		6.0	6.0	6.0	7.0
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of Program Objectives and Performance Measures completed - Percent all development inquiries responded to within 24 hours - Customer satisfaction on Permit Center survey programs (with focus on residential and Tenant Improvement quick check projects).		100% 95% 85%	100% 95% 100%	100% 100% 100%	100% 95% 100%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		9,649	20,150	15,150	12,900
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 9,649	\$ 20,150	\$ 15,150	\$ 12,900
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		9,649	20,150	15,150	12,900
TOTAL FUNDING REQUIRED		\$ 9,649	\$ 20,150	\$ 15,150	\$ 12,900
<b>ANALYSIS</b>  * Note: Area marked with asterisk intentionally left blank, as these performance measures are not evaluated on a quantitative basis.					

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# PLANNING

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## Planning & Redevelopment





**PLANNING AND REDEVELOPMENT DEPARTMENT**  
FISCAL YEAR 2006-2007

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**OVERVIEW OF SERVICES**

The Planning and Redevelopment Department provides technical assistance and professional guidance to the City Council, Planning Commission, Design Committee, Central 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. The Agency manages the revitalization and reinvestment projects in Downtown Roseville and the larger redevelopment plan area.

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

There are no additional positions requested in the 2006-2007 budget. The Department's revenues will provide for a continued offset of the Department's overall General Fund impact. Based on projections, the overall percent recovery rate for the Planning Division will be 35%. The Planning Division's overall operating budget has decreased by 0.4% from the prior year. Personnel costs have increased by 11.5% and revenues have been lower than anticipated. To offset the rise in personnel cost and the decrease in revenue, the Planning Division will reduce our operating cost by 45%. The Redevelopment Agency is proposing a 9% increase in overall operating costs. In addition to these costs, the Agency will be constructing four major capital improvement projects over the next fiscal year, expending approximately 12.7 million dollars. There is adequate funding to cover these expenses this fiscal year. These projects will impact the Agency's ability to fund projects in the next fiscal year. The Agency will be pursuing additional bonds over this fiscal year anticipating their use in fiscal year 07-08.

**KEY PRIORITIES**

**Current Planning Key Priorities:** *Continue to efficiently process a large volume of development applications while maintaining a high level of customer service.* During the upcoming year, the Department expects to process a large volume of residential, commercial, office and industrial development applications (approximately 500) as the City continues to build-out the nine existing Specific Plans, the North Industrial area and construction commences on the West Roseville Specific Plan. This workload includes such projects as the HP master plan, Diamond Creek Plaza, the expansion of the Galleria, and development of the Stone Point project. Ongoing ordinance updates to the City's Zoning and other development related ordinances will occur to assure that they remain current. The Department will continue to staff the Permit Center providing information on planning related issues and issuing ministerial permits (approximately 1,700).

**Infill and Redevelopment Key Priorities:** *Enhance Roseville through physical construction and development of a long-term vision.* The Redevelopment Agency (RDA) will construct the Historic Old Town Streetscape and Infrastructure Improvement Project, the Civic Plaza Project, and complete the Washington Pedestrian Improvement Project. Construction design completion and the commencement of construction for the Riverside Gateway Project will be a key priority during this fiscal year. The Agency will initiate the specific plan process for the Downtown. Building off of the past efforts for the completed visioning project, the Downtown Specific Plan will provide a long-term re-investment strategy for the area. Another key priority is to find and recruit a quality use for the recently acquired building at 238 Vernon Street. Support for the Downtown will also be provided through development of promotional materials and assistance mechanisms. These efforts include: the production of "Snap Shots"; the Annual Report; and implementation of the Façade Grant Program; Central Roseville business education forums; and RDA training group.

**Long Range Planning Key Priorities:** *Actively participating in long-range local and regional planning issues.* The Department expects more involvement with planning and development issues as they evolve to the west of Roseville. This includes the potential for further development proposals within the City/County MOU area. These efforts will also include monitoring County projects such as the environmental and planning documents for the County's Placer Vineyards and the two proposed university projects. The Sierra Vista and Creekview Specific Plans are significant projects that will be a major component of the Department's work program for the next fiscal year. Each of these plans are currently in process and presently propose to add approximately 14,000 new residential units to the community.

# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>PLANNING (08200)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(08200) PLANNING	\$ 2,056,012	\$ 3,790,339	\$ 3,552,512	\$ 3,773,616
REIMBURSED EXPENDITURES	(79,123)	(1,158,410)	(590,000)	(752,574)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 1,976,889</b>	<b>\$ 2,631,929</b>	<b>\$ 2,962,512</b>	<b>\$ 3,021,042</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,819,506	\$ 2,995,646	\$ 2,748,680	\$ 3,339,190
MATERIALS, SUPPLIES, SERVICES	236,506	784,193	797,332	434,426
CAPITAL OUTLAYS	0	10,500	6,500	0
REIMBURSED EXPENDITURES	(79,123)	(1,158,410)	(590,000)	(752,574)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 1,976,889</b>	<b>\$ 2,631,929</b>	<b>\$ 2,962,512</b>	<b>\$ 3,021,042</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>24.25</b>	<b>29.25</b>	<b>31.25</b>	<b>31.25</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 79,123	\$ 1,158,410	\$ 590,000	\$ 752,574
NET GENERAL FUND	1,976,889	2,631,929	2,962,512	3,021,042
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 2,056,012</b>	<b>\$ 3,790,339</b>	<b>\$ 3,552,512</b>	<b>\$ 3,773,616</b>

# PROGRAM PERFORMANCE BUDGET

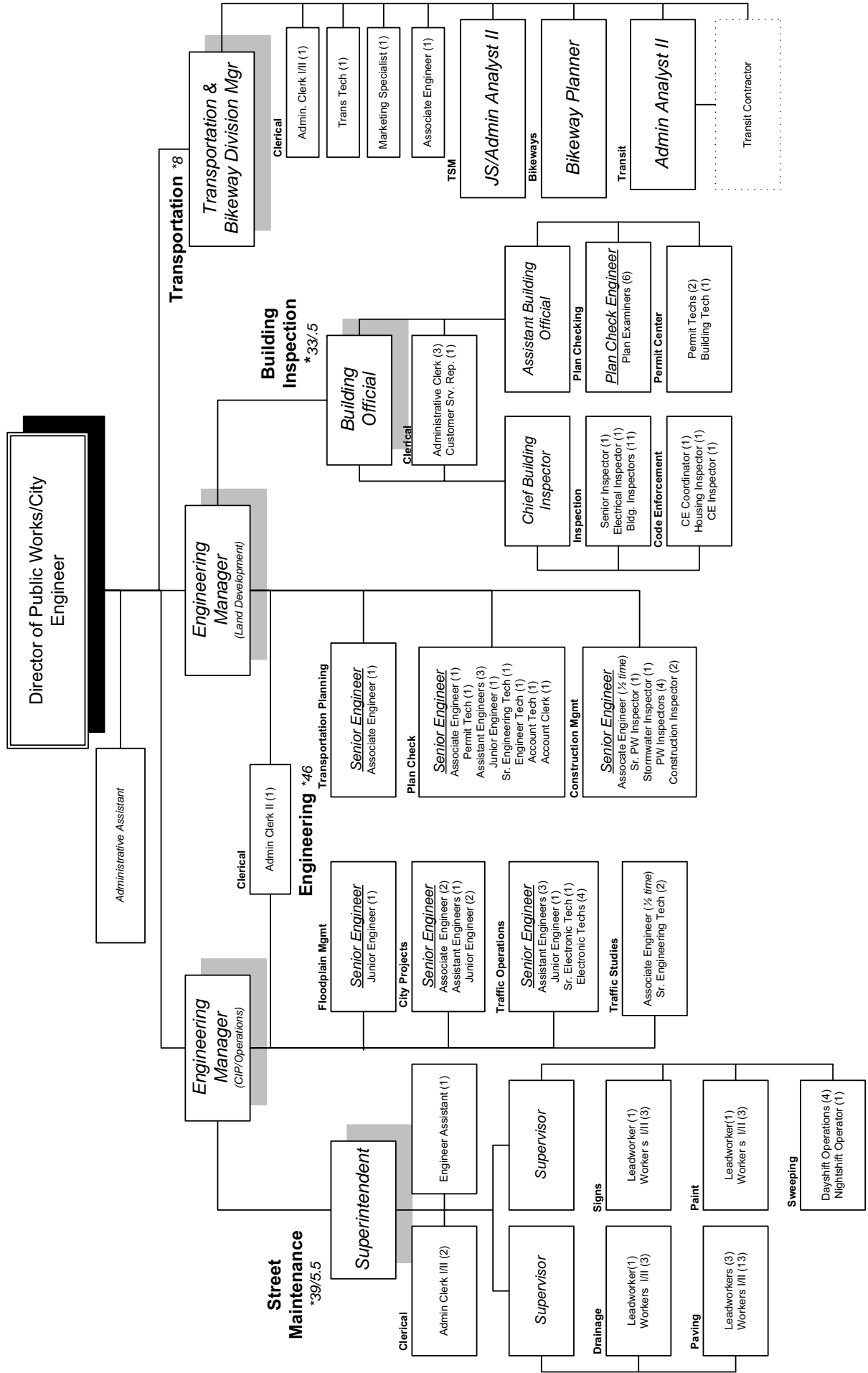
Fiscal Year 2006 - 2007

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 citizens' desires 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.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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 **		493 375 183 2.4 1.39 1,735 340	425 375 150 2.4 2.00 1,300 250	600 375 175 2.4 2.00 1,300 250	550 375 200 2.4 2.00 1,300 250
<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% 88 / 94%  81% 100% \$19.16 \$376,708	100% 75% / 60%  75% 100% \$27.03 \$344,000	100% 75 / 90%  75% 100% \$28.31 \$606,000	100% 75 / 90%  75% 100% \$27.77 \$705,500
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,819,506 236,506 0 (79,123)	\$ 2,995,646 784,193 10,500 (1,158,410)	\$ 2,748,680 797,332 6,500 (590,000)	\$ 3,339,190 434,426 0 (752,574)
TOTAL RESOURCES		\$ 1,976,889	\$ 2,631,929	\$ 2,962,512	\$ 3,021,042
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.25	29.25	31.25	31.25
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 79,123 1,976,889	\$ 1,158,410 2,631,929	\$ 590,000 2,962,512	\$ 752,574 3,021,042
TOTAL FUNDING REQUIRED		\$ 2,056,012	\$ 3,790,339	\$ 3,552,512	\$ 3,773,616
<b>ANALYSIS</b> During FY 2005/06 an Administrative Analyst and Senior Planner were added.					

# **PUBLIC WORKS**

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# Public Works Department



**PUBLIC WORKS DEPARTMENT**  
**FISCAL YEAR 2006-2007**

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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 445 center line miles of city streets including street sweeping and the annual leaf pickup programs, operates and maintains 139 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. The department currently employs 134 full time equivalent employees (note: not including over 45 FTEs with our transit services contractor).

## **BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

The proposed budget for this fiscal year is \$23.4 million of which about 65% or \$15.2 million is funded from the City's General Fund. 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 \$8.3 million, which will reduce General Fund expenditures from \$15.2 million to \$6.9 million. This budget will provide for resources needed to keep pace with currently anticipated growth and our Capital Improvement Program. During this fiscal year, we expect to complete Phase 1 of the replacement of the Atkinson Street Bridge, complete the reconstruction of Berry Street, and begin construction on the Antelope Creek Bike Trail. We also expect to complete the FEIR for the Cirby Way/Roseville Road Improvement Project and begin the necessary right-of-way acquisition. We plan to complete the final design for the Harding to Royer Park Bike Trail and, provided funding is available and the schedule permits, we will begin construction in Summer 2007. There will also be a continued emphasis on retiming our traffic signals throughout the city to reduce delay to motorists.

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

- Complete construction of Phase 1 of the Atkinson Street Bridge replacement project
- Complete reconstruction of Berry Street, and extension of a portion of Reserve Drive
- Begin construction of the Antelope Creek Bike Trail
- Complete the FEIR and begin right of way acquisition for the Cirby Way/Roseville Road Project
- Complete Final Design and begin right of way acquisition for the Harding to Royer Bike Trail Project
- Begin the environmental process for the Eureka/I-80 On-ramp project

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

This year our department will resurface residential streets in four neighborhoods, and seven arterials, as part of our Pavement Rehabilitation and Resurfacing program inaugurated in 1999. 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 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**

Providing plan check and inspection services for continued aggressive land development in the WRSP will continue to be a major challenge to our department. To provide the necessary plan check and construction inspection resources for this project, along with continued work on the REP, HP rezone, Conference Center, and planned expansions of the Galleria and NEC, both the Engineering and Building Divisions will need to monitor staffing levels and make timely adjustments to maintain service levels. Roadway maintenance is, and will continue to be, a challenge as our roadways become older. The Governor's proposed reinstatement of Proposition 42 funds will help, but we will need to continue to look for opportunities to reduce maintenance costs.

Another key challenge will be coordinating transportation improvements with adjacent jurisdictions to minimize impacts in Roseville from new growth areas including the remainder of the Sierra Vista and Creekview Specific Plan areas, and others immediately adjacent to the City, such as Placer Vineyards, Regional University, Placer Ranch, and the expansion of Lincoln's General Plan.

## **SUMMARY**

Public Works will continue to focus its efforts on improving circulation within Roseville; including constructing CIP's to add roadway capacity, coordinating our traffic signals, and expanding our bikeways, rail and transit services. We will also work closely with Caltrans on the completion of construction documents for Phases 1 and 2 of the Interstate 80 widening project, with Phase 1 planned for this summer. In addition, we will 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 2006 - 2007

<b>PUBLIC WORKS (08300)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 286,460	\$ 426,680	\$ 374,215	\$ 454,584
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	3,460,340	4,033,593	3,806,023	4,264,494
(08320) ENGINEERING / FLOOD ALERT	3,444,113	4,960,951	4,724,535	5,555,339
(08335) TRAFFIC SIGNALS	1,069,620	1,197,597	1,197,486	1,407,152
(08340) STREET MAINTENANCE	3,725,992	7,209,720	6,967,907	6,649,379
(08350) LOCAL TRANSPORTATION	3,393,808	8,364,161	8,286,571	5,061,477
REIMBURSED EXPENDITURES	(679,595)	(1,156,558)	(1,156,558)	(1,085,573)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 14,700,738</b>	<b>\$ 25,036,144</b>	<b>\$ 24,200,179</b>	<b>\$ 22,306,852</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 9,402,638	\$ 12,823,490	\$ 12,082,770	\$ 14,226,134
MATERIALS, SUPPLIES, SERVICES	5,913,733	8,953,407	8,908,162	8,938,791
CAPITAL OUTLAYS	63,962	4,415,805	4,365,805	227,500
REIMBURSED EXPENDITURES	(679,595)	(1,156,558)	(1,156,558)	(1,085,573)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 14,700,738</b>	<b>\$ 25,036,144</b>	<b>\$ 24,200,179</b>	<b>\$ 22,306,852</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>125.29</b>	<b>131.77</b>	<b>134.77</b>	<b>139.77</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 679,595	\$ 1,156,558	\$ 1,156,558	\$ 1,085,573
NET GENERAL FUND	9,778,770	14,879,458	14,158,994	15,211,089
NET ELECTRIC FUND	1,061,638	0	0	343,344
NET TRAFFIC SIGNAL FUND	0	1,177,597	1,177,486	1,063,808
NET LOCAL TRANSPORTATION FUND	3,317,737	8,268,851	8,191,261	4,933,477
NET SOLID WASTE FUND	542,593	710,238	672,438	755,134
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 15,380,333</b>	<b>\$ 26,192,702</b>	<b>\$ 25,356,737</b>	<b>\$ 23,392,425</b>



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Total number of department positions (FTE's) - Total number of major CIPs in process (Environmental, Right-Of-Way, Engineering or Construction) - General Fund cost per capita		125.29 26 \$94.77	131.77 20 \$129.43	134.77 21 \$135.29	139.77 19 \$139.81
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of Department objectives accomplished * - Percent Completion of top 6 capital improvement projects: Vernon Streetscape Eureka / I-80 on-ramp Reserve Drive / Berry Street Atkinson Bridge Replacement Cirby / Riverside Douglas / I-80 Interchange		38%  95% 5% 20% 10% 5% 40%	100%  100% 30% 100% 100% 35% 100%	58.5%  100% 10% 40% 40% 15% 95%	100%  -- 30% 100% 80% 30% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 270,999	\$ 410,775	\$ 358,310	\$ 437,404
MATERIALS, SUPPLIES, SERVICES		15,461	15,905	15,905	17,180
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(3,848)	(48,880)	(48,880)	(10,000)
TOTAL RESOURCES		\$ 282,612	\$ 377,800	\$ 325,335	\$ 444,584
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	3.00	3.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 3,848	\$ 48,880	\$ 48,880	\$ 10,000
NET GENERAL FUND		282,612	377,800	325,335	444,584
TOTAL FUNDING REQUIRED		\$ 286,460	\$ 426,680	\$ 374,215	\$ 454,584
<b>ANALYSIS</b> * Percent of CIP's accomplished is less than 100% due to high number of CIP projects. During FY 2005/06 an Administrative Analyst was added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Total building permits issued - Single family dwelling permits issued - Inspection requests - Total plan checks - Average total single family permits per plan checker per day - Average total permits per plan checker per day - Average total plan checks per plan checker per day - Average inspections per inspector per day - Complaints responded to - Cases closed		4,812 915 34,839 11,002 2.0 3.0 6.9 15.36 1,049 794	6,000 2,700 75,000 13,500 2.5 4.0 7.5 16.0 1,600 1,200	5,500 1,200 50,000 10,500 2.0 3.0 6.0 15.0 1,500 1,400	6,000 2,350 55,000 11,000 2.5 4.0 7.5 16.0 1,500 1,300
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of plans checked within 21 days / returned within 14 days - Percent 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 - Cases closed within 1 year of initial complaint - Percentage of projects that are approved within three (3) plan checks		96 / 99% 98.3% 80% 76% 77% 96% 99%	95 / 100% 95% 90% 90% 75% 90% 95%	97 / 98.5% 99% 90% 89% 80% 90% 95%	95 / 100% 95% 90% 90% 75% 90% 95%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,576,971 883,369 0 (40,501)	\$ 3,238,650 739,943 55,000 (47,098)	\$ 3,084,420 716,603 5,000 (47,098)	\$ 3,388,968 875,526 0 (50,373)
TOTAL RESOURCES		\$ 3,419,839	\$ 3,986,495	\$ 3,758,925	\$ 4,214,121
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		32.00	33.48	33.48	33.48
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 40,501 3,419,839	\$ 47,098 3,986,495	\$ 47,098 3,758,925	\$ 50,373 4,214,121
TOTAL FUNDING REQUIRED		\$ 3,460,340	\$ 4,033,593	\$ 3,806,023	\$ 4,264,494
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - TRAFFIC ENGINEERING - STORM WATER MANAGEMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS					
City projects staff to spend a minimum of 65% of work hours on CIP's. Begin work on 80% of traffic studies within 3 months of receipt, and 100% within 6 months. Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months. Respond to 90% of floodplain determinations within 3 days, and 100% within 6 days. Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Respond to 95% of inspection requests within 1 day, and 100% within 2 days. Coordinate two major signal systems Retime 33% of Free Mode signalized intersections per year.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of hours spent on CIP's - Number of traffic studies completed - Number of floodplain determinations ** - Number of plans and maps returned - Number of subdivision lots requiring inspection - Number of plan/map checks per plan checker per quarter - Number of major coordinated systems - Number of "Free Mode" intersections retimed <b>Revenues</b> - Plan Check / Inspection Reimbursements - CIP Reimbursed Costs		7,035 247 59 589 3,141 33 6 61  \$1,332,490 \$396,440	7,000 210 150 800 2,000 30 2 35  \$990,000 \$400,000	6,500 180 80 700 3,500 30 6 50  \$994,200 \$718,240	7,000 2,000 80 700 3,200 30 2 35  \$1,088,700 \$603,100
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent work hours spent on CIP's - Percent traffic studies begun within 3 / 6 months of receipt - Percent traffic studies completed within 3 / 6 months of beginning work - Percent floodplain determinations returned within 3 / 6 days - Percent plans and maps returned within 4 / 6 weeks - Percent of inspections responded to within 1 / 2 days - Ratio of Revenues / Expenses * - Percentage of projects that are approved within three (3) plan checks		65% 69% / 82% 73% / 84% 98% / 100% 67% / 85% 97% / 100% 46% 77%	65% 80% / 100% 80% / 100% 95% / 100% 75% / 100% 95% / 100% 20% 75%	60% 80% / 100% 80% / 100% 96% / 100% 65% / 85% 96% / 100% 26% 75%	65% 80% / 100% 80% / 100% 95% / 100% 65% / 85% 95% / 100% 23% 75%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS CIP REIMBURSED EXPENDITURES		\$ 3,019,042 408,965 16,106 (396,440)	\$ 4,373,505 568,746 18,700 (718,240)	\$ 4,137,090 568,745 18,700 (718,240)	\$ 4,968,519 580,320 6,500 (603,100)
TOTAL RESOURCES		\$ 3,047,673	\$ 4,242,711	\$ 4,006,295	\$ 4,952,239
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		37.00	40.00	42.00	43.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 396,440 3,047,673	\$ 718,240 4,242,711	\$ 718,240 4,006,295	\$ 603,100 4,952,239
TOTAL FUNDING REQUIRED		\$ 3,444,113	\$ 4,960,951	\$ 4,724,535	\$ 5,555,339
<b>ANALYSIS</b> * 2004/05 ratio includes revenues from indirect costs from previous years. The number of floodplain determination requests are down because we have fewer properties in the floodplain. The 2006/07 Budget includes the addition of a new Assistant Engineer During FY 2005/06 an Associate Engineer and a Senior Civil Engineer were added.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08332, 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 12 intersections to our ITS standard.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<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		134 298 28 26.8 0.03 n/a	143 438 146 29.0 1.0 n/a	147 316 135 29.4 0.1 4	161 322 161 32.2 1.0 12
<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		0.5 71% 20% n/a	0.5 100% 100% n/a	0.5 72% 92% n/a	0.5 100% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 628,009	\$ 655,460	\$ 655,350	\$ 824,522
MATERIALS, SUPPLIES, SERVICES		441,611	542,137	542,136	522,630
CAPITAL OUTLAYS		0	0	0	60,000
REIMBURSED EXPENDITURES		(7,982)	(20,000)	(20,000)	0
TOTAL RESOURCES		\$ 1,061,638	\$ 1,177,597	\$ 1,177,486	\$ 1,407,152
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	5.00	5.00	6.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 7,982	\$ 20,000	\$ 20,000	\$ 0
NET TRAFFIC SIGNALS FUND		0	1,177,597	1,177,486	1,063,808
NET ELECTRIC FUND		1,061,638	0	0	343,344
TOTAL FUNDING REQUIRED		\$ 1,069,620	\$ 1,197,597	\$ 1,197,486	\$ 1,407,152
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of an Electronics Technician.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 445 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 ensure safety on the job through training and tailgate safety meetings. - To increase professional development of all staff through training and education.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of miles of storm ditches - Number of curb miles swept (1) - Crack-fill / Lbs placed (2) - Remove / replace tons of asphalt (3) - Skin patch / tons of asphalt - Total square feet of street maintenance performed (4) - Square footage of painted legends - Square footage of thermo plastic legends - Miles of roadway maintained - Number of deteriorated traffic signs replaced		21 30,467 38,860 42,000 95 3,900,000 29,542 96,842 428 1,352	21 24,500 40,000 6,500 150 5,000,000 30,000 120,000 432 1,000	21 21,840 30,000 9,700 325 4,500,000 30,000 170,000 432 1,250	21 25,000 35,000 5,000 150 4,000,000 30,000 120,000 445 1,250
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Curb miles swept per man-hour (1) - Percent of streets swept every 30 days - Average cost per mile of roadway maintained - Crack-fill lineal feet - Removal of deteriorated square feet (5) - Cost of ton in place (6) - Skin patch square feet (2)		3.08 79% \$8,344 149,000 390,000 \$65 54,600	3.5 95% \$13,371 200,000 300,000 \$60 50,000	3.34 90% \$15,604 150,000 410,000 \$71 110,000	3.5 95% \$14,282 150,000 250,000 \$72 75,000
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,387,598	\$ 3,396,000	\$ 3,152,090	\$ 3,790,664
MATERIALS, SUPPLIES, SERVICES		1,338,394	3,797,670	3,799,767	2,858,715
CAPITAL OUTLAYS		0	16,050	16,050	0
REIMBURSED EXPENDITURES		(154,753)	(227,030)	(227,030)	(294,100)
TOTAL RESOURCES		\$ 3,571,239	\$ 6,982,690	\$ 6,740,877	\$ 6,355,279
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.29	44.29	44.29	47.29
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 154,753	\$ 227,030	\$ 227,030	\$ 294,100
NET GENERAL FUND		3,028,646	6,272,452	6,068,439	5,600,145
NET SOLID WASTE FUND		542,593	710,238	672,438	755,134
TOTAL FUNDING REQUIRED		\$ 3,725,992	\$ 7,209,720	\$ 6,967,907	\$ 6,649,379
<b>ANALYSIS</b> The crack fill lbs places is decreasing due to staff becoming more efficient with the placement of material. Crews will be focusing on patching more roads and crack sealing less roads next year. The 2006/07 Budget includes 3 additional positions: 1 Street Maintenance Supervisor, 1 Sr. Engineering Tech and 1 Street Maintenance Worker.					
1. Operator was out for part of year. 2. Shifted crews to other tasks. 3. Planned road resurfacing does not require as much this year. 4. Contract work did not get completed. 5. Contract work completed early. 6. Rising oil and fuel costs.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08352)			
<b>PROGRAM</b> To proactively strive to improve the quality of life for the community by providing exceptional programs, facilities, and services that increase mobility, reduce traffic congestion, and improve air quality.					
<b>PROGRAM OBJECTIVES</b> <ul style="list-style-type: none"><li>- To expand and provide a mix of transit services that fit the needs of the community.</li><li>- To increase annual transit ridership and increase annual passenger vehicle miles using transit.</li><li>- To exceed the statutory mandate relating to Farebox recovery.</li><li>- To maintain service costs as low as possible while seeking additional sources of funding.</li><li>- To implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance.</li><li>- To implement the Bikeway Master Plan and promote programs which achieve its goals.</li><li>- To monitor air quality mandates and implement programs as necessary.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Dial-A-Ride' Ridership</li><li>- Fixed Route' Ridership</li><li>- <u>Commuter' Ridership</u></li><li>Total Ridership</li></ul>		44,784 259,319 84,840 388,943	54,000 276,500 98,000 428,500	50,978 284,984 83,714 419,676	46,944 287,961 90,214 425,119
Number of Transit Revenue Hours		59,186	64,900	59,500	59,800
Number of New TSM Plans Approved/ Number of TSM On-Site Visits		10 / 26	15 / 27	15 / 27	15 / 27
Number of TSM Promotions		10	8	8	8
Number of Transit Promotions		4	6	6	6
Number of Community Outreach Events		13	7	7	7
Number of Transportation Commission Meetings		17	20	20	20
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>Percent Increase of Transit Ridership</li><li>Percent of Transit Service Hours Provided</li><li>Farebox Recovery Ratio (2)</li><li>Percent of New TSM Plans Approved/Percent of TSM On-Site Visits Completed</li><li>Percent of TSM Promotions Completed</li><li>Number of Transit Promotions</li><li>Number of Community Outreach Events</li><li>Number of Transportation Commission Meetings</li></ul>		0.0% 98.0% 17.6% 83% / 109% 125% 100% 260% 85%	4.6% 100% 16% 100% / 100% 100% 100% 100% 100%	7.0% 92% 16.5% 100 %/ 100% 100% 100% 100% 100%	1.3% 100% 15% 100 %/ 100% 100% 100% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 520,019	\$ 749,100	\$ 695,510	\$ 816,057
MATERIALS, SUPPLIES, SERVICES		2,825,933	3,289,006	3,265,006	4,084,420
CAPITAL OUTLAYS		47,856	4,326,055	4,326,055	161,000
REIMBURSED EXPENDITURES		(76,071)	(95,310)	(95,310)	(128,000)
TOTAL RESOURCES		3,317,737	8,268,851	8,191,261	4,933,477
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	7.00	7.00	7.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 76,071	\$ 95,310	\$ 95,310	\$ 128,000
NET TRANSPORTATION FUND		3,317,737	8,268,851	8,191,261	4,933,477
TOTAL FUNDING REQUIRED		\$ 3,393,808	\$ 8,364,161	\$ 8,286,571	\$ 5,061,477
<b>ANALYSIS</b> <ul style="list-style-type: none"><li>- Fixed route ridership is up significantly in FY 05/06 and is projected to flatten in FY 06/07.</li><li>- Reduced DAR ridership has caused a decrease in actual revenue hours vs. projected revenue hours for FY 05/06.</li><li>- Commuter service ridership is believed to have declined in FY 04/05 and 05/06 due to state employment retirements and new Placer Commute Express Service.</li></ul>					

