

Annual Budget

Fiscal year beginning July 1, 2008

*Celebrating 100 years of incorporation
April 10, 1909 - 2009*

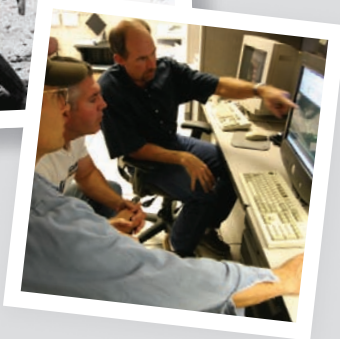
City Council

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

City Manager: W. Craig Robinson

Submitted by the City Manager
To the Mayor and City Council May 21, 2008
Final Adoption June 18, 2008



**Prepared By Finance Staff**

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Honorable Mayor and Members of the City Council:

All budgets reflect current economic conditions and this budget is no exception. Rising energy costs, the subprime housing crisis and resultant liquidity issues in the financial markets have shaken consumer confidence, reducing business investment and overall consumer and business spending. The current housing slowdown is affecting development-related revenues and associated property-tax revenues as well. Therefore the FY 09 budget contains a series of thoughtful cuts to balance expenditures with declining revenues.

The City is cutting expenses in anticipation of a prolonged period of uncertain revenues. In the FY 2009 budget, we will de-fund positions and reduce expenditures for materials, supplies, travel and operating capital. In addition, we have reviewed our approach to budgeting salary and benefit costs and where reasonable to do so, we have adjusted these projections. We will also reduce overtime costs and explore outsourcing when fiscally prudent.

As a result of these decisions, General Fund operating expenses drop 2.4 percent—from \$132.2 million in FY 08 to \$129 million in FY 09. If economic conditions do not improve during the budget year, further expenditure reductions will be necessary. Therefore in the year ahead, staff will carefully monitor the budget to maintain the delicate balance between revenues and expenditures.

The FY 09 budget is one of many contrasts. For at the same time that the economy slows, prudent long-term fiscal planning allows the City to move forward with several key projects.

Even as we face economic uncertainty, the City remains committed to its mission to “create and maintain a vibrant community environment and enhance the quality of life for our residents, businesses, customers and partners ... by providing exceptional facilities, programs, and services that our citizens desire in a fiscally responsible manner.” The budget presented here shows our plans to do so.

Priorities for Fiscal Year 2009

The City will focus on the following priorities:

- **Strengthen economic vitality**
- **Sustain a vibrant, safe, and healthy community**
- **Improve transportation**
- **Invest in older commercial and residential neighborhoods**
- **Ensure quality development and community aesthetics**
- **Continue delivering exceptional services and programs**
- **Celebrate the City's Centennial Year**

Strengthen economic vitality

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

The City has maintained positive job growth despite downsizing in the construction and mortgage industries. Other sectors, such as solar energy, healthcare and retail will not only off-set job losses, but keep us in positive job growth territory. The Kaiser Permanente medical campus alone anticipates adding over 1,300 jobs in 2009 to become Roseville, and Placer County's largest employer. Recent changes to the home occupation ordinance will encourage the innovative and creative business endeavors of our residents and keep our job growth strong.

Roseville continues to enjoy a healthy level of activity in non-residential construction. In 2007 a number of highly visible projects were completed and we began planning new retail, office and housing projects.

The growth of retail in surrounding jurisdictions has affected the Roseville market, but retail was still the strongest sector this past year with over 800,000

square feet of space under construction. Many of the new retail outlets opening in the next year will be unique to the region and will keep Roseville a Northern California retail destination. Retail sales growth has slowed but still remains very strong; the City's total retail sales in 2007 were estimated at \$3.6 billion, placing the city eleventh in the State.

In the office sector, the City issued occupancy permits for over 650,000 square feet of office space. While the amount of office space under construction has decreased as vacancies have risen, several large office and "flex" space projects are in the planning stages. Property owners will be well positioned with product ready once the market rebounds.

Over 200,000 square feet of industrial space was completed in the City this past year. The demand for industrial space remains high, but high land costs and the availability of industrial zoned land keep construction activity at a slow, but steady pace. Flex space is in high demand and with some larger flex projects in the planning stages, industrial activity should remain steady.

With the recent expansion in the West Roseville Specific Plan, Roseville's property values continue to grow; this year we project an increase of \$1.5 million in local property tax revenues. We expect the pace of residential development to slow this year to half of last year's number--about 500 single family residential permits will be issued. In response, the City is implementing a new residential fee deferral program to assist homebuilders in a challenging residential market. The City continues to offer assistance to retail, office and industrial projects as well through non-residential fee deferral programs.

The City also recognizes the importance of relationships with local and regional partners in economic development and will continue strengthening these partnerships. One example of the value of such partnerships is the alliance formed between the City, Sierra College and local solar companies to secure a \$500,000 grant to help train solar installers and building inspectors in photovoltaic technology. This grant will help to add high paying jobs back into one of the few growing areas in the construction industry.



Sustain a vibrant, safe and healthy community

Roseville is widely recognized for its outstanding parks and recreation facilities and programs, and we will work hard to expand open space, paseos and bike trails. Last year the City was honored by the National Parks and Recreation Association for having the best aquatics program in a city of our size. ICMA presented an award to Roseville for the Kids Health and Fitness Expo, an innovative program demonstrating a commitment to improving our community quality of life. Canines can play here too; our new Bear Dog Park was listed as one of the Top 10 dog parks in the U.S by Dog Fancy Magazine.

As 2007 closed, we celebrated the opening of the new Martha Riley Community Library. Eager readers are already boosting overall library attendance by 18.5 percent. At the neighboring Utility Exploration Center, dedicated volunteers are helping our young residents learn how to reduce, reuse and recycle. Volunteers are our unsung heroes; in 2007 our 1,355 volunteers City wide donated 61,000 hours, valued at over \$1.1 million.

In 2009, the City will open three community parks, thus operating and maintaining sixty one parks. These parks will be the first in Placer County to be smoke free, earning a California Clean Air Projects award. We will add two miles of new off road bike trails bringing our total to 27 miles. The City will inventory trees in our 4,100 acres of open space and plant over 1,000 new trees to enhance our native oak tree habitat.

Public safety personnel continue to maintain front-line staffing, find new ways to fight crime, invest in youth and incorporate safety into community design. Police data show that robberies and motor vehicle theft both declined by over 25 percent last year. Fire employees continue to protect public safety, opening Fire Station 7 and establishing a new Emergency Operations Center while marking the department's centennial of service. Keeping Roseville healthy and safe remains a high priority.

Providing reliable power is a vital public service for Roseville. We were pleased this year that Roseville Electric received its seventh consecutive Reliability One Award. By bringing the Energy Park online, we

expect to continue to offer reliable power at the lowest rates in region. Renewable sources are also important; Roseville Electric's current portfolio contains 11 percent renewable energy from small hydro, geothermal, wind and solar. Citizens are "going green"; 1,800 customers have joined the City's Green Roseville Program to improve our environment by using 100 percent renewable energy. By June 2009, we hope to reduce peak demand by 5 megawatts, equivalent to the electricity demand at the Galleria shopping mall.

The City is also demonstrating its commitment to sustainability. Launched in 2007, the BEST Homes program goal was for 10 to 20 percent of all new homes to use design criteria to substantially reduce home electricity use. Since inception, homebuilders have added 1,200 new solar homes and received \$1.2 million in rebates for rooftop solar systems and these highly energy efficient homes. The BEST Homes program has exceeded its program participation goals, earning the Community Service/Resource Efficiency Award from the California Municipal Utility Association.

Our Environmental Utilities (EU) Department is also thinking and acting green as it manages wastewater, recycling and solid waste disposal. EU helped the City recycle 66 percent of its solid waste, exceeding State diversion rate requirements. To keep packing foam out of the landfill, it initiated the first in the region recycling program for this material.

Water availability is at the forefront of utility operations. At build out, the City estimates using 9,500 acre feet of recycled water to irrigate large landscapes, golf courses and non-residential development on the west side





of town, to meet environmental requirements and to cool the power plant. The City will invest \$30 million in water recycling. We recently completed an extensive Aquifer Storage and Recovery pilot test to increase water system reliability.

The Citywide Green Team is continuing to explore and implement the City's Sustainability Initiatives to make further progress in these important areas.

Improve transportation

Years of advocacy for federal funds to widen I-80 have produced tangible results: improved commuter travel times and 10 to 20 percent reduction in congestion on adjacent surface streets. Our system of bike trails has grown, providing a healthy means to get around. Installation of Intelligent Transportation Systems (ITS) technology and other capital improvements helped drivers move more efficiently this year, saving money and improving air quality. For example, by reducing delay and vehicle idling, the dual left turn lanes at the Sunrise and Cirby intersection save drivers 140,000 gallons of gas and keep over 1,200 metric tons of greenhouse gases out of our air each year. Engineering and police enforcement also keep people moving safely; from 2004-2007 total collisions declined by 7 percent even as our population grew by 10 percent.

In addition to expanding use of commuter and alternative transportation options, we will continue to improve traffic circulation. The City will invest \$120 million dollars in local roadway improvements. The City's highest priority is continuing to improve I-80. Phase 2 of the I-80 widening project will begin this

spring with additional HOV and Auxiliary lanes both east and westbound from the Placer County line to Eureka Boulevard. Other important improvements will be made to the Galleria-Highway 65 interchange and the Cirby Corridor (Foothills to Riverside). These projects are possible now because they are primarily funded through Developer Impact Fees collected on all new development.

Invest in older commercial and residential neighborhoods

This year's revitalization investments are encouraging enjoyment of our Downtown and Historic Districts. The City's Redevelopment Agency finished a \$13 million Historic Old Town renovation project complete with turn of the century street enhancements and infrastructure upgrades. Major renovations of utilities, streets, landscaping and lighting and the recently completed parking garage make it easy to visit the Historic and Downtown districts and the intriguing Blue Line Gallery provides another incentive to do so.

Riverside Avenue will receive a \$9 million facelift next budget year as we begin the streetscape renovation project. The Downtown Specific Plan will be presented to the City Council for approval in the fall. All these projects serve as both catalysts and guides to future revitalization Downtown.

Ensure quality development and community aesthetics

In March 2007, Community Design Guidelines were updated to ensure quality development in Roseville. The City now has design guidelines for compact residential development, and is working on incentives to encourage this development to meet the needs of changing demographics. Design standards for other types of development now require enhanced landscaping and elements that incorporate pedestrian and public amenities. The City will also invest \$530,000 to landscape medians and enhance the City's overall aesthetics.

Next year, Community Development staff will present the Sierra Vista and Creekview Specific Plans for Council consideration. The City Council has also authorized a letter of intent to study annexing the Brookfield area to establish the City's western border. When fully developed, all three areas will add

Award Winning City

The City of Roseville is proud to have received numerous awards last year including:

California Clean Air Award for Smoke-Free Parks

CMUA's Community Service/Resource Efficiency Award for BEST Homes Program

GFOA's Certificate of Achievement for Excellence in Financial Reporting (4th year in a row)

ICMA's Program Excellence Award for Kids Health and Fitness Expo

Digital Government Achievement Award for I.T.'s Technology Governance and Project Portfolio Management

CSMFO -- Excellence in Operating Budgeting

Building Division National Accreditation

CPRS Award of Excellence for Economic Development for the City's Sports Tourism

NRPA Excellence in Aquatics Award for best Aquatics Program in United States population 100,000+

PA Consulting ReliabilityOne Award for Roseville Electric for 7th year in a row

James Lee Witt Award for Local Excellence in Floodplain Management from the Association of State Floodplain Managers

Top 10 Dog Parks in the US included Bear Dog Park at Mahany Park

2008 CPRS Achievement Award for Design Logo - Kid's Expo

Tree City USA Award - National Arbor Day Foundation

Tree City Growth Award – National Arbor Day Foundation

Placer County Economic Development Board 2008 Community Service Award for Historic Old Town Streetscape and Infrastructure Improvement Project

National Government Programming Award of Excellence from NATOA (National Association of Telecommunications Officers and Advisors) for "All the Livelong Day" railroad documentary.

Roseville Housing Authority Award for High Performance from HUD

Readers Choice Award from Roseville Press-Tribune for Best Local Website

American City and County Magazine named Rob Jensen as 2007 Public Works Director of the Year

approximately 15,500 units of housing, more than 1,200 hundred acres of bike trails, open space, paseos and parks. Development impact fees will contribute to funding Placer Parkway, expanding Highway 65 and constructing other regional roadway improvements to keep goods and services moving. Placer Ranch will provide a 350 acre site for a four year public university and 9 million square feet of industrial development.

As new housing projects are planned, the City will uphold its commitment to attainable housing. In 2007, 44 families were able to purchase homes with the help of the City's Affordable Housing Program. Our Housing Authority assisted another 562 families with rental assistance and was recognized by HUD as a "High Performing Housing Authority".

Continue delivering exceptional services and programs

In every fiscal climate, Roseville is a well-administered City. Roseville's Building Department was the first in the State to achieve national accreditation. For the fourth year in a row, our Finance Department received an award for Excellence in Financial Reporting. The IT Department won a Digital Government Achievement Award for Technology Governance and Project Portfolio Management and with the Police Department converted systems to receive local 911 calls from cell phones. The City Clerk, Human Resources and Communications Departments integrated new technology to help work "smarter" and the City's website won the Press-Tribune's "Readers Choice Award" for best local website. The Association of State Floodplain Managers also commended Roseville's achievements. These departments are less visible, but their "behind the scenes" support ensures that citizens receive exceptional service.



Celebrate the City's Centennial Year

To celebrate a once in a lifetime event, the City is planning a number of wonderful community activities. On New Year's Day, a community-funded float will appear in the 2009 Rose Parade and a "100 Day Countdown" will begin. In the 100 days from January 1 to April 10, our official Centennial date, City of Roseville television will highlight a specific historical event or interesting information about Roseville. The City Communications staff will also produce a Centennial video by updating the current history video with events of the last decade.

As we approach our Centennial, our goal is to keep the City of Roseville on course for another 100 successful years. Our long term viability depends on making some tough choices now, but we will make them wisely and with citizen's interests foremost in mind.

Respectfully,



W. Craig Robinson,
City Manager





City Council

(left to right)

Richard Roccucci,
Councilmember

Carol Garcia,
Councilmember

Jim Gray,
Mayor

Gina Garbolino,
Mayor Pro Tem

John Allard,
Councilmember

Cultural Arts Committee

Sahib Lanre Hassan
John Johnson
Marie Seward
Cheryl Small
John Vertido

Design Committee

Rex C. Clark
Anna Robertson
Naaz Alikhan
Kim Hoskinson (alternate)

Hearing Examiners/ Appeals Board

Philip Briggs
Greg Cowart
Mark Elmquist
Roger Faranato
David Myers
Steve Nichols
Robert Rymek
Charles Sandoval
Dale Wagerman
Wade Williams

Library Board

Bessie Condos
Lee Jones
Anita F. Spicehandler
David Uribe
David Zajas
Laura Cantu
(Youth Commissioner)

Parks & Recreation Commission

Maria E. Campos-Vergara
Paul Gonzalez
Timothy Herman
David Larson
Bob Smith
John Vertido
Scott Otsuka
Erik Larsen
(Youth Commissioner)

Personnel Board

Scott Alvord
Sylvia Besana
Norman Fratis
Philip Kister
Herbert Long

Placer Mosquito Abatement District

John Cunningham

Planning Commission

Donald Brewer
Sam Cannon
Rex C. Clark
Robert Dugan
Gordon Hinkle
Kim S. Hoskinson
Audrey Huisking

Public Utilities Commission

George Carpenter
Charles Cinnamon
James Hardy
Michael Menz
Jeffrey Ray

Roseville Grants Advisory Commission

Tami Brodrik
Timothy X. Farmer
Marilyn Eisner Festerson
Susan Goto
Pam Herman
Stanford Hirata
Martha R. Riley
Jeremy Hill
(Youth Commissioner)

Roseville Revitalization Committee

John Allard
Daron Anderson
Mark Lacher
Brian Lucas
Wendy A. Gerig
Robert C. Gerould
David N. Henry
Raymond D. Phipps
Richard Roccucci
Sylvia Slade
Del L. Stephenson
Gina Garbolino
(alternate)

Senior Citizen Commission

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

Transportation Commission

Wendy Dwerlkotte
Paul Frank
Grace Keller
William LaPlante
Lance Pagel

Organizational Goals

Safe and Healthy Community

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

Transportation Planning & Investment

Roseville provides the best possible local and regional infrastructure to move people and goods. Roseville prepares for the future by securing financing, identifying rights-of-way and building capacity. The City encourages safe travel through traffic calming, enforcement and prevention programs. To reduce harmful emissions and commute time, Roseville promotes the use of alternative methods of transportation.