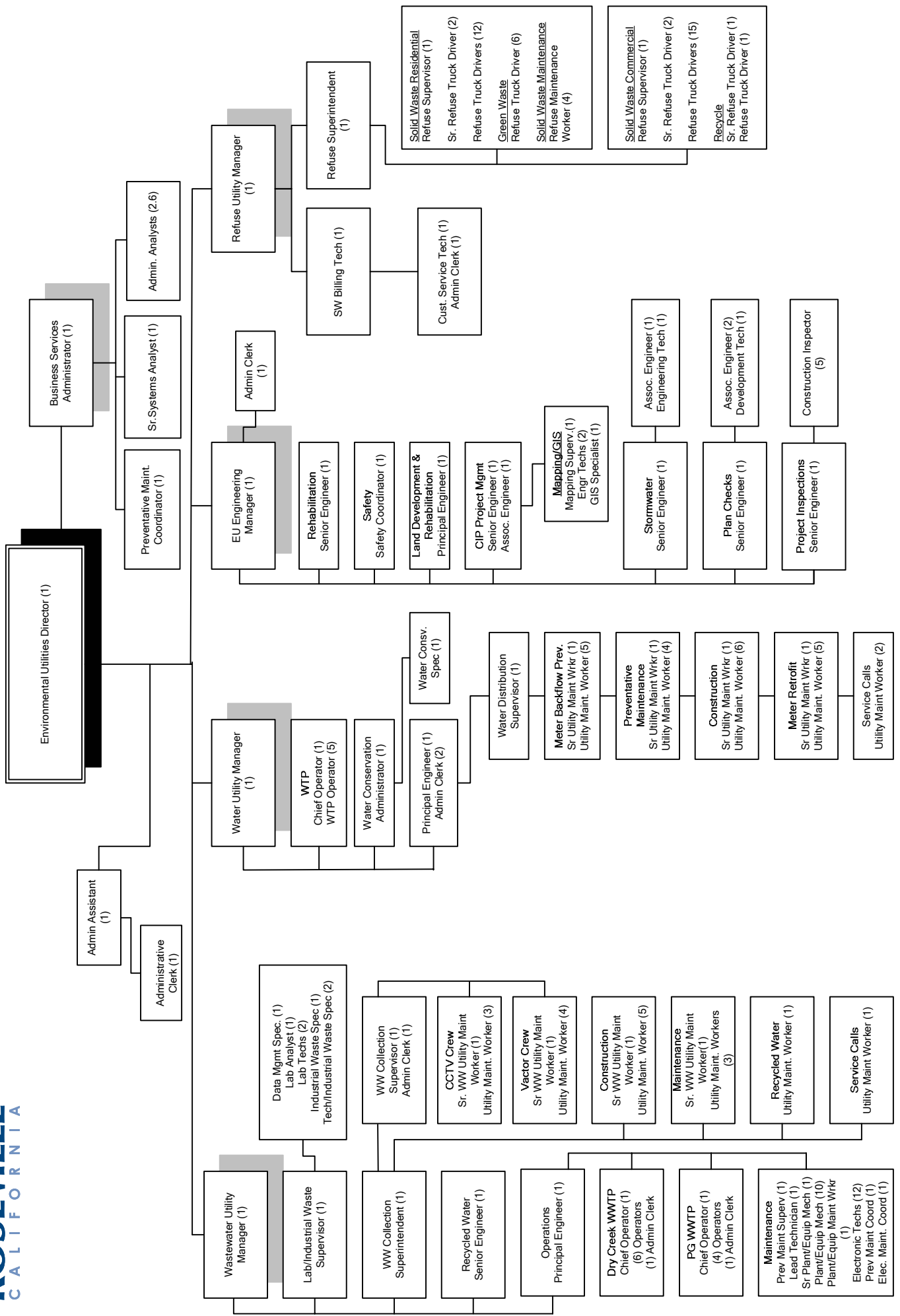
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# **ENVIRONMENTAL UTILITIES**



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## Environmental Utilities



**ENVIRONMENTAL UTILITIES DEPARTMENT**  
FISCAL YEAR 2006-2007

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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 an 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 2006-2007**

The Water Utility operating budget of \$17.8 million is increasing by 6.49% due to operational increases, continued implementation of metered billing, and regulatory requirements. The Water Utility purchases, treats, and distributes potable water to about 37,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of the water conservation program, including the meter retrofit program. In addition to operational increases, the FY06-07 budget includes funds that are set aside for future infrastructure rehabilitation and replacement. No rate increase is proposed this year.

The Wastewater Utility budget of \$23.5 million is increasing by 13.3% due to operational increases (chemicals, power, regulatory compliance) and three large rehabilitation projects at the Dry Creek Wastewater Treatment Plant. 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. Staff is also responsible for the maintenance of wastewater and recycled water infrastructure. In addition to operational increases, the FY06-07 budget includes funds that are set aside for future infrastructure rehabilitation and replacement. No rate increase is proposed this year.

The Solid Waste Utility collects 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 \$20.3 million is decreasing by 5.7% due primarily to capital expenditure decreases, and full implementation of the green waste program. The FY06-07 budget includes costs for additional routes, drivers, and replacement trucks. Also, new this year, is the establishment of a Solid Waste Impact Fee that funds capital expenditures associated with development. No rate increase is proposed this year.

## **KEY ISSUES**

### *Water*

- Implementation of the water conservation program
- Implementation of the meter retrofit program
- Long-term contract renewal with the USBR
- Construction of the water treatment plant expansion from 60 to 100 million gallons per day
- Design and construction of facilities required to support service area expansion
- Replacement of a 6 million gallon reservoir constructed in 1971
- Continued testing for aquifer storage and recovery pilot program

### *Wastewater*

- Staff South Placer Wastewater Authority
- Continued staff support of the Basin Plan amendment process
- Construct collection system condition assessment recommendations
- Full integration of the Pleasant Grove wastewater treatment plant
- Compliance with more stringent environmental regulations
- Negotiate and obtain new discharge permits for both wastewater treatment plants

### *Recycled Water*

- Acquire right to wheel recycled water through creek corridors to potential customers
- Expansion of service to new recycled water customers (i.e., Sierra View Country Club and potential industrial customers)
- Finalize business plan and manage semi-aggressive use of recycled water for West Roseville Specific Plan

### *Solid Waste*

- Full implementation of the green waste program
- Expansion of the street sweeping program

### *Stormwater*

- Implementation of stormwater management plan
- Develop possible funding alternatives

### *Environmental Utilities*

- Participation in Utility Exploration Center at new Library at the Mahany Park site
- Active participation in regional efforts like the Regional Water Authority and Groundwater Management Group for Placer County

## **SUMMARY**

Environmental Utilities will be focusing on infrastructure needs to meet existing and future customer demands, including new infrastructure and maintaining the integrity of the \$1.1 billion investment in current infrastructure. Engineering will continue implementation of the stormwater management plan and identifying funding mechanisms. Water Utility staff will continue their efforts on the meter retrofit program and the Wastewater Utility will be implementing many of the condition assessment recommendations. No rate increases are proposed for the three utilities.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>ENVIRONMENTAL UTILITIES (08400)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(224: 08450) STORMWATER MANAGEMENT PROGRAM	\$ 266,806	\$ 832,667	\$ 761,387	\$ 610,490
(460: 08410) SOLID WASTE COLLECTION	12,415,362	13,847,899	13,358,579	14,009,064
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	888,899	2,042,562	1,744,461	1,871,528
(470: 08420) WASTEWATER ADMINISTRATION	446,187	713,039	696,719	762,219
(470: 08422) DRY CREEK WW TREATMENT PLANT	4,825,278	5,418,266	5,418,266	5,782,967
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	2,801,781	3,601,722	3,416,642	3,900,018
(470: 08425) W/WW ANALYSIS	995,874	997,090	989,340	1,232,610
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	2,997,732	3,871,371	3,863,079	4,243,759
(470: 08432) WASTEWATER COLLECTION	2,418,849	2,854,720	2,704,260	3,142,088
(470: 08441) RECYCLED WATER	282,933	327,965	322,514	456,136
(480: 08400) DEPARTMENT ADMINISTRATION	932,273	1,292,623	1,198,393	1,396,662
(480: 08401) ENGINEERING	1,852,899	2,683,479	2,505,889	2,893,202
(480: 08421) WATER TREATMENT AND STORAGE	3,058,135	3,681,829	3,491,017	3,778,590
(480: 08430) WATER ADMINISTRATION	625,468	727,849	728,168	863,694
(480: 08431) WATER DISTRIBUTION	2,795,928	3,238,298	3,237,847	3,633,817
(480: 08433) WATER CONSERVATION	214,355	548,632	543,432	692,211
(483: 08442) METER RETROFIT PROGRAM	466,521	645,424	514,000	726,533
REIMBURSED EXPENDITURES	(3,049,805)	(4,163,780)	(4,163,780)	(4,629,306)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 35,235,475</b>	<b>\$ 43,161,655</b>	<b>\$ 41,330,213</b>	<b>\$ 45,366,282</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 15,270,950	\$ 19,542,620	\$ 18,301,441	\$ 21,174,520
MATERIALS, SUPPLIES, SERVICES	22,313,525	26,540,715	26,000,452	28,265,458
CAPITAL OUTLAYS	700,805	1,242,100	1,192,100	555,610
REIMBURSED EXPENDITURES	(3,049,805)	(4,163,780)	(4,163,780)	(4,629,306)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 35,235,475</b>	<b>\$ 43,161,655</b>	<b>\$ 41,330,213</b>	<b>\$ 45,366,282</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>178.82</b>	<b>197.74</b>	<b>203.75</b>	<b>213.75</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 3,049,805	\$ 4,163,780	\$ 4,163,780	\$ 4,629,306
STORM WATER MANAGEMENT	258,920	830,167	758,887	610,490
NET SOLID WASTE FUND	13,282,610	15,864,431	15,077,010	15,868,592
NET WASTEWATER FUND	12,357,778	14,920,543	14,547,190	16,021,491
NET WATER FUND	9,139,607	11,215,090	10,747,126	12,635,176
NET WATER METER RETROFIT FUND	196,560	331,424	200,000	230,533
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 38,285,280</b>	<b>\$ 47,325,435</b>	<b>\$ 45,493,993</b>	<b>\$ 49,995,588</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 - Construction Site Runoff - New Development and Redevelopment - Municipal Operations Implement a volunteer program to stencil drains.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Number of Stormwater education materials created - Participate in community events - Number of days performing dry weather flow monitoring (one day per month for 6 months) - Number of drain inlets stenciled by volunteers - Update stormwater webpage content 4 times per year - Update existing stormwater map with new and recently located existing outfall locations once per year - Number of city facilities and operations evaluated for impact to stormwater quality		5 6  3 n/a n/a n/a n/a	3 6  6 200 4 1 10	3 8  6 200 4 1 2 *	3 8  6 200 4 1 10
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of Stormwater education materials created - Percent of citizen reports regarding illicit detections investigated - Percent of storm drains stenciled - Percent of updates to webpage - Percent of new and recently located existing outfall locations mapped		166% 100% n/a n/a n/a	100% 100% 100% 100% 100%	100% 100% 100% 100% 100%	100% 100% 100% 100% 100%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 147,489 108,344 10,973 (7,886)	\$ 335,040 489,227 8,400 (2,500)	\$ 263,760 489,227 8,400 (2,500)	\$ 351,860 258,630 0 0
TOTAL RESOURCES		\$ 258,920	\$ 830,167	\$ 758,887	\$ 610,490
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	3.00	3.00	3.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES STORM WATER MANAGEMENT FUND		\$ 7,886 258,920	\$ 2,500 830,167	\$ 2,500 758,887	\$ 0 610,490
TOTAL FUNDING REQUIRED		\$ 266,806	\$ 832,667	\$ 761,387	\$ 610,490
<b>ANALYSIS</b> * Due to vacant staff positions, the program does not have the manpower to complete the proposed inspections of City facilities.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414)			
<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.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<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		99,000 3,334 4,943 120 34 1,121 22,684	106,000 3,377 5,000 85 33 1,200 25,000	101,000 3,415 4,100 105 35 1,312 25,000	106,000 3,400 5,000 85 33 1,200 25,000
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Cost of residential service (90 gal. cans): Operations Disposal Total residential refuse bill		\$8.84 <u>8.77</u> \$17.61	\$12.18 <u>8.77</u> \$20.95	\$11.03 <u>8.77</u> \$19.80	\$11.03 <u>8.77</u> \$19.80
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,880,476 9,359,017 175,869 (21,651)	\$ 3,619,150 10,041,149 187,600 (26,030)	\$ 3,380,630 9,790,349 187,600 (26,030)	\$ 3,832,429 9,971,625 205,010 (12,000)
TOTAL RESOURCES		\$ 12,393,711	\$ 13,821,869	\$ 13,332,549	\$ 13,997,064
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		38.44	42.44	42.44	44.44
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET SOLID WASTE FUND		\$ 21,651 <u>12,393,711</u>	\$ 26,030 <u>13,821,869</u>	\$ 26,030 <u>13,332,549</u>	\$ 12,000 <u>13,997,064</u>
TOTAL FUNDING REQUIRED		\$ 12,415,362	\$ 13,847,899	\$ 13,358,579	\$ 14,009,064
<b>ANALYSIS</b> The 2006/07 Budget includes dropping an Administrative Analyst and adding 3 positions: 1 Customer Service Rep, 1 Refuse Truck Driver and 1 Refuse Leadworker.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 1,600 tons of newspapers from landfill disposal. - To divert 2,600 tons of cardboard from landfill disposal. - To divert 3,500 gallons of used motor oil from land fill disposal. - To divert 130 tons of CRV from landfill disposal. - To divert 14,000 tons of green waste from landfill disposal.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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		1,664 2,846 5,365 131 4,539	1,600 2,600 4,000 120 7,140	1,612 2,600 3,500 120 7,140	1,600 2,600 3,500 130 14,000
<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		9% \$66,560 \$116,000 \$128,000 \$198,500 \$9,137 \$157,730	11% \$64,000 \$111,600 \$130,000 \$181,350 \$8,370 \$248,115	11% \$64,000 \$111,600 \$130,000 \$181,350 \$8,370 \$248,115	17% \$64,000 \$111,600 \$130,000 \$181,350 \$9,067 \$486,500
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 286,110	\$ 694,890	\$ 444,791	\$ 652,995
MATERIALS, SUPPLIES, SERVICES		146,656	381,572	383,570	1,143,333
CAPITAL OUTLAYS		456,133	966,100	916,100	75,200
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 888,899	\$ 2,042,562	\$ 1,744,461	\$ 1,871,528
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.48	5.48	8.48	8.48
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND		888,899	2,042,562	1,744,461	1,871,528
TOTAL FUNDING REQUIRED		\$ 888,899	\$ 2,042,562	\$ 1,744,461	\$ 1,871,528
<b>ANALYSIS</b> FY 2005/06 includes 3 Refuse Truck Drivers for the new Green Waste Program.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - South Placer Wastewater Authority Capital Improvement Projects: Multiyear Started Completed - Fiscal Studies: Rate Studies - in progress Connection Fee Studies - Complete wastewater system model		12 5 2  90% 0 0	10 2 2  1 n/a* 1	16 4 2  1 n/a * 1	12 2 2  1 1 n/a **
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent CIP complete through Design Phase - Percent CIP complete through Construction Phase - Percent Fiscal Rate Studies complete		15% 12% 90%	10% 25% n/a*	30% 10% n/a *	20% 20% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 351,708	\$ 426,680	\$ 410,360	\$ 553,876
MATERIALS, SUPPLIES, SERVICES		94,420	286,359	286,359	208,343
CAPITAL OUTLAYS		59	0	0	0
REIMBURSED EXPENDITURES		(50,857)	(76,580)	(76,580)	(127,506)
TOTAL RESOURCES		\$ 395,330	\$ 636,459	\$ 620,139	\$ 634,713
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.48	3.48	3.48	4.48
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 50,857	\$ 76,580	\$ 76,580	\$ 127,506
NET WASTEWATER FUND		395,330	636,459	620,139	634,713
TOTAL FUNDING REQUIRED		\$ 446,187	\$ 713,039	\$ 696,719	\$ 762,219
<b>ANALYSIS</b> * Rate studies performed every 2 years. ** n/a - Model will be complete by end of FY 05-06. The 2006/07 Budget includes the addition of a Senior Engineer position.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 95% of both suspended solids and biological oxygen demand during the secondary process. To hold the number of NPDES monthly violations to zero.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		n/a n/a n/a	n/a n/a n/a	1,990 10.5 26	1,995 11.0 28
<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		60% / 25% 99% / 99% 2	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 736,277	\$ 797,830	\$ 797,830	\$ 837,947
MATERIALS, SUPPLIES, SERVICES		4,089,001	4,620,436	4,620,436	4,945,020
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,542)	0	0	0
TOTAL RESOURCES		\$ 4,823,736	\$ 5,418,266	\$ 5,418,266	\$ 5,782,967
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 1,542	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		4,823,736	5,418,266	5,418,266	5,782,967
TOTAL FUNDING REQUIRED		\$ 4,825,278	\$ 5,418,266	\$ 5,418,266	\$ 5,782,967
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (470: 08423, 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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Total emergency work orders completed - Total preventive work orders completed * - Total project work orders completed - Total repair work orders completed - Total predictive work orders completed *		247 5,249 237 815 n/a	190 6,058 433 1,151 822	202 6,939 506 1,202 610	208 6,858 473 1,258 662
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent emergency work orders completed - Percent preventive work orders completed - Percent project work orders completed - Percent repair work orders completed - Percent predictive work orders completed		95% 83% 77% 86% n/a	100% 100% 100% 100% n/a	106% 115% 117% 104% 74%	100% 100% 100% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,379,305	\$ 3,071,140	\$ 2,886,060	\$ 3,232,178
MATERIALS, SUPPLIES, SERVICES		422,476	523,082	523,082	630,340
CAPITAL OUTLAYS		0	7,500	7,500	37,500
REIMBURSED EXPENDITURES		(1,852,754)	(2,153,530)	(2,153,530)	(2,567,600)
TOTAL RESOURCES		\$ 949,027	\$ 1,448,192	\$ 1,263,112	\$ 1,332,418
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.48	28.48	28.48	28.48
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 1,852,754	\$ 2,153,530	\$ 2,153,530	\$ 2,567,600
NET WASTEWATER FUND		949,027	1,448,192	1,263,112	1,332,418
TOTAL FUNDING REQUIRED		\$ 2,801,781	\$ 3,601,722	\$ 3,416,642	\$ 3,900,018
<b>ANALYSIS</b> * EU Maintenance is currently shifting our focus from preventative maintenance to predictive maintenance. This transition will result in a lower percentage of preventative maintenance (calendar-based) work orders completed, and an increase in the percentage of predictive maintenance (condition based) work orders completed. EU is currently employing GE Reliability Services to assist us in this shift to industry best maintenance practices. Ultimately we hope to drive 50% of all work with condition-based maintenance tasks, and only 30% with preventative maintenance tasks. These practices will ultimately reduce the quantity of work orders completed, while increasing the quality of work completed, thus providing better value to the rate payers.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 98% 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 100% 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 100% compliance with State and EPA evaluation of Pretreatment Program. Have 100% compliance with State and EPA evaluation of laboratory.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of samples collected (system wide) - Number of tests conducted (system wide)		12,674 72,568	12,000 73,000	12,000 80,000	12,000 80,000
<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% 100% 100% 100% 100%	98% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 607,873	\$ 687,580	\$ 679,830	\$ 834,030
MATERIALS, SUPPLIES, SERVICES		388,001	302,010	302,010	398,580
CAPITAL OUTLAYS		0	7,500	7,500	0
REIMBURSED EXPENDITURES		(419,222)	(473,040)	(473,040)	(564,200)
TOTAL RESOURCES		\$ 576,652	\$ 524,050	\$ 516,300	\$ 668,410
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.48	7.48	7.48	9.48
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 419,222	\$ 473,040	\$ 473,040	\$ 564,200
NET WASTEWATER FUND		576,652	524,050	516,300	668,410
TOTAL FUNDING REQUIRED		\$ 995,874	\$ 997,090	\$ 989,340	\$ 1,232,610
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of an Industrial Waste Technician and a Laboratory Analyst.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (470: 08427)			
PROGRAM					
To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.					
PROGRAM OBJECTIVES					
- To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically:					
- To remove at least 95% of both suspended solids and biological oxygen demand during the treatment process.					
- To hold the number of NPDES monthly violations to zero.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
WORK VOLUME:					
- Million gallons per year		n/a	n/a	2,558	2,650
- Average dry weather flow (MGD)		n/a	n/a	6.6	7.0
- Peak daily flow (MGD)		n/a	n/a	14.4	14.0
EFFICIENCY AND EFFECTIVENESS:					
- Average percent of solids and oxygen demand removed		99%	95%	95%	95%
- Number of NPDES violations		8	0	0	0
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 481,242	\$ 577,430	\$ 569,140	\$ 632,319
MATERIALS, SUPPLIES, SERVICES		2,516,490	3,293,941	3,293,939	3,611,440
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 2,997,732	\$ 3,871,371	\$ 3,863,079	\$ 4,243,759
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	6.00	6.00	6.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		2,997,732	3,871,371	3,863,079	4,243,759
TOTAL FUNDING REQUIRED		\$ 2,997,732	\$ 3,871,371	\$ 3,863,079	\$ 4,243,759
ANALYSIS					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 85% 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 450 miles of sewer mains and vacuum 1,500 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 70 miles of sewer mains during the fiscal year. - To devote at least 1500 hours towards the recycled system. - To install 80 clean outs during the fiscal year. - To maintain a reliable and efficient wastewater collection system. - To have no reportable spills during the fiscal year.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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		448 1,492 72 54 1,146 83	450 1,500 70 52 1,500 100	450 1,500 70 52 1,500 100	450 1,500 60 52 1,500 100
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percent of working staff-hours devoted to preventative maintenance - Number of accidents on-the-job - Number of reportable spills		85% 0 n/a	85% 0 0	85% 0 5*	85% 0 0
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,600,085 818,764 0 (72,290)	\$ 2,020,600 815,120 19,000 (150,480)	\$ 1,870,140 815,120 19,000 (150,480)	\$ 2,145,625 990,463 6,000 (239,000)
TOTAL RESOURCES		\$ 2,346,559	\$ 2,704,240	\$ 2,553,780	\$ 2,903,088
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		20.00	23.00	23.00	23.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET WASTEWATER FUND		\$ 72,290 2,346,559	\$ 150,480 2,704,240	\$ 150,480 2,553,780	\$ 239,000 2,903,088
TOTAL FUNDING REQUIRED		\$ 2,418,849	\$ 2,854,720	\$ 2,704,260	\$ 3,142,088
<b>ANALYSIS</b> * FY 05/06: The number of reportable spills are due to contractor negligence and flooding conditions.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
<b>PROGRAM</b> To dispose of treated wastewater in a manner which is beneficial to the environment and conserves potable water resources.					
<b>PROGRAM OBJECTIVES</b> - To provide a quality treatment process for the production of recycled water. - To ensure compliance with all health and safety regulations relative to the on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Number of capital projects completed - Number of inspections for compliance with regulations - Number of recycled water quality tests per year - Number of reports required to be submitted to state agencies - Acre feet of recycled water delivered to customers		0 32 365 12 1,270	1 52 365 12 2,008	0 52 365 12 2,008	1 72 730 24 2,408
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Inspections resulting in compliance with regulations - Number of man hours devoted to maintenance		100% 1,508	100% 1,500	100% 1,500	100% 1,500
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 117,355 165,578 0 (14,191)	\$ 146,850 181,115 0 (10,000)	\$ 141,400 181,114 0 (10,000)	\$ 235,356 208,780 12,000 0
TOTAL RESOURCES		\$ 268,742	\$ 317,965	\$ 312,514	\$ 456,136
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	2.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES NET WASTEWATER FUND		\$ 14,191 268,742	\$ 10,000 317,965	\$ 10,000 312,514	\$ 0 456,136
TOTAL FUNDING REQUIRED		\$ 282,933	\$ 327,965	\$ 322,514	\$ 456,136
<b>ANALYSIS</b> Number of water quality tests and reports submitted doubled due to the operation of the Pleasant Grove Treatment Plant. The 2006/07 Budget includes the addition of a Senior Engineering Technician.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Total number of Department positions (FTE) ** - Coordination of Fiscal Studies: Rate Studies/Reviews - SPWA JPA Administrative hours - Develop and conduct a customer survey - Prepare bi-monthly newsletter to be included with utility bills		178.82  3 150 1 6	197.74  3 150 1 6	203.75  3 150 1 6	213.75  3 150 1 6
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Fiscal Rate Studies: - Develop and conduct a customer survey - Bi-monthly newsletters		100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 786,770	\$ 975,030	\$ 876,300	\$ 1,021,472
MATERIALS, SUPPLIES, SERVICES		145,503	317,593	322,093	375,190
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(74,309)	(174,630)	(174,630)	(118,000)
TOTAL RESOURCES		\$ 857,964	\$ 1,117,993	\$ 1,023,763	\$ 1,278,662
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.75	7.75	7.75	7.75
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 74,309	\$ 174,630	\$ 174,630	\$ 118,000
NET WATER FUND		857,964	1,117,993	1,023,763	1,278,662
TOTAL FUNDING REQUIRED		\$ 932,273	\$ 1,292,623	\$ 1,198,393	\$ 1,396,662
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENGINEERING (480: 08401)			
<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.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<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 0 \$567,000 \$569,000 332	11 7 \$647,000 \$736,000 330	11 5 \$700,000 \$600,000 * 330	14 10 \$610,000 ** \$760,000 300
<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		0% 0% 238 / 42 / 0 \$285,000 \$289,000 \$35,000 86%	45% 0% 280 / 50 / 0 \$350,000 \$400,000 \$63,000 75%	45% 0% 280 / 50 / 0 \$350,000 \$300,000 \$50,000 80%	57% 50% 255 / 45 / 0 \$365,000 \$380,000 \$63,000 75%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,707,068	\$ 2,453,540	\$ 2,275,950	\$ 2,663,872
MATERIALS, SUPPLIES, SERVICES		141,591	190,439	190,439	214,330
CAPITAL OUTLAYS		4,240	39,500	39,500	15,000
REIMBURSED EXPENDITURES		(180,135)	(567,660)	(567,660)	(380,000)
TOTAL RESOURCES		\$ 1,672,764	\$ 2,115,819	\$ 1,938,229	\$ 2,513,202
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		17.75	20.75	22.75	22.75
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 180,135	\$ 567,660	\$ 567,660	\$ 380,000
NET WATER FUND		1,672,764	2,115,819	1,938,229	2,513,202
TOTAL FUNDING REQUIRED		\$ 1,852,899	\$ 2,683,479	\$ 2,505,889	\$ 2,893,202
<b>ANALYSIS</b> * Some plan review is being outsourced to a consultant allowing staff to work on other City projects such as CIPs. ** This amount is lower because 2 of the 5 inspectors will be inspecting CIPs during portions of the fiscal year. Consultants will be used to cover development where needed. During FY 2005/06 a Development Technician and a Senior Civil Engineer were added.					



# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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> <ul style="list-style-type: none"><li>- To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically:</li><li>- To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis.</li><li>- To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive.</li><li>- To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis.</li><li>- To maintain a pH value within a range of 8.4 to 8.8.</li><li>- Maintain system chlorine residuals above 0.2 milligrams per liter.</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Water production (acre feet)</li><li>- Complete 75% of mechanical maintenance division work orders</li><li>- Complete 75% of operator work orders</li></ul>		30,043 89% 89%	35,635 75% 75%	32,500 90% 90%	34,700 90% 90%
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Average monthly turbidity units level</li><li>- Percent of samples that are total coliform positive</li><li>- Average monthly fluoride level (mg/L)</li><li>- Average monthly pH</li><li>- Cost to treat 100 cubic feet of water excluding cost of raw water</li></ul>		0.03 0.00% 0.8 8.6 \$0.121	0.03 0.00% 0.8 8.6 \$0.152	0.03 0.00% 0.8 8.6 \$0.150	0.03 0.00% 0.8 8.6 \$0.150
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 628,490	\$ 663,400	\$ 652,400	\$ 640,265
MATERIALS, SUPPLIES, SERVICES		2,429,645	3,011,929	2,832,117	3,129,925
CAPITAL OUTLAYS		0	6,500	6,500	8,400
REIMBURSED EXPENDITURES		(2,823)	0	0	0
TOTAL RESOURCES		\$ 3,055,312	\$ 3,681,829	\$ 3,491,017	\$ 3,778,590
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 2,823	\$ 0	\$ 0	\$ 0
NET WATER FUND		3,055,312	3,681,829	3,491,017	3,778,590
TOTAL FUNDING REQUIRED		\$ 3,058,135	\$ 3,681,829	\$ 3,491,017	\$ 3,778,590
<b>ANALYSIS</b>					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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				

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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 80% 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>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 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		504 4,122 12 1,987 1,277 3,265	500 3,800 10 2,000 920 1,200	500 3,800 10 2,000 920 1,200	500 3,800 10 2,000 920 1,200
<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 92% 1,281	0 85% 2,000	0 85% 2,000	0 85% 2,000
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 1,736,185	\$ 1,954,290	\$ 1,954,290	\$ 2,129,022
MATERIALS, SUPPLIES, SERVICES		1,006,212	1,284,008	1,283,557	1,308,295
CAPITAL OUTLAYS		53,531	0	0	196,500
REIMBURSED EXPENDITURES		(38,134)	(70,500)	(70,500)	(85,000)
TOTAL RESOURCES		\$ 2,757,794	\$ 3,167,798	\$ 3,167,347	\$ 3,548,817
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		21.96	22.96	22.96	23.96
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 38,134	\$ 70,500	\$ 70,500	\$ 85,000
NET WATER FUND		2,757,794	3,167,798	3,167,347	3,548,817
TOTAL FUNDING REQUIRED		\$ 2,795,928	\$ 3,238,298	\$ 3,237,847	\$ 3,633,817
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of an Administrative Clerk.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Residential water use surveys</li><li>- Low-Flush toilet rebates</li><li>- Low flow plumbing retrofits</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></ul>		168 116 1,600 6 634 n/a	325 200 1,050 6 500 n/a	120 140 1,050 10 600 350	82 200 1,000 6 600 300
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Residential water use surveys</li><li>- Low-Flush toilet rebates</li><li>- Low flow plumbing retrofits</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></ul>		72% 47% 151% 99% 352% n/a	100% 100% 100% 100% 100% n/a	37% 70% 100% 167% 120% n/a	100% 100% 100% 100% 100% 100%
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 98,395	\$ 212,860	\$ 207,660	\$ 305,075
MATERIALS, SUPPLIES, SERVICES		115,960	335,772	335,772	387,136
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 214,355	\$ 548,632	\$ 543,432	\$ 692,211
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	3.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		214,355	548,632	543,432	692,211
TOTAL FUNDING REQUIRED		\$ 214,355	\$ 548,632	\$ 543,432	\$ 692,211
<b>ANALYSIS</b> The 2006/07 Budget includes the addition of a Water Conservation Worker.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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.					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> - Number of full meter retrofits - Number of meter only installations - Man-hours dedicated to the program - Percentage staff-hours spent on program		1,019 614 9,641 89%	920 180 9,000 85%	920 180 9,000 85%	920 180 9,000 85%
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Percentage of full retrofits completed - Percentage of meter installations completed - Percent of man-hours devoted to program Retrofit Surcharge Revenues Less: Operational Expenditures - Meter Retrofit Program Less: Capital Expenditures - Water Meter Retrofit Program Annual Surplus <Deficit>		85% 169% 88% \$1,065,005 \$142,178 \$801,944 \$120,883	* * * * * * *	* * * * * * *	100% 100% 100% \$1,000,000 \$182,000 \$800,000 \$18,000
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES  TOTAL RESOURCES		\$ 377,924 88,597 0 (269,961)  \$ 196,560	\$ 500,920 144,504 0 (314,000)  \$ 331,424	\$ 489,840 24,160 0 (314,000)  \$ 200,000	\$ 593,038 133,495 0 (496,000)  \$ 230,533
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	6.92	6.92	8.92
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES NET WATER METER RETROFIT FUND   TOTAL FUNDING REQUIRED		\$ 269,961 196,560  \$ 466,521	\$ 314,000 331,424  \$ 645,424	\$ 314,000 200,000  \$ 514,000	\$ 496,000 230,533  \$ 726,533
<b>ANALYSIS</b> * Unavailable due to inadvertent omission during spreadsheet development. The 2006/07 Budget includes 2 Utility Maintenance Workers.					

**ELECTRIC**

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**ROSEVILLE ELECTRIC**  
FISCAL YEAR 2006-2007

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**OVERVIEW OF SERVICES**

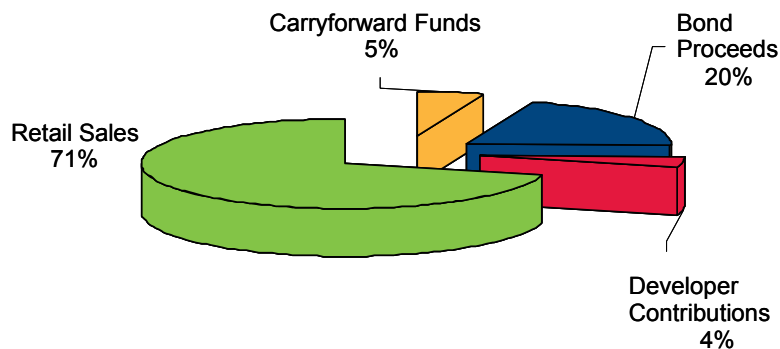
Roseville Electric is responsible for acquiring and delivering electric power to the residents and businesses of the City of Roseville. The department has three divisions: Power Supply, Distribution and Administrative and Retail Services. The Power Supply division manages existing and acquires new generating and transmission resources to meet the needs of the Roseville community. The Distribution division constructs, operates and maintains the distribution system to deliver the electricity to each customer site. The Administrative and Retail Services division provides managerial, public relations, financial, ratemaking and legislative services and markets energy efficiency products and other value adding services to individual customers for Roseville Electric.

**BUDGET HIGHLIGHTS FOR FISCAL YEAR 2006-2007**

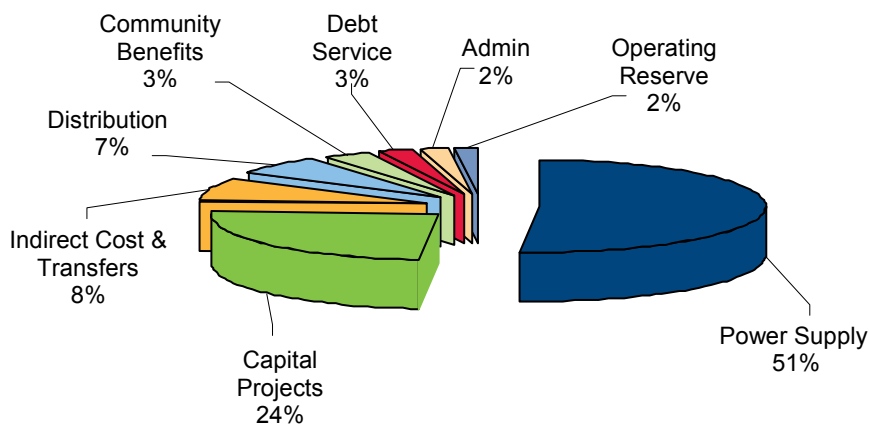
**FINANCIAL.** Roseville Electric continues to offer our customers the lowest electric rates in the Sacramento region while providing the highest reliability in the nation (for a utility of our size). Over the next year, we plan to utilize new forecasting and financial monitoring tools to ensure that we achieve our financial targets and maintain strong financial performance.

By June 30, 2007, the Rate Stabilization Fund balance is estimated to exceed \$66 million and is adequate to maintain financial policies and to meet contingencies related to power supply cost. The Electric System Rehabilitation Fund balance is estimated to exceed \$5 million and will require additional deposits in the future to be sufficient to fund anticipated distribution asset replacement needs.

**Revenues - \$160 million**



**Expenditures - \$160 million**



**POWER SUPPLY RESOURCES.** Budgeted net purchased power operating expenses will increase 9 percent in FY2006-07, compared to FY 05-06. During the same time, the average electric market price is expected to increase 44%, from 5.4 ¢/KWh to 7.8 ¢/KWh.

**ELECTRIC DISTRIBUTION.** Roseville Electric continues its work in maintaining a safe and reliable power distribution system through its maintenance and capital improvement projects. In FY 06/07, we expect to bring on line two new electrical substations to serve the Westplan area and the growing North Roseville area. The City's largest ever 60-kV power line project (7.2 miles) is expected to be completed this fiscal year, which will interconnect these two new substations along with the 60-kV Switchyard that will route power from City's new energy park to our 60/230-kV receiving stations, further enhancing the City's power reliability and reducing our dependency on the region's transmission system and power plants. The Historic District overhead to underground project is expected to be completed, improving that area's esthetics and service reliability. An aggressive tree trimming and weed abatement program will help customers weather winter storms with few interruptions in service. We anticipate designing and constructing new electric services for 3,700 dwelling units and 1.7 million sq. ft. of commercial projects in the coming year.

**ADMINISTRATIVE AND RETAIL SERVICES.** In FY 06-07, Roseville Electric will focus on a number of projects to promote energy efficiency including the BEST Homes program, an innovative initiative designed to ensure that 10-20% of all new homes built in Roseville have rooftop solar systems and increased energy efficiency improvements.

In addition, we will develop exhibits and educational programs as part of the Utility Exploration Center at the Mahany Library, opening in Spring 2007. Staff will promote community owned views and values and increase outreach for our energy efficiency programs and green energy programs for all customer classes. Roseville Electric will focus on continuing to meet and exceed financial targets approved by City Council as part of Roseville Electric's financial policies. We will measure and monitor financial performance metrics to maintain financial stability and strength.

#### **KEY ISSUES**

Roseville Electric's primary challenges will be maintaining a favorable financial position, low rates, upholding nationally renowned reliability standards while operating a new power plant. To achieve these goals, we believe that our primary issues for FY 06-07 will be the timely completion of Roseville's new power plant, supporting the City's development needs by building new substations and infrastructure to support new customers, promoting energy efficiency programs and continuing work with our customers to reduce peak demand.

#### **SUMMARY**

In FY 06-07, Roseville Electric will complete construction and begin commercial operation of the Roseville Energy Park, the first City-owned power plant. We will continue to increase our efforts in load management to help our customers manage their energy use, especially during the summer peak use periods.

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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>ELECTRIC (08600)</b>	<b>EXPENDITURES</b>			
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
(08600) ADMINISTRATION & COMMUNITY BENEFITS	\$ 5,146,625	\$ 9,292,466	\$ 8,792,263	\$ 8,503,056
(08611) DISTRIBUTION	10,512,585	12,462,969	12,187,658	13,417,868
(08616) POWER SUPPLY	68,397,222	72,800,150	72,601,142	84,336,401
REIMBURSED EXPENDITURES	(2,355,641)	(3,083,015)	(3,083,015)	(4,338,200)
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 81,700,791</b>	<b>\$ 91,472,570</b>	<b>\$ 90,498,048</b>	<b>\$ 101,919,125</b>

<b>RESOURCES</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS	\$ 11,268,909	\$ 14,122,286	\$ 13,344,220	\$ 17,365,845
MATERIALS, SUPPLIES, SERVICES	72,707,236	80,092,916	80,016,461	88,716,980
CAPITAL OUTLAYS	80,287	340,383	220,382	174,500
REIMBURSED EXPENDITURES	(2,355,641)	(3,083,015)	(3,083,015)	(4,338,200)
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 81,700,791</b>	<b>\$ 91,472,570</b>	<b>\$ 90,498,048</b>	<b>\$ 101,919,125</b>
<b>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</b>	<b>102.46</b>	<b>111.46</b>	<b>132.46</b>	<b>137.46</b>