Community Services

Roseville provides exceptional levels of service and amenities to the community and encourages inclusiveness through housing and recreation program diversity. Roseville values controlling its destiny by maintaining a steady investment in community infrastructure, programs and facilities that create a livable community.

Revitalization & Community Aesthetics

Pleasing aesthetics and distinctive character exemplify a vibrant community. Roseville places emphasis on revitalizing the Downtown area and older commercial districts. The City will focus on improving older commercial properties and medians to keep up with new development, and expanding programs that beautify and enhance Roseville's identity.

Economic Vitality

Roseville embraces economic development to retain and aggressively recruit companies to Roseville. Target industries include clean tech businesses, health care, sports tourism and higher education institutions which bring social, environmental and economic benefits to our city. Roseville is a business friendly city utilizing collaborative approaches to solving development related issues. Sustainable initiatives will be a top priority in 2008 to reduce operating costs and greenhouse gas emissions while creating jobs and complying with state regulations.



Major Capital Improvement Projects

The City of Roseville budget includes a five-year Capital Improvement Program. The City 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

- 12 kV Overhead/Underground Conversion
- Police Department Expansion
- Maidu Interpretive Center
- Ultraviolet Disinfection at DCWWTP
- Harding to Royer Bike Trail
- Riverside Avenue Streetscape

Regional Roadways

- Facilitate Widening of Interstate 80 through Roseville
 - Construct Phases 2 and 3A of Widening Project
- Identify Placer Parkway funding and Tier 2 alignment
- Baseline Road widening

Local Roadways

- Eureka/I-80 Onramp (under design)
- Pleasant Grove/Hwy 65 Phase 2
- Cirby Way Widening
- Atkinson Widening (under design)
- Washington Blvd. Improvements (Fairgrounds to Diamond K Mobile Home Park – Design Phase)
- Blue Oaks (westbound widening) from Foothills to Crocker Ranch Road (design 2010)

Landscape Projects

- Develop Work Plan for Citywide Landscaping
- Fairgrounds Frontage Tier I
- Galleria Blvd. Median (Costco)
- Foothills Blvd. (at Pleasant Grove) Median

Administrative Staff

City Manager

City Attorney

Asst. City Manager/Community Development Director

Asst. City Manager/Community Services Director

Administrative Services Director/City Treasurer

Chief Information Officer

City Clerk

Deputy City Manager/Economic Development Director

Electric Utility Director

Environmental Utilities Director

Fire Chief

Human Resources Director

Planning Director

Police Chief

Public Works Director/City Engineer

W. Craig Robinson

Brita J. Bayless

John L. Sprague

Michael T. Shellito

Russell C. Branson

Thomas J. Freeman

Sonia A. Orozco

Julia M. Burrows

Tom Habashi

Derrick H. Whitehead

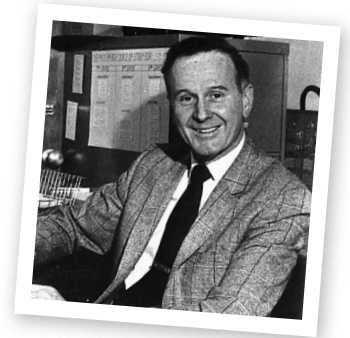
Ken Wagner

Stacey Haney

Paul Richardson

Mike Blair

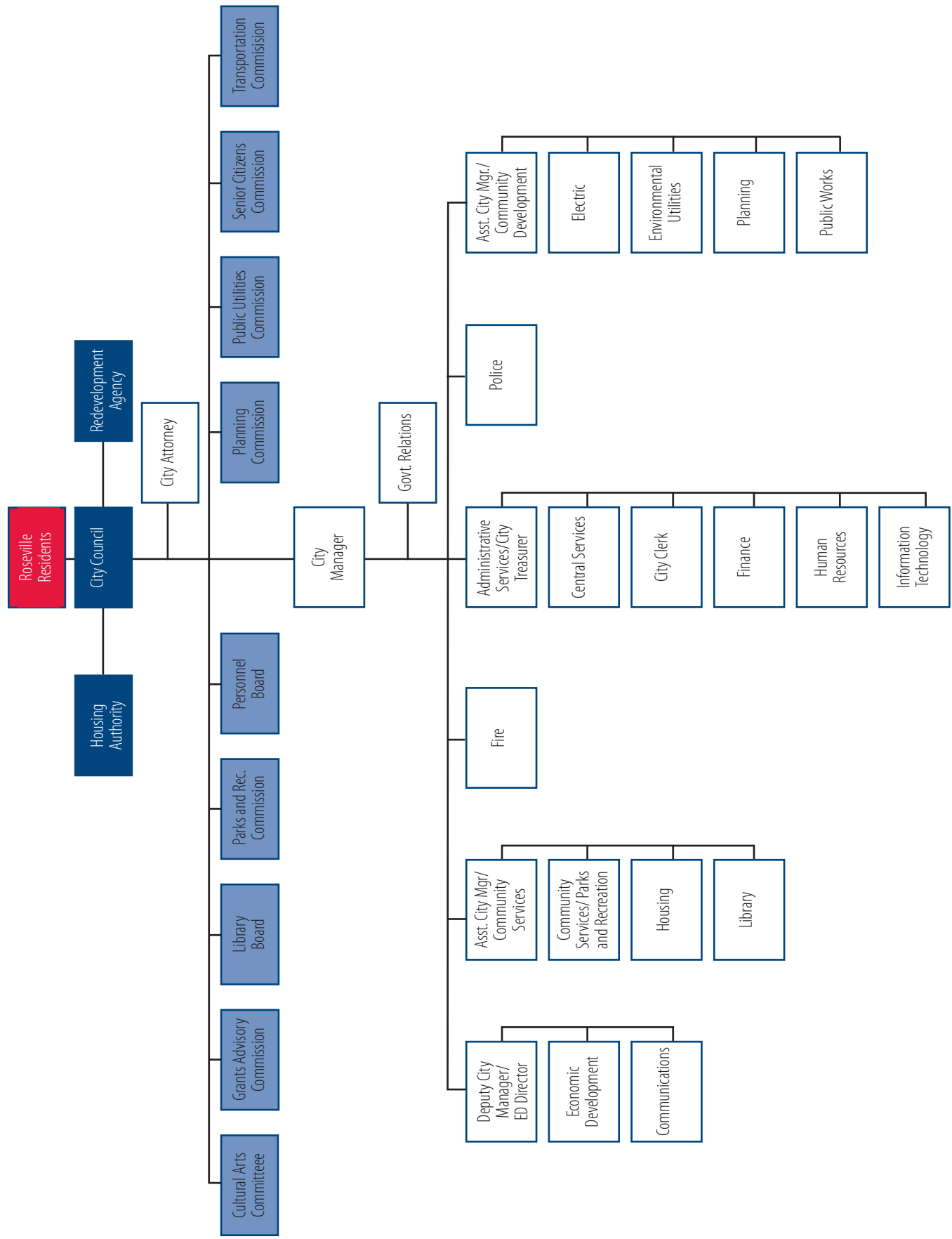
Rob Jensen



Another Milestone in Roseville's History

The city of Roseville is the first municipality in the State of California to earn national accreditation by the International Accreditation Service (IAS). Building Department Accreditation (BDA) signifies that the Roseville Building Department operates under the highest professional and technical standards.





Roseville, California celebrating 100 years



Incorporation

April 10, 1909

Government

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

Location

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

County

Roseville is Placer County's largest city.

Area

Roseville is 36.244 square miles.

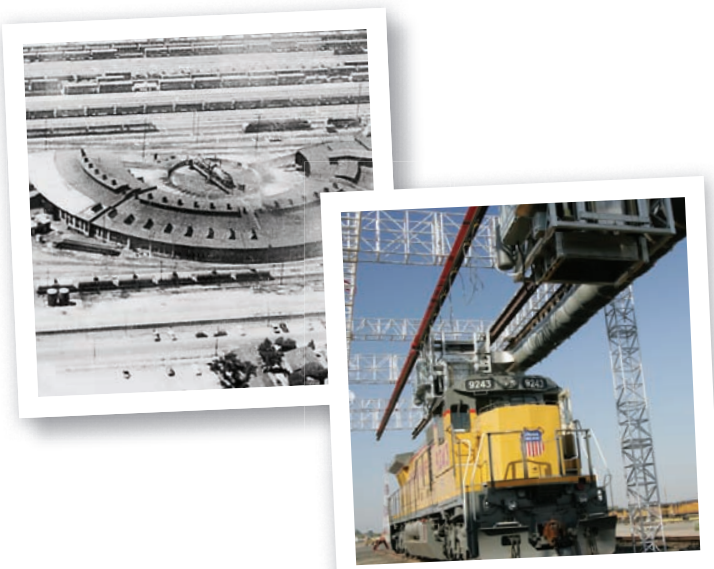
Elevation

165 feet above sea level.

Population Forecast

Year	Residents
1909	
1985	28,988
1990	44,585
1995	56,479
2000	79,921
2005	103,185
2015*	137,500
2025*	146,300
*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.



Mission



Mission

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

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

Vision

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

Values

Innovation and Creativity
Responsiveness To Customers
Fiscal Responsibility
Human Development
Teamwork

Founded April 10, 1909, Roseville was created with a sense of pride and opportunity. Since the early days of being known as the “small town by the big railyard,” Roseville has consistently planned for the future. Its leaders envisioned a place that would become a regional leader in quality of life, business and recreational opportunities, while retaining the small-town feel that have made Roseville a special place.

We’ve done just that. Proud to celebrate our history, the City marks its 100th birthday in April 2009, and our Centennial Celebration will include community-wide events celebrating our history and accomplishments.



ORDINANCE NO. 4671

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2008-09,
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 2008-09, 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, 2008-09 City of Roseville, California."

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

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

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

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$106,781,713 for Fiscal Year 2008-2009. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Income and County population.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Roseville Charter, for all purchases and public works exceeding \$19,500.00. This amount has been inflated by the consumer price index per provision of Section 7.21

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

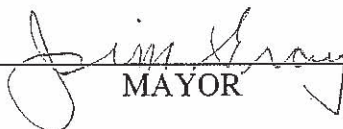
SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2008-09 fiscal year and by reason thereof this ordinance shall take effect immediately upon passage hereof as an urgency ordinance pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 18th day of June, 2008 by the following vote on roll call:

AYES COUNCILMEMBERS: Allard, Roccucci, Garcia, Gray

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Garbolino


MAYOR

ATTEST:


City Clerk

California Society of Municipal Finance Officers

Certificate of Award For Excellence in Operating Budgeting

Fiscal Year 2007-2008

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

City of Roseville

For meeting the criteria established to achieve the Excellence Award in the OPERATING BUDGET CATEGORY.

March 6, 2008



Bradley D. Grant

Brad Grant
CSMFO President

Cindy Guziak

Cindy Guziak, Chair
Budgeting & Financial Reporting

BUDGET SUMMARY

ESTIMATED AVAILABLE RESOURCES - July 1, 2008 \$316,627,151

ESTIMATED RESOURCES

Operating Revenues

General Property Taxes	35,360,350
Other Local Taxes	86,111,910
Licenses and Permits	1,970,750
Charges for Current Services	28,854,342
Public Utility Sales	194,146,370
Sale of Wholesale Power	22,797,820
Revenue From Other Agencies	22,674,307
Use of Money and Property	14,304,957
Fines, Forfeitures and Penalties	1,873,437
Other Revenues	9,407,654

Total Estimated Operating Revenues 417,501,897

Proceeds from Borrowing: 15,592,000

Repayment of Loans from Outside Agency 720,000

Other Agency and Internal Service Fund Indirect Cost Recovery 3,162,700

Total Operating Receipts 436,976,597

Capital Revenues 41,826,670

Total Estimated Resources Available For Appropriation 795,430,418

ESTIMATED APPROPRIATIONS

Direct Operating Expenditures

Salaries, Wages, and Benefits	142,250,519
Materials, Supplies, and Services	189,972,641
Capital Outlay	8,448,431

Total Direct Operating Expenses 340,671,591

Other Operating Expenses

Galleria Lease Payment	1,934,100
City Owned LLD	5,000
Annexation Payments to County	2,500,000

Total Other Operating Expenses 4,439,100

Total Operating Expenditures 345,110,691

Capital Improvement Projects 81,532,915

CIP Contribution to Redevelopment Agency 35,000

Other Uses

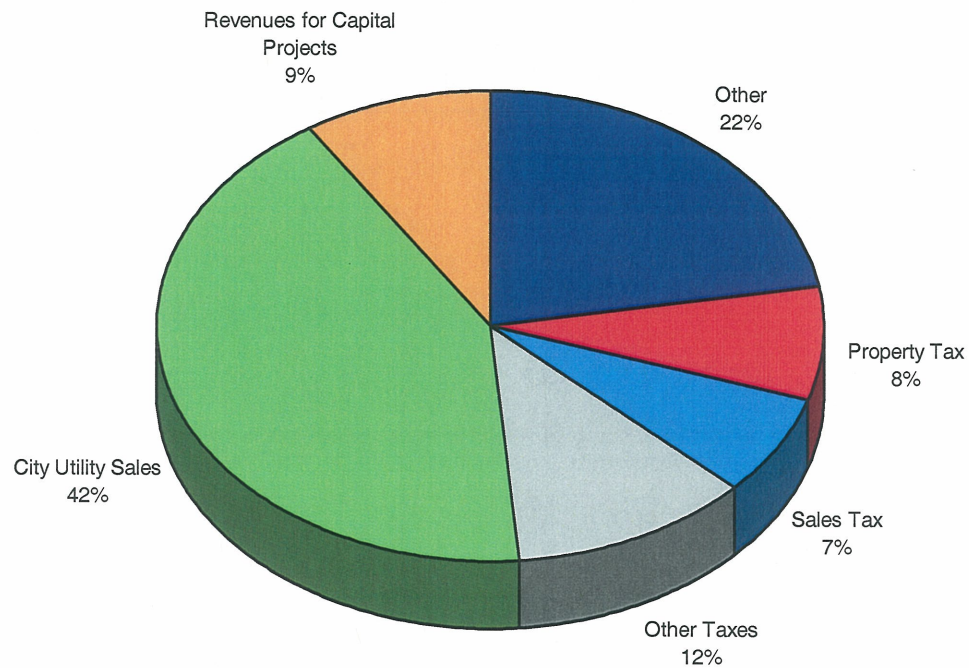
Debt Service Requirements	21,178,996
Special Assessment Debt Service	29,665,933
Special Assessment Districts Appropriation	16,498,132
Repayment of Interfund Loans to Auto Replacement	187,000
Regional Connection Fees Transferred to SPWA	7,366,000

Total Estimated Appropriations 501,574,667

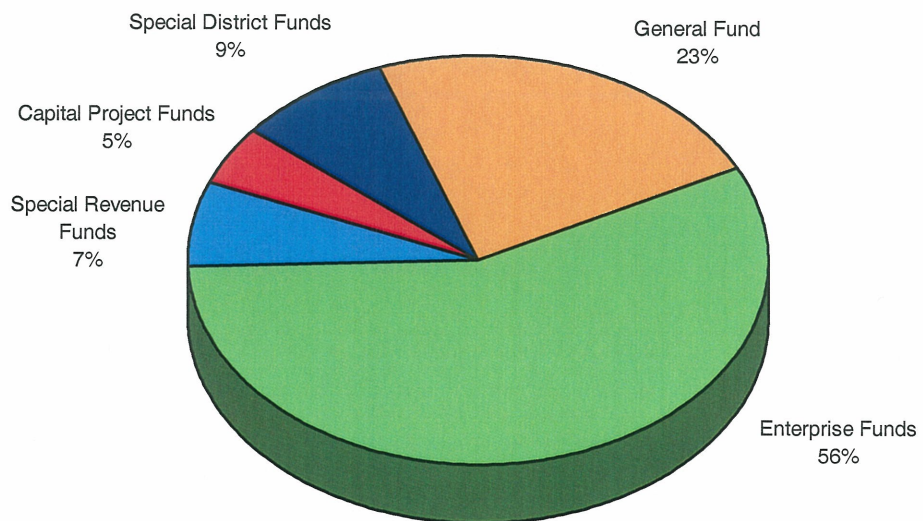
ESTIMATED AVAILABLE RESOURCES - June 30, 2009 \$293,855,751