<b>FUNDING SUMMARY</b>	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES	\$ 2,355,641	\$ 3,083,015	\$ 3,083,015	\$ 4,338,200
NET ELECTRIC FUND	81,700,791	91,472,570	90,498,048	101,919,125
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 84,056,432</b>	<b>\$ 94,555,585</b>	<b>\$ 93,581,063</b>	<b>\$ 106,257,325</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMMUNITY BENEFITS (08600, 08615, 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> <ul style="list-style-type: none"><li>- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner</li><li>- Provide effective community and media relations</li><li>- Achieve strong financial performance through the use of effective financial policies, strategies and goals</li><li>- Monitor and influence legislative and regulatory actions that impact Roseville Electric</li><li>- Develop and refine customer and market information</li><li>- Develop and maintain a loyal customer base</li></ul>					
<b>PERFORMANCE MEASURES</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 TARGET</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
<b>WORK VOLUME:</b> <ul style="list-style-type: none"><li>- Number of customers participating in energy efficiency programs</li><li>- Number of trees planted</li><li>- Number of RE-Green energy program participants</li><li>- Number of legislative bills to monitor and influence</li><li>- Number of community events to coordinate</li></ul>		2,793 625 627 20 25	4,000 1,100 1,400 20 25	3,500 1,000 1,200 20 25	4,500 1,100 1,600 20 20
<b>EFFICIENCY AND EFFECTIVENESS:</b> <ul style="list-style-type: none"><li>- Percentage of customers satisfied with services provided by Roseville Electric*</li><li>- Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities</li><li>- Debt service coverage ratio</li><li>- Debt to asset ratio</li><li>- Rate stabilization fund balance as a % of operating costs</li><li>- Variable rate debt balances</li><li>- Roseville Electric employees satisfaction level **</li><li>- Achieve peak demand reductions through demand side programs</li></ul>		98/99%  5% 2.02 55% 79% \$60 million n/a 1.5 MW	100%  5% >2.0 <50% 60% - 90% <\$75 million 100% 3 MW	99%  5% >2.0 <50% 60% - 90% <\$75 million 100% 3 MW	100%  5% >2.0 <50% 60% - 90% <\$75 million 100% 3 MW
<b>RESOURCES REQUIRED</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS		\$ 2,257,238	\$ 2,898,660	\$ 2,544,460	\$ 3,240,927
MATERIALS, SUPPLIES, SERVICES		2,876,317	6,204,245	6,178,243	5,211,129
CAPITAL OUTLAYS		13,070	189,561	69,560	51,000
REIMBURSED EXPENDITURES		(8,094)	(7,500)	(7,500)	6,800
TOTAL RESOURCES		\$ 5,138,531	\$ 9,284,966	\$ 8,784,763	\$ 8,509,856
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		22.00	24.00	24.00	25.00
<b>FUNDING SUMMARY</b>		<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES		\$ 8,094	\$ 7,500	\$ 7,500	\$ (6,800)
NET ELECTRIC FUND		5,138,531	9,284,966	8,784,763	8,509,856
TOTAL FUNDING REQUIRED		\$ 5,146,625	\$ 9,292,466	\$ 8,792,263	\$ 8,503,056
<b>ANALYSIS</b> * 98% = commercial customers, 99% residential customers ** Information not available. Survey to be completed in FY 06/07. The goal for the green program has increased almost 30% due to the new projections associated with the updated Green Roseville Program which debuted in December 2005. The 2006/07 Budget includes the addition of a Marketing Representative.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	DISTRIBUTION (08611, 08612, 08614)			
<b>PROGRAM</b> Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.					
<b>PROGRAM OBJECTIVES</b> - Plan, design, inspect and construct power and streetlight systems to meet the community's long-term needs. - Operate and maintain the distribution system safely and reliably. - Provide technical support and service to Roseville Electric divisions and departments within the City.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b>					
- # of Capital Improvement Projects to be completed		5	5	5	5
- # of distribution map pages inspected		180	180	180	180
- % of new development projects beginning construction within 8 weeks		n/a	100%	100%	100%
- # of outage review committee meetings		n/a	12	12	12
- # of commercial revenue meters inspected		350	300	300	300
- # of substation inspections performed bi-weekly		364	364	364	364
- Electronics Division: # of man-hours spent on predictive substation maintenance program		4,400	4,400	4,400	4,400
- Electronics Division: # of man-hours spent on Electric CIP's		6,600	6,600	6,600	9,200
- Electronics Division: # of man-hours spent on other division programs		2,000	2,000	2,000	2,000
- # of residential services provided with design		1,400	2,600	2,600	2,500
# of multi-family dwelling units services designed		n/a	n/a	n/a	1,200
- Total commercial square footage provided with electrical design		2,000,000	1,400,000	1,400,000	1,700,000
<b>EFFICIENCY AND EFFECTIVENESS:</b>					
Customer:					
- Average outage duration (SAIDI) in minutes		35	30	30	30
- Average outage frequency (SAIFI) per customer		0.6	0.5	0.5	0.5
- Average momentary outage frequency (MAIFI) per customer		1.0	<1	<1	<1
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 8,081,582	\$ 9,397,610	\$ 9,172,750	\$ 10,557,773
MATERIALS, SUPPLIES, SERVICES		2,363,786	2,914,537	2,864,086	2,736,595
CAPITAL OUTLAYS		67,217	150,822	150,822	123,500
REIMBURSED EXPENDITURES		(2,274,813)	(2,762,659)	(2,762,659)	(2,745,000)
TOTAL RESOURCES		\$ 8,237,772	\$ 9,700,310	\$ 9,424,999	\$ 10,672,868
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		72.46	78.46	79.46	82.46
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 2,274,813	\$ 2,762,659	\$ 2,762,659	\$ 2,745,000
NET ELECTRIC FUND		8,237,772	9,700,310	9,424,999	10,672,868
TOTAL FUNDING REQUIRED		\$ 10,512,585	\$ 12,462,969	\$ 12,187,658	\$ 13,417,868
<b>ANALYSIS</b> The 2006/07 Budget reflects adding 3 additional positions: 1 Administrative Clerk, 1 Electronics Technician and 1 Electric System Dispatcher. During FY 2005/06 1 Power Engineer was added. Distribution salaries and benefits have increased due to an additional engineer position (currently recruiting at a lower level due to lack of qualified candidates). Assistant Director - Distribution's salary was moved from administration (08600) to engineering (08611) and two new dispatcher positions were added to provide 24-hour dispatch prior to REP operation. While the number of CIPs to be completed have remained constant, the complexity has increased significantly. Staff is designing and constructing numerous multi-million dollar, multi-year projects in addition to the five that are scheduled for completion in 2007. Residential and commercial developments are also expected to increase.					

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

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.					
PERFORMANCE MEASURES		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
<b>WORK VOLUME:</b> - Negotiate and manage contracts for market purchase of electricity (mwh)		711,331	899,910	915,280	646,800
<b>EFFICIENCY AND EFFECTIVENESS:</b> - Average cost per kWh - Market price volatility impact on total purchased power cost through the fiscal year.		\$0.049  n/a	\$0.049  5.0%	\$0.054  3.0%	\$0.063  5.0%
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
SALARIES, WAGES, BENEFITS		\$ 930,089	\$ 1,826,016	\$ 1,627,010	\$ 3,567,145
MATERIALS, SUPPLIES, SERVICES		67,467,133	70,974,134	70,974,132	80,769,256
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(72,734)	(312,856)	(312,856)	(1,600,000)
TOTAL RESOURCES		\$ 68,324,488	\$ 72,487,294	\$ 72,288,286	\$ 82,736,401
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	9.00	29.00	30.00
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
REIMBURSED EXPENDITURES		\$ 72,734	\$ 312,856	\$ 312,856	\$ 1,600,000
NET ELECTRIC FUND		68,324,488	72,487,294	72,288,286	82,736,401
TOTAL FUNDING REQUIRED		\$ 68,397,222	\$ 72,800,150	\$ 72,601,142	\$ 84,336,401
<b>ANALYSIS</b> During FY 2005/06 20 additional positions were added to Electric Power Plant division 08616. These were created to staff the Roseville Energy Park as required to begin the power plant staff training and commissioning process. The 2006/07 budget includes the addition of an Energy Trader.					

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# **SERVICE DISTRICTS**



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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

SERVICE DISTRICTS	EXPENDITURES				
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 ESTIMATE	2006-2007 BUDGET	
OLYMPUS POINT L & L DISTRICT (00760)	\$ 44,120	\$ 148,124	\$ 148,124	\$ 51,300	
NORTHEAST WETLANDS DISTRICT (00761)	330	2,000	2,000	0	
NORTHWEST ROSEVILLE L & L DISTRICT (00762)	97,930	105,160	105,160	110,585	
JOHNSON RANCH L & L DISTRICT (00763)	9,689	13,158	13,158	10,100	
NORTH CENTRAL ROSEVILLE L & L DISTRICT (00764)	61,984	80,561	80,561	80,301	
INFILL AREA ROSEVILLE L & L DISTRICT (00765)	4,387	7,359	7,359	5,920	
NORTH ROSEVILLE SERVICES DISTRICT (00766)	40,700	103,300	103,300	118,560	
STONERIDGE CFD #1 SERVICES DISTRICT (00767)	35,021	45,504	45,504	49,641	
STONERIDGE PARCEL 1 CFD #2 SERVICES DISTRICT (00768)	5,669	11,981	11,981	5,372	
WOODCREEK WEST SERVICES DISTRICT (00769)	39,161	53,690	53,690	55,800	
CROCKER RANCH SERVICES DISTRICT (00770)	31,779	180,280	180,280	194,080	
HIGHLAND RESERVE NORTH SERVICES DISTRICT (00771)	120,246	327,180	327,180	294,462	
VERNON STREET L & L DISTRICT (00772)	32,210	27,856	27,856	32,883	
WOODCREEK EAST SERVICES DISTRICT (00773)	16,353	24,490	24,490	36,166	
STONE POINT CFD #2 SERVICES DISTRICT (00774)	9,083	17,397	17,397	31,200	
WESTPARK CFD #2 SERVICES DISTRICT (00775)	2,941	63,396	63,396	195,692	
FIDDYMENT RANCH CFD #2 SD (00776)	745	63,396	63,396	195,692	
MUNICIPAL SERVICES CFD #3 (00777)	6,745	500	500	0	
LONGMEADOW CFD #2 SD (00778)	5,039	21,003	21,003	78,695	
INFILL SERVICES CFD (00779)	1,939	500	500	45,000	
STONE POINT CFD #4 SERVICES DISTRICT (00722)	690	0	0	0	
<b>TOTAL RESOURCES REQUIRED</b>	<b>\$ 566,761</b>	<b>\$ 1,296,835</b>	<b>\$ 1,296,835</b>	<b>\$ 1,591,449</b>	

# **Program Objectives of Special Assessment Districts**

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## **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

## **NORTHEAST WETLANDS L & L (00761)**

### **OBJECTIVES**

To provide maintenance of certain wetlands and open space corridors within the Northeast Roseville Specific Plan and the monitoring and annual review of ecological functions.

### **WORK VOLUMES**

- Number of acres of wetlands maintained = 2.72
- Number of acres of riparian woodland maintained = 2.03
- Number of acres of general open space maintained = 57

## **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

## **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

## **Program Objectives of Special Assessment Districts**

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### **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

### **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

## **Program Objectives of Special Assessment Districts**

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### **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

## **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 = N/A

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# **COMMUNITY FACILITIES**



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# DISTRICT BUDGET SUMMARY

Fiscal Year 2006 - 2007

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES				
	2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 ESTIMATE	2006-2007 BUDGET	
HIGHLAND RESERVE NORTH CFD #1	\$ 2,057,290	\$ 2,844,949	\$ 2,844,949	\$ 3,666,453	
NORTH CENTRAL ROSEVILLE CFD # 1	2,836,113	14,232,372	14,232,372	12,999,250	
NORTHEAST ROSEVILLE CFD # 1	519,570	2,451,162	2,451,162	2,497,472	
NORTHEAST ROSEVILLE CFD # 2	605,789	1,044,586	1,044,586	1,003,819	
NORTH ROSEVILLE CFD # 1	2,707,473	5,260,581	5,129,761	1,826,500	
NORTHWEST ROSEVILLE CFD # 1	1,358,775	2,466,812	2,466,812	2,474,603	
STONERIDGE PARCEL 1 CFD #1	143,939	167,316	167,316	172,240	
WOODCREEK WEST CFD #1	4,541,966	4,105,460	4,262,460	1,483,100	
WOODCREEK EAST CFD #1	679,034	562,013	562,013	520,686	
CROCKER RANCH CFD #1	1,190,433	2,444,720	1,621,950	1,683,000	
STONERIDGE EAST CFD #1	1,353,514	1,484,267	1,484,267	1,248,349	
STONERIDGE WEST CFD #1	764,170	976,827	976,827	971,380	
STONE POINT CFD #1	1,151,335	1,202,441	1,202,441	1,564,351	
WESTPARK CFD #1	8,946,587	27,899,080	19,499,080	22,487,297	
FIDDYMENT RANCH CFD #1	8,762,904	27,411,000	19,011,500	21,903,257	
LONGMEADOW CFD #1	4,667	6,083,300	5,383,300	2,516,945	
STONE POINT CFD #5	0	245,000	245,000	0	
<b>TOTAL RESOURCES REQUIRED</b>	<b>\$ 37,623,559</b>	<b>\$ 100,881,886</b>	<b>\$ 82,585,796</b>	<b>\$ 79,018,702</b>	

# **COMMUNITY FACILITIES DISTRICTS**

## **DISTRICT**

### **Highland Reserve North Community Facilities District #1**

## **DATE FORMED**

August 18, 1999

## **JUSTIFICATION**

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

## **DISTRICT**

### **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**

### **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.

## **COMMUNITY FACILITIES DISTRICTS**

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### **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.

### **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**

#### **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**

#### **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.

## COMMUNITY FACILITIES DISTRICTS

### 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

#### 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

#### 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 West Community Facilities District #1

### DATE FORMED

September 5, 2001

### JUSTIFICATION

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

### DISTRICT

#### 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**

### **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**

**Fiddymant 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**

**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**

**Stone Point CFD #5**

### **DATE FORMED**

Estimated during FY 2006-07

### **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.

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# **NON-DEPARTMENTAL**



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# DEPARTMENT BUDGET SUMMARY

Fiscal Year 2006 - 2007

<b>NON-DEPARTMENTAL</b>	<b>EXPENDITURES</b>			
	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
(01001) COMMUNITY GRANTS	\$ 392,471	\$ 459,165	\$ 459,165	\$ 647,750
(03111) WORKERS' COMPENSATION	2,918,439	3,362,436	3,262,436	3,089,100
(03112) GENERAL LIABILITY INSURANCE	1,886,682	1,803,102	1,803,102	1,937,600
(03113) UNEMPLOYMENT INSURANCE	68,102	60,000	60,000	93,500
(03114) VISION INSURANCE	102,233	101,300	101,300	150,000
(03115) DENTAL INSURANCE	1,024,189	1,053,200	1,053,200	1,200,000
(03117) SECTION 125 CAFETERIA PLAN	295,378	273,000	273,000	340,000
(03118) POST-RETIREMENT INSURANCE	512,530	2,574,200	2,574,200	2,384,060
(03322) VEHICLE REPLACEMENT	1,592,160	9,695,999	9,395,593	6,676,350
(00299) MISCELLANEOUS SPECIAL REVENUES	835,056	511,428	511,428	8,000
(00604) GENERAL TRUST FUNDS	30,728	8,525	8,089	7,000
(00611) PRIVATE PURPOSE TRUST FUNDS	16,605	41,760	32,400	11,610
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>\$ 9,674,573</b>	<b>\$ 19,944,115</b>	<b>\$ 19,533,913</b>	<b>\$ 16,544,970</b>

<b>RESOURCES</b>	<b>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
SALARIES, WAGES, BENEFITS	\$ 512,530	\$ 2,574,200	\$ 2,574,200	\$ 2,384,060
MATERIALS, SUPPLIES, SERVICES	7,569,883	7,673,916	7,564,120	7,484,560
CAPITAL OUTLAYS	1,592,160	9,695,999	9,395,593	6,676,350
REIMBURSED EXPENDITURES	0	0	0	0
<b>TOTAL NET RESOURCES REQUIRED</b>	<b>\$ 9,674,573</b>	<b>\$ 19,944,115</b>	<b>\$ 19,533,913</b>	<b>\$ 16,544,970</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>2004-2005 ACTUAL</b>	<b>2005-2006 AMENDED</b>	<b>2005-2006 DEPT EST</b>	<b>2006-2007 BUDGET</b>
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	357,471	429,165	429,165	617,750
NET GENERAL FUND - COMMUNITY GRANTS	35,000	30,000	30,000	30,000
NET INSURANCE FUNDS	6,807,553	9,227,238	9,127,238	9,194,260
NET AUTOMOTIVE REPLACEMENT FUND	1,592,160	9,695,999	9,395,593	6,676,350
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	835,056	511,428	511,428	8,000
NET TRUST FUNDS	47,333	50,285	40,489	18,610
<b>TOTAL DEPARTMENT FUNDING</b>	<b>\$ 9,674,573</b>	<b>\$ 19,944,115</b>	<b>\$ 19,533,913</b>	<b>\$ 16,544,970</b>

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
<b>PROGRAM:</b> To assist in the support of community service organizations.				
<b>PROGRAM OBJECTIVES:</b> To donate funds to various organizations that benefit the Roseville community.				
PROGRAMS	2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
A Touch of Understanding	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Advocacy, Resources & Choices (Infant hearing aid scholarships)	-	-	-	4,500
Advocacy, Resources & Choices	25,000	12,000	12,000	-
Banqueting Table	-	-	-	4,305
Big Brothers / Big Sisters	-	-	-	15,000
Blue Oaks School Parent Teacher Club (Library books)	-	-	-	5,000
Child Abuse Prevention Council	20,000	15,310	15,310	27,600
City of Roseville - Parks, Rec. & Libraries -Kids Health and Fitness Expo	-	-	-	5,000
City of Roseville - Parks, Rec. & Libraries-Recreation Program Assistance	10,000	8,000	8,000	12,000
City of Roseville Police Department- Project Lifesaver	-	-	-	23,900
Community Resources Council - Programs to Feed Hungry	-	-	-	30,000
Community Resources Council - Nutrition Center	25,000	25,000	25,000	-
Community Resources Council - Senior Citizens Service Network	19,000	-	-	-
Community Grants - Miscellaneous discretionary	5,000	-	-	-
Cooley Middle School Parent Teach Club	-	4,500	4,500	-
Council Directed Programs	11,200	15,000	15,000	15,000
First Presbyterian Church of Roseville - Community Bach Concert	-	-	-	5,000
Friends of Roseville Library-Family Literacy Project	-	-	-	5,000
Gathering Inn - Expand Program	1,000	27,070	27,070	29,849
Gathering Inn - REACH / Laundry Equipment	-	2,400	2,400	-
Golden Sierra Life Skills - KIND / Support Scholarship Fund	-	4,500	4,500	-
Golden Sierra Life Skills - KARE / Kids at Risk Education	-	11,470	11,470	-
Homeless Voucher Program - Salvation Army	30,000	30,000	30,000	30,000
Lazarus Project - Transitional Home	-	25,000	25,000	30,000
Lighthouse Counseling and Family Resource Ctr - Lincoln and Sheridan	-	-	-	5,000
Magic Circle Repertory Theatre - Concerts for Children and Families	-	-	-	15,000
Magic Circle Repertory Theatre - Theatre for the Schools	28,241	15,000	15,000	-
Miscellaneous returned grants from prior year	(4,729)	-	-	-
North Roseville R.E.C. Center	22,000	-	-	-
Oakmont High School - Health Careers Academy	-	-	-	20,000
Oakmont High School Track Team	5,550	-	-	-
PEACE for Families - Operating Support	25,000	28,350	28,350	30,000
Peoples Christian Church	3,829	-	-	-
Performing Arts of Roseville - Music in the Park & Performing Arts in School	15,000	15,000	15,000	15,000
Placer County Law Enforcement Chaplaincy	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 266,091	\$ 293,600	\$ 293,600	\$ 382,154

# PROGRAM PERFORMANCE BUDGET

Fiscal Year 2006 - 2007

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)			
PROGRAMS		2004-2005 ACTUAL	2005-2006 TARGET	2005-2006 DEPT EST	2006-2007 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 266,091	\$ 293,600	\$ 293,600	\$ 382,154
Placer County Multi-Disciplinary Interview Center		23,855	24,400	24,400	26,700
Placer County Office of Education - Foster Youth Services, Film Series		-	4,700	4,700	4,950
Placer County Office of Education - Foster Youth Services, Youth Guitar Program		-	4,140	4,140	4,850
Placer Family Housing (Acres of Hope) Housing for Homeless Women, Children		-	-	-	10,000
Placer County Peer Court - Parent Project Scholarships		-	-	-	10,000
Placer County SPCA - Spray / Neuter Assistance Program		4,125	-	-	-
Placer Independent Resource Services - Assistive Technology		-	12,000	12,000	8,000
Roseville Arts - Equipment for Children's Gallery / Workshop		-	-	-	30,000
Roseville Arts Center		4,200	-	-	-
Roseville City School District - AVID Academic Support for Low Income		-	-	-	28,800
Roseville City School District - P.E.A.R.		25,000	15,000	15,000	-
Roseville Community Concert Band		-	1,700	1,700	-
Roseville Employees Annual Charitable Hearts - REACH / Prior Year		1,000	-	-	-
Roseville Historical Society - Flagpoles at Veterans Park		-	-	-	14,000
Roseville Home Start		12,000	-	-	-
Roseville Joint Union HS District - Woodcreek Nature Center		-	-	-	-
Roseville Police Activities League (PAL)		12,000	16,000	16,000	10,000
Sacramento Philharmonic Orchestra-Educational Concerts		-	-	-	10,000
Salvation Army - Children Summer Camp		-	4,125	4,125	-
Science and Technology Access Center - STAC / After School Drop In		-	20,000	20,000	-
Science and Technology Access Center - STAC / Senior Literacy Classes		-	3,500	3,500	-
Senior Independent Services - Friendly Visitor Program		9,200	-	-	10,000
Senior Independent Services - Meals on Wheels		-	-	-	5,000
Senior Independent Services - Senior Transportation Services		-	-	-	3,796
Senior LIFE Center		-	-	-	2,000
Sierra Council on Alcoholism and Drug Dependence		-	15,000	15,000	25,000
Sierra Family Services		25,000	20,000	20,000	27,500
St. Vincent de Paul / Health & Hygiene		10,000	10,000	10,000	20,000
Teens Matter, Inc. - Classes to build teens self-esteem		-	-	-	5,000
Tommy Apostolos Charity Fund		-	15,000	15,000	10,000
TOTAL COMMUNITY GRANTS		\$ 392,471	\$ 459,165	\$ 459,165	\$ 647,750
RESOURCES REQUIRED		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
MATERIALS, SUPPLIES, SERVICES		\$ 392,471	\$ 459,165	\$ 459,165	\$ 647,750
TOTAL RESOURCES		\$ 392,471	\$ 459,165	\$ 459,165	\$ 647,750
FUNDING SUMMARY		2004-2005 ACTUAL	2005-2006 AMENDED	2005-2006 DEPT EST	2006-2007 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 356,471	\$ 388,300	\$ 388,300	\$ 514,999
CITIZEN'S BENEFIT TRUST - REACH GRANTS & AUTOMALL		1,000	40,865	40,865	102,751
NET GENERAL FUND		35,000	30,000	30,000	30,000
TOTAL FUNDING REQUIRED		\$ 392,471	\$ 459,165	\$ 459,165	\$ 647,750

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# **CAPITAL IMPROVEMENT PROJECTS**

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# CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2007 - 2011

	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
PUBLIC BUILDING PROJECTS	\$21,961,721	\$16,519,022	\$30,430,000	\$0	\$0	\$0	\$68,910,743
GENERAL PROJECTS	2,980,062	3,797,190	932,590	524,280	239,400	252,100	8,725,622
DRAINAGE PROJECTS	145,129	328,200	110,000	110,000	110,000	110,000	913,329
STREET PROJECTS	64,376,239	11,134,825	14,404,470	9,541,440	6,818,760	5,095,000	111,370,734
WATER PROJECTS	38,114,661	11,996,540	21,744,489	1,114,350	1,764,980	325,000	75,060,020
WASTEWATER PROJECTS	2,356,707	4,045,000	200,000	200,000	200,000	200,000	7,201,707
PARK PROJECTS	1,864,393	3,428,610	115,000	115,000	115,000	115,000	5,753,003
GOLF COURSE PROJECTS	15,000	30,000	0	0	0	0	45,000
ELECTRIC PROJECTS	186,488,771	38,183,315	22,485,000	11,380,000	9,250,000	8,024,000	275,811,086
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS</b>	<b>\$318,302,683</b>	<b>\$89,462,702</b>	<b>\$90,421,549</b>	<b>\$22,985,070</b>	<b>\$18,498,140</b>	<b>\$14,121,100</b>	<b>\$553,791,244</b>



# **Status of Major Ongoing Projects**

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## **Public Buildings**

### **North Central Fire Station (10001 / 001001)**

Fire Station to serve the North Central area of Roseville.

Funding: Fire Facilities Fund \$ 4,125,000

Estimated completion date: Mid 2007

## **Street Projects**

### **Cirby / Riverside Cirby Widening to Foothills (20004 / 972505)**

Construct northbound triple left turn lanes and eastbound dual right turn lanes at Cirby/Riverside, widen Cirby to six lanes from Riverside to Foothills and widen the Cirby/Foothills intersection.

Funding: Traffic Mitigation Fee \$ 8,100,000

Estimated completion date: Fall 2008

### **Eureka / I-80 On-Ramp (20004 / 012502)**

Adds fourth lane to westbound Eureka approaching the eastbound I-80 on-ramp. Includes widening the Miner's Ravine bridge.

Funding: Traffic Mitigation Fee \$ 3,135,000

Estimated completion date: Fall 2008

### **Reserve Drive Extension (20002 / 012501)**

Realignment of Berry Street and the extension of Reserve Drive.

Funding: Gas Tax	\$ 600,000
Water Rehab	300,000
Wastewater Rehab	200,000
General Fund	4,800,000
Total	<u>\$ 5,900,000</u>

Estimated completion date: Fall 2006

## **Water Projects**

### **Northridge Water Line (30002 / 033003)**

Construction of approximately 12,000 linear feet of 24 inch and 36-inch water main along North Antelope Road, PFE Road, Cook Riolo Road and Booth Road to connect the City of Roseville with the Northridge Water District's distribution system.

Funding: Water Construction Fund	\$ 5,023,160
Department of Water Resources-Grant	2,100,000
Total	<u>\$ 7,123,160</u>

Estimated completion date: Summer 2006

### **NE Water Storage Reservoir Replacement (30003 / 043005)**

Replacement of six million gallon reservoir. The new reservoir will be built to meet current codes.

Funding: Loan from Water Construction Fund to Water Rehabilitation Fund \$ 4,240,000

Estimated completion date: Summer 2008

# **PUBLIC BUILDING PROJECTS**

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# **PUBLIC BUILDING PROJECTS**

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
MAIDU INTERPRETIVE CENTER	10001 / 951004	\$1,370,534	\$2,039,022	\$1,000,000	\$0	\$0	\$0	\$4,409,556
HP REZONE FIRE STATION	10001 / 011005	600,000	725,000	3,525,000	0	0	0	4,850,000
MAHANY BRANCH LIBRARY / UTILITY EDUCATION CENTI	10001 / 021001	6,759,200	5,000,000	0	0	0	0	11,759,200
NC / HRN CENTER AND INDOOR POOL	10001 / 041001	6,000,000	585,000	2,915,000	0	0	0	9,500,000
POLICE DEPARTMENT EXPANSION	10001 / 051001	435,000	2,775,000	5,790,000	0	0	0	9,000,000
MAIN LIBRARY REMODEL	10001 / 051003	369,000	575,000	700,000	0	0	0	1,644,000
VEHICLE MAINTENANCE OFFICE REMODEL	10001 / 061006	50,000	25,000	0	0	0	0	75,000
CIVIC CENTER EXPANSION	10001 / 061009	\$1,800,000	500,000	15,000,000	0	0	0	17,300,000
VEHICLE MAINTENANCE GARAGE EXPANSION	10001 / 071001	0	1,360,000	1,500,000	0	0	0	2,860,000
SIGNAL TECH OFFICE EXPANSION	10001 / 071004	0	85,000	0	0	0	0	85,000
EU ADMINISTRATION MEZZANINE	10001 / 071005	0	150,000	0	0	0	0	150,000
FIRE TRAINING CENTER	10001 / 071006	4,577,987	2,700,000	0	0	0	0	7,277,987
<b>TOTAL</b>		<b>\$21,961,721</b>	<b>\$16,519,022</b>	<b>\$30,430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,910,743</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 951004	Jul-98
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
MAIDU INTERPRETIVE CENTER		Dec-07

### 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.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$802	\$0	\$0	\$0	\$0	\$0	\$802
Architectural/Engineering Services	210,470	100,000	0	0	0	0	310,470
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	3,464	0	0	0	0	0	3,464
Construction	1,155,798	1,807,500	1,000,000	0	0	0	3,963,298
Other	0	131,522	0	0	0	0	131,522
<b>TOTAL</b>	<b>\$1,370,534</b>	<b>\$2,039,022</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,409,556</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
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	231,522
City Wide Park Fund	653,000	0	0	0	0	0	653,000
St Grant (URCC-2007/CICHE-2008)	0	807,500	1,000,000	0	0	0	1,807,500
Public Facilities Fund	0	1,000,000	0	0	0	0	1,000,000
Donations	13,000	0	0	0	0	0	13,000
<b>TOTAL</b>	<b>\$1,370,534</b>	<b>\$2,039,022</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,409,556</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 011005	Jul-00
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
HP REZONE FIRE STATION		Jul-09

**DESCRIPTION:**

New Fire Station to serve the west area of the City of Roseville to be located near Blue Oaks Blvd. and the North Specific Plan area.

Site acquisition June 2006 per Development Agreement.

The design, architectural and engineering services to be completed November 2007.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	200,000	0	0	0	0	0	200,000
Site Acquisition & Preparation	398,209	250,000	0	0	0	0	648,209
Material / Equipment / Furniture	1,791	425,000	0	0	0	0	426,791
Construction	0	0	3,525,000	0	0	0	3,525,000
Other	0	50,000	0	0	0	0	50,000
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$725,000</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,850,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Fire Facilities Fund	\$450,000	\$475,000	\$3,525,000	\$0	\$0	\$0	\$4,450,000
Developer Contribution	150,000	250,000	0	0	0	0	400,000
<b>TOTAL</b>	<b>\$600,000</b>	<b>\$725,000</b>	<b>\$3,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,850,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 021001	Jul-02
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
MAHANY BRANCH LIBRARY / UTILITY EDUCATION CENTER		Apr-07

### DESCRIPTION

This project is a 31,000 square foot branch library and utility education center located next to the Sports Center at Mahany Park.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	500,000	0	0	0	0	0	500,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	700,000	0	0	0	0	0	700,000
Construction	5,559,200	5,000,000	0	0	0	0	10,559,200
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$6,759,200</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,759,200</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Public Facilities Fund	\$6,368,110	\$750,000	\$0	\$0	\$0	\$0	7,118,110
Library	200,000	0	0	0	0	0	200,000
City Wide Park Fund	191,090	1,500,000	0	0	0	0	1,691,090
Roseville City Utilities	0	1,750,000	0	0	0	0	1,750,000
PEG Cable Franchise Fee	0	500,000	0	0	0	0	500,000
Pooled Unit Transfer Fee	0	500,000	0	0	0	0	500,000
<b>TOTAL</b>	<b>\$6,759,200</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,759,200</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 041001	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
NC / HRN CENTER AND INDOOR POOL	Jun-08	

### 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.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	250,000	585,000	0	0	0	0	835,000
Site Acquisition & Preparation	50,000	0	0	0	0	0	50,000
Material / Equipment / Furniture	100,000	0	0	0	0	0	100,000
Construction	5,000,000	0	2,915,000	0	0	0	7,915,000
Other	500,000	0	0	0	0	0	500,000
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$585,000</b>	<b>\$2,915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Public Facilities Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
City Wide Park Funds	5,000,000	585,000	2,915,000	0	0	0	8,500,000
<b>TOTAL</b>	<b>\$6,000,000</b>	<b>\$585,000</b>	<b>\$2,915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 051001	Jul-04
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
POLICE DEPARTMENT EXPANSION		Feb-08

### DESCRIPTION

Expansion of the Police Department.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	250,000	0	40,000	0	0	0	290,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	750,000	0	0	0	750,000
Construction	185,000	2,775,000	5,000,000	0	0	0	7,960,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$435,000</b>	<b>\$2,775,000</b>	<b>\$5,790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Public Facilities Fund	\$435,000	\$2,775,000	\$5,790,000	\$0	\$0	\$0	\$9,000,000
<b>TOTAL</b>	<b>\$435,000</b>	<b>\$2,775,000</b>	<b>\$5,790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 051003	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
MAIN LIBRARY REMODEL	Mar-08	

### DESCRIPTION

Comprehensive remodeling of the Main Library (HVAC, electric and circulation desk).

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	19,760	75,000	0	0	0	0	94,760
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	349,240	500,000	700,000	0	0	0	1,549,240
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$369,000</b>	<b>\$575,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehabilitation Fund	\$369,000	\$575,000	\$700,000	\$0	\$0	\$0	\$1,644,000
<b>TOTAL</b>	<b>\$369,000</b>	<b>\$575,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 061006	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
VEHICLE MAINTENANCE OFFICE REMODEL	Jan-06	

### DESCRIPTION

To provide appropriate office and working space to facilitate vehicle maintenance management operations.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	25,000	0	0	0	0	25,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	0	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehabilitation Fund	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$75,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 061009	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CIVIC CENTER EXPANSION		

### DESCRIPTION

Land acquisition, design and construction of Civic Center Expansion.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	800,000	500,000	0	0	0	0	1,300,000
Site Acquisition & Preparation	1,000,000	0	0	0	0	0	1,000,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	15,000,000	0	0	0	15,000,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$500,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,300,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Public Facilities Fund	\$1,800,000	\$500,000	\$15,000,000	\$0	\$0	\$0	\$17,300,000
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$500,000</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,300,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 071001	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
VEHICLE MAINTENANCE GARAGE EXPANSION	Mar-08	

### DESCRIPTION

Expansion of vehicle maintenance garage.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	360,000	0	0	0	0	360,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	200,000	0	0	0	200,000
Construction	0	1,000,000	1,300,000	0	0	0	2,300,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,860,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Transit	\$0	\$360,000	\$1,500,000	\$0	\$0	\$0	\$1,860,000
Public Facilities Fund	0	1,000,000	0	0	0	0	1,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,860,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 071004	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SIGNAL TECH OFFICE EXPANSION	Jun-07	

### DESCRIPTION

Additional work space.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	85,000	0	0	0	0	85,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 071005	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
EU ADMINISTRATION MEZZANINE	Jun-07	

### DESCRIPTION

Remodel of EU Administration mezzanine area at the Corp Yard.

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COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	0	20,000	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	120,000	0	0	0	0	120,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Wastewater Rehabilitation	0	75,000	0	0	0	0	75,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 071006	Jul-05
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
FIRE TRAINING CENTER		Summer 2007

### DESCRIPTION

Includes architectural services for Programming/Schematic Design and Design Development of a permanent classroom facility that is capable of accommodating training classes in basic firefighting, EMS, Hazardous Materials, per-incident planning, video/computer training and training in the use of tools and equipment.

Revenue generated with use agreements and contracts will offset operating expenses of the facility. Construction expenses may partially be offset through reimbursement agreements and grants. (Expect \$3M contribution from Sierra College).

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COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	574,776	0	0	0	0	0	574,776
Site Acquisition & Preparation	150,000	0	0	0	0	0	150,000
Material / Equipment / Furniture	248,211	0	0	0	0	0	248,211
Construction	3,500,000	2,700,000	0	0	0	0	6,200,000
Other	105,000	0	0	0	0	0	105,000
<b>TOTAL</b>	<b>\$4,577,987</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,277,987</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Fire Facilities Fund	\$4,577,987	\$2,700,000	\$0	\$0	\$0	\$0	\$7,277,987
<b>TOTAL</b>	<b>\$4,577,987</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,277,987</b>



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# **GENERAL PROJECTS**

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## GENERAL PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
PLANNING - FULL COST PROJECTS	90111-90160	5,769,146	851,000	0	0	0	0	6,620,146
SPECIAL STUDIES - ENGINEERING	90125-90135	\$365,000	\$1,298,000	\$0	\$0	\$0	\$0	\$1,663,000
WALL / FENCE REPAIRS	91001	0	50,000	50,000	50,000	50,000	50,000	250,000
TREE MITIGATION	91003 / 91004	262,000	707,500	0	0	0	0	969,500
ADA COMPLIANCE	91005	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CITY WIDE TRAFFIC MODEL UPDATE	90003 / 969001	971,855	50,000	0	0	0	0	1,021,855
GEOGRAPHIC INFORMATION SYSTEM (CITYWIDE)	90001 / 989001	941,733	162,500	109,200	184,800	139,400	152,100	1,689,733
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	145,000	40,000	40,000	40,000	0	0	265,000
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	100,000	50,000	200,000	0	0	0	350,000
BIKEWAY MASTER PLAN	90004 / 069003	144,474	20,000	20,000	20,000	0	0	204,474
TELEPHONE TECHNOLOGY REPLACEMENT PROJECT	90001 / 079001	0	518,190	463,390	179,480	0	0	1,161,060
<b>TOTAL</b>		<b>\$2,980,062</b>	<b>\$3,797,190</b>	<b>\$932,590</b>	<b>\$524,280</b>	<b>\$239,400</b>	<b>\$252,100</b>	<b>\$7,874,622</b>

# CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90111, 90112, 90160	
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
PLANNING - FULL COST PROJECTS		ANNUAL PROJECTS

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$5,769,146	\$851,000	\$0	\$0	\$0	\$0	\$6,620,146
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$5,769,146</b>	<b>\$851,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,620,146</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Contribution by Developer	\$5,769,146	\$851,000	\$0	\$0	\$0	\$0	\$6,620,146
<b>TOTAL</b>	<b>\$5,769,146</b>	<b>\$851,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,620,146</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90125, 90130, 90132, 90135	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SPECIAL STUDIES - ENGINEERING	ANNUAL PROJECT	

**DESCRIPTION:**

90125 Traffic Study \$ 100,000

90130 Plan Check / Inspection Consultant \$ 400,000

90132 Engineering Studies \$ 40,000

90135 Plan Check / Inspection - Consolidated \$ 785,000

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	365,000	1,298,000	0	0	0	0	1,663,000
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$1,298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,663,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Contribution by Developer	\$365,000	\$1,298,000	\$0	\$0	\$0	\$0	\$1,663,000
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$1,298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,663,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

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

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Architectural/Engineering Services	0	10,000	10,000	10,000	10,000	10,000	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	35,000	35,000	35,000	35,000	35,000	175,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
GENERAL		91003 / 91004						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
TREE MITIGATION		ANNUAL PROJECT						
DESCRIPTION:								
Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996.								
Woodcreek Nature Center (Oak Tree Nursery)	1,200	Roseville Shade Tree Program					5,000	
Park Maintenance	10,000	Educational Programs					6,000	
Wood Creek and Diamond Oaks Golf Courses	1,500	Native Oak Woodland Project					15,000	
Mahany Park	1,800	Riverside Project					300,000	
Pineshi Sr. Park	3,000	Historic District Project					350,000	
Goto Park	4,000	Civic Center					5,000	
Suntree Park	2,000							
Lunardi Park	3,000							
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Other	262,000		707,500	0	0	0	0	969,500
TOTAL		\$262,000	\$707,500	\$0	\$0	\$0	\$0	\$969,500
SOURCE OF FUNDS		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Native Oak Tree Propagation Fund		\$13,000	\$34,500	\$0	\$0	\$0	\$0	\$47,500
Non-Native Oak Tree Propagation		249,000	673,000	0	0	0	0	922,000
TOTAL		\$262,000	\$707,500	\$0	\$0	\$0	\$0	\$969,500



# CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

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

[illegible][illegible]

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90003 / 969001	Mar-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CITY WIDE TRAFFIC MODEL UPDATE	Jan-07	

**DESCRIPTION:**

This update will include the West Roseville Specific Plan, a revised capital improvement program, fee schedule and will consider 2015 and 2020 development levels.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$63,279	\$0	\$0	\$0	\$0	\$0	\$63,279
Architectural/Engineering Services	902,729	50,000	0	0	0	0	952,729
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	5,802	0	0	0	0	0	5,802
Construction	0	0	0	0	0	0	0
Other	45	0	0	0	0	0	45
<b>TOTAL</b>	<b>\$971,855</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,021,855</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation	\$971,855	\$50,000	\$0	\$0	\$0	\$0	\$1,021,855
<b>TOTAL</b>	<b>\$971,855</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,021,855</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$100,362	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$175,362
Architectural/Engineering Services	288,753	107,000	7,700	121,300	30,900	88,600	644,253
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	538,475	35,000	81,000	43,000	88,000	43,000	828,475
Construction	0	0	0	0	0	0	0
Other	14,143	5,500	5,500	5,500	5,500	5,500	41,643
<b>TOTAL</b>	<b>\$941,733</b>	<b>\$162,500</b>	<b>\$109,200</b>	<b>\$184,800</b>	<b>\$139,400</b>	<b>\$152,100</b>	<b>\$1,689,733</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$188,347	\$32,500	\$21,840	\$36,960	\$27,880	\$30,420	\$337,947
Water Fund	141,260	24,375	16,380	27,720	20,910	22,815	253,460
Wastewater Fund	141,260	24,375	16,380	27,720	20,910	22,815	253,460
Fire Facility Fund	188,347	0	0	0	0	0	188,347
General Fund	282,520	81,250	54,600	92,400	69,700	76,050	656,520
<b>TOTAL</b>	<b>\$941,733</b>	<b>\$162,500</b>	<b>\$109,200</b>	<b>\$184,800</b>	<b>\$139,400</b>	<b>\$152,100</b>	<b>\$1,689,733</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-09	

**DESCRIPTION:**

Repair and resurface Class I bike lanes.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$12,500	\$4,000	\$4,000	\$4,000	\$0	\$0	\$24,500
Architectural/Engineering Services	12,500	4,000	4,000	4,000	0	0	24,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	120,000	32,000	32,000	32,000	0	0	216,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Transportation Fund	\$145,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$265,000
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90001 / 059001	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CITY FACILITIES SECURITY IMPROVEMENTS	Jun-08	

**DESCRIPTION:**

To provide improvement to security in all city facilities.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	23,690	0	0	0	0	0	23,690
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	26,310	0	0	0	0	0	26,310
Construction	0	0	0	0	0	0	0
Other	50,000	50,000	200,000	0	0	0	300,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
CIP Rehab Fund	\$100,000	\$50,000	\$200,000	\$0	\$0	\$0	\$350,000
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 069003	Jul-96
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BIKEWAY MASTER PLAN	Jun-09	

**DESCRIPTION:**

Prepare updated Bikeway Master Plan.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	144,474	20,000	20,000	20,000	0	0	204,474
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>\$144,474</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,474</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Transportation Fund	\$134,255	\$20,000	\$10,000	\$20,000	\$0	\$0	\$184,255
Developer Contribution	10,219	0	10,000	0	0	0	20,219
<b>TOTAL</b>	<b>\$144,474</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,474</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90001 / 079001	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
TELEPHONE TECHNOLOGY REPLACEMENT PROJECT	Jun-09	

**DESCRIPTION:**

Migrate the city to new telephone technology.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	518,190	463,390	179,480	0	0	1,161,060
<b>TOTAL</b>	<b>\$0</b>	<b>\$518,190</b>	<b>\$463,390</b>	<b>\$179,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,060</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General Fund	\$0	\$218,190	\$213,390	\$79,480	\$0	\$0	\$511,060
Golf Course Construction	0	12,140	10,110	4,040	0	0	26,290
Solid Waste	0	6,220	5,190	2,070	0	0	13,480
Wastewater Operations	0	8,390	99,590	39,840	0	0	147,820
Water Rehabilitation	0	53,740	0	0	0	0	53,740
Water Operations	0	57,370	0	0	0	0	57,370
Electric	0	162,140	135,110	54,050	0	0	351,300
<b>TOTAL</b>	<b>\$0</b>	<b>\$518,190</b>	<b>\$463,390</b>	<b>\$179,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,060</b>

# **DRAINAGE PROJECTS**



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## DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>TOTAL PROJECT</u>
STORM WATER MANAGEMENT	21001	\$145,129	\$153,200	\$110,000	\$110,000	\$110,000	\$110,000	\$738,329
NORTHWEST DRAIN CHANNEL REPAIR	20001 / 072001	0	175,000	0	0	0	0	175,000
<b>TOTAL</b>		<b>\$145,129</b>	<b>\$328,200</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$913,329</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
DRAINAGE	21001	
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
STORM WATER MANAGEMENT		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	\$115,000
Software	17,000
Stormdrain Improvements	10,000
Drainage Studies	10,000
Printing / mailing Alert & Flood brochures	1,000
Books and subscriptions	200

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	142,463	125,000	100,000	100,000	100,000	100,000	667,463
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	17,000	0	0	0	0	17,000
Construction	2,666	10,000	10,000	10,000	10,000	10,000	52,666
Other	0	1,200	0	0	0	0	1,200
<b>TOTAL</b>	<b>\$145,129</b>	<b>\$153,200</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$738,329</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General Fund	\$145,129	\$136,200	\$110,000	\$110,000	\$110,000	\$110,000	\$721,329
Pleasant Grove Drainage Fund	0	17,000	0	0	0	0	17,000
<b>TOTAL</b>	<b>\$145,129</b>	<b>\$153,200</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$738,329</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
DRAINAGE	20001 / 072001	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
NORTHWEST DRAIN CHANNEL REPAIR	Nov-07	

**DESCRIPTION:**

Repair damaged drainage channel in northwest Roseville.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services	0	20,000	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	150,000	0	0	0	0	150,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General Fund	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

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# **STREET PROJECTS**

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## STREET PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
ROADWAY MAINTENANCE IMPROVEMENTS	21501	\$8,134,500	\$2,000,000	\$3,200,000	\$4,000,000	\$3,900,000	\$3,900,000	\$25,134,500
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	2,666,425	1,602,000	350,000	350,000	350,000	350,000	5,668,425
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	159,000	80,000	80,000	80,000	80,000	80,000	559,000
TRAFFIC MODELING / FEES	21505	37,350	30,000	30,000	30,000	30,000	30,000	187,350
ADA COMPLIANCE IN R/W	21507	80,000	80,000	80,000	80,000	80,000	80,000	480,000
TRAFFIC SIGNAL COORDINATION	21520	0	50,000	50,000	50,000	50,000	50,000	250,000
ROSEVILLE TRAFFIC MONITORING SYSTEM	20004 / 942506	2,096,185	300,000	105,000	105,000	105,000	105,000	2,816,185
ATKINSON BRIDGE REPLACEMENT	20004 / 942520	4,114,649	1,000,000	0	0	0	0	5,114,649
DOUGLAS / I 80 INTERCHANGE	20004 / 972506	36,540,000	2,600,000	0	0	0	0	39,140,000
DEVELOPER REIMBURSEMENTS	20004 / 002503	8,141,273	880,000	500,000	500,000	500,000	500,000	11,021,273
RSTP-FUNDED ROADWAY RESURFACING	20002 / 062501	1,587,000	0	1,570,000	0	1,570,000	0	4,727,000
VERNON / RIVERSIDE /DOUGLAS IMPROVEMENTS	20004 / 062502	300,000	400,000	0	0	0	0	700,000
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	20008 / 062901	519,857	132,825	139,470	146,440	153,760	0	1,092,352
RADAR SPEED LIMIT SIGNS	20001 / 072501	0	80,000	100,000	0	0	0	180,000
ATKINSON / PFE WIDENING	20004 / 072502	0	1,000,000	4,000,000	3,000,000	0	0	8,000,000
WASHINGTON / ALL AMERICAN INTX IMPROVEMENTS	20004 / 072503	0	100,000	200,000	500,000	0	0	800,000
PLEASANT GROVE/HWY 65 PHASE 2	20004 / 072504	0	800,000	4,000,000	700,000	0	0	5,500,000
<b>TOTAL</b>		<b>\$64,376,239</b>	<b>\$11,134,825</b>	<b>\$14,404,470</b>	<b>\$9,541,440</b>	<b>\$6,818,760</b>	<b>\$5,095,000</b>	<b>\$111,370,734</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
STREET		21501						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
ROADWAY MAINTENANCE IMPROVEMENTS		ANNUAL PROJECT						
DESCRIPTION:		AC Overlay						
Resurface the following streets / areas:		Cirby (Rocky Ridge to city limit)						
Cape		Micropave						
Coloma		Rocky Ridge (Douglas to Roseville Parkway)				Douglas (RockyRidge to Sierra College)		
Sierra Gardens / Loretto		Lead Hill (180 to Roseville Parkway)				Junction (Woodcreek Oaks to Foothills)		
Oakridge								
Champion Oaks								
Bonded Wearing Course								
Eureka (Sunrise to Sierra College)								
Roseville Parkway (Douglas to Eureka)								
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor		\$138,500	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,388,500
Architectural/Engineering Services		209,000	50,000	50,000	50,000	50,000	50,000	459,000
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		137,000	100,000	100,000	100,000	100,000	100,000	637,000
Construction		7,550,000	1,600,000	2,800,000	3,600,000	3,500,000	3,500,000	22,550,000
Other		100,000	0	0	0	0	0	100,000
TOTAL		\$8,134,500	\$2,000,000	\$3,200,000	\$4,000,000	\$3,900,000	\$3,900,000	\$25,134,500