BUDGET SUMMARY

OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY

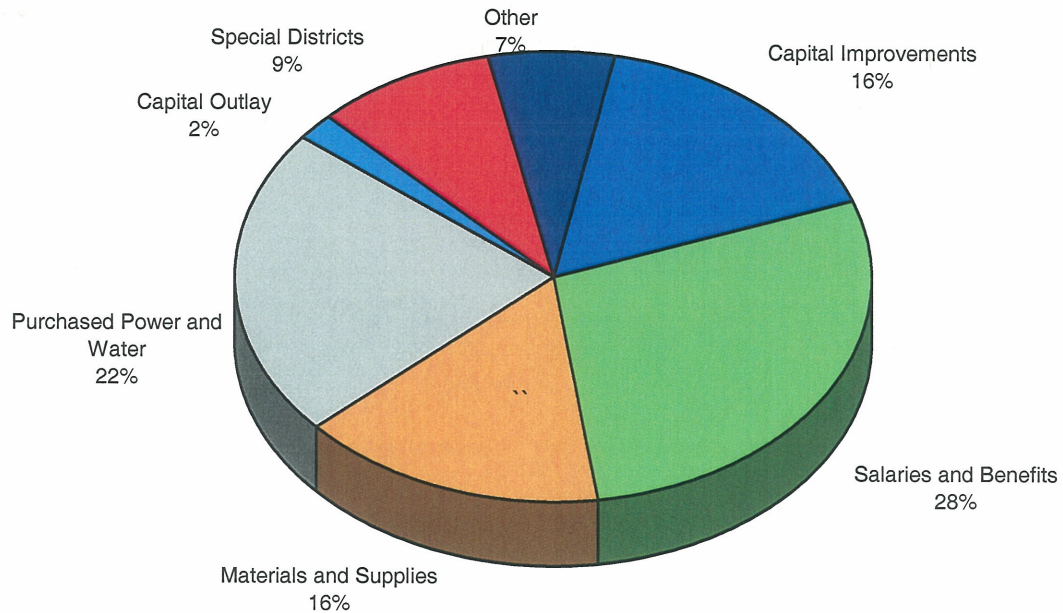


OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY

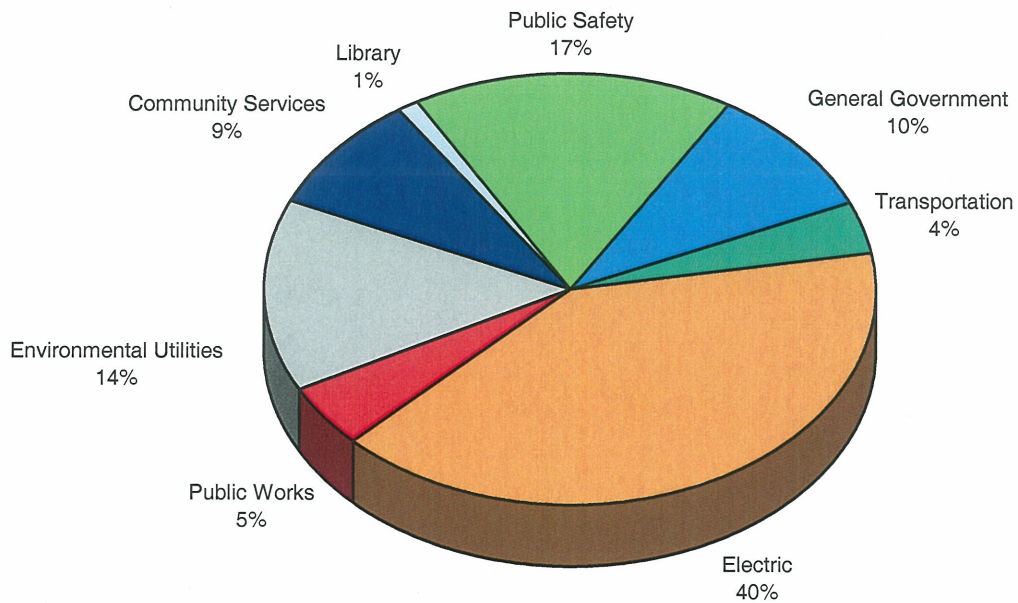


BUDGET SUMMARY

EXPENDITURES BY RESOURCE CATEGORY



OPERATING COSTS BY MAJOR SERVICE AREA

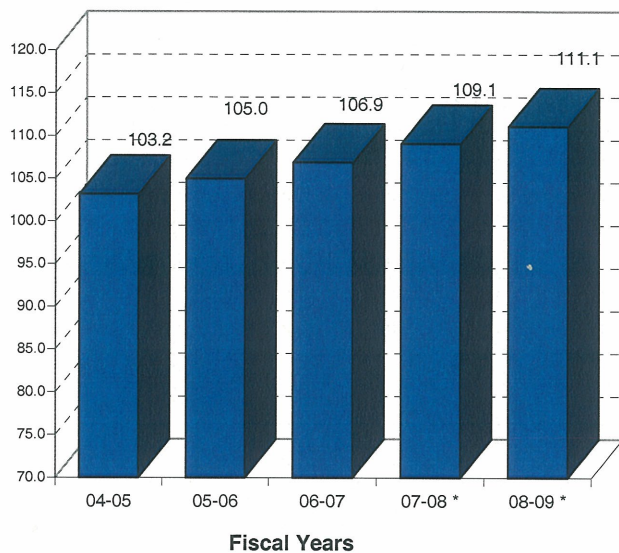


SIGNIFICANT TRENDS

FISCAL YEARS 2005 THROUGH 2009

CITY POPULATION

Thousands

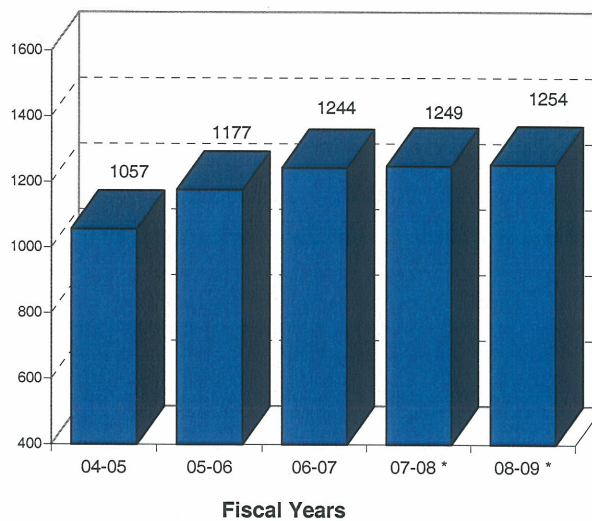


Source: State Department of Finance

* Estimated

CITY EMPLOYEES

Permanent Employees

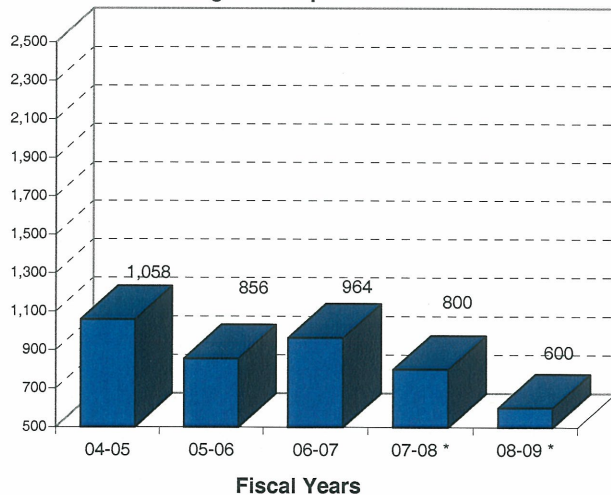


Source: Personnel Department

* Estimated

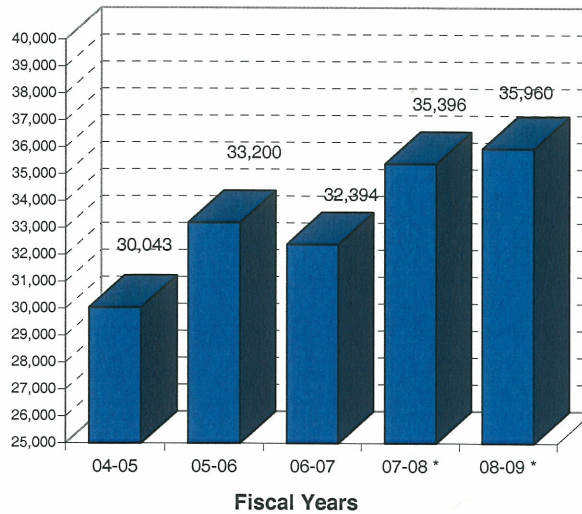
NEW DWELLINGS

Single / Multiple Units



WATER PRODUCTION

Acre Feet

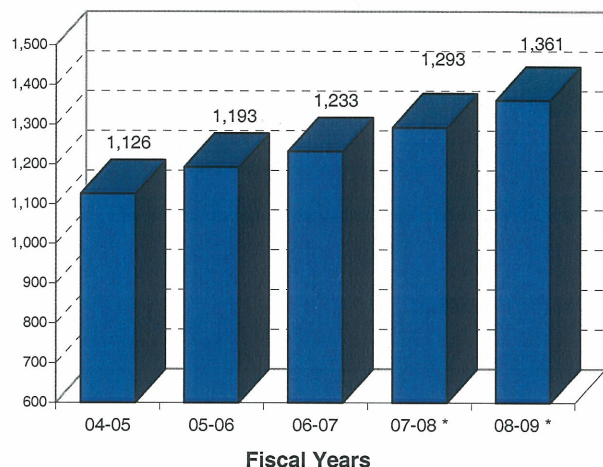


SIGNIFICANT TRENDS

FISCAL YEARS 2005 THROUGH 2009

ELECTRIC POWER SALES

Kilowatt Hours (millions)

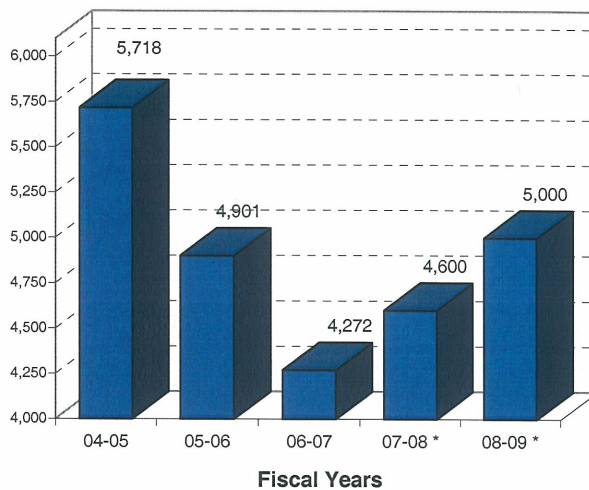


Source: Electric Department

*Estimated

BUILDING PERMITS ISSUED

New Construction / Remodels & Additions

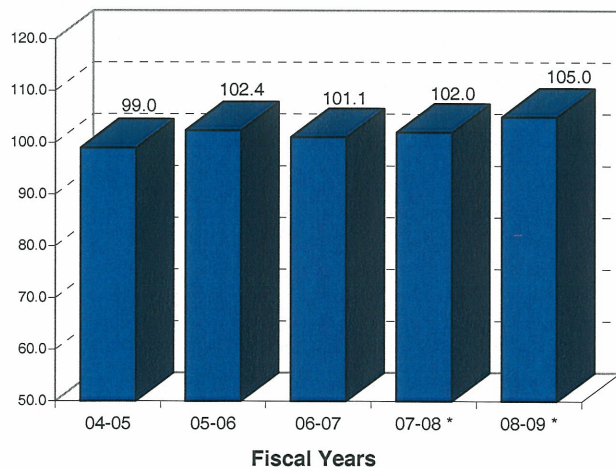


Source: Public Works Department

*Estimated

SOLID WASTE COLLECTED

Tons (thousands)

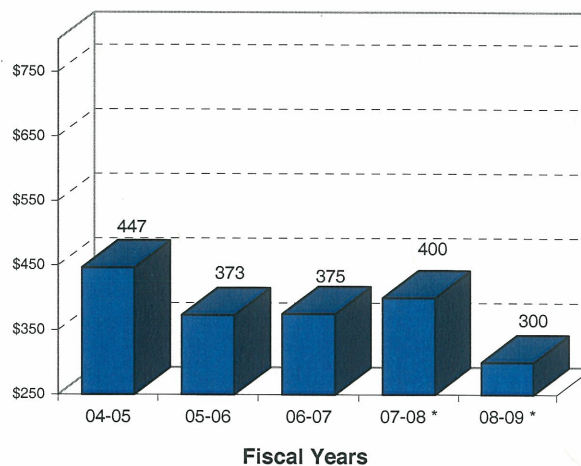


Source: Environmental Utilities Department

*Estimated

BUILDING CONSTRUCTION VALUE

Value (millions)



Source: Public Works Department

*Estimated

DEBT MANAGEMENT

CITY OF ROSEVILLE - STATEMENT OF INDEBTEDNESS

The indebtedness of the City as of July 1, 2008 will be: \$ 677,095,093
 The estimated debt as of June 30, 2009 will be: \$ 661,750,310

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

	Estimated Debt as of July 1, 2008	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2009
Loans:				
Affordable Housing Fund to California Housing Finance Agency	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000
Total Public Debt	\$ 1,500,000	\$ 0	\$ 0	\$ 1,500,000
Lease Purchases:				
Equipment	\$ 161,699	\$ 0	\$ 120,255	\$ 41,444
Fire Truck Lease Purchase	2,077,855	0	149,147	1,928,707
Total Lease Purchase	\$ 2,239,554	\$ 0	\$ 269,402	\$ 1,970,151
Total Loans and Lease Debt	\$ 3,739,554	\$ 0	\$ 269,402	\$ 3,470,151
Interfund Loans:				
Traffic Mitigation Fund obligation to Transit Fund	\$ 4,500,000	\$ 0	\$ 0	\$ 4,500,000
Park Development - SERSP obligation to Park Dvlpmnt/NCRSP	200,000	0	0	200,000
Park Development - Woodcreek East obligation to Park Dvlpmnt/NCRSP	105,000	0	105,000	0
Child Care Fund obligation to Auto. Repl. Fund	180,000	0	60,000	120,000
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	812,370	0	29,210	783,160
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,826,630	0	97,790	2,728,840
Low/Mod Inc Housing Fund obligation to Affordable Housing Fund	150,000	0	50,000	100,000
Redevelopment Agency obligation to Strategic Improvement Fund	1,000,000	0	0	1,000,000
RDA-Flood Control Fund obligation to General Fund	5,319,865	0	670,000	4,649,865
RDA-Flood Control Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Redevelopment Agency obligation to City of Roseville	2,164,872	0	50,000	2,114,872
Solid Waste Operations obligation to Wastewater Rehabilitation Fund	1,339,890	0	213,730	1,126,160
Water Rehabilitation Fund obligation to Water Construction Fund	3,579,650	0	200,460	3,379,190
Electric Rehabilitation Fund obligation to Traffic Mitigation Fund	200,000	0	200,000	0
Total Interfund Loans	\$ 26,278,277	\$ 0	\$ 1,676,190	\$ 24,602,087
Revenue Bonds:				
2008 SPWA Refunding Bonds Series A (54.17% of SPWA Revenue Bonds)	39,275,417	0	0	39,275,417
2008 SPWA Refunding Bonds Series B (54.17% of SPWA Revenue Bonds)	50,296,845	0	379,190	49,917,655
Roseville Natural Gas Finance Authority Series 2007 Gas Revenue Bonds	209,350,000	0	6,645,000	202,705,000
Total Revenue Bonds	\$ 298,922,262	\$ 0	\$ 7,024,190	\$ 291,898,072
Certificates Of Participation:				
2007 Water Certificates of Participation	\$ 53,695,000	\$ 0	\$ 1,650,000	\$ 52,045,000
1999 Electric Certificates of Participation	570,000	0	570,000	0
2002 Electric Certificates of Participation	24,820,000	0	595,000	24,225,000
2003 Golf Course Refunding Certificates of Participation	6,985,000	0	335,000	6,650,000
2004 Electric Certificates of Participation	39,275,000	0	345,000	38,930,000
2005 Electric Certificates of Participation - Series A	52,450,000	0	925,000	51,525,000
2008 Electric Certificates of Participation - Series A	90,000,000	0	0	90,000,000
2008 Electric Certificates of Participation - Series B	64,500,000	0	1,315,000	63,185,000
2003 Public Facilities Refunding Certificates of Participation *	15,860,000	0	640,000	15,220,000
Total Certificates Of Participation	\$ 348,155,000	\$ 0	\$ 6,375,000	\$ 341,780,000
Total Indebtedness	\$ 677,095,093	\$ 0	\$ 15,344,782	\$ 661,750,310

* Debt of Roseville Finance Authority

SUMMARY OF AVAILABLE RESOURCES AND RESERVES

Total Available Resources and Reserves	Designated Reserves	Rate Stabilization	Estimated Available Resources
--	------------------------	-----------------------	-------------------------------------