SOURCE OF FUNDS		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Gas Tax Fund		\$8,134,500	2,000,000	3,200,000	4,000,000	3,900,000	3,900,000	\$25,134,500
TOTAL		\$8,134,500	\$2,000,000	\$3,200,000	\$4,000,000	\$3,900,000	\$3,900,000	\$25,134,500

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
STREET		21503								
PROJECT TITLE:		TENTATIVE COMPLETION DATE:								
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS		ANNUAL PROJECT								
DESCRIPTION:										
Installs and / or modifies traffic signals each year.										
Foothills / Main -- dual lefts										
Riverside / Darling -- widening										
Roseville Parkway / Pleasant Grove -- triple lefts										
Washington / Main										
Washington / Oak										
ITS Conversions										
Signal Equipment for developer signals										
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT		
Labor		\$30,000	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$70,000		
Architectural/Engineering Services		91,333	15,000	15,000	15,000	15,000	15,000	166,333		
Site Acquisition & Preparation		0	0	0	0	0	0	0		
Material / Equipment / Furniture		0	0	0	0	0	0	0		
Construction		2,329,907	1,567,000	330,000	330,000	330,000	330,000	5,216,907		
Other		215,185	0	0	0	0	0	215,185		
TOTAL		\$2,666,425	\$1,602,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,668,425		
SOURCE OF FUNDS										
Traffic Mitigation Fund		\$2,666,425	\$1,602,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,668,425		
TOTAL		\$2,666,425	\$1,602,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,668,425		

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21504	
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
CURB / GUTTER / SIDEWALK REPLACEMENT		ANNUAL PROJECT

**DESCRIPTION:**

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
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	155,000	76,000	76,000	76,000	76,000	76,000	535,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$159,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$559,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
General Fund	\$159,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$559,000
<b>TOTAL</b>	<b>\$159,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$559,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	21505	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
TRAFFIC MODELING / FEES	ANNUAL PROJECT	

**DESCRIPTION:**

This project covers time and materials for staff to address traffic modeling and traffic fee issues generated by land development.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	37,350	30,000	30,000	30,000	30,000	30,000	187,350
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>\$37,350</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$187,350</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$37,350	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$187,350
<b>TOTAL</b>	<b>\$37,350</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$187,350</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

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

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
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	76,000	76,000	76,000	76,000	76,000	76,000	456,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$480,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehab Fund	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$480,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	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>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Signal Coordination Fund	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 942506	Apr-90
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
ROSEVILLE TRAFFIC MONITORING SYSTEM		Jun-11

**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 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$232,044	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$257,044
Architectural/Engineering Services	418,573	20,000	0	0	0	0	438,573
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	117,918	245,000	100,000	100,000	100,000	100,000	762,918
Construction	1,287,847	30,000	0	0	0	0	1,317,847
Other	39,803	0	0	0	0	0	39,803
<b>TOTAL</b>	<b>\$2,096,185</b>	<b>\$300,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$2,816,185</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fee	\$1,971,185	\$300,000	\$105,000	\$105,000	\$105,000	\$105,000	\$2,691,185
ISTEA	125,000	0	0	0	0	0	125,000
<b>TOTAL</b>	<b>\$2,096,185</b>	<b>\$300,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$2,816,185</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 942520	Jul-94
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
ATKINSON BRIDGE REPLACEMENT		Nov-07

**DESCRIPTION:**

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$150,464	\$0	\$0	\$0	\$0	\$0	\$150,464
Architectural/Engineering Services	603,800	0	0	0	0	0	603,800
Site Acquisition & Preparation	180,438	0	0	0	0	0	180,438
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	3,179,947	1,000,000	0	0	0	0	4,179,947
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$4,114,649</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,114,649</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$4,114,649	\$200,000	\$0	\$0	\$0	\$0	\$4,314,649
HBRR Federal Funds	0	800,000	0	0	0	0	800,000
<b>TOTAL</b>	<b>\$4,114,649</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,114,649</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 972506	Mar-97
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
DOUGLAS / I 80 INTERCHANGE		Dec-07

**DESCRIPTION:**

Construct Phase 2 and 3 of the Modified Blue Alternative at Douglas / I-80.

Construction began in February 2004 and was substantially complete in November 2005.

Fiscal year 2006-07 request is to fund remaining cost balances including contract change orders.

<i><b>COST ESTIMATE</b></i>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$243,583	\$0	\$0	\$0	\$0	\$0	\$243,583
Architectural/Engineering Services	4,398,448	0	0	0	0	0	4,398,448
Site Acquisition & Preparation	3,050,483	0	0	0	0	0	3,050,483
Material / Equipment / Furniture	19,759	0	0	0	0	0	19,759
Construction	27,283,167	2,600,000	0	0	0	0	29,883,167
Other	1,544,560	0	0	0	0	0	1,544,560
<b>TOTAL</b>	<b>\$36,540,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,140,000</b>

<i><b>SOURCE OF FUNDS</b></i>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$25,850,000	\$2,600,000	\$0	\$0	\$0	\$0	\$28,450,000
STIP Funding	10,690,000	0	0	0	0	0	10,690,000
<b>TOTAL</b>	<b>\$36,540,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,140,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
STREET		20004 / 002503		Jul-99				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
DEVELOPER REIMBURSEMENTS		Jun-10						
DESCRIPTION:								
Provides reimbursements to developers for roadway improvements they construct beyond their financial obligation. Reimbursements include:								
Blue Oaks off-site \$310,000								
Hewlett Packard \$220,000								
Crocker Ranch / Blue Oaks Signal \$50,000								
Placer County Justice Center \$20,000								
Conference Center \$200,000								
Roseville Parkway / Reserve Signal modification \$80,000								
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		100,000	100,000	100,000	100,000	100,000	100,000	600,000
Site Acquisition & Preparation		500	0	0	0	0	0	500
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		8,040,773	780,000	400,000	400,000	400,000	400,000	10,420,773
Other		0	0	0	0	0	0	0
TOTAL		\$8,141,273	\$880,000	\$500,000	\$500,000	\$500,000	\$500,000	\$11,021,273
SOURCE OF FUNDS								TOTAL PROJECT
Traffic Mitigation Fund		\$8,141,273	\$880,000	\$500,000	\$500,000	\$500,000	\$500,000	\$11,021,273
TOTAL		\$8,141,273	\$880,000	\$500,000	\$500,000	\$500,000	\$500,000	\$11,021,273

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20002 / 062501	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
RSTP-FUNDED ROADWAY RESURFACING	Oct-10	
DESCRIPTION:		
Resurfacing the following streets: AC Overlay: Washington - Elefa to Junction Riverside - Cirby to Darling Harding - Douglas to Atlantic Street Overcrossing Sunrise - Francis to Sundown Eureka - Taylor to Sunrise Old Auburn Road - Cirby to east city limit		

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$30,000
Architectural/Engineering Services	50,000	0	50,000	0	50,000	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,527,000	0	1,510,000	0	1,510,000	0	4,547,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,587,000</b>	<b>\$0</b>	<b>\$1,570,000</b>	<b>\$0</b>	<b>\$1,570,000</b>	<b>\$0</b>	<b>\$4,727,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
RSTP Funds	\$1,417,000	\$0	\$1,400,000	\$0	\$1,400,000	\$0	\$4,217,000
Gas Tax Fund	170,000	0	170,000	0	170,000	0	510,000
<b>TOTAL</b>	<b>\$1,587,000</b>	<b>\$0</b>	<b>\$1,570,000</b>	<b>\$0</b>	<b>\$1,570,000</b>	<b>\$0</b>	<b>\$4,727,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 062502	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
VERNON / RIVERSIDE / DOUGLAS IMPROVEMENTS	Oct-07	

**DESCRIPTION:**

Improves the intersection of Vernon/Riverside/Douglas as a part of the Riverside Streetscape project. A "roundabout" is one of the designs being considered.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	5,000	\$5,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	45,000	10,000	0	0	0	0	55,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	250,000	385,000	0	0	0	0	635,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Mitigation Fund	\$300,000	\$400,000	\$0	\$0	\$0	\$0	\$700,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20008 / 062901	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	Jun-09	

**DESCRIPTION:**

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

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	391,968	132,825	139,470	146,440	153,760	0	964,463
Construction	127,889	0	0	0	0	0	127,889
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$519,857</b>	<b>\$132,825</b>	<b>\$139,470</b>	<b>\$146,440</b>	<b>\$153,760</b>	<b>\$0</b>	<b>\$1,092,352</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Traffic Signal Fund	\$519,857	\$132,825	\$139,470	\$146,440	\$153,760	\$0	\$1,092,352
<b>TOTAL</b>	<b>\$519,857</b>	<b>\$132,825</b>	<b>\$139,470</b>	<b>\$146,440</b>	<b>\$153,760</b>	<b>\$0</b>	<b>\$1,092,352</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20001 / 072501	Jul-06
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
RADAR SPEED LIMIT SIGNS		Jun-07

**DESCRIPTION:**

Installs RADAR speed limit signs in school areas.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	70,000	100,000	0	0	0	170,000
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>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
General Fund	\$0	\$80,000	\$100,000	\$0	\$0	\$0	\$180,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 072502	Jul-06
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
ATKINSON / PFE WIDENING		Nov-08

**DESCRIPTION:**

Widens Atkinson south of Foothills Boulevard, widens PFE Road, and constructs a second connector from Foothills to Atkinson.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$5,000	\$10,000	\$10,000	\$0	\$0	\$25,000
Architectural/Engineering Services	0	20,000	400,000	100,000	0	0	520,000
Site Acquisition & Preparation	0	300,000	0	0	0	0	300,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	675,000	3,590,000	2,890,000	0	0	7,155,000
Other						0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Traffic Mitigation Fund	\$0	\$1,000,000	\$4,000,000	\$3,000,000	\$0	\$0	\$8,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$4,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 072503	Jul-06
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
WASHINGTON / ALL AMERICAN INTX IMPROVEMENTS		Nov-08

**DESCRIPTION:**

Widens the Lincoln Street approach and signalizes the intersection of Washington / All American / Lincoln.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$5,000	\$10,000	\$10,000	\$0	\$0	\$25,000
Architectural/Engineering Services	0	20,000	40,000	10,000	0	0	70,000
Site Acquisition & Preparation	0	0	50,000	0	0	0	50,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	75,000	100,000	480,000	0	0	655,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Traffic Mitigation Fund	\$0	\$100,000	\$200,000	\$500,000	\$0	\$0	\$800,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20004 / 072504	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PLEASANT GROVE/HWY 65 PHASE 2	Nov-08	

**DESCRIPTION:**

Construct Phase 2 of the Pleasant Grove/Highway 65 Interchange. Phase 2 includes widening the bridge to provide six through lanes, a new loop on-ramp from southbound Pleasant Grove onto southbound Hwy 65, and a new direct on-ramp from southbound Pleasant Grove onto northbound Hwy 65. This project will also widen Pleasant Grove Boulevard from Fairway to the north city limits (funding: Traffic Mitigation Fees).

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$30,000	\$30,000	\$20,000	\$0	\$0	\$80,000
Architectural/Engineering Services	0	770,000	100,000	50,000	0	0	920,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	3,770,000	630,000	0	0	4,400,000
Other	0	0	100,000	0	0	0	100,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$4,000,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Hwy 65 JPA (loan from Transit Fund)	\$0	\$800,000	\$3,700,000	\$0	\$0	\$0	\$4,500,000
HRNSP CFD	0	0	300,000	0	0	0	300,000
Traffic Mitigation Fund	0	0	0	700,000	0	0	700,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$4,000,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>

# **WATER PROJECTS**

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## WATER PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
ONGOING ANNUAL PROJECTS	31001 - 31003	\$620,000	\$620,000	\$0	\$0	\$0	\$0	\$1,240,000
UPGRADE WATER MAIN	31005	257,498	250,000	250,000	250,000	250,000	250,000	1,507,498
BACKFLOW PREVENTION	31007	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER CONSTRUCTION ANNUAL PROJECTS	31008	36,780	0	50,000	0	50,000	0	136,780
EU REHABILITATION PROGRAM MANAGEMENT	31010	50,000	50,000	50,000	50,000	50,000	50,000	300,000
DEL WEBB WELL	30002 / 013002	9,111	0	1,490,889	0	0	0	1,500,000
WATER METER RETROFIT PROGRAM	30004 / 013006	4,160,852	951,540	763,540	789,350	1,389,980	0	8,055,262
AQUIFER STORAGE AND RECOVERY PROGRAM	30002 / 023001	1,800,000	600,000	0	0	0	0	2,400,000
FOLSOM DAM IMPROVEMENTS	30002 / 023005	580,000	85,000	85,000	0	0	0	750,000
WATER TREATMENT PLANT EXPANSION #3	30002 / 043001	26,830,060	0	12,170,060	0	0	0	39,000,120
WOODCREEK NORTH WELL	30002 / 043002	1,000,000	500,000	0	0	0	0	1,500,000
WOODCREEK WEST WELL	30002 / 043003	10,000	990,000	500,000	0	0	0	1,500,000
WATER SYSTEM SECURITY	30003 / 043004	570,000	330,000	0	0	0	0	900,000
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	110,000	150,000	0	0	0	0	260,000
REGIONAL WATER CONSERVATION MASTER PLAN	30001 / 053008	305,360	60,000	0	0	0	0	365,360
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	820,000	5,020,000	4,660,000	0	0	0	10,500,000
FIDDYMENT WELL (WEST PLAN PARCEL F-66)	30002 / 063002	800,000	700,000	0	0	0	0	1,500,000
WATER SYSTEM REHABILITATION CONDITION ASSESSME	30003 / 063003	130,000	50,000	0	0	0	0	180,000
HP WELL / MOURIER WELL	30002 / 073001	0	800,000	700,000	0	0	0	1,500,000
PROCESS CONTROL STANDARDS	30002 / 073002	0	90,000	0	0	0	0	90,000
WATER SYSTEM REHABILITATION	30003 / 073003	0	725,000	1,000,000	0	0	0	1,725,000
<b>TOTAL</b>		<b>\$38,114,661</b>	<b>\$11,996,540</b>	<b>\$21,744,489</b>	<b>\$1,114,350</b>	<b>\$1,764,980</b>	<b>\$325,000</b>	<b>\$75,060,020</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	31001 - 31003	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ONGOING ANNUAL PROJECTS	ANNUAL PROJECT	

**DESCRIPTION:**

To install new services from mains to property lines. Cost reimbursed by property owners. \$200,000  
 To purchase new meters and install to City specifications. Cost reimbursed by property owners. \$ 400,000  
 Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$ 20,000

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	620,000	620,000	0	0	0	0	1,240,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Fund	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$1,200,000
Water Rehabilitation Fund	20,000	20,000	0	0	0	0	40,000
<b>TOTAL</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	31005	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
UPGRADE WATER MAIN	ANNUAL	

**DESCRIPTION:**

To ensure proper water flows for fire hydrants and to make loop systems. Includes rehab of water distribution system in older, more problem prone areas. Upgrade water services in preparation for street overlays in areas of frequent failure, and in areas identified by the meter retrofit program.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	2,145	0	0	0	0	0	2,145
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	255,353	250,000	250,000	250,000	250,000	250,000	1,505,353
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$257,498</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,507,498</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$257,498	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,507,498
<b>TOTAL</b>	<b>\$257,498</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$1,507,498</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	31007	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BACKFLOW PREVENTION	ANNUAL PROJECT	

**DESCRIPTION:**

Maintenance and repair of 188 City owned backflow devices.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$150,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$150,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	31008	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER CONSTRUCTION ANNUAL PROJECTS	ANNUAL PROJECT	

**DESCRIPTION:**

Develop model to test adequacy of water connection fees.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	36,780	0	50,000	0	50,000	0	136,780
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>\$36,780</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$136,780</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$36,780	\$0	\$50,000	\$0	\$50,000	\$0	\$136,780
<b>TOTAL</b>	<b>\$36,780</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$136,780</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

Project will fund Rehabilitation Program management for EU water infrastructure.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$300,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 013002	Jul-00
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
DEL WEBB WELL		
DESCRIPTION:		

To design and construct a groundwater well with aquifer storage and recovery capabilities at the Del Webb well site.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$7,787	\$0	\$0	\$0	\$0	\$0	\$7,787
Architectural/Engineering Services	1,114	0	0	0	0	0	1,114
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	1,490,889	0	0	0	1,490,889
Other	210	0	0	0	0	0	210
<b>TOTAL</b>	<b>\$9,111</b>	<b>\$0</b>	<b>\$1,490,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction Fund	\$9,111	\$0	\$1,490,889	\$0	\$0	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$9,111</b>	<b>\$0</b>	<b>\$1,490,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

To install meters on non-metered residential services.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$1,769,487	\$466,000	\$478,000	\$487,560	\$935,440	\$0	\$4,136,487
Architectural/Engineering Services	7,919	0	0	0	0	0	7,919
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	2,078,024	281,540	285,540	301,790	454,540	0	3,401,434
Construction	302,842	204,000	0	0	0	0	506,842
Other	2,580	0	0	0	0	0	2,580
<b>TOTAL</b>	<b>\$4,160,852</b>	<b>\$951,540</b>	<b>\$763,540</b>	<b>\$789,350</b>	<b>\$1,389,980</b>	<b>\$0</b>	<b>\$8,055,262</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Meter Retrofit Fund	\$4,160,852	\$951,540	\$763,540	\$789,350	\$1,389,980	\$0	\$8,055,262
<b>TOTAL</b>	<b>\$4,160,852</b>	<b>\$951,540</b>	<b>\$763,540</b>	<b>\$789,350</b>	<b>\$1,389,980</b>	<b>\$0</b>	<b>\$8,055,262</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 023001	Jul-01
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
AQUIFER STORAGE AND RECOVERY PROGRAM	Jul-07	

**DESCRIPTION:**

This project includes an aquifer storage and recovery pilot study programs at the Oakmont, Darling Way and Diamond Creek wells to assist with the development of an aquifer storage and recovery program for the City.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$139,572	\$0	\$0	\$0	\$0	\$0	\$139,572
Architectural/Engineering Services	1,109,654	0	0	0	0	0	1,109,654
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	180	0	0	0	0	0	180
Construction	549,373	600,000	0	0	0	0	1,149,373
Other	1,221	0	0	0	0	0	1,221
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction Fund	\$1,800,000	\$600,000	\$0	\$0	\$0	\$0	\$2,400,000
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 023005	Apr-02
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
FOLSOM DAM IMPROVEMENTS	Dec-08	

**DESCRIPTION:**

City's share of US Army Corp of Engineers project of evaluating and constructing a second water outlet from Folsom Dam.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$1,441	\$0	\$0	\$0	\$0	\$0	\$1,441
Architectural/Engineering Services	578,453	85,000	85,000	0	0	0	748,453
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	106	0	0	0	0	0	106
<b>TOTAL</b>	<b>\$580,000</b>	<b>\$85,000</b>	<b>\$85,000</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 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$505,000	\$35,000	\$35,000	\$0	\$0	\$0	\$575,000
Contribution from Partners	75,000	50,000	50,000	0	0	0	175,000
<b>TOTAL</b>	<b>\$580,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 043001	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER TREATMENT PLANT EXPANSION #3	Jun-08	

**DESCRIPTION:**

Implementation of next two phases of WTP expansion, required to increase the facility capacity from 60 MGD to 100 MGD.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$69,822	\$0	\$23,040	\$0	\$0	\$0	\$92,862
Architectural/Engineering Services	3,531,370	0	1,747,020	0	0	0	5,278,390
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	8,795	0	0	0	0	0	8,795
Construction	23,219,955	0	10,400,000	0	0	0	33,619,955
Other	118	0	0	0	0	0	118
<b>TOTAL</b>	<b>\$26,830,060</b>	<b>\$0</b>	<b>\$12,170,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000,120</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$26,830,060	\$0	\$12,170,060	\$0	\$0	\$0	\$39,000,120
<b>TOTAL</b>	<b>\$26,830,060</b>	<b>\$0</b>	<b>\$12,170,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000,120</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 043002	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WOODCREEK NORTH WELL	Dec-04	

**DESCRIPTION:**

Design and construction of a groundwater well with aquifer storage and recovery capabilities at the Woodcreek North park site.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Architectural/Engineering Services	150,000	0	0	0	0	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	820,000	500,000	0	0	0	0	1,320,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction Fund	\$1,000,000	\$500,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 043003	Jul-00
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WOODCREEK WEST WELL	Jun-05	

**DESCRIPTION:**

Design and construct a groundwater well with aquifer storage and recovery capabilities at the WoodCreek West Well Site.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	150,000	0	0	0	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	820,000	500,000	0	0	0	1,320,000
Other	0	10,000	0	0	0	0	10,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$990,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction Fund	\$10,000	\$990,000	\$500,000	\$0	\$0	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$990,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30003 / 043004	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER SYSTEM SECURITY	Jun-05	

**DESCRIPTION:**

As a result of additional emphasis on security of water systems and new regulations requiring assessments, measures will need to be taken. Project allows for funding on certain measures identified that are required to maintain a secure utility as well as implement the physical security measures that may be required as a result of the Vulnerability Assessment completion.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$82,855	\$10,000	\$0	\$0	\$0	\$0	\$92,855
Architectural/Engineering Services	48,722	20,000	0	0	0	0	68,722
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	35	0	0	0	0	0	35
Construction	438,388	300,000	0	0	0	0	738,388
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$570,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Water Construction Fund	430,000	330,000	0	0	0	0	760,000
<b>TOTAL</b>	<b>\$570,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 053005	Jan-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
GROUNDWATER MANAGEMENT PLAN	Jun-07	

**DESCRIPTION:**

Develop an SB 1938 compliant Groundwater Management Plan required to maintain future California state grant funding eligibility.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	110,000	150,000	0	0	0	0	260,000
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>\$110,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$110,000	\$150,000	\$0	\$0	\$0	\$0	\$260,000
<b>TOTAL</b>	<b>\$110,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30001 / 053008	Jan-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
REGIONAL WATER CONSERVATION MASTER PLAN	Jun-07	

**DESCRIPTION:**

Coordinate analysis of Water Conservation costs and savings for the region to provide information to support program negotiations with the Water Forum. Most costs reimbursed by participating agencies.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	305,360	60,000	0	0	0	0	365,360
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>\$305,360</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,360</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Fund	\$305,360	\$60,000	\$0	\$0	\$0	\$0	\$365,360
<b>TOTAL</b>	<b>\$305,360</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,360</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 063001	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WEST SIDE TANK AND PUMP STATION PROJECT	Jun-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.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$60,000
Architectural/Engineering Services	800,000	1,000,000	640,000	0	0	0	2,440,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	4,000,000	4,000,000	0	0	0	8,000,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$820,000</b>	<b>\$5,020,000</b>	<b>\$4,660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction Fund	\$820,000	\$5,020,000	\$4,660,000	\$0	\$0	\$0	\$10,500,000
<b>TOTAL</b>	<b>\$820,000</b>	<b>\$5,020,000</b>	<b>\$4,660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:			
WATER		30002 / 063002	Jul-05			
PROJECT TITLE:		TENTATIVE COMPLETION DATE:				
FIDDYMENT WELL (WEST PLAN PARCEL F-66)		Dec-07				
DESCRIPTION:						
Project will construct aboveground improvements for an aquifer storage and recovery well (well building enclosure, pump, motor, associated process and electrical equipment).						

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	225,000	0	0	0	0	0	225,000
Site Acquisition & Preparation	500,000	700,000	0	0	0	0	1,200,000
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>\$800,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Water Construction Fund	\$800,000	\$700,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$800,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30003 / 063003	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER SYSTEM REHABILITATION CONDITION ASSESSMENT	Jan-06	

**DESCRIPTION:**

Implementation of recommendations from the water system rehabilitation master plan effort. Scope focus is pipeline condition assessment.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$130,000	\$50,000	\$0	\$0	\$0	\$0	\$180,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$130,000	\$50,000	\$0	\$0	\$0	\$0	\$180,000
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 073001	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
HP WELL / MOURIER WELL	Dec-08	

**DESCRIPTION:**

Project will construct aboveground improvements for an aquifer storage and recovery well (well building enclosure, pump, motor, associated process and electrical equipment).

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	225,000	0	0	0	0	225,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	500,000	700,000	0	0	0	1,200,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$0	\$800,000	\$700,000	\$0	\$0	\$0	\$1,500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 073002	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PROCESS CONTROL STANDARDS	Feb-09	

**DESCRIPTION:**

Develop Process Control Standards for Electrical, Instrumentation, and Mechanical divisions of specifications and drawings for Environmental Utilities. Create a Supervisory Control and Data Acquisition (SCADA) and Programmable Logic Controller software design guide for Environmental Utilities.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	0	80,000	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	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Construction Fund	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30003 / 073003	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER SYSTEM REHABILITATION	Oct-07	

**DESCRIPTION:**

Implementation of recommendations from the water system rehabilitation master plan effort. Scope focus is pipeline construction projects identified in the condition assessment.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	725,000	1,000,000	0	0	0	1,725,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,725,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Water Rehabilitation Fund	\$0	\$725,000	\$1,000,000	\$0	\$0	\$0	\$1,725,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,725,000</b>

# **WASTEWATER PROJECTS**

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## WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</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	150,000	150,000	150,000	150,000	150,000	150,000	900,000
EU REHABILITATION PROGRAM MANAGEMENT - LOCAL	31504	50,000	30,000	30,000	30,000	30,000	30,000	200,000
RADIO TELEMETRY COMMUNICATIONS	30501 / 963503	241,707	135,000	0	0	0	0	376,707
WASTEWATER COLLECTION SYSTEM LIFT STATION REHAB	30503 / 043506	950,000	20,000	0	0	0	0	970,000
WASTEWATER SEWER PIPE REHABILITATION	30503 / 063501	945,000	1,930,000	0	0	0	0	2,875,000
DCWWTP CONDITION ASSESSMENT	30505 / 073501	0	300,000	0	0	0	0	300,000
DCWWTP GENERATOR SYNCHRONIZATION	30505 / 073502	0	1,000,000	0	0	0	0	1,000,000
DCWWTP HOT WATER LOOP PIPELINE REPLACEMENT	30505 / 073503	0	460,000	0	0	0	0	460,000
<b>TOTAL</b>		<b>\$2,356,707</b>	<b>\$4,045,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$7,201,707</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	31501	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
NEW SEWER LATERALS CONSTRUCTION	ANNUAL PROJECT	

**DESCRIPTION:**

To install new service lines from mains to property line. Costs are reimbursed by property owners.  
 Typical annual workload is 52 new service connections; predominantly in the commercial sector.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Wastewater Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$120,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	31502	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
UPGRADE SEWER LINE	ANNUAL PROJECT	

**DESCRIPTION:**

To replace mains and laterals as found by Closed Circuit TV inspection or continuous maintenance calls. Pre-Overlay projects. This activity is funded by the sewer rates.

Normal operation and maintenance funded by rates.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$900,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$900,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31504	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EU REHABILITATION PROGRAM MANAGEMENT - LOCAL	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

Project will fund Rehabilitation Program management for EU local wastewater infrastructure.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$200,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation Fund	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$200,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	30501 / 963503	Jan-96
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
RADIO TELEMETRY COMMUNICATIONS	Jun-07	

**DESCRIPTION:**

Provide reliable radio telemetry communications to remote pump stations and lift stations, for transmission of required data, monitoring of station status for emergency response of maintenance personnel.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$66,787	\$15,000	\$0	\$0	\$0	\$0	\$81,787
Architectural/Engineering Services	15,972	15,000	0	0	0	0	30,972
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	153,820	15,000	0	0	0	0	168,820
Construction	5,107	90,000	0	0	0	0	95,107
Other	21	0	0	0	0	0	21
<b>TOTAL</b>	<b>\$241,707</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,707</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation Fund	\$241,707	\$135,000	\$0	\$0	\$0	\$0	\$376,707
<b>TOTAL</b>	<b>\$241,707</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,707</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WASTEWATER		30503 / 043506		Nov-04				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WASTEWATER COLLECTION SYSTEM LIFT STATION REHAB		Jan-07						
DESCRIPTION:								
Most of the neighborhood WW lift stations are in need of major rehabilitation to upgrade the electrical panels to current regulatory standards, to upgrade the stations to current confined spaces standards and to add stations to the telemetry network for early warning to station failure to avoid sanitary sewer overflows (in compliance with upcoming state regulations).								
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor		\$1,573	\$20,000	\$0	\$0	\$0	\$0	\$21,573
Architectural/Engineering Services		948,427	0	0	0	0	0	948,427
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTAL		\$950,000	\$20,000	\$0	\$0	\$0	\$0	\$970,000
SOURCE OF FUNDS								
Wastewater Rehabilitation Fund		\$950,000	\$20,000	\$0	\$0	\$0	\$0	\$970,000
TOTAL		\$950,000	\$20,000	\$0	\$0	\$0	\$0	\$970,000

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	30503 / 063501	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WASTEWATER SEWER PIPE REHABILITATION	Jun-06	

**DESCRIPTION:**

Perform condition assessment and implementation of results.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Architectural/Engineering Services	275,000	400,000	0	0	0	0	675,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	470,000	1,530,000	0	0	0	0	2,000,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$945,000</b>	<b>\$1,930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation Fund	\$945,000	\$1,930,000	\$0	\$0	\$0	\$0	\$2,875,000
<b>TOTAL</b>	<b>\$945,000</b>	<b>\$1,930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WASTEWATER	30505 / 073501	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
DCWWTP CONDITION ASSESSMENT	Jun-07	

**DESCRIPTION:**

Evaluate the condition of Dry Creek Wastewater Treatment Plant facilities, estimate useful life of facilities, develop replacement and rehabilitation program to maintain facility performance and reliability.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	0	250,000	0	0	0	0	250,000
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>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$0	\$162,000	\$0	\$0	\$0	\$0	\$162,000
SPWA Partner Reimbursement	0	138,000	0	0	0	0	138,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
WASTEWATER		30505 / 073502		Jul-06					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
DCWWTP GENERATOR SYNCHRONIZATION		Dec-07							
DESCRIPTION:									
The emergency generators at DCWWTP are currently controlled by separate circuits. All the generators need to be connected on the same circuit and controller in a synchronized system for effective emergency and maintenance operations.									
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT	
Labor		\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
Architectural/Engineering Services		0	150,000	0	0	0	0	150,000	
Site Acquisition & Preparation		0	0	0	0	0	0	0	
Material / Equipment / Furniture		0	0	0	0	0	0	0	
Construction		0	800,000	0	0	0	0	800,000	
Other		0	0	0	0	0	0	0	
TOTAL		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
SOURCE OF FUNDS		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT	
Wastewater Rehabilitation Fund		\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000	
SPWA Partner Reimbursement		0	460,000	0	0	0	0	460,000	
TOTAL		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30505 / 073503	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: DCWWTP HOT WATER LOOP PIPELINE REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-07	

**DESCRIPTION:**

Replace Hot Water Loop Pipeline at Dry Creek Wastewater Treatment Plant.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Architectural/Engineering Services	0	75,000	0	0	0	0	75,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	360,000	0	0	0	0	360,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Wastewater Rehabilitation Fund	\$0	\$248,400	\$0	\$0	\$0	\$0	\$248,400
SPWA Partner Reimbursement	0	211,600	0	0	0	0	211,600
<b>TOTAL</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$460,000</b>

# **PARK PROJECTS**

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## PARK PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
AID TO YOUTH - FACILITY IMPROVEMENT PROJECTS	51001	\$47,318	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$172,318
ANNUAL PARK REPAIRS AND REHABILITATION	51002	202,000	68,000	60,000	60,000	60,000	60,000	510,000
ANNUAL PARKING LOT AND PAVEMENT RESURFACING	51003	0	150,000	0	0	0	0	150,000
ADVENTURE CLUB ANNUAL REHABILITATION	51004	0	30,000	30,000	30,000	30,000	30,000	150,000
MAIDU SPORTS COURT	50101 / 965101	0	40,000	0	0	0	0	40,000
MAIDU INTERPRETIVE CENTER PATIO	50101 / 025101	0	60,000	0	0	0	0	60,000
MAIDU INTERPRETIVE CENTER EXHIBITS	50101 / 025104	36,000	10,000	0	0	0	0	46,000
HARRY CRABB PARK	50081 / 035003	20,000	130,000	0	0	0	0	150,000
BEAR DOG PARK @ MAHANY	50072 / 035005	530,595	200,000	0	0	0	0	730,595
CENTRAL PARK PHASE I	50101 / 045001	80,000	1,070,000	0	0	0	0	1,150,000
NRSP I - BIKE TRAIL	50071 / 045002	92,480	18,000	0	0	0	0	110,480
VETERANS PARK, PHASE 2	50072 / 055002	436,000	100,000	0	0	0	0	536,000
LUNARDI PARK	50051 / 065005	220,000	230,000	0	0	0	0	450,000
PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES	50201 / 065008	200,000	200,000	0	0	0	0	400,000
DRY CREEK EROSION	50001 / 075001	0	600,000	0	0	0	0	600,000
ROYER PARK RE-MASTER PLAN	50001 / 075002	0	60,000	0	0	0	0	60,000
NEIGHBORHOOD PARK AT SUN TREE	50001 / 075003	0	360,000	0	0	0	0	360,000
DRS RANCH-MASTER PLAN	50074 / 075004	0	20,000	0	0	0	0	20,000
VILLAGE CENTER / CHURCH PARK (WRSP)	50011 / 075005	0	57,610	0	0	0	0	57,610
<b>TOTAL</b>		<b>\$1,864,393</b>	<b>\$3,428,610</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$5,753,003</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	51001	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
AID TO YOUTH - FACILITY IMPROVEMENT PROJECTS	ANNUAL PROJECT	

**DESCRIPTION:**

Facility improvements will be discussed and agreed upon by City staff and representatives from Roseville's youth serving organizations. Improvements may include field lighting, installation of dugout fencing, goal posts, safety improvements or upgrading field conditions at City owned and maintained park sites.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	47,318	25,000	25,000	25,000	25,000	25,000	172,318
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$47,318</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$172,318</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General Fund	\$47,318	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$172,318
<b>TOTAL</b>	<b>\$47,318</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$172,318</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	51002	
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
ANNUAL PARK REPAIRS AND REHABILITATION		ANNUAL PROJECT

**DESCRIPTION:**

Reset Sports Center Soccer Goals (\$15,000)  
 ADA - Baquera Park bike trail (\$5,000)  
 Roseville Sports Center - gym floor resurfacing (\$5,000)  
 Trail Rehabilitation - City-wide (\$35,000)  
 Development and installation of namesake plaques in parks --Stephenson, Davis, Erven, Besana, Nelson, Baquera, Hall and Lockridge (\$8,000)

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	202,000	68,000	60,000	60,000	60,000	60,000	510,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$202,000</b>	<b>\$68,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$510,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehabilitation Fund	\$120,000	\$68,000	\$60,000	\$60,000	\$60,000	\$60,000	\$428,000
City Wide Park Fund	15,000	0	0	0	0	0	15,000
Developer Contribution (Kaiser)	67,000	0	0	0	0	0	67,000
<b>TOTAL</b>	<b>\$202,000</b>	<b>\$68,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$510,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	51003	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ANNUAL PARKING LOT AND PAVEMENT RESURFACING	ANNUAL PROJECT	

**DESCRIPTION:**

Overlay existing parking lots within parks and re-surface asphalt and concrete basketball/tennis courts.

Maidu overflow at the soccer fields, Bear Dog Park at Mahany, basketball courts at Cresthaven, Eastwood, Elliot, Diamond Oaks, Hillsborough and Silverado Parks. (\$50,000).

Tennis Court Rehabilitation at Royer Park (\$100,000)

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	150,000	0	0	0	0	150,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehabilitation Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 51004	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: ADVENTURE CLUB ANNUAL REHABILITATION	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

**DESCRIPTION:**

Replace flooring and ADA ramps at various locations. Plan to address two to three sites per year.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	30,000	30,000	30,000	30,000	30,000	150,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
General CIP Rehabilitation Fund	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50101 / 965101	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
MAIDU SPORTS COURT	Jun-07	

**DESCRIPTION:**

Retrofit fountain at the Maidu Sports Court.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	40,000	0	0	0	0	40,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
City Wide Park Fund	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50101 / 025101	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
MAIDU INTERPRETIVE CENTER PATIO	Jun-07	

**DESCRIPTION:**

Add shade structure that will give another location for activities and events.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	60,000	0	0	0	0	60,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
City Wide Park Fund	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PARKS		50101 / 025104		Jul-01				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
MAIDU INTERPRETIVE CENTER EXHIBITS								
DESCRIPTION:								
This project provides for the annual rotation of exhibits at the Maidu Interpretive Center, as well as rehabilitation and maintenance of existing exhibits.								
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor		\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	5,000	0	0	0	0	5,000
Construction		0	0	0	0	0	0	0
Other		36,000	0	0	0	0	0	36,000
TOTAL		\$36,000	\$10,000	\$0	\$0	\$0	\$0	\$46,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
City Wide Park Fund--Fundraiser		\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Great Valley Consortium Grant		10,000	10,000	0	0	0	0	\$20,000
Placer County Park Funds		11,000	0	0	0	0	0	11,000
TOTAL		\$36,000	\$10,000			\$0	\$0	\$46,000

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PARKS		50081 / 035003		Jul-02				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
HARRY CRABB PARK		Jul-07						
DESCRIPTION:								
Develop park in Stoneridge Specific Plan								
COST ESTIMATE		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		20,000	130,000	0	0	0	0	150,000
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTAL		\$20,000	\$130,000	\$0	\$0	\$0	\$0	\$150,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Park Development -Stoneridge		\$20,000	\$130,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL		\$20,000	\$130,000	\$0	\$0	\$0	\$0	\$150,000



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50072 / 035005	Jul-02
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BEAR DOG PARK @ MAHANY	Jul-07	

**DESCRIPTION:**

Bear Dog Park is an off-leash, fenced dog park on the west side of the baseball complex at Mahany Park.  
 FY 2007 funding will provide streetscape improvements along Baseline Road at the former dog park location, now reverted back to a detention basin.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$15,009	\$0	\$0	\$0	\$0	\$0	\$15,009
Architectural/Engineering Services	9,964	0	0	0	0	0	9,964
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	505,622	200,000	0	0	0	0	705,622
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$530,595</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,595</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Park Development - WC West	\$530,595	\$200,000	\$0	\$0	\$0	\$0	\$730,595
<b>TOTAL</b>	<b>\$530,595</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,595</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50101 / 045001	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CENTRAL PARK PHASE I	Jul-07	

**DESCRIPTION:**

Planning, design and construction documents for phase one (pool and turf) of Central Park. This being relocated from the North Central - Gibson Site.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$3,194	\$0	\$0	\$0	\$0	\$0	\$3,194
Architectural/Engineering Services	76,806	0	0	0	0	0	76,806
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,070,000	0	0	0	0	1,070,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$1,070,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
City Wide Park Fund	\$80,000	\$1,070,000	\$0	\$0	\$0	\$0	\$1,150,000
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$1,070,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50071 / 045002	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
NRSP I - BIKE TRAIL	Jun-07	

**DESCRIPTION:**

As required by Development Agreement, developers of various sections of the NRSP - I Bike Trail Master Plan are to be reimbursed for construction of the bike trail.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	92,480	18,000	0	0	0	0	110,480
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$92,480</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,480</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Park Development - NRSP	\$92,480	\$18,000	\$0	\$0	\$0	\$0	\$110,480
<b>TOTAL</b>	<b>\$92,480</b>	<b>\$18,000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$110,480</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50072 / 055002	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
VETERANS PARK, PHASE 2	Jun-05	

**DESCRIPTION:**

Developer Reimbursement.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$379	\$0	\$0	\$0	\$0	\$0	\$379
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	435,621	100,000	0	0	0	0	535,621
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$436,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Park Development - NRSP II	\$436,000	\$100,000	\$0	\$0	\$0	\$0	\$536,000
<b>TOTAL</b>	<b>\$436,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,000</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:	

**DESCRIPTION:**

Design and construction of site.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	20,000	0	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	200,000	230,000	0	0	0	0	430,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Park Development - NWRSP	\$220,000	\$230,000	\$0	\$0	\$0	\$0	\$450,000
<b>TOTAL</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50201 / 065008	Jul-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES		
DESCRIPTION:		

Playground component upgrades to address code requirements. Silverado Oaks play areas that will be addressed.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	200,000	200,000	0	0	0	0	400,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
General CIP Rehabilitation Fund	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$400,000
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50001 / 075001	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
DRY CREEK EROSION	Jul-07	

**DESCRIPTION:**

Erosion repairs on Dry Creek at Royer

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</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	600,000	0	0	0	0	600,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$600,000</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 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
General CIP Rehab Fund	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50001 / 075002	Jul-06
PROJECT TITLE:		
ROYER PARK RE-MASTER PLAN		Jul-07

**DESCRIPTION:**

Contribution to the Downtown Revitalization Plan for the Royer Park Master Plan Revision (connecting the park to downtown).

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	60,000	0	0	0	0	60,000
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>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Park Development - Infill	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50001 / 075003	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
NEIGHBORHOOD PARK AT SUN TREE	Jul-07	

**DESCRIPTION:**

Design and construct a 1-acre picnic/play area at Sun Tree (in the Sunrise Greenbelt).

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	20,000	0	0	0	0	20,000
Site Acquisition & Preparation	0	340,000	0	0	0	0	340,000
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>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Park Development - Infill	\$0	\$360,000	\$0	\$0	\$0	\$0	\$360,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50074 / 075004	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
DRS RANCH-MASTER PLAN		

**DESCRIPTION:**

Master plan this neighborhood park site.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	20,000	0	0	0	0	20,000
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>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Park Development - North Rsvl III	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
PARKS		50011 / 075005		Jul-06			
PROJECT TITLE:		TENTATIVE COMPLETION DATE:					
VILLAGE CENTER / CHURCH PARK (WRSP)							
DESCRIPTION:							
Master plan the Village Center and Church park site.							

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	57,610	0	0	0	0	57,610
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$57,610	\$0	\$0	\$0	\$0	\$57,610

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
City-Wide Park Fund - WRSP	\$0	\$33,620	\$0	\$0	\$0	\$0	\$33,620
Park Development - WRSP	0	23,990	0	0	0	0	23,990
TOTAL	\$0	\$57,610	\$0	\$0	\$0	\$0	\$57,610

# **GOLF COURSE PROJECTS**

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## GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 065501	\$15,000	\$30,000	\$0	\$0	\$0	\$0	\$45,000
<b>TOTAL</b>		<b>\$15,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Parking lot resurfacing.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	15,000	30,000	0	0	0	0	45,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Golf Course Construction Fund	\$15,000	\$30,000	\$0	\$0	\$0	\$0	\$45,000
<b>TOTAL</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

# **ELECTRIC PROJECTS**



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## ELECTRIC PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
NEW SERVICES	41001	\$4,814,334	\$5,500,000	\$5,000,000	\$4,000,000	\$4,000,000	\$3,500,000	\$26,814,334
12KV UPGRADE AND EXTENSION	41002	365,000	783,000	500,000	480,000	450,000	450,000	3,028,000
SCADA	40001 / 944020	855,113	170,000	0	0	0	0	1,025,113
60-KV NETWORK IMPROVEMENT	40001 / 974001	3,161,569	0	0	0	2,250,000	1,624,000	7,035,569
COMPUTER NETWORKING	40001 / 974002	268,466	10,000	0	0	0	0	278,466
60 KV CAPACITORS	40001 / 014002	0	0	0	500,000	0	0	500,000
CABLE REPLACEMENT	40001 / 024005	1,845,000	180,000	390,000	400,000	350,000	650,000	3,815,000
ROSEVILLE ENERGY PARK	40001 / 034008	147,463,820	24,550,180	0	0	0	0	172,014,000
ELECTRIC OPERATIONS CENTER / WAREHOUSE EX	40001 / 044001	5,049,999	815,135	0	0	0	0	5,865,134
12-KV OH/UG CONVERSION	40001 / 044002	3,030,000	300,000	2,300,000	2,400,000	2,200,000	1,800,000	12,030,000
60 KV SWITCHING UPGRADE	40001 / 044003	693,300	285,000	245,000	0	0	0	1,223,300
LOAD MANAGEMENT PROJECT	40001 / 044004	550,000	250,000	100,000	50,000	0	0	950,000
BLUE OAKS SUBSTATION	40001 / 054001	2,865,000	1,200,000	900,000	0	0	0	4,965,000
WESTPLAN SUBSTATION	40001 / 054002	6,082,170	835,000	0	0	0	0	6,917,170
60-KV WESTPLAN TO BLUE OAKS STATION	40001 / 054004	1,130,000	110,000	0	0	0	0	1,240,000
60-KV WOODCREEK TO FOOTHILLS SUBSTATION	40001 / 054005	720,000	415,000	65,000	0	0	0	1,200,000
REP 60-KV SWITCHYARD	40001 / 054006	6,390,000	260,000	0	0	0	0	6,650,000
FIRE STATION #7 PV FACILITY	40001 / 054007	30,000	0	120,000	0	0	0	150,000
UTILITY EDUCATION CENTER EXHIBITS	40001 / 054008	825,000	200,000	0	0	0	0	1,025,000
RENEWABLE ENERGY PARK	40001 / 054009	150,000	0	4,750,000	2,300,000	0	0	7,200,000
60 KV PT REPLACEMENT	40001 / 064002	200,000	100,000	0	0	0	0	300,000
PARK SUBSTATION EXPANSION	40001 / 074001	0	1,500,000	5,500,000	300,000	0	0	7,300,000
NCPA 60KV STATION	40001 / 074002	0	180,000	2,155,000	150,000	0	0	2,485,000
BERRY STREET MODIFICATION	40001 / 074003	0	540,000	460,000	260,000	0	0	1,260,000
SOUTHBRANCH / PARKWAY RECONDUCTOR	--	0	0	0	540,000	0	0	540,000
<b>TOTAL</b>		<b>\$186,488,771</b>	<b>\$38,183,315</b>	<b>\$22,485,000</b>	<b>\$11,380,000</b>	<b>\$9,250,000</b>	<b>\$8,024,000</b>	<b>\$275,811,086</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 2,500 single family lots / units.
- Install service to 1,200 multifamily units.
- Install service to 1.7 M square feet commercial.
- Install 50,000 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.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	365,000	385,000	350,000	290,000	290,000	290,000	1,970,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	4,449,334	5,115,000	4,650,000	3,710,000	3,710,000	3,210,000	24,844,334
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$4,814,334</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$3,500,000</b>	<b>\$26,814,334</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Contribution in aid of construction Electric Fund	\$4,449,334 365,000	\$5,115,000 385,000	\$4,650,000 350,000	\$3,710,000 290,000	\$3,710,000 290,000	\$3,210,000 290,000	\$24,844,334 1,970,000
<b>TOTAL</b>	<b>\$4,814,334</b>	<b>\$5,500,000</b>	<b>\$5,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$3,500,000</b>	<b>\$26,814,334</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

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

**DESCRIPTION:**

Provides for extensions and upgrading of main lines when the work is done at City expense. Work would include increasing capacity of a line due to overloads or low voltage. Planned projects:

- 1) Distribution automation - remotely control some of the 12,000 volt field switches from the Electric Dispatch Office.
- 2) Upgrade two Galleria Mall circuits to add more capacity.
- 3) Install four 1200-KVAR capacitors.
- 4) Install new 12-kv circuit from Industrial Substation to Highland Reserve North Plan Area.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Architectural/Engineering Services	190,000	80,000	80,000	80,000	50,000	50,000	530,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	175,000	593,000	310,000	290,000	290,000	290,000	1,948,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$783,000</b>	<b>\$500,000</b>	<b>\$480,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$3,028,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$365,000	\$783,000	\$500,000	\$480,000	\$450,000	\$450,000	\$3,028,000
<b>TOTAL</b>	<b>\$365,000</b>	<b>\$783,000</b>	<b>\$500,000</b>	<b>\$480,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$3,028,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 944020	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SCADA		TENTATIVE COMPLETION DATE: Jun-07

**DESCRIPTION:**

In 2006-07 the master station will be upgraded, the 15-year old Douglas Substation RTV will be replaced. This is needed to keep the RTU's maintainable. Even now, the parts for these RTU's are becoming more difficult to get as these units are no longer supported by the manufacturer due to their age. A RTU's is a remote electronic device which assembles information from various devices in the electrical substation and communicates the information back to the master station.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$214,258	\$40,000	\$0	\$0	\$0	\$0	\$254,258
Architectural/Engineering Services	5,776	0	0	0	0	0	5,776
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	567,715	130,000	0	0	0	0	697,715
Construction	67,364	0	0	0	0	0	67,364
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$855,113</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,113</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$855,113	\$170,000	\$0	\$0	\$0	\$0	\$1,025,113
<b>TOTAL</b>	<b>\$855,113</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,113</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 974001	ORIGINAL APPROPRIATION DATE: Jul-96
PROJECT TITLE: 60-KV NETWORK IMPROVEMENT	TENTATIVE COMPLETION DATE: Jun-13	

**DESCRIPTION:**

Presently the industrial area of the city's 60-kv system is operated in a closed-loop system. This project will create a closed-loop system for the rest of the city to provide a constant loop on the 60-kV circuits so that these circuits are automatically sectionalized and power to the customer is uninterrupted.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$521,276	\$0	\$0	\$0	\$350,000	\$200,000	\$1,071,276
Architectural/Engineering Services	241,103	0	0	0	0	200,000	441,103
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,442,471	0	0	0	1,600,000	1,224,000	4,266,471
Construction	954,625	0	0	0	300,000	0	1,254,625
Other	2,094	0	0	0	0	0	2,094
<b>TOTAL</b>	<b>\$3,161,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$1,624,000</b>	<b>\$7,035,569</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$3,161,569	\$0	\$0	\$0	\$2,250,000	\$1,624,000	\$7,035,569
<b>TOTAL</b>	<b>\$3,161,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$1,624,000</b>	<b>\$7,035,569</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 974002	Jul-97
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
COMPUTER NETWORKING	Jun-07	

**DESCRIPTION:**

To upgrade Roseville Electric's computer network to comply with North American Reliability Council guidelines. The existing system was originally installed in the early 1990's and doesn't provide for secure systems and is too slow for the speed of present day computers and the large volume of data moving through the network on a daily basis. This project replaces hubs, routers, the computer server, computers, printers, network cabling and network interface cards and will install network security system improvements..