ESTIMATED AVAILABLE RESOURCES AND RESERVES at June 30, 2009

\$ 293,855,751 \$ 21,948,963 \$ 68,855,366 \$ 203,051,422

LESS NON-DISCRETIONARY FUNDS

ENTERPRISE FUNDS

Electric Operations	2,534,197	2,534,197	0	0
Electric Debt (CTC) Rate Stabilization	62,890,898	0	62,890,898	0
Water Operations	1,157,495	1,157,495	0	0
Wastewater Operations	5,878,220	2,180,800	3,697,420	0
Solid Waste Operations	4,284,348	2,017,300	2,267,048	0
Golf Course Operations	1,274,386	283,927	0	990,459
Local Transportation	2,187,347	2,187,347	0	0
School-Age Child Care	750,497	560,997	0	189,500
SUBTOTAL ENTERPRISE FUNDS	80,957,388	10,922,063	68,855,366	1,179,959

SPECIAL REVENUE FUNDS

Gas Tax	532,670	0	0	532,670
Home Improvement	868,291	0	0	868,291
Housing Trust Fund	1,333,763	0	0	1,333,763
Traffic Safety	0	0	0	0
Miscellaneous Special Revenue Fund	406,349	0	0	406,349
Traffic Signal Maintenance Fund	583,579	0	0	583,579
Utility Impact Reimbursement Fund	223,261	0	0	223,261
State / Federal Grant Programs	408,215	0	0	408,215
Development Impact Funds	40,394,023	0	0	40,394,023
SUBTOTAL SPECIAL REVENUE FUNDS	44,750,151	0	0	44,750,151

CAPITAL PROJECTS FUNDS

Building Improvement	1,398,274	0	0	1,398,274
General CIP Rehabilitation	11,535,009	0	0	11,535,009
Electric Rehabilitation	1,762,595	401,400	0	1,361,195
Water Construction	19,899,619	0	0	19,899,619
Water Rehabilitation	1,414,902	0	0	1,414,902
Wastewater Rehabilitation	8,237,560	0	0	8,237,560
Solid Waste Capital Purchase Fund	1,112,399	0	0	1,112,399
Golf Course Improvement	116,539	0	0	116,539
Transit Project	401,341	0	0	401,341
Consolidated Transportation Service Agency	0	0	0	0
SUBTOTAL CAPITAL PROJECTS FUNDS	45,878,238	401,400	0	45,476,838

PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	16,780,664	0	0	16,780,664
Roseville Aquatics Complex Maintenance	3,480	0	0	3,480
SUBTOTAL PERMANENT FUNDS	16,784,144	0	0	16,784,144

SPECIAL DISTRICT FUNDS

Community Facility Districts	72,091,259	0	0	72,091,259
Special Districts / Lighting & Landscapes Districts	4,403,796	0	0	4,403,796
SUBTOTAL SPECIAL DISTRICT FUNDS	76,495,055	0	0	76,495,055

TRUST FUNDS

General Trust Funds	3,619	0	0	3,619
Private Purpose Trust Funds	2,256,717	0	0	2,256,717
SUBTOTAL TRUST FUNDS	2,260,336	0	0	2,260,336

SUBTOTAL

267,125,312 11,323,463 68,855,366 186,946,483

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

\$ 26,730,439 \$ 10,625,500 \$ 0 \$ 16,104,939

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2008	RECEIPTS			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUND	14,995,755	102,896,016	0	29,946,038	0
General Fund Contributions by Developers Fund	1,254,119	581,990	0	0	0
Strategic Improvement Fund	24,187,876	1,943,845	0	0	0
ENTERPRISE FUNDS					
Electric Operations	2,409,905	168,953,010	8,500,000	706,620	4,292,000
Electric Debt (CTC) Rate Stabilization	60,254,547	2,679,521	0	0	0
Water Operations	2,936,361	15,610,734	620,000	1,711,320	0
Wastewater Operations	5,986,622	25,269,667	75,000	477,000	0
Solid Waste Operations	4,312,001	20,358,809	0	0	0
Golf Course Operations	1,453,716	3,167,944	0	0	0
Local Transportation	8,488,566	8,055,707	2,917,842	83,000	0
School-Age Child Care	545,458	5,845,006	0	30,000	0
SPECIAL REVENUE FUNDS					
Affordable Housing	1,674,891	490,315	0	0	0
Air Quality Mitigation	160,125	40,260	0	0	0
Animal Control Shelter	61,656	146,702	0	0	0
Begin Fund	0	1,500,000	0	0	0
Bike Trail Maintenance	71,036	2,711	0	54,994	0
Cal/Home Fund	0	442,214	0	0	0
Community Development Block Grant Fund	0	830,342	0	0	0
FEMA Fund	0	0	0	0	0
Fire Facilities Tax	3,370,950	1,511,592	0	0	0
Gas Tax	203,490	0	1,918,104	2,074,120	0
Home Improvement	840,489	28,232	0	0	0
Home Investment	0	2,064,259	0	0	0
Housing Trust Fund	1,258,428	75,335	0	0	0
Library	122,110	119,023	0	0	0
Local Law Enforcement Block Grant	32	0	0	0	0
Miscellaneous Special Revenue Fund	511,470	702,129	0	0	0
Native Oak Tree Propagation	2,442,360	0	200,197	0	0
Non-Native Tree Propagation	1,696,965	0	147,265	0	0
Open Space Maintenance	124,687	0	924	320,431	0
City Wide Park Development	2,178,053	0	890,634	150,000	0
City Wide Park Development - WRSP	2,255,580	0	990,583	0	0
Park Development - Fiddymet 44 / Walaire	211,862	0	85,417	0	0
Park Development - HRNSP	236,087	0	35,804	0	0
Park Development - Infill	443,083	0	39,773	0	0
Park Development - Longmeadow	307,653	0	10,292	33,745	0
Park Development - NCRSP	1,813,132	0	92,766	105,000	0
Park Development - NERSP	22,722	0	818	0	0
Park Development - NRSP	269,472	0	168,658	0	0
Park Development - NRSP II	40,002	0	51,082	0	0
Park Development - NRSP III	3,219	0	20,191	0	0
Park Development - NWRSP	150,179	0	98,954	0	0
Park Development - SERSP	41,670	0	4,920	0	0
Park Development - SRSP	981,813	0	148,056	0	0
Park Development - Woodcreek East	12,418	0	3,513	101,100	0
Park Development - WRSP	3,400,090	0	1,619,971	0	0
Reason Farms Revenue Account	340,086	0	39,695	0	0
Pleasant Grove Drainage Basin Construction	5,087,954	0	587,670	0	0
Pooled Unit Park Transfer Fees	1,168,039	0	57,458	0	0
Public Facilities	914,723	0	2,876,982	0	0
Roseville Shane's Inspiration	70,500	641,540	0	0	0
Storm Water Management	44,907	8,392	0	630,939	0
Supplemental Law Enforcement	7,646	217,139	0	0	0
Traffic Congestion Relief	245,273	0	28,132	0	0
Traffic Mitigation	6,865,805	0	10,419,790	2,000,000	0
Traffic Safety	0	977,437	0	0	0
Traffic Signal Coordination Fund	2,000,512	0	117,984	0	0
Traffic Signals Maintenance Fund	599,665	0	54,564	1,622,790	0
Trench Cut Recovery	68,607	2,437	0	0	0
Utility Exploration Center Fund	0	91,410	0	359,230	0
Utility Impact Reimbursement Fund	426,421	60,372	0	2,074,120	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2009

129,037,421	6,117,516	1,308,553	0	611,710	10,762,609
0	0	0	0	0	1,836,109
0	10,000,000	0	0	2,000,000	14,131,721

GENERAL FUND
General Fund Contributions by Developers Fund
Strategic Improvement Fund

ENTERPRISE FUNDS

135,997,001	16,812,000	14,901,160	0	14,617,177	2,534,197
0	0	0	0	43,170	62,890,898
13,853,924	250,000	0	0	5,616,996	1,157,495
17,649,762	320,000	0	0	7,960,307	5,878,220
17,280,625	0	49,600	0	3,056,237	4,284,348
2,040,136	0	619,338	0	687,800	1,274,386
12,275,596	4,810,302	0	0	271,870	2,187,347
5,181,937	30,000	0	0	458,030	750,497

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

SPECIAL REVENUE FUNDS

1,494,195	0	0	0	20,210	650,801
0	0	0	0	0	200,385
0	0	0	0	0	208,358
1,500,000	0	0	0	0	0
0	74,000	0	0	0	54,741
442,214	0	0	0	0	0
830,342	0	0	0	0	0
0	0	0	0	0	0
1,019,518	0	0	0	36,510	3,826,514
0	1,750,000	0	0	1,913,044	532,670
0	0	0	0	430	868,291
2,064,259	0	0	0	0	0
0	0	0	0	0	1,333,763
115,500	0	0	0	2,670	122,963
0	0	0	0	0	32
657,250	0	0	0	150,000	406,349
0	411,436	0	0	3,620	2,227,501
0	143,417	0	0	1,780	1,699,033
0	300,000	0	0	0	146,042
0	150,000	0	0	2,750,245	318,442
0	0	0	0	0	3,246,163
0	0	0	0	101,100	196,179
0	0	0	0	940	270,951
0	0	0	0	530	482,326
0	0	0	0	0	351,690
0	90,000	0	0	1,900	1,918,998
0	0	0	0	10	23,530
0	0	0	0	11,830	426,300
0	40,000	0	0	0	51,084
0	0	0	0	0	23,410
0	0	0	0	1,050	248,083
0	0	0	0	200	46,390
0	0	0	0	1,730	1,128,139
0	0	0	0	105,000	12,031
0	0	0	0	0	5,020,061
0	110,000	0	0	0	269,781
0	0	0	0	7,900	5,667,724
0	0	0	0	1,101,060	124,437
0	0	0	0	27,860	3,763,845
0	0	0	0	0	712,040
639,329	0	0	0	17,950	26,959
0	0	0	0	212,340	12,445
0	0	0	0	630	272,775
0	13,940,804	0	0	382,210	4,962,581
0	0	0	0	977,437	0
0	100,000	0	0	0	2,018,496
1,393,100	96,440	0	0	203,900	583,579
0	0	0	0	40	71,004
384,586	50,000	0	0	16,050	4
0	0	0	0	2,337,652	223,261

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

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2008	RECEIPTS			
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing

CAPITAL PROJECTS FUNDS

Building Improvement	1,314,525	0	827,974	3,938,485	0
General CIP Rehabilitation	10,753,069	0	577,030	2,282,310	0
Electric Rehabilitation	1,538,226	0	427,569	0	0
Water Construction	18,543,307	0	7,972,419	258,810	11,300,000
Water Rehabilitation	1,943,980	1,628,918	0	2,710,300	0
Wastewater Rehabilitation	8,794,551	488,775	7,753,000	3,296,130	0
Solid Waste Capital Purchase	575,620	26,779	650,000	0	0
Golf Course Improvement	3,063	0	4,516	381,000	0
Transit Project	384,997	0	16,344	0	0
Consolidated Transportation Service Agency	0	0	632,500	0	0

PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	16,645,664	875,000	0	0	0
Roseville Aquatics Complex Maintenance	3,480	0	0	0	0

SPECIAL DISTRICTS FUNDS

Community Facilities Districts	80,462,325	33,539,596	0	200,000	0
Lighting & Landscape and Services Districts	3,877,251	5,681,672	0	0	0

TRUST FUNDS

General Trust Funds	3,561	7,058	0	0	0
Private Purpose Trust Funds	2,212,744	82,288	0	13,065	0

OPERATING RECEIPTS/APPROPRIATIONS	316,627,151	407,644,176	51,684,391	55,560,547	15,592,000
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INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement	18,787,333	6,079,751	0	187,000	0
Automotive Services	100,697	8,127,691	0	0	0
Dental Insurance	597,128	1,490,557	0	0	0
General Liability Insurance	7,381,853	2,387,715	0	0	0
General Liability - Rent Insurance	22,339	4,279	0	0	0
Post-Retirement Insurance / Accrual	29,825,534	7,083,338	0	0	0
Section 125 Cafeteria Plan	12,499	394,000	0	0	0
Unemployment Insurance	85,020	138,627	0	0	0
Vision Insurance	276,675	188,997	0	0	0
Workers' Compensation	11,064,917	2,468,614	0	0	0
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	0	35,000	0

GRAND TOTAL	384,781,146	436,007,745	51,684,391	55,782,547	15,592,000
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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available Resources June 30, 2009
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	

CAPITAL PROJECTS FUNDS

0	4,664,110	0	0	18,600	1,398,274
0	818,000	0	0	1,259,400	11,535,009
0	0	0	0	203,200	1,762,595
32,400	11,650,000	4,215,525	0	2,276,992	19,899,619
334,596	4,170,390	84,820	0	278,490	1,414,902
7,366,000	3,734,000	0	0	994,896	8,237,560
140,000	0	0	0	0	1,112,399
0	268,000	0	0	4,040	116,539
0	0	0	0	0	401,341
0	632,500	0	0	0	0

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

PERMANENT FUNDS

740,000	0	0	0	0	16,780,664
0	0	0	0	0	3,480

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

SPECIAL DISTRICTS FUNDS

0	0	29,665,933	12,369,729	75,000	72,091,259
0	0	0	4,128,403	1,026,724	4,403,796

Community Facilities Districts
Lighting & Landscape and Services Districts

TRUST FUNDS

7,000	0	0	0	0	3,619
0	0	0	0	51,380	2,256,717

General Trust Funds
Private Purpose Trust Funds

352,476,691	81,532,915	50,844,929	16,498,132	51,899,847	293,855,751	OPERATING RECEIPTS/APPROPRIATIONS
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INTERNAL SERVICE/SELF INSURANCE FUNDS

2,477,190	0	0	0	721,140	21,855,754
7,267,481	0	0	0	878,440	82,467
1,470,000	0	0	0	564,110	53,575
2,728,100	0	0	0	26,190	7,015,278
0	0	0	0	0	26,618
3,312,153	0	0	0	28,180	33,568,539
394,000	0	0	0	3,780	8,719
135,000	0	0	0	1,300	87,347
180,000	0	0	0	251,730	33,942
3,027,150	0	0	0	29,050	10,477,331
0	0	0	0	1,378,780	(1,343,780)

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

373,467,765	81,532,915	50,844,929	16,498,132	55,782,547	365,721,541	GRAND TOTAL
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GENERAL FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 28,804,245	\$ 26,253,720	\$ 14,995,755
ESTIMATED OPERATING REVENUES			
Taxes	81,403,441	82,579,645	82,942,350
Licenses and Permits	2,760,853	2,351,820	1,960,750
Revenue From Use of Money & Property	1,803,775	1,199,660	1,080,568
Charges for Current Services	13,586,736	12,170,444	11,912,393
Other Revenue	2,652,827	2,011,490	2,112,070
State and Federal Grants and Revenues from Other Agencies	2,417,452	1,440,198	1,076,385
Electric Franchise Fees	4,850,720	5,926,490	6,420,880
Estimated Operating Transfers In	3,205,035	3,561,719	3,091,921
Indirect Cost	12,997,527	14,379,154	15,256,900
Total Estimated Operating Revenues	125,678,366	125,620,620	125,854,217
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,187,103	3,347,647	4,456,337
REPAYMENT OF INTERFUND LOANS	870,000	860,000	720,000
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	4,356,098	3,918,867	1,811,500
Total Estimated Non-Recurring Revenues	4,356,098	3,918,867	1,811,500
Total Estimated Revenues and Transfers In	134,091,567	133,747,134	132,842,054
Total Estimated Available for Appropriation	162,895,812	160,000,854	147,837,809
LESS ESTIMATED EXPENDITURES			
General Government	26,892,683	30,557,053	27,919,859
Community Development / Planning	4,981,333	5,132,754	5,155,070
Public Works	13,491,132	14,624,121	14,180,936
Police	29,583,038	31,987,866	32,290,928
Fire	20,009,088	23,647,811	23,369,883
Libraries	3,650,300	4,277,061	3,658,671
Parks and Recreation	14,905,890	16,026,030	15,812,334
Annexation Payments	1,810,538	2,070,000	2,500,000
Automotive Replacement	313,438	287,822	0
Post-Retirement Insurance / Accrual	1,965,043	2,512,260	2,210,640
Galleria Lease Payment	2,396,314	2,333,600	1,934,100
Revenue Sharing - Rocklin	434,006	0	0
City Owned LLD	734	4,700	5,000
Total Estimated Operating Expenditures	120,433,537	133,461,078	129,037,421
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	1,711,006	3,870,296	3,743,816
Street Improvements	64,867	187,000	100,000
Drainage Improvements	621,179	727,187	149,200
Park Improvements	254,325	598,628	355,000
Total Estimated Capital Improvement Projects	2,651,377	5,383,111	4,348,016
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	1,500,000	500,000	0
Storm Water Management Fund	506,793	514,867	611,710
Strategic Improvement Fund	5,800,000	0	0
Total Estimated Transfers Out	7,806,793	1,014,867	611,710
Debt:			
RFA Rental Payments - Refunding	1,241,393	1,244,760	1,308,553
Total Estimated Capital & Debt Expenditures	11,699,563	7,642,738	6,268,279
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	4,508,992	3,901,283	1,769,500
Total Estimated Expenditures and Transfers Out	136,642,092	145,005,099	137,075,200
LESS ECONOMIC RESERVE	12,498,500	11,095,000	10,625,500
ESTIMATED AVAILABLE RESOURCES	\$ 13,755,220	\$ 3,900,755	\$ 137,109

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 21,763,377	\$ 23,262,050	\$ 23,960,000
Supplemental Property Tax	1,968,397	1,787,600	1,780,000
In Lieu of Property Tax	39,476	40,000	41,000
Unsecured Property Tax	568,104	582,500	605,800
Public Utility Property Tax	236,626	293,815	310,000
Sales and Use Tax	33,081,859	33,214,000	32,464,000
1/2 cent Sales and Use Tax - Public Safety	842,171	850,000	850,000
Property Tax In Lieu of Sales Tax	11,690,884	10,785,800	10,785,800
Motor Vehicle In-Lieu	565,719	557,880	594,700
Property Tax In Lieu of VLF	7,116,486	7,585,250	7,812,800
Hotel / Motel Tax	1,908,689	2,070,000	2,150,000
Property Transfer Tax	935,813	800,000	800,000
Business License Tax	684,983	750,000	787,500
Miscellaneous	857	750	750
Total Taxes	81,403,441	82,579,645	82,942,350
LICENSES AND PERMITS:			
Animal Licenses	85,105	82,500	70,000
Building Permits	2,313,641	1,900,000	1,500,000
Encroachment Permits	30,346	30,000	30,000
Fire Permits	260,660	280,230	302,000
Other Permits	71,101	59,090	58,750
Total License and Permits	2,760,853	2,351,820	1,960,750
USE OF MONEY AND PROPERTY:			
Interest on Investments	1,478,092	901,770	786,788
Rental / Lease Revenue	325,683	297,890	293,780
Total Use of Money and Property	1,803,775	1,199,660	1,080,568
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,429,155	1,616,350	1,716,000
Inspection Fees	6,320	3,500	0
Plan Check	2,697,463	2,293,000	1,575,500
Map Check	26,700	50,000	30,000
Planning Fees	402,644	425,000	480,000
Engineering Inspections	1,200	5,000	1,000
Assessment District & City Admin Fees	2,673,485	1,627,205	1,624,389
Utility Billing and Services	973,100	817,651	880,000
Police Services	493,937	336,960	317,500
Fire Services	969,849	880,800	941,900
Recreation Programs - Libraries	39,490	64,600	76,000
Recreation Programs - Administration	31,058	33,350	40,000
Recreation Programs - General Recreation	1,598,251	1,787,481	1,821,802
Recreation Programs - Facilities	1,440,400	1,441,872	1,517,377
Park Maintenance and Use Fees	594,293	588,450	692,600
Library Fines and Fees	129,018	115,600	138,300
Miscellaneous	80,373	83,625	60,025
Total Fees	13,586,736	12,170,444	11,912,393

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2007	Estimate FY2008	Budget FY2009
OTHER REVENUES:			
Sale of Publications	13,462	9,400	7,650
Sale of Surplus Property	13,165	4,000	0
Third Party Recoveries	237,054	145,290	102,500
Revenues from Other Agencies	258,049	135,020	203,000
DUI Cost Recovery	51,031	33,500	35,500
Indirect Cost Recovery	1,204,338	850,400	817,000
Donations & Gifts	62,002	87,100	41,000
Cable Studio Equipment	125,267	163,440	166,320
Reimbursement	544,984	419,880	562,000
Other	143,475	163,460	177,100
Total Other Revenues	2,652,827	2,011,490	2,112,070
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	136,175	98,860	20,000
Board of Corrections Training Program	5,525	12,130	8,000
Community Oriented Policing Office (COPS)	466,375	493,430	364,985
Other Police Grants	516,835	25,000	4,500
Other State Grants	205,761	157,620	68,000
Other Fed Grants	302,800	114,170	0
Fire Reimbursements	489,012	268,848	338,300
POST Reimbursement	32,762	35,000	35,000
State Homeowners Tax Relief	245,826	233,000	237,600
Other Revenues	16,381	2,140	0
Total Revenues and Grants from Other Agencies	2,417,452	1,440,198	1,076,385
ELECTRIC FRANCHISE FEES	4,850,720	5,926,490	6,420,880
ESTIMATED OPERATING TRANSFERS IN	3,205,035	3,561,719	3,091,921
INDIRECT COST	12,997,527	14,379,154	15,256,900
Total Estimated Operating Revenues and Transfers In	125,678,366	125,620,620	125,854,217
CAPITAL & DEBT REVENUES	3,187,103	3,347,647	4,456,337
REPAYMENT OF INTERFUND LOANS	870,000	860,000	720,000
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	4,356,098	3,918,867	1,811,500
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 134,091,567	\$ 133,747,134	\$ 132,842,054

STRATEGIC IMPROVEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,486,992	\$ 30,327,466	\$ 24,187,876
ESTIMATED REVENUES			
Community Benefit Fee	1,592,120	2,437,000	787,300
Interest	1,296,022	1,423,410	1,156,545
Total Estimated Revenues and Transfers In	2,888,142	3,860,410	1,943,845
ESTIMATED TRANSFERS IN			
General Fund	5,800,000	0	0
Total Estimated Revenues and Transfers In	8,688,142	3,860,410	1,943,845
Total Estimated Available for Appropriation	35,175,134	34,187,876	26,131,721
LESS ESTIMATED EXPENDITURES			
Conference Center Project	0	10,000,000	10,000,000
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund	4,847,668	0	0
General CIP Rehabilitation Fund	0	0	2,000,000
Total Estimated Expenditures and Transfers Out	4,847,668	10,000,000	12,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 30,327,466</u>	<u>\$ 24,187,876</u>	<u>\$ 14,131,721</u>

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 82,745	\$ 659,229	\$ 1,254,119
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	562,860	583,000	545,900
Interest	13,624	11,890	36,090
Total Estimated Revenues and Transfers In	576,484	594,890	581,990
Total Estimated Available for Appropriation	659,229	1,254,119	1,836,109
ESTIMATED AVAILABLE RESOURCES	<u>\$ 659,229</u>	<u>\$ 1,254,119</u>	<u>\$ 1,836,109</u>

ELECTRIC OPERATIONS FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,435,132	\$ 12,739,004	\$ 2,409,905
ESTIMATED OPERATING REVENUES			
Utility Sales	111,466,460	123,851,550	141,351,370
Electric Backbone Fee	0	0	4,000,000
Electric Service Charge - Reconnect	6,150	0	7,000
Sale of Wholesale Power	17,247,459	20,728,320	22,797,820
Interest	619,069	200,000	0
Reimbursement	37,636	0	0
Other Revenue	511,757	111,000	100,000
Recovery of Indirect Cost	948,529	895,060	696,820
Investment Return from JPA	9,999,534	0	0
Total Estimated Operating Revenues	140,836,594	145,785,930	168,953,010
ESTIMATED CAPITAL REVENUES			
Proceeds from Bond Sale	68,195,525	18,235,215	4,292,000
Contribution in Aid of Construction	7,409,833	9,197,930	8,500,000
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund - Operations	0	6,832,820	0
Electric Debt (CTC) Rate Stabilization Fund - Capital	0	3,250,000	0
Electric Rehabilitation Fund - Capital	0	3,600,000	0
Auto Replacement Fund	0	0	706,620
CIP Contribution from EU Operations Funds	30,000	0	0
Total Estimated Capital Revenues and Transfers In	75,635,358	41,115,965	13,498,620
Total Estimated Revenues and Transfers In	216,471,952	186,901,895	182,451,630
Total Estimated Available for Appropriation	222,907,084	199,640,899	184,861,535
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	104,103,267	106,195,561	109,983,350
Electric Administration	2,178,253	2,496,137	2,577,486
Electric Engineering	647,933	736,927	839,566
Engineering - New Services	605,155	630,828	718,267
Construction & Maintenance	7,309,375	8,954,162	9,121,346
Street Light Maintenance	325,667	317,700	229,300
Electric Power Plant	280,654	3,932,498	5,654,459
Public Benefits	3,427,735	7,198,739	6,471,307
Debt Service	4,180,220	12,096,480	14,901,160
Operating Transfer to General Fund	68,321	193,880	0
Operating Transfer to Traffic Signals Fund	1,689,770	1,504,610	1,622,790
General Fund - CIP Contribution	26,787	491,440	200,017
Utility Exploration Center Fund	0	0	154,610
Post-Retirement / Insurance Accrual Fund	398,224	319,210	401,920
Franchise Fee Transfer	4,850,720	5,926,490	6,420,880
Rent Payment	475,430	504,000	504,000
Indirect Cost	4,950,617	5,393,850	5,700,000
Automotive Replacement Fund	139,495	99,253	0
Total Estimated Operating Expenditures	135,657,623	156,991,765	165,500,458
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	73,893,635	39,796,051	16,812,000
General CIP Rehabilitation Fund	0	0	14,880
Building Improvement Fund	616,822	443,178	0
Total Estimated Expenditures and Transfers Out	210,168,080	197,230,994	182,327,338
POWER SUPPLY OPERATING RESERVE	12,739,004	2,409,905	2,534,197
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0

ELECTRIC RATE STABILIZATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,358,536	\$ 67,117,987	\$ 60,254,547
ESTIMATED REVENUES			
Interest	2,810,571	3,262,120	2,679,521
Total Estimated Revenues	2,810,571	3,262,120	2,679,521
Total Estimated Available for Appropriation	67,169,107	70,380,107	62,934,068
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund - Operations	0	6,832,820	0
Electric Operations Fund - Capital	0	3,250,000	0
Indirect Cost	51,120	42,740	43,170
Total Estimated Transfers Out	51,120	10,125,560	43,170
ESTIMATED AVAILABLE RESOURCES	<u>\$ 67,117,987</u>	<u>\$ 60,254,547</u>	<u>\$ 62,890,898</u>

ELECTRIC REHABILITATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,697,190	\$ 5,510,486	\$ 1,538,226
ESTIMATED REVENUES			
Interest	218,946	232,380	427,569
LOAN FROM TRAFFIC MITIGATION FUND	400,000	0	0
Total Estimated Available for Appropriation	6,316,136	5,742,866	1,965,795
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	0	3,600,000	0
Gas Tax Fund	400,000	0	0
Indirect Cost	4,250	3,240	3,200
Total Estimated Expenditures and Transfers Out	404,250	3,603,240	3,200
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	0	200,000	200,000
ECONOMIC LOAN RESERVE	401,400	401,400	401,400
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,510,486</u>	<u>\$ 1,538,226</u>	<u>\$ 1,361,195</u>

WATER OPERATIONS FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,944,929	\$ 5,306,722	\$ 2,936,361
ESTIMATED OPERATING REVENUES			
Water Sales and Services	13,641,433	13,586,000	14,535,000
Plan Check / Inspection Fees	0	837,800	724,900
Interest	121,727	139,760	109,334
Reimbursements	104,670	69,880	41,900
Recovery of Indirect Costs	677,696	470,000	194,600
Other Revenue	47,118	53,480	5,000
Contribution from Water Construction Fund	0	144,560	0
Indirect Cost (from Wastewater and Solid Waste Operations)	1,284,676	1,554,200	1,711,320
Total Estimated Operating Revenues	15,877,320	16,855,680	17,322,054
ESTIMATED CAPITAL REVENUES			
Installation Tap	287,647	338,300	300,000
Backflow Device Repair and Test	25,418	22,000	20,000
New Water Meter Installation	387,970	266,000	250,000
Federal Bonds and Grants	12,196	48,710	50,000
Total Estimated Capital Revenues	713,231	675,010	620,000
Total Estimated Revenues and Transfers In	16,590,551	17,530,690	17,942,054
Total Estimated Available for Appropriation	21,535,480	22,837,412	20,878,415
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,220,789	1,341,922	1,337,134
Engineering	2,181,775	2,260,296	1,651,128
Water Treatment And Storage	2,040,636	2,773,655	2,798,949
Purchased Water	1,008,224	1,469,900	1,784,400
Water Administration	632,534	867,368	859,356
Water Distribution	3,459,253	4,175,069	4,213,326
Water Conservation	460,205	1,053,509	983,521
Debt Service	19,008	164,090	0
Operating Transfer to General Fund	86,726	91,190	0
Utility Exploration Center Fund	0	0	68,206
Water Meter Retrofit Fund	40,110	0	0
Utility Impact Reimbursement Fund	814,590	855,320	898,080
Rent Payment	450,514	461,000	461,000
Post Retirement / Insurance Accrual Fund	181,836	170,740	226,110
Automotive Replacement Fund	47,806	34,576	0
Indirect Cost	2,363,470	2,618,370	2,735,770
Total Estimated Operating Expenditures	15,007,476	18,337,005	18,016,980
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	324,350	553,810	250,000
General Fund - CIP Contribution	17,928	167,676	27,720
General CIP Rehabilitation Fund	0	0	109,170
Solid Waste Operations Fund	25,654	19,210	0
Wastewater Operations Fund	0	0	100,000
Electric Operations Fund - CIP Contribution	30,000	0	0
Water Construction Fund	58,350	58,350	58,350
Water Rehabilitation Fund - CIP Contribution	765,000	765,000	1,158,700
Total Estimated Capital Expenditures	1,221,282	1,564,046	1,703,940
Total Estimated Expenditures and Transfers Out	16,228,758	19,901,051	19,720,920
ECONOMIC RESERVE	1,625,300	1,625,300	1,157,495
RATE STABILIZATION RESERVE	3,681,422	1,311,061	0
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0

WATER CONSTRUCTION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 40,748,775	\$ 15,135,606	\$ 18,543,307
ESTIMATED REVENUES			
Interest	1,454,857	781,800	922,419
Water Connection Fees	6,800,264	6,000,000	6,700,000
Water Construction Reimbursement	171,985	175,000	50,000
Revenue from Other Agencies	0	40,000	0
State Bonds and Grants	1,800,062	6,500,000	300,000
Other Revenue	62,679	0	0
Reimbursement	404,675	5,300	0
Proceeds from the Sale of Bonds	0	8,500,000	11,300,000
North Central Roseville #1 CFD Fund	0	1,938,898	0
Water Operations Fund	58,350	58,350	58,350
Total Estimated Revenues	10,752,872	23,999,348	19,330,769
LOAN REPAYMENT FROM WATER REHABILITATION FUND	191,020	195,680	200,460
Total Estimated Available for Appropriation	51,692,667	39,330,634	38,074,536
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	2,469,019	1,601,517	4,215,525
Stoneridge Tank Site	226,099	1,884,236	3,150,000
Aquifer Storage / Recovery Program	623,499	433,562	150,000
Folsom Dam Improvements	74,037	132,888	500,000
Northridge Water Line	5,693,136	427,522	0
Sacramento River Water Reliability Project	3,066	41,588	0
Water Treatment Plant Expansion #3	22,921,666	6,025,782	0
Woodcreek North Well	719,118	2,578,948	0
Warren Act Environmental Support	12,733	0	0
North Central Waterlines	1,951,395	1,291,855	0
WRSP Hayden Parkway Well Building	184	0	0
Reconnaissance Water Supply Study	0	46,465	0
Groundwater Management Plan	120,147	153,153	50,000
Westside Tank / Pump Station Project	341,342	1,375,097	7,660,000
Fiddymont Well	340	0	0
Process Control Standards	34,726	55,274	0
Regional Water Model	0	50,000	0
Regional/PCW Water Model Development	0	110,000	140,000
Pressure Zone 4 - Pump Station	524,153	64,931	0
Water Construction Annual Projects	7,883	76,398	0
Total Estimated Capital Improvement Projects	35,722,543	16,349,216	15,865,525
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	0	637,132
Solid Waste Operations Fund - CIP Contribution	282,420	377,787	0
Water Operations Fund	0	144,560	0
Water Rehabilitation Fund	65,253	3,254,623	1,551,600
Gas Tax Fund	0	290,000	0
Redevelopment Fund	0	180,000	0
Building Improvement Fund	322,955	43,711	0
Auto Replacement Fund	0	0	32,400
Indirect Cost	163,890	147,430	88,260
Total Estimated Transfers Out	834,518	4,438,111	2,309,392
Total Estimated Expenditures and Transfers Out	36,557,061	20,787,327	18,174,917
ESTIMATED AVAILABLE RESOURCES	\$ 15,135,606	\$ 18,543,307	\$ 19,899,619