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$16,021	\$0	\$0	\$0	\$0	\$0	\$16,021
Architectural/Engineering Services	10,107	0	0	0	0	0	10,107
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	220,338	0	0	0	0	0	220,338
Construction	22,000	10,000	0	0	0	0	32,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$268,466</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,466</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$268,466	\$10,000	\$0	\$0	\$0	\$0	\$278,466
<b>TOTAL</b>	<b>\$268,466</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,466</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 014002	Jul-00
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
60 KV CAPACITORS	Jun-09	

**DESCRIPTION:**

This project is needed to reduce the load on the City's system, improve the system voltage profile and support regional efforts to mitigate low-voltage problems during the summer peak.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000
Architectural/Engineering Services	0	0	0	20,000	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	260,000	0	0	260,000
Other	0	0	0	90,000	0	0	90,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 024005	Feb-02
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CABLE REPLACEMENT	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.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$633,260	\$60,000	\$110,000	\$120,000	\$100,000	\$150,000	\$1,173,260
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	883,473	0	280,000	280,000	0	500,000	1,943,473
Construction	288,992	120,000	0	0	250,000	0	658,992
Other	268	0	0	0	0	0	268
<b>TOTAL</b>	<b>\$1,845,000</b>	<b>\$180,000</b>	<b>\$390,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$650,000</b>	<b>\$3,815,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$1,845,000	\$180,000	\$390,000	\$400,000	\$350,000	\$650,000	\$3,815,000
<b>TOTAL</b>	<b>\$1,845,000</b>	<b>\$180,000</b>	<b>\$390,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$650,000</b>	<b>\$3,815,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 034008	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: ROSEVILLE ENERGY PARK	TENTATIVE COMPLETION DATE: Apr-07	

**DESCRIPTION:**

1. Feasibility study was completed in June 2003. Council authorized staff to prepare and then submit an AFC to the CEC.
2. AFC submitted in October 2003 and deemed data adequate in December 2003 beginning the CEC's twelve month licensing process.
3. CEC hearing and workshop held in January 2005. All open issues resolved. CEC permit expected in April 2005.
4. Council authorized full notice to proceed for the \$55 Million Power Island Equipment Contract - February 2005.
5. Council authorized 5.6 million ZLD equipment contract.
6. Council authorized 80.15 million EPC contract - June 2005.
7. EPC contractor given Full Notice to Proceed - August 2005.
8. Expected Commercial Operation Date (COD) of - April 2007.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$788,079	\$1,100,000	\$0	\$0	\$0	\$0	\$1,888,079
Architectural/Engineering Services	1,165,231	0	0	0	0	0	1,165,231
Site Acquisition & Preparation	1,500,145	0	0	0	0	0	1,500,145
Material / Equipment / Furniture	61,090,870	3,450,180	0	0	0	0	64,541,050
Construction	78,679,556	20,000,000	0	0	0	0	98,679,556
Other	4,239,939	0	0	0	0	0	4,239,939
<b>TOTAL</b>	<b>\$147,463,820</b>	<b>\$24,550,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,014,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$147,463,820	\$24,550,180	\$0	\$0	\$0	\$0	\$172,014,000
<b>TOTAL</b>	<b>\$147,463,820</b>	<b>\$24,550,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,014,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 044001	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ELECTRIC OPERATIONS CENTER / WAREHOUSE EXPANSION	Jun-07	

**DESCRIPTION:**

Design and construct new operations center and addition to warehouse adjacent to existing electric warehouse for operations division staff.  
 Assist design/build contract awarded February 2006.  
 Construction to begin early 2006 with completion and occupancy in 2007.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	31,621	0	0	0	0	0	31,621
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	21,150	0	0	0	0	0	21,150
Construction	4,997,228	815,135	0	0	0	0	5,812,363
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$5,049,999</b>	<b>\$815,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,865,134</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$5,049,999	\$815,135	\$0	\$0	\$0	\$0	\$5,865,134
<b>TOTAL</b>	<b>\$5,049,999</b>	<b>\$815,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,865,134</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 044002	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: 12-KV OH/UG CONVERSION	TENTATIVE COMPLETION DATE: Jun-26	

**DESCRIPTION:**

Convert older areas of Roseville from overhead electrical service to underground. This project will first target the business areas, requiring the undergrounding of all overhead utilities. This would improve system reliability, reduced tree trimming costs, enhance safety, reduce maintenance costs and improve the overall esthetics of the older areas of Roseville, bringing the utilities in-line with the newer areas of the city. In working with the city's redevelopment agency, along with the telephone and cable companies, this project would also assist the City's goals of improving the older areas of Roseville and helping to attract businesses to these areas.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$454,626	\$100,000	\$195,000	\$235,000	\$245,000	\$220,000	\$1,449,626
Architectural/Engineering Services	315,469	0	275,000	275,000	300,000	150,000	1,315,469
Site Acquisition & Preparation	0	100,000	0	0	0	0	100,000
Material / Equipment / Furniture	587,373	100,000	550,000	530,000	540,000	400,000	2,707,373
Construction	1,672,532	0	1,280,000	1,360,000	1,115,000	1,030,000	6,457,532
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$3,030,000</b>	<b>\$300,000</b>	<b>\$2,300,000</b>	<b>\$2,400,000</b>	<b>\$2,200,000</b>	<b>\$1,800,000</b>	<b>\$12,030,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$3,030,000	\$300,000	\$2,300,000	\$2,400,000	\$2,200,000	\$1,800,000	\$12,030,000
<b>TOTAL</b>	<b>\$3,030,000</b>	<b>\$300,000</b>	<b>\$2,300,000</b>	<b>\$2,400,000</b>	<b>\$2,200,000</b>	<b>\$1,800,000</b>	<b>\$12,030,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 044003	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
60 KV SWITCHING UPGRADE	Dec-09	

**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.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$204,482	\$95,000	\$85,000	\$0	\$0	\$0	\$384,482
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	384,028	120,000	110,000	0	0	0	614,028
Construction	75,972	70,000	50,000	0	0	0	195,972
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$693,300</b>	<b>\$285,000</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,223,300</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$693,300	\$285,000	\$245,000	\$0	\$0	\$0	\$1,223,300
<b>TOTAL</b>	<b>\$693,300</b>	<b>\$285,000</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,223,300</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-08	

**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.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	49,941	0	0	0	0	0	49,941
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	450,000	250,000	100,000	50,000	0	0	850,000
Construction	0	0	0	0	0	0	0
Other	59	0	0	0	0	0	59
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$550,000	\$250,000	\$100,000	\$50,000	\$0	\$0	\$950,000
<b>TOTAL</b>	<b>\$550,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054001	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: BLUE OAKS SUBSTATION	TENTATIVE COMPLETION DATE: May-08	

**DESCRIPTION:**

Construct a 46-MVA substation to serve the Del Webb Specific Plan, North Roseville Phase I Specific Plan and part of the North Industrial Area.  
This substation will be needed in 2007 due to the electrical load in those areas.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$290,606	\$205,000	\$50,000	\$0	\$0	\$0	\$545,606
Architectural/Engineering Services	69,394	0	0	0	0	0	69,394
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,955,000	795,000	850,000	0	0	0	3,600,000
Construction	0	200,000	0	0	0	0	200,000
Other	550,000	0	0	0	0	0	550,000
<b>TOTAL</b>	<b>\$2,865,000</b>	<b>\$1,200,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$2,865,000	\$1,200,000	\$900,000	\$0	\$0	\$0	\$4,965,000
<b>TOTAL</b>	<b>\$2,865,000</b>	<b>\$1,200,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,965,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054002	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: WESTPLAN SUBSTATION	TENTATIVE COMPLETION DATE: Jun-07	

**DESCRIPTION:**

This is a double-transformer substation with the transformers having a nameplate capacity of 46 MVA. The 12kV switchgear will be a fourteen-feeder line up with an auxiliary breaker.

The 60-kV network and protection equipment will also be included in this project to coordinate with the commissioning of the Roseville Energy Park. There will be a total of seven 60-kV breakers in this substation to connect four feeders (two to the power plant, one to Blue Oaks and one to Foothills) and a bus tie.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$249,749	\$235,000	\$0	\$0	\$0	\$0	\$484,749
Architectural/Engineering Services	400,000	0	0	0	0	0	400,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	4,211,796	0	0	0	0	0	4,211,796
Construction	1,220,121	600,000	0	0	0	0	1,820,121
Other	504	0	0	0	0	0	504
<b>TOTAL</b>	<b>\$6,082,170</b>	<b>\$835,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,917,170</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$6,082,170	\$835,000	\$0	\$0	\$0	\$0	\$6,917,170
<b>TOTAL</b>	<b>\$6,082,170</b>	<b>\$835,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,917,170</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054004	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: 60-kV WESTPLAN TO BLUE OAKS STATION	TENTATIVE COMPLETION DATE: Jun-07	

**DESCRIPTION:**

Construct a 2.2 miles of 60-kV double-circuit overhead power from Westplan Substation to the junction of Woodcreek Oak and Blue Oaks Blvd. Reconnector approximately 1.2 miles of existing line along Woodcreek Oaks Blvd. from Woodcreek Golf Course to Blue Oak Substation raising the capacity from 60 MVA to 100 MVA. One communication cable, 72-fiber cable will be installed on the same pole line between Westplan Substation and Blue Oaks Substation for system protection and SCADA uses. Additional work will be needed to connect the line into the existing lines and the Westplan Substation. This project features all steel construction with an estimated 100-year life.

<i><b>COST ESTIMATE</b></i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$190,870	\$110,000	\$0	\$0	\$0	\$0	\$300,870
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	889,130	0	0	0	0	0	889,130
Construction	50,000	0	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,130,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,000</b>

<i><b>SOURCE OF FUNDS</b></i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$1,130,000	\$110,000	\$0	\$0	\$0	\$0	\$1,240,000
<b>TOTAL</b>	<b>\$1,130,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 054005	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
60-kV WOODCREEK TO FOOTHILLS SUBSTATION	Jun-08	

**DESCRIPTION:**

Re-construct 0.5 miles of 60-kV single circuit line to double-circuit line along the northern boundary of Woodcreek Golf Course. The two new circuits will each have a nominal rating greater than 100 MVA. Modify the existing Foothills Substation to accept the additional 60-kV circuit.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$170,000	\$135,000	\$65,000	\$0	\$0	\$0	\$370,000
Architectural/Engineering Services	30,000	0	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	400,000	225,000	0	0	0	0	625,000
Construction	120,000	55,000	0	0	0	0	175,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$720,000</b>	<b>\$415,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$720,000	\$415,000	\$65,000	\$0	\$0	\$0	\$1,200,000
<b>TOTAL</b>	<b>\$720,000</b>	<b>\$415,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054006	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: REP 60-kV SWITCHYARD	TENTATIVE COMPLETION DATE: Jun-07	

**DESCRIPTION:**

Construct a 60-kV switching station to connect three 60-kV lines in a looped configuration. This project will improve the reliability of the 60-kV system that connects Fiddymont Substation, the future power plant, the future Blue Oaks Substation, and the Park Substation.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$235,557	\$120,000	\$0	\$0	\$0	\$0	\$355,557
Architectural/Engineering Services	220,836	140,000	0	0	0	0	360,836
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	2,134,182	0	0	0	0	0	2,134,182
Construction	3,799,425	0	0	0	0	0	3,799,425
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$6,390,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650,000</b>

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$6,390,000	\$260,000	\$0	\$0	\$0	\$0	\$6,650,000
<b>TOTAL</b>	<b>\$6,390,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054007	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: FIRE STATION #7 PV FACILITY	TENTATIVE COMPLETION DATE: Jun-08	

**DESCRIPTION:**

As part of a broad and ongoing renewable energy program, Roseville Electric will provide a roof top solar photovoltaic (PV) electric generation system for the new Roseville Fire Station #7. Fire Station #7 is scheduled for completion in January 2006. The installed system will be mounted atop a southward facing metal standing seam roof. This system will (1) be owned and operated by Roseville Electric, (2) feed PV generated electricity directly into the Roseville Electric distribution grid, and (3) will not directly feed the host building's needs. The system will include PV modules mounted in a roof top array, PV electric inverter and transformer, PV meter panel, all wires and system connections required to connect arrays to the Roseville Electric grid, required utility disconnects, balance of system materials, a PV data acquisition device, warranties, and labor to install. This system is expected to have a DC rated capacity of approximately 20kW, with an estimated peak AC delivery at the panel of approximately 15kW. The energy produced will help Roseville Electric offset peak electricity use during summer periods and act as a community demonstration project for the feasibility and benefits of PV installations. The project will be installed in one phase, as the roof becomes available on the Fire Station construction site.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	30,000	0	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	120,000	0	0	0	120,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$30,000	\$0	\$120,000	\$0	\$0	\$0	\$150,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054008	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: UTILITY EDUCATION CENTER EXHIBITS	TENTATIVE COMPLETION DATE: Jul-07	

**DESCRIPTION:**

Development of education exhibits for the Utility Education 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.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	25,696	0	0	0	0	0	25,696
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	799,304	200,000	0	0	0	0	999,304
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$825,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$825,000	\$200,000	\$0	\$0	\$0	\$0	\$1,025,000
<b>TOTAL</b>	<b>\$825,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 054009	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
RENEWABLE ENERGY PARK	Jul-09	

**DESCRIPTION:**

One MW photovoltaic power plant to be constructed on a site adjacent to the Roseville Energy Park natural gas fired power plant.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	50,000	0	0	100,000	0	0	150,000
Site Acquisition & Preparation	0	0	0	450,000	0	0	450,000
Material / Equipment / Furniture	0	0	3,500,000	0	0	0	3,500,000
Construction	0	0	1,000,000	1,750,000	0	0	2,750,000
Other	50,000	0	200,000	0	0	0	250,000
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$150,000	\$0	\$4,750,000	\$2,300,000	\$0	\$0	\$7,200,000
<b>TOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$4,750,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 064002	ORIGINAL APPROPRIATION DATE: Feb-06
PROJECT TITLE: 60 kV PT REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-07	

**DESCRIPTION:**

Purchase thirty potential transformers (PT's), wire and junction boxes. New PT's needed due to several failures of existing PT's. Testing of remaining PT's indicate they need to be replaced to avoid outages.

COST ESTIMATE	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	200,000	0	0	0	0	0	200,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

SOURCE OF FUNDS	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$300,000
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 074001	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PARK SUBSTATION EXPANSION	Jun-09	

**DESCRIPTION:**

Expand the Park Substation from a two-transformer substation to a three-transformer substation and create a 60kV network at this site. This will allow the Park Substation to increase it's maximum reliable power use of 72 MVA to 118 MVA, while improving the reliability at both the 12,000-volt level and the 60,000-volt level. The 60-kV network at this site is part of an overall master plan to bring world-class reliability to our entire 60-kV (60,000-volt) system.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$100,000	\$100,000	\$200,000	\$0	\$0	\$400,000
Architectural/Engineering Services	0	500,000	500,000	0	0	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	1,000,000	0	0	0	1,000,000
Construction	0	900,000	3,900,000	100,000	0	0	4,900,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$5,500,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$0	\$1,500,000	\$5,500,000	\$300,000	\$0	\$0	\$7,300,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$5,500,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,300,000</b>



## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 074002	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
NCPA 60kV STATION	Jun-09	

**DESCRIPTION:**

Construct a 60-kV switching station to connect three 60-kV lines in a looped configuration. This project will improve the reliability of the 60-kV system that connects Fiddlyment Substation, the future power plant, the future Blue Oaks Substation and the Park Substation.

<b>COST ESTIMATE</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$30,000	\$120,000	\$100,000	\$0	\$0	\$250,000
Architectural/Engineering Services	0	150,000	500,000	50,000	0	0	700,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	985,000	0	0	0	985,000
Construction	0	0	550,000	0	0	0	550,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$2,155,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,485,000</b>

<b>SOURCE OF FUNDS</b>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$0	\$180,000	\$2,155,000	\$150,000	\$0	\$0	\$2,485,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$2,155,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,485,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 074003	Jul-06
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BERRY STREET MODIFICATION	Jun-09	

**DESCRIPTION:**

Move the transformer relay protection system from the Western Area Power Administration (WAPA) side of the Berry Street Substation yard to the Roseville Electric side, and move the fence to include the 230/60-kV transformers in the Roseville side of the yard. This will move the maintenance and operation of these transformers from WAPA to Roseville. This is being done so that Roseville will have direct control of these important city assets.

<i><b>COST ESTIMATE</b></i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Labor	\$0	\$90,000	\$285,000	\$10,000	\$0	\$0	\$385,000
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	450,000	175,000	250,000	0	0	875,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$460,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260,000</b>

<i><b>SOURCE OF FUNDS</b></i>	PRIOR YEARS	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	TOTAL PROJECT
Electric Fund	\$0	\$540,000	\$460,000	\$260,000	\$0	\$0	\$1,260,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$460,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,260,000</b>

## CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SOUTHBRANCH / PARKWAY RECONDUCTOR		TENTATIVE COMPLETION DATE: Jun-09

**DESCRIPTION:**

Reconductor six miles of a 60-KV power line. This will increase the capacity of the power line from 62 MVA to 100 MVA. The added capacity is needed due to substation loads served by the power line.

<i><b>COST ESTIMATE</b></i>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Labor	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Architectural/Engineering Services	0	0	0	50,000	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	340,000	0	0	340,000
Construction	0	0	0	100,000	0	0	100,000
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

<i><b>SOURCE OF FUNDS</b></i>	<b>PRIOR YEARS</b>	<b>FY 2006-07</b>	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>FY 2009-10</b>	<b>FY 2010-11</b>	<b>TOTAL PROJECT</b>
Electric Fund	\$0	\$0	\$0	\$540,000	\$0	\$0	\$540,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

# **APPENDICES**

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# GANN APPROPRIATIONS LIMIT CALCULATION

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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2006-07 has been computed to be \$93,669,716. Appropriations subject to the limitation in the 2006-07 budget total \$31,652,010 which is \$62,017,706 less than the computed limit.

C P I	1.0396
Population Increase	<u>1.0262</u>
Ratio of Change	1.0668375
2005-06 Appropriation Limit	<u>87,801,295</u>
<b>2006-07 Appropriation Limit</b>	<b><u>\$ 93,669,716</u></b>
General Government Operating Appropriations	134,266,213
Capital Improvement Project Appropriations	<u>35,117,847</u>
Subtotal Operating and CIP Appropriations	169,384,060
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(72,073,156)
Qualified Capital Outlay	(10,052,502)
Retirement Unfunded Liability	<u>(55,606,392)</u>
Total Appropriations Subject to Limit	31,652,010
Calculated Appropriations Limit	<u>93,669,716</u>
<b>2006-07 Margin</b>	<b><u>\$ 62,017,706</u></b>

# 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:**

This is 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 2006-2007 budgeted sales tax of \$46,160,020 is nearly 9% higher than the 2005-2006 estimate of \$42,370,000. Although the specific sales tax for the final quarter of 2005 (October – December) is not available at the time of preparing the 2006-2007 budget, it appears the growth has been healthy.

## **Property Tax:**

This 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 and increased a maximum 2% per year in sale years pursuant to Proposition 13 passed in 1978. Property tax is shared by several taxing entities, mainly the school districts, Placer County and the City of Roseville. The office of Auditor-Controller of Placer County has provided an estimate of property taxes the City of Roseville can expect to receive during fiscal year 2005-2006. Using this estimate, the budgeted 2006-2007 secured property tax revenue of \$19,661,000 is 10% over the 2005-2006 estimate. The increase in secured property tax is directly attributable to the rise of the median home price in Roseville reflected during a sale and new development which will be appearing on the tax roll.

## **Motor Vehicle-In-Lieu Tax:**

Previously the State has 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 ERAF funds. This is 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 2006-2007 of \$7,670,000 is approximately 10% over the 2005-2006 estimate, calculated by the State Controller's Office.

## **Building Permits and Plan Check Fees**

Building Permit fees are paid when a permit is issued for development of property. The permit is based on the assessed valuation of the square footage proposed for development. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Estimating future development is the culmination of efforts by several departments: Building Inspection, Planning and Finance staff. 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 revenue estimate of \$4.5 million. Approximately 2,350 single family homes are projected to have a building permit pulled during 2006-2007. Additional commercial and industrial development is projected to contribute an additional 3.4 million square feet during 2006-2007. Plan Check fees are also paid corresponding to the amount of the Building Permit fees.

## **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 11 hotels and motels. The budgeted estimate of \$1.82 million is a moderate increase of 4% over FY 2005-2006's estimate. This is based on current receipts from hotels and motels and anticipated room vacancies.

# 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 Improvements:</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>	Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ul style="list-style-type: none"><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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