WATER REHABILITATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,543,999	\$ 7,414,129	\$ 1,943,980
ESTIMATED REVENUES			
Water Meter Installation	1,147,080	1,075,000	1,080,000
Interest	273,725	288,920	248,918
Federal Grants	56,161	0	0
Reimbursement	0	300,000	300,000
Miscellaneous Income	399	2,020	0
Total Estimated Revenues	1,477,365	1,665,940	1,628,918
ESTIMATED CAPITAL TRANSFERS IN			
Water Construction Fund	65,253	3,254,623	1,551,600
Water Operations Fund	805,110	765,000	1,158,700
Total Estimated Transfers In	870,363	4,019,623	2,710,300
Total Estimated Revenues and Transfers In	2,347,728	5,685,563	4,339,218
Total Estimated Available for Appropriation	9,891,727	13,099,692	6,283,198
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	246,075	360,286	334,596
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	94,260	89,600	84,820
Water Meter Retrofit Program	1,084,470	1,071,702	789,350
Water Security System Measures	65,253	863,010	0
Northeast Water Storage Reservoir Replacement	78,831	6,472,916	2,260,000
Diamond K Estates - Water Meter Retrofit	0	1,064	0
Water System Rehab Condition Assessment	134,009	114,290	0
Cirby Woods III - Meter Retrofit	0	2,388	0
Water System Rehabilitation	110,584	630,416	500,000
Water Treatment Plant Condition Assessment	0	284,000	0
Riverside Water Infrastructure	0	0	221,040
Regional Water Master Plan	0	150,000	0
Meter Replacement	65,765	50,000	50,000
Upgrade Water Main	235,739	250,000	0
Water Rehab Program Management	48,179	50,000	50,000
Water Meter Retrofit - MFD	22,383	300,000	300,000
Total Estimated Capital Expenditures	1,939,473	10,329,386	4,255,210
LESS ESTIMATED TRANSFERS OUT			
General Fund	11,770	0	0
General Fund - Telephone Technology Replacement Project	1,810	51,930	0
Redevelopment Fund	0	90,000	0
Gas Tax Fund	0	35,000	0
Indirect Cost	87,450	93,430	78,030
Total Estimated Transfers Out	101,030	270,360	78,030
Total Estimated Expenditures and Transfers Out	2,286,578	10,960,032	4,667,836
INTERFUND LOAN TO WATER CONSTRUCTION FUND	191,020	195,680	200,460
ESTIMATED AVAILABLE RESOURCES	\$ 7,414,129	\$ 1,943,980	\$ 1,414,902

WASTEWATER OPERATIONS FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,647,622	\$ 6,353,546	\$ 5,986,622
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	197,882	119,250	67,000
Industrial W/W Treatment Charges	0	205,000	175,000
Reimbursed Wastewater Operating Costs	5,732,016	6,809,600	6,573,420
Wastewater Services	16,100,802	15,800,000	18,000,000
Recycled Water Sales	281,515	335,000	335,000
Interest	86,152	82,970	102,247
Miscellaneous	143,431	35,560	17,000
Total Estimated Operating Revenues	22,541,798	23,387,380	25,269,667
ESTIMATED CAPITAL REVENUES			
Installation Tap	158,104	102,840	75,000
Solid Waste Operations Fund	0	0	100,000
Water Operations Fund	0	0	100,000
Wastewater Rehabilitation Fund - Operations	19,000	226,760	277,000
Wastewater Rehabilitation Fund - Capital	480,694	853,361	0
Total Estimated Capital Revenues	657,798	1,182,961	552,000
Total Estimated Revenues and Transfers In	23,199,596	24,570,341	25,821,667
Total Estimated Available for Appropriation	26,847,218	30,923,887	31,808,289
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	548,938	642,432	645,134
Dry Creek WWTP	5,013,773	6,307,708	6,305,391
EU Maintenance	1,266,386	987,565	1,059,047
Industrial Treatment	167,944	295,254	262,626
Environmental Treatment Lab	466,184	531,197	504,469
Pleasant Grove WWTP	3,775,318	4,877,400	5,058,797
Wastewater Collection	2,879,050	2,859,507	3,170,861
Recycled Water	345,453	514,237	542,147
Operating Transfers to General Fund	21,197	66,190	0
Utility Exploration Center Fund	0	0	68,207
Post Retirement / Insurance Accrual Fund	96,637	123,240	101,290
CIP Contribution to General Fund	0	115,970	0
Utility Impact Reimbursement Fund	741,040	778,090	817,000
Rent Payment	63,438	50,000	50,000
Indirect Cost	1,843,790	1,926,690	2,030,090
Indirect Cost - Environmental Utilities	860,838	1,012,100	1,193,010
Automotive Replacement Fund	54,717	0	0
Total Estimated Operating Expenditures	18,144,703	21,087,580	21,808,069
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	356,315	1,759,510	320,000
General Fund - CIP Contribution	0	103,965	640,980
General CIP Rehabilitation Fund	0	0	78,620
Solid Waste Operations Fund	25,654	19,210	0
Wastewater Rehabilitation Fund - CIP Contribution	1,967,000	1,967,000	3,082,400
Total Estimated Capital Expenditures	2,348,969	3,849,685	4,122,000
Total Estimated Expenditures and Transfers Out	20,493,672	24,937,265	25,930,069
ECONOMIC RESERVE	1,963,800	2,074,700	2,180,800
RATE STABILIZATION RESERVE	4,389,746	3,911,922	3,697,420
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0

WASTEWATER REHABILITATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,274,936	\$ 13,566,078	\$ 8,794,551
ESTIMATED REVENUES			
Interest	526,927	541,820	488,775
Other Revenue	0	550	0
Miscellaneous	0	1,820	0
Total Estimated Revenues	526,927	544,190	488,775
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	572,850	500,000	387,000
Connection Fees - Regional	9,677,803	7,500,000	7,366,000
Total Estimated Capital Revenues	10,250,653	8,000,000	7,753,000
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	1,967,000	1,967,000	3,082,400
Total Estimated Revenues and Transfers In	12,744,580	10,511,190	11,324,175
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	197,610	205,500	213,730
Total Estimated Available for Appropriation	22,217,126	24,282,768	20,332,456
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	0	0	300,000
Wastewater System Model	7,575	126,251	0
Wastewater Collection System Lift Station Rehabilitation	95,049	1,167,169	0
Wastewater Sewer Pipe Rehab	506,978	3,614,709	2,759,000
Wastewater Pumping Station Decommission	32,661	217,339	0
Debt Service	(4,252)	0	0
Riverside Wastewater Infrastructure	0	0	500,000
Upgrade Sewer Line	86,152	150,000	150,000
Wastewater Rehab Program Management - Local	42,270	30,000	0
Wastewater Rehab Program Management - Regional	71	0	0
Wastewater Clean Out Installation	0	25,000	25,000
Total Estimated Capital Expenditures	766,504	5,330,468	3,734,000
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	6,761,224	7,500,000	7,366,000
Gas Tax Fund	0	185,000	0
Redevelopment Fund	0	850,000	0
General Fund	0	0	700,846
Building Improvement Fund	322,956	43,711	0
Solid Waste Fund	282,420	377,787	0
Wastewater Operations Fund	19,000	226,760	277,000
Wastewater Operations Fund	480,694	853,361	0
Automotive Replacement Fund	0	100,000	0
Indirect Cost	18,250	21,130	17,050
Total Estimated Transfers Out	7,884,544	10,157,749	8,360,896
Total Estimated Expenditures and Transfers Out	8,651,048	15,488,217	12,094,896
ESTIMATED AVAILABLE RESOURCES	\$ 13,566,078	\$ 8,794,551	\$ 8,237,560

SOLID WASTE OPERATIONS FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,045,056	\$ 4,506,286	\$ 4,312,001
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,800	1,800
Refuse Service Charges	18,144,016	19,000,000	19,700,000
Recycling Revenue	305,309	300,000	325,000
State Bonds and Grants	102,421	28,000	28,000
From Other Agencies	85,332	60,000	156,800
Interest	140,136	144,440	146,159
Miscellaneous	40,534	41,900	1,050
Total Estimated Operating Revenues	18,819,548	19,576,140	20,358,809
ESTIMATED CAPITAL REVENUES			
City Wide Park Development Fund	5,063	74,937	0
General CIP Rehabilitation Fund	2,532	37,468	0
Solid Waste Capital Purchase Fund	411,097	387,385	0
Wastewater Rehabilitation Fund - CIP Contribution	282,420	377,787	0
Water Operations Fund	25,654	19,210	0
Wastewater Operations Fund	25,654	19,210	0
Water Construction Fund - CIP Contribution	282,420	377,787	0
Total Estimated Capital Revenues	1,034,840	1,293,784	0
Total Estimated Revenues and Transfers In	19,854,388	20,869,924	20,358,809
Total Estimated Available for Appropriation	23,899,444	25,376,210	24,670,810
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	613,722	629,182	701,206
Solid Waste Collection & Disposal	5,210,708	5,452,731	6,226,205
Tipping Fee	6,707,732	7,631,898	7,155,000
Recycling	349,287	429,945	579,899
Green Waste Program	1,393,044	1,514,893	1,601,794
Intrafund Loan Interest	65,778	57,900	49,600
Street Sweeping	709,595	848,293	837,021
General Fund - Operating Transfer	21,196	123,806	0
General Fund - CIP contribution	209	11,201	2,070
Utility Exploration Center Fund	0	0	68,207
Wastewater Operations Fund - Other Operating Transfer	0	0	100,000
Post Retirement/Insurance Accrual Fund	81,710	67,690	91,400
Building Improvement Fund	291,667	0	64,640
Utility Impact Reimbursement Fund	325,660	341,940	359,040
Rent Payment	158,873	185,000	185,000
Indirect Cost	1,380,830	1,419,840	1,545,240
Indirect Cost - Environmental Utilities	423,838	542,100	518,310
Automotive Replacement Fund	527,058	77,009	88,100
Total Estimated Operating Expenditures	18,260,907	19,333,428	20,172,732
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Exploration Center	847,268	1,133,353	0
Corp Yard Remodel - Furniture	64,136	48,026	0
Mahany Recycle Site	23,237	343,902	0
Total Estimated Capital Expenditures	934,641	1,525,281	0
Total Estimated Operating and Program Expenditures	19,195,548	20,858,709	20,172,732
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	197,610	205,500	213,730
ECONOMIC RESERVE	2,029,300	1,960,300	2,017,300
RATE STABILIZATION RESERVE	2,476,986	2,351,701	2,267,048
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 639,005	\$ 575,620
ESTIMATED OPERATING REVENUES			
Interest	1,546	15,000	26,779
ESTIMATED CAPITAL REVENUES			
Impact Fee	1,153,426	700,000	650,000
Total Estimated Revenues and Transfers In	1,154,972	715,000	676,779
Total Estimated Available for Appropriation	1,154,972	1,354,005	1,252,399
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Capital Purchases	104,870	140,000	140,000
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	0	251,000	0
Solid Waste Operations Fund	411,097	387,385	0
Total Estimated Expenditures and Transfers Out	515,967	778,385	140,000
ESTIMATED AVAILABLE RESOURCES	\$ 639,005	\$ 575,620	\$ 1,112,399

GOLF COURSE OPERATIONS FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVE \$	779,504	\$ 1,336,985	\$ 1,453,716
ESTIMATED REVENUES			
Green Fees	2,636,670	2,393,340	2,535,000
Concession	155,532	139,000	149,000
Golf Pro Revenue	303,700	245,000	265,000
Interest	153,173	158,670	158,944
Recreation Program Revenue	52,665	31,660	40,000
Advertising Revenue	3,908	20,000	20,000
Other Revenue / Interest / Donations and Gifts	10,163	0	0
Total Estimated Operating Revenues	3,315,811	2,987,670	3,167,944
Total Estimated Available for Appropriation	4,095,315	4,324,655	4,621,660
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,872,125	1,961,950	2,033,556
Debt Service	590,571	589,100	619,338
General Fund - Remodel	35,288	9,899	0
Post Retirement / Insurance Accrual Fund	6,126	6,980	6,580
Indirect Cost	127,220	137,260	179,800
Total Estimated Operating Expenditures	2,631,330	2,705,189	2,839,274
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	0	38,750	381,000
Total Estimated Expenditures and Transfers Out	2,631,330	2,743,939	3,220,274
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000
ECONOMIC RESERVE	261,700	261,700	283,927
ESTIMATED AVAILABLE RESOURCES	\$ 1,075,285	\$ 1,192,016	\$ 990,459

GOLF COURSE IMPROVEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 158,696	\$ 149,252	\$ 3,063
ESTIMATED REVENUES			
Interest	6,437	6,950	4,516
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	0	38,750	381,000
Total Estimated Transfers In	0	38,750	381,000
Total Estimated Revenues and Transfers In	6,437	45,700	385,516
Total Estimated Available for Appropriation	165,133	194,952	388,579
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	15,472	85,048	183,000
Woodcreek Golf Course Renovations	0	85,000	85,000
General Fund	409	21,841	4,040
Total Estimated Capital Expenditures	15,881	191,889	272,040
ESTIMATED AVAILABLE RESOURCES	<u>\$ 149,252</u>	<u>\$ 3,063</u>	<u>\$ 116,539</u>

LOCAL TRANSPORTATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,425,749	\$ 13,321,443	\$ 8,488,566
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	631,633	623,650	671,460
LTF Article #4 (PUC § 99260(a))	10,979,654	8,392,962	6,376,350
Transportation Assistance Funds	787,000	1,000,000	600,000
Federal Dept of Transportation	198,739	2,821,898	0
From Other Agencies	37,557	0	0
Reimbursements	0	5,100	0
Interest	544,760	511,190	358,827
Donations/Gifts	8,720	3,500	7,500
Sale of Surplus Property	0	48,000	0
Advertising	19,970	21,500	0
Non-Construction Contribution from Developers	0	0	26,570
Miscellaneous	41,944	16,975	15,000
Total Estimated Operating Revenues	13,249,977	13,444,775	8,055,707
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	110,000	990,264	2,000,000
Pedestrian Bikeway Funds	0	300,000	534,842
State Bonds & Grants	0	0	383,000
Total Estimated Capital Revenues	110,000	1,290,264	2,917,842
ESTIMATED TRANSFERS IN			
Park Development - NRSP Fund	0	0	8,000
NCRFD #1	0	0	75,000
Northwest Roseville CFD Fund	2,179	251,096	0
North Central Roseville CFD Fund	1,081,315	101,891	0
Transit Project Fund	7,126	0	0
General CIP Rehabilitation Fund	0	125,000	0
FEMA Fund	28,806	112,000	0
Total Estimated Transfers In	1,119,426	589,987	83,000
Total Estimated Revenues and Transfers In	14,479,403	15,325,026	11,056,549
LOAN PAYMENT FROM GAS TAX FUND	0	500,000	0
Total Estimated Available for Appropriation	21,905,152	29,146,469	19,545,115
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	4,708,979	5,147,025	5,602,843
Vehicles	171,911	6,159,266	4,551,293
Capital Equipment	5,702	1,805,246	2,036,950
Other Operating Transfers	1,192	0	0
Indirect Cost	176,920	224,135	256,870
Total Estimated Operating Expenditures	5,064,704	13,335,672	12,447,956
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	1,626,569	2,638,456	4,810,302
ESTIMATED CAPITAL TRANSFERS OUT			
Gas Tax Fund	1,374,425	4,500,000	0
General Fund - Remodel	0	58,000	0
Building Improvement Fund	3,125	100,375	0
General CIP Rehabilitation Fund	0	0	15,000
Automotive Replacement Fund	0	0	73,000
Post Retirement/Insurance Accrual Fund	14,886	25,400	11,510
Total Estimated Transfers Out	1,392,436	4,683,775	99,510
Total Estimated Expenditures and Transfers Out	8,083,709	20,657,903	17,357,768
LOAN TO GAS TAX FUND	500,000	0	0
VEHICLE REPLACEMENT RESERVE	4,039,000	3,000,000	1,600,000
OPERATING RESERVE	445,600	804,900	587,347
ESTIMATED AVAILABLE RESOURCES	\$8,836,843	\$ 4,683,666	\$ 0

TRANSIT PROJECT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 384,997	\$ 384,997	\$ 384,997
ESTIMATED OPERATING REVENUES			
Interest	16,984	17,940	16,344
Non-Construction Contribution from Developers	27,199	24,000	0
Total Estimated Operating Revenues	44,183	41,940	16,344
Total Estimated Available for Appropriation	429,180	426,937	401,341
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	7,126	0	0
Total Estimated Expenditures and Transfers Out	7,126	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 422,054	\$ 426,937	\$ 401,341

CONSOLIDATED TRANSPORTATION SERVICE AGENCY

	<u>Actual FY2007</u>	<u>Estimate FY2008</u>	<u>Budget FY2009</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED CAPITAL REVENUES			
From Other Agencies	<u>0</u>	<u>0</u>	<u>632,500</u>
Total Estimated Revenues and Transfers In	0	0	632,500
Total Estimated Available for Appropriation	0	0	632,500
LESS ESTIMATED CAPITAL EXPENDITURES			
Upgrade Dispatch Center	<u>0</u>	<u>0</u>	<u>632,500</u>
Total Estimated Capital Expenditures	0	0	632,500
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

SCHOOL-AGE CHILD CARE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 243,160	\$ 200,203	\$ 545,458
ESTIMATED REVENUES			
Adventure Club Program Fees	4,189,139	4,352,233	4,597,259
Preschool Education Program Fees	567,501	605,290	679,400
Park & Rec Use Fees	114,410	131,000	130,500
Lease Revenue	0	2,500	0
Child Development Grant - State	256,394	423,000	423,000
Interest	756	15,800	14,847
Total Estimated Operating Revenues	5,128,200	5,529,823	5,845,006
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	28,528	30,000	30,000
Total Estimated Transfers In	28,528	30,000	30,000
Total Estimated Revenues and Transfers In	5,156,728	5,559,823	5,875,006
Total Estimated Available for Appropriation	5,399,888	5,760,026	6,420,464
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,425,313	4,442,285	4,812,261
Preschool Education Operating Expense	310,754	333,890	369,676
Annual Rehabilitation	28,528	35,283	30,000
Post Retirement Insurance / Accrual Fund	0	260	0
Indirect Cost	375,090	342,850	398,030
Total Estimated Operating Expenditures	5,139,685	5,154,568	5,609,967
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	60,000
ECONOMIC RESERVE	200,203	545,458	560,997
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 189,500

AFFORDABLE HOUSING FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,228,595	\$ 2,369,099	\$ 1,674,891
ESTIMATED REVENUES			
Interest	114,779	102,590	90,315
Proceeds from Sleeping Second	518,594	93,000	400,000
In Lieu Affordable Housing Fee	381,051	143,000	0
Reimbursements	0	1,750,000	0
Total Estimated Revenues	1,014,424	2,088,590	490,315
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	3,293,019	4,507,689	2,165,206
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	30,494	49,473	88,920
Other Operating Expense	66,396	53,505	1,005,275
Grants	0	500,000	0
Deferred Loans	825,770	2,220,000	400,000
Total Estimated Expenditures	922,660	2,822,978	1,494,195
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	1,260	9,820	20,210
Total Estimated Expenditures and Transfers Out	923,920	2,832,798	1,514,405
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,369,099</u>	<u>\$ 1,674,891</u>	<u>\$ 650,801</u>

AIR QUALITY MITIGATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 64,606	\$ 116,475	\$ 160,125
ESTIMATED REVENUES			
Interest	3,638	3,650	5,260
Mitigation Fees	48,231	40,000	35,000
Total Estimated Revenues	51,869	43,650	40,260
Total Estimated Available for Appropriation	116,475	160,125	200,385
ESTIMATED AVAILABLE RESOURCES	<u>\$ 116,475</u>	<u>\$ 160,125</u>	<u>\$ 200,385</u>

ANIMAL CONTROL SHELTER FUND

	<u>Actual FY2007</u>	<u>Estimate FY2008</u>	<u>Budget FY2009</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,903	\$ 31,096	\$ 61,656
ESTIMATED REVENUE			
Animal Control Shelter Fee	26,550	30,000	145,000
Interest	<u>643</u>	<u>560</u>	<u>1,702</u>
Total Estimated Revenues	27,193	30,560	146,702
Total Estimated Available for Appropriation	31,096	61,656	208,358
ESTIMATED AVAILABLE RESOURCES	<u>\$ 31,096</u>	<u>\$ 61,656</u>	<u>\$ 208,358</u>

BEGIN FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ (143)	\$ 0
ESTIMATED REVENUES			
Reimbursement	0	1,663,000	1,500,000
Total Estimated Available for Appropriation	0	1,662,857	1,500,000
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	143	0	0
Program Expenses	0	1,662,857	1,500,000
Total Estimated Expenditures	143	1,662,857	1,500,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (143)</u>	<u>\$ 0</u>	<u>\$ 0</u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 69,146	\$ 71,036
ESTIMATED REVENUE			
Interest	1,804	1,780	2,711
Total Estimated Revenues	1,804	1,780	2,711
ESTIMATED TRANSFERS IN			
Stone Point CFD #4 Services District	0	0	1,892
Johnson Ranch Lighting & Landscape District	0	8,000	0
North Roseville Services District	37,432	10,000	10,820
Stoneridge CFD#1 Services District	10,000	17,570	23,991
Stoneridge Parcel 1 CFD #2 Services District	0	0	7,910
Woodcreek West CFD #2 Services District	7,314	7,310	0
Crocker Ranch Services District	800	800	865
Woodcreek East CFD #2 Services District	9,296	4,930	5,331
North Central Lighting & Landscape District	0	15,000	0
Stone Point CFD#2 Services District	2,500	0	3,185
Westpark CFD #2 Services District	0	5,000	0
Fiddymment Ranch CFD #2 Services District	0	5,000	0
Longmeadow CFD #2 Services District	0	500	1,000
Total Estimated Transfers In	67,342	74,110	54,994
Total Estimated Available for Appropriation	69,146	145,036	128,741
LESS ESTIMATED EXPENDITURES			
Program Expenses	0	74,000	74,000
Total Estimated Expenditures	0	74,000	74,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 69,146</u>	<u>\$ 71,036</u>	<u>\$ 54,741</u>

CAL/HOME FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 274	\$ 201	\$ 0
ESTIMATED REVENUES			
Program Income	10,929	179,799	442,214
Total Estimated Revenues	10,929	179,799	442,214
Total Estimated Available for Appropriation	11,203	180,000	442,214
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	589	0	43,214
Cal/Home Programs	10,413	180,000	399,000
Total Estimated Expenditures	11,002	180,000	442,214
ESTIMATED AVAILABLE RESOURCES	<u>\$ 201</u>	<u>\$ 0</u>	<u>\$ 0</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,960	\$ 114,560	\$ 0
ESTIMATED REVENUES			
Community Development Block Grant	594,679	1,080,267	830,342
Housing Program Income	35,079	0	0
Interest Income	6,210	6,300	0
Total Estimated Revenues	635,968	1,086,567	830,342
Total Estimated Available for Appropriation	697,928	1,201,127	830,342
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	123,832	156,081	159,454
Other Operating Expenditures	6,458	11,780	10,190
CDBG Programs	453,078	767,037	660,698
Total Estimated Operating Costs	583,368	934,898	830,342
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	146,229	0
Redevelopment Fund - Historic District	0	120,000	0
Total Estimated Transfers Out	0	266,229	0
Total Estimated Expenditures and Transfers Out	583,368	1,201,127	830,342
ESTIMATED AVAILABLE RESOURCES	\$ 114,560	\$ 0	\$ 0

FEMA FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
FEMA Revenue	628,206	112,000	0
Total Estimated Available for Appropriation	628,206	112,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	599,400	0	0
Transportation Fund	28,806	112,000	0
Total Estimated Transfers Out	628,206	112,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FIRE FACILITIES TAX FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,536,235	\$ 7,797,328	\$ 3,370,950
ESTIMATED REVENUES			
Fire Facilities Tax	2,017,309	1,507,300	1,100,000
Fire Facilities Fee	245,472	25,000	15,000
Interest	356,900	497,510	396,592
State Reimbursement/Grant	60,814	97,000	0
Other Revenues	11,460	20,000	0
Total Estimated Revenues	2,691,955	2,146,810	1,511,592
ESTIMATED TRANSFERS IN			
Automotive Replacement Fund	1,696,454	0	0
Total Estimated Revenues and Transfers In	4,388,409	2,146,810	1,511,592
Total Estimated Available for Appropriation	12,924,644	9,944,138	4,882,542
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,432,728	1,789,374	1,019,518
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	3,357,849	4,563,638	0
Indirect Cost	27,440	41,340	36,510
Automotive Replacement Fund	309,299	178,836	0
Total Estimated Transfers Out	3,694,588	4,783,814	36,510
Total Estimated Expenditures & Transfers Out	5,127,316	6,573,188	1,056,028
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,797,328</u>	<u>\$ 3,370,950</u>	<u>\$ 3,826,514</u>

GAS TAX FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,917,704	\$ 2,721,453	\$ 203,490
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	4,223,729	0
Highway Users Tax 2105	635,189	588,134	588,134
Highway Users Tax 2106	505,395	468,031	468,031
Highway Users Tax 2107	848,958	783,835	783,835
Highway Users Tax 2107.5	10,000	10,000	10,000
Interest	270,796	62,850	56,104
Reimbursement	150,542	0	0
Miscellaneous Revenue	920,742	478,500	12,000
Total Estimated Revenues	3,341,622	6,615,079	1,918,104
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,788,917	1,975,350	2,074,120
Water Rehabilitation Fund	0	35,000	0
Water Construction Fund	0	290,000	0
Wastewater Rehabilitation Fund	0	185,000	0
Electric Operations Fund	400,000	0	0
Transit Fund	300,000	0	0
Traffic Congestion Relief Fund	1,074,425	1,010,000	0
Total Estimated Transfers In	3,563,342	3,495,350	2,074,120
Total Estimated Revenues and Transfers In	6,904,964	10,110,429	3,992,224
LOAN FROM TRANSIT FUND	500,000	0	0
Total Estimated Available for Appropriation	15,322,668	12,831,882	4,195,714
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	0	8,750	0
Reserve Drive / Berry Street	4,060,736	1,263,015	0
Washington Drainage Pump	18,183	112,120	0
RSTP Resurfacing - 2004	284	0	0
RSTP Roadway Resurfacing - 2006	1,083,434	503,566	0
Developer Reimbursement - Gax Tax	276,390	176,541	0
RSTP - Bonded Wearing Cours	0	4,215,184	0
Storm Drain Project	0	700,000	0
Street Resurfacing	6,716,250	4,353,016	1,750,000
Total Capital Improvement Projects	12,155,277	11,332,192	1,750,000
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	10,000
General Fund - Interest	270,768	321,910	56,104
Traffic Mitigation Fund	0	0	1,800,000
Redevelopment Agency - Historic District	150,000	0	35,000
Indirect Cost	15,170	44,340	11,940
Automotive Replacement Fund	0	419,950	0
Total Estimated Transfers Out	445,938	796,200	1,913,044
Total Estimated Expenditures & Transfers Out	12,601,215	12,128,392	3,663,044
LOAN PAYMENT TO TRANSIT FUND	0	500,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,721,453	\$ 203,490	\$ 532,670

HOME IMPROVEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	776,526	807,569	840,489
ESTIMATED REVENUES			
Interest	31,043	32,920	28,232
Total Estimated Revenues	31,043	32,920	28,232
Total Estimated Available for Appropriation	807,569	840,489	868,721
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	0	430
Total Estimated Expenditures & Transfers Out	0	0	430
ESTIMATED AVAILABLE RESOURCES	<u>\$ 807,569</u>	<u>\$ 840,489</u>	<u>\$ 868,291</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 423,829	\$ (187,425)	\$ 0
ESTIMATED REVENUES			
Home Program Revenue	245,539	4,068,362	2,064,259
Housing Program Income	188,670	138,000	0
Interest Income	5,453	6,300	0
Total Estimated Revenue	439,662	4,212,662	2,064,259
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	119,613	200,000	0
Total Estimated Revenues and Transfers	559,275	4,412,662	2,064,259
Total Estimated Available for Appropriation	983,104	4,225,237	2,064,259
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	91,741	121,971	8,038
Other Operating Expense	5,544	53,266	56,221
Home Investment Programs	1,073,244	4,050,000	2,000,000
Total Estimated Expenditures	1,170,529	4,225,237	2,064,259
ESTIMATED AVAILABLE RESOURCES	<u>\$ (187,425)</u>	<u>\$ 0</u>	<u>\$ 0</u>

HOUSING TRUST FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 584,838	\$ 1,194,898	\$ 1,258,428
ESTIMATED REVENUES			
Community Benefit Fee	561,400	16,000	30,000
Interest	48,660	47,530	45,335
Total Estimated Revenues and Transfers In	610,060	63,530	75,335
Total Estimated Available for Appropriation	1,194,898	1,258,428	1,333,763
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,194,898</u>	<u>\$ 1,258,428</u>	<u>\$ 1,333,763</u>

LIBRARY FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 506,069	\$ 716,680	\$ 122,110
ESTIMATED REVENUES			
Library Services	99,735	60,000	25,000
Library Grants	60,417	60,000	25,000
Interest	24,773	24,700	15,023
Rental Revenue	28,430	30,000	32,000
Sale of Books	13,621	16,000	16,000
Miscellaneous	0	12,000	0
Contributions	7,200	6,000	6,000
Total Estimated Revenues	234,176	208,700	119,023
Total Estimated Available for Appropriation	740,245	925,380	241,133
LESS ESTIMATED EXPENDITURES			
Main Library	23,225	800,000	115,500
Indirect Cost	340	3,270	2,670
Total Estimated Expenditures and Transfers Out	23,565	803,270	118,170
ESTIMATED AVAILABLE RESOURCES	<u>\$ 716,680</u>	<u>\$ 122,110</u>	<u>\$ 122,963</u>

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	<u>Actual FY2007</u>	<u>Estimate FY2008</u>	<u>Budget FY2009</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 120	\$ 32	\$ 32
ESTIMATED REVENUE			
Interest	<u>(88)</u>	<u>0</u>	<u>0</u>
Total Estimated Available for Appropriation	32	32	32
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32</u>	<u>\$ 32</u>	<u>\$ 32</u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 375,334	\$ 463,360	\$ 511,470
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	0	0	150,013
Park & Recreation Donation Fund	27,571	23,170	12,092
Roseville Youth Sports Coalition Fund	350	9,750	30,343
Rehabilitation Account Fund	433,994	800,000	500,000
Forfeited Property Fund	59,669	20,760	7,899
Olympus Point Children's Art Fund	1,958	2,080	1,782
Total Estimated Revenues	523,542	855,760	702,129
Total Estimated Available for Appropriation	898,876	1,319,120	1,213,599
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	0	0	150,000
Park & Recreation Donation Fund	1,057	0	0
Roseville Youth Sports Coalition Fund	0	0	0
Rehabilitation Account Fund	433,994	800,000	500,000
Forfeited Property Fund	465	0	0
Olympus Point Children's Art Fund	0	7,650	7,250
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund from Park & Recreation Donation Fund	0	0	120,000
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	0	0	30,000
Total Estimated Expenditures and Transfers Out	435,516	807,650	807,250
ESTIMATED AVAILABLE RESOURCES	<u>\$ 463,360</u>	<u>\$ 511,470</u>	<u>\$ 406,349</u>

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,076,664	\$ 3,349,693	\$ 2,442,360
ESTIMATED REVENUES			
Interest	139,110	145,990	125,197
Tree Propagation Fee	149,597	100,000	75,000
Total Estimated Revenues	288,707	245,990	200,197
Total Estimated Available for Appropriation	3,365,371	3,595,683	2,642,557
LESS ESTIMATED EXPENDITURES			
General Projects	12,108	1,149,793	411,436
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,570	3,530	3,620
Total Estimated Expenditures and Transfers Out	15,678	1,153,323	415,056
RESERVE FOR ENCUMBRANCES			
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,349,693</u>	<u>\$ 2,442,360</u>	<u>\$ 2,227,501</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,696,965	\$ 1,696,965	\$ 1,696,965
ESTIMATED REVENUES			
Interest	78,033	81,490	72,265
Tree Mitigation Fee	104,489	100,000	75,000
Total Estimated Revenues	182,522	181,490	147,265
Total Estimated Available for Appropriation	1,879,487	1,878,455	1,844,230
LESS ESTIMATED EXPENDITURES			
General Projects	5,625	717,852	143,417
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,330	3,120	1,780
Total Estimated Expenditures and Transfers Out	7,955	720,972	145,197
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,871,532</u>	<u>\$ 1,157,483</u>	<u>\$ 1,699,033</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ (8,362)	\$ 124,687
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	28,692	3,000	0
Interest	3,355	14,170	924
Reimbursement	2,051	1,310	0
Total Estimated Revenues	34,098	18,480	924
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	0	19,000	14,780
Woodcreek North (Sares) Fund	0	3,700	4,310
North Central Wetlands Endowment Fund	0	15,300	16,850
Commerce Center 65 Preserve Area Fund	0	3,300	4,000
Woodcreek East Longmeadow / Roseville Tech Park Fund	0	7,300	8,920
Northwest Endowment Fund	0	12,500	0
Reason Farms Environmental Preserve Fund	0	98,199	0
Silverado Oaks Urban Reserve Fund	0	0	2,520
Stone Point CFD#4 Services District	0	0	7,000
Johnson Ranch Lighting & Landscape District	0	58,780	38,308
North Roseville CFD #2 Services District Fund	45,800	20,000	26,666
Stoneridge CFD#1 Services District Fund	35,000	75,260	78,551
Woodcreek West CFD #2 Services District	0	19,310	20,882
Crocker Ranch CFD #2 Services District Fund	9,700	10,090	10,494
Highland Reserve North Services District	0	0	55,083
Woodcreek East CFD #2 Services District Fund	5,737	8,160	8,490
Stone Point CFD#2 Services District Fund	12,000	19,670	20,457
Longmeadow CFD #2 Services District	0	3,000	3,120
Total Estimated Transfers In	108,237	373,569	320,431
Total Estimated Available for Appropriation	142,335	383,687	446,042
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	150,697	259,000	300,000
Total Estimated Expenditures	150,697	259,000	300,000
ESTIMATED AVAILABLE RESOURCES	\$ (8,362)	\$ 124,687	\$ 146,042

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,380,774	\$ 9,147,015	\$ 2,178,053
ESTIMATED REVENUES			
Interest	389,797	432,180	344,334
Park Construction Fees	564,549	600,000	450,000
In Lieu Park Fees	802,131	290,000	89,100
Open Space In Lieu Fees	66,472	40,500	7,200
Federal Bond/Grants	0	150,000	0
Other Revenue	549	45,000	0
Total Estimated Revenues	1,823,498	1,557,680	890,634
ESTIMATED TRANSFERS IN			
Community Development Block Grant	0	146,229	0
Park and Recreation Donation Fund	0	0	120,000
Roseville Youth Sports Coalition Fund	0	0	30,000
Park Development - NRSP II Fund	0	90,000	0
Park Development - HRNSP Fund	0	250,000	0
Building Improvement Fund	0	193,550	0
General CIP Rehabilitation	82,040	279,000	0
Total Estimated Revenues and Transfers In	1,905,538	2,516,459	1,040,634
Total Estimated Available for Appropriation	11,286,312	11,663,474	3,218,687
LESS ESTIMATED CAPITAL EXPENDITURES			
Intrafund Loan Interest	123,870	32,000	0
Youth Sports Coalition Annual Projects	0	0	30,000
Park Site 56	3,106	101,894	0
Central Park - Phase One	131,204	1,242,131	0
Maidu Accessible Playground	0	450,229	0
Mahany Accessible Playground	0	45,000	0
Ropes Course - Woodcreek Golf Course	0	0	120,000
Maidu Exhibits	0	14,395	0
Maidu Park	84,204	639,166	0
Mahany Park	41,148	615,642	0
Total Capital Improvement Projects	383,532	3,140,457	150,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	1,500,000	6,171,757	2,738,485
Solid Waste Operations Fund	5,063	74,937	0
Park Development - SERSP Fund	11,690	71,370	0
Park Development - Woodcreek East Fund	93,022	0	0
Indirect Cost	25,990	26,900	11,760
Total Estimated Transfers Out	1,635,765	6,344,964	2,750,245
Total Capital Improvements and Transfers Out	2,019,297	9,485,421	2,900,245
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	120,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,147,015</u>	<u>\$ 2,178,053</u>	<u>\$ 318,442</u>

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 147,426	\$ 1,189,428	\$ 2,255,580
ESTIMATED REVENUES			
Park Construction Fees	1,031,484	1,100,000	925,000
Interest	24,710	21,580	65,583
Total Estimated Revenues	1,056,194	1,121,580	990,583
Total Estimated Available for Appropriation	1,203,620	2,311,008	3,246,163
ESTIMATED TRANSFERS OUT			
Public Facilities Fund	0	36,000	0
Park Development - WRSP Fund	14,192	19,428	0
Total Estimated Transfers Out	14,192	55,428	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,189,428</u>	<u>\$ 2,255,580</u>	<u>\$ 3,246,163</u>

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	<u>Actual FY2007</u>	<u>Estimate FY2008</u>	<u>Budget FY2009</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 101,472	\$ 211,862
ESTIMATED REVENUES			
Neighborhood Park Fees	50,368	55,000	40,000
In Lieu Park Fees	50,368	55,000	40,000
Interest	<u>736</u>	<u>390</u>	<u>5,417</u>
Total Estimated Revenues	101,472	110,390	85,417
Total Estimated Available for Appropriation	101,472	211,862	297,279
LESS ESTIMATED TRANSFERS OUT			
Park Development - Woodcreek East Fund	<u>0</u>	<u>0</u>	<u>101,100</u>
Total Estimated Expenditures and Transfers Out	0	0	101,100
ESTIMATED AVAILABLE RESOURCES	<u>\$ 101,472</u>	<u>\$ 211,862</u>	<u>\$ 196,179</u>

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,290,385	\$ 1,323,129	\$ 236,087
ESTIMATED REVENUES			
Interest	58,064	58,780	35,804
Neighborhood Park Fee	16,032	15,000	0
Miscellaneous Income	306	0	0
Total Estimated Revenue	74,402	73,780	35,804
Total Estimated Available for Appropriation	1,364,787	1,396,909	271,891
LESS ESTIMATED CAPITAL EXPENDITURES			
Aldo Pineschi Sr Park	39,728	909,702	0
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	250,000	0
Indirect Cost	1,930	1,120	940
Total Capital Improvement Projects and Transfers Out	41,658	1,160,822	940
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,323,129</u>	<u>\$ 236,087</u>	<u>\$ 270,951</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 756,290	\$ 801,650	\$ 443,083
ESTIMATED REVENUES			
Interest	33,305	34,780	29,773
Neighborhood Park Fee	20,958	20,000	10,000
Total Estimated Revenues	54,263	54,780	39,773
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	1,973	1,046,883	0
Total Estimated Revenues and Transfers In	56,236	1,101,663	39,773
Total Estimated Available for Appropriation	812,526	1,903,313	482,856
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	301	199,699	0
Dry Creek Erosion at Royer Park	1,672	598,328	0
Royer Park Re-master Plan	1,883	58,117	0
Sun Tree Park	6,460	353,540	0
Cresthaven Park	0	248,856	0
Total Capital Improvement Projects	10,316	1,458,540	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	560	1,690	530
Total Estimated Transfers Out	560	1,690	530
Total Capital Improvement Projects and Transfers Out	10,876	1,460,230	530
ESTIMATED AVAILABLE RESOURCES	<u>\$ 801,650</u>	<u>\$ 443,083</u>	<u>\$ 482,326</u>

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 123,756	\$ 214,355	\$ 307,653
ESTIMATED REVENUES			
Neighborhood Park Fees	103,900	55,000	0
Interest	6,859	6,050	10,292
Total Estimated Revenues	110,759	61,050	10,292
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	30,000	32,248	33,745
Total Estimated Available for Appropriation	264,515	307,653	351,690
REPAYMENT OF INTERFUND LOAN TO PARK DEVELOPMENT-SRSP	50,160	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 214,355</u>	<u>\$ 307,653</u>	<u>\$ 351,690</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,726,308	\$ 1,783,802	\$ 1,813,132
ESTIMATED REVENUES			
Interest	77,924	80,620	67,766
Neighborhood Park Fee	87,120	30,000	25,000
Contribution in Aid of Construction	0	50,000	0
Total Estimated Revenues	165,044	160,620	92,766
ESTIMATED TRANSFERS IN			
North Central CFD Fund	200,315	60,420	0
Total Estimated Revenues and Transfers In	365,359	221,040	92,766
PAYMENT OF LOAN FROM PARK DEVELOPMENT - WOODCREEK EAST	0	0	105,000
Total Estimated Available for Appropriation	2,091,667	2,004,842	2,010,898
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	200,315	60,420	0
Vencil Brown Park - Phase II	0	40,000	90,000
Total Capital Improvement Projects	200,315	100,420	90,000
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	90,000	0
Indirect Cost	2,550	1,290	1,900
Total Capital Improvement Projects and Transfers Out	202,865	191,710	91,900
INTERFUND LOAN TO PARK DEVELOPMENT - WOODCREEK EAST	105,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,783,802</u>	<u>\$ 1,813,132</u>	<u>\$ 1,918,998</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,873	\$ 21,772	\$ 22,722
ESTIMATED REVENUES			
Interest	899	950	818
Total Estimated Revenues	899	950	818
Total Estimated Available for Appropriation	21,772	22,722	23,540
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	0	10
Total Capital Improvement Projects and Transfers Out	0	0	10
ESTIMATED AVAILABLE RESOURCES	<u>\$ 21,772</u>	<u>\$ 22,722</u>	<u>\$ 23,530</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,729,313	\$ 365,674	\$ 269,472
ESTIMATED REVENUES			
Interest	47,626	57,240	16,658
Neighborhood Park Fee	105,239	120,000	140,000
Bike Trail Fees	13,489	12,000	12,000
In Lieu Park Fees	19,061	0	0
Miscellaneous Income	28	0	0
Total Estimated Revenues	185,443	189,240	168,658
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	0	225,000	0
Total Estimated Revenues and Transfers In	185,443	414,240	168,658
Total Estimated Available for Appropriation	1,914,756	779,914	438,130
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	113,223	3,981	0
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	1,432,969	410,665	0
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	0	0	8,000
Indirect Cost	2,890	3,150	3,830
Total Capital Improvement Projects and Transfers Out	1,549,082	510,442	11,830
ESTIMATED AVAILABLE RESOURCES	\$ 365,674	\$ 269,472	\$ 426,300

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 677,694	\$ 726,685	\$ 40,002
ESTIMATED REVENUES			
Neighborhood Park Fees	36,023	20,000	35,000
In Lieu Park Fees	129,375	133,250	0
Bike Trail Fees	1,343	500	1,000
Interest	17,420	22,350	15,082
State Grants	376,000	0	0
Miscellaneous Revenue	960	0	0
Total Estimated Revenues and Transfers In	561,121	176,100	51,082
Total Estimated Available for Appropriation	1,238,815	902,785	91,084
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	174,489	0	40,000
Bill Santucci Park	0	66,613	0
Veterans Park Phase II	249,980	241,832	0
Total Capital Improvement Projects	424,469	308,445	40,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	87,661	12,338	0
Park Development - NRSP Fund	0	225,000	0
Park Development - NRSP III Fund	0	317,000	0
Total Transfers Out	87,661	554,338	0
Total Capital Improvement Projects and Transfers Out	512,130	862,783	40,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 726,685</u>	<u>\$ 40,002</u>	<u>\$ 51,084</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 166,090	\$ 120,064	\$ 3,219
ESTIMATED REVENUES			
Neighborhood Park Fees	23,384	40,000	15,000
Interest	7,226	7,500	5,191
Total Estimated Revenues	30,610	47,500	20,191
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	0	317,000	0
Crocker Ranch Services District	0	632,020	0
Total Estimated Transfers In	0	949,020	0
Total Estimated Revenues and Transfers In	30,610	996,520	20,191
Total Estimated Available for Appropriation	196,700	1,116,584	23,410
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	76,636	1,113,365	0
Total Estimated Expenditures	76,636	1,113,365	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 120,064</u>	<u>\$ 3,219</u>	<u>\$ 23,410</u>

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 459,764	\$ 613,576	\$ 150,179
ESTIMATED REVENUES			
Interest	21,953	21,440	24,054
Neighborhood Park Fee	25,544	80,000	30,000
In Lieu Park Fees	130,830	46,000	44,900
Other Revenue	0	1,000	0
Total Estimated Revenues	178,327	148,440	98,954
Total Estimated Available for Appropriation	638,091	762,016	249,133
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	23,545	610,547	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	970	1,290	1,050
Total Capital Improvement Projects and Transfers Out	24,515	611,837	1,050
ESTIMATED AVAILABLE RESOURCES	<u>\$ 613,576</u>	<u>\$ 150,179</u>	<u>\$ 248,083</u>

PARK DEVELOPMENT - SERSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 186,409	\$ 209,631	\$ 41,670
ESTIMATED REVENUES			
Interest	9,677	9,430	4,920
Other Revenue	993	0	0
Neighborhood Park Fee	12,962	0	0
ESTIMATED TRANSFER IN			
City Wide Park Fund	11,690	71,370	0
Total Estimated Revenues and Transfer In	35,322	80,800	4,920
Total Estimated Available for Appropriation	221,731	290,431	46,590
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	11,690	248,371	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	410	390	200
Total Capital Improvement Projects and Transfers Out	12,100	248,761	200
ESTIMATED AVAILABLE RESOURCES	<u>\$ 209,631</u>	<u>\$ 41,670</u>	<u>\$ 46,390</u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,384,805	\$ 2,473,939	\$ 981,813
ESTIMATED REVENUES			
Interest	98,527	109,700	93,056
Neighborhood Park Fee	11,651	30,000	50,000
Bike Trail Fees	1,142	3,500	5,000
Total Estimated Revenue	111,320	143,200	148,056
ESTIMATED TRANSFERS IN			
Stoneridge East CFD #1 Fund	381,895	0	0
Total Estimated Revenue	381,895	0	0
Total Estimated Revenues and Transfers In	493,215	143,200	148,056
REPAYMENT OF INTERFUND LOAN FROM PARK DEVELOPMENT-LONGMEADOW	50,160	0	0
Total Estimated Available for Appropriation	2,928,180	2,617,139	1,129,869
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	69,306	1,258,320	0
Harry Crabb Park	381,895	150,000	0
Stoneridge - Park Site 2, 3, 4	0	85,000	0
Stoneridge Bike Trail Reimbursement	0	139,616	0
Indirect Cost	3,040	2,390	1,730
Total Capital Improvement Projects and Transfers Out	454,241	1,635,326	1,730
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,473,939</u>	<u>\$ 981,813</u>	<u>\$ 1,128,139</u>

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 190,704	\$ 3,708	\$ 12,418
ESTIMATED REVENUES			
Interest Income	7,922	8,710	3,513
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	93,022	0	0
Park Development - Fiddymment44/Walaire Fund	0	0	101,100
Total Estimated Transfers In	93,022	0	101,100
Total Estimated Revenues and Transfers In	100,944	8,710	104,613
INTERFUND LOAN FROM PARK DEVELOPMENT - NCRSP FUND	105,000	0	0
Total Estimated Available for Appropriation	396,648	12,418	117,031
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	392,940	0	0
Total Expenditures and Transfers Out	392,940	0	0
PAYMENT OF LOAN TO PARK DEVELOPMENT - NCRSP FUND	0	0	105,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,708</u>	<u>\$ 12,418</u>	<u>\$ 12,031</u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 204,464	\$ 1,758,875	\$ 3,400,090
ESTIMATED REVENUES			
Neighborhood Park Fees	952,600	1,100,000	1,000,000
Bike Trail Fees	292,649	350,000	270,000
Paseo Fees	275,190	350,000	250,000
Interest	33,972	29,280	99,971
Total Estimated Revenues	1,554,411	1,829,280	1,619,971
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	14,192	19,428	0
Total Estimated Available for Appropriation	1,773,067	3,607,583	5,020,061
ESTIMATED CAPTIAL EXPENDITURES			
WRSP Bike Trail - Open Space	0	79,075	0
Westpark School / Park Site	0	85,000	0
Village Center - Church Park - WRSP	14,192	43,418	0
Total Estimated Expenditures	14,192	207,493	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,758,875</u>	<u>\$ 3,400,090</u>	<u>\$ 5,020,061</u>

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,081,492	\$ 850,888	\$ 340,086
ESTIMATED REVENUES			
Lease Revenue	10,325	10,325	10,325
Interest	45,862	48,570	29,370
Total Estimated Revenues	56,187	58,895	39,695
Total Estimated Available for Appropriation	1,137,679	909,783	379,781
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	13,329	357,495	0
Reason Farms Property Management	62,679	212,202	110,000
General Fund	210,783	0	0
Total Estimated Expenditures and Transfers Out	286,791	569,697	110,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 850,888</u>	<u>\$ 340,086</u>	<u>\$ 269,781</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,195,400	\$ 5,038,799	\$ 5,087,954
ESTIMATED REVENUES			
Interest	282,585	305,410	197,670
Mitigation Fees	865,738	600,000	390,000
Miscellaneous Revenue	471	500	0
Total Estimated Revenues	1,148,794	905,910	587,670
Total Estimated Available for Appropriation	5,344,194	5,944,709	5,675,624
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	275,685	766,615	0
Pleasant Grove Creek Hydraulic Modeling Update	0	80,000	0
General Fund	17,000	0	0
Indirect Cost	12,710	10,140	7,900
Total Estimated Expenditures and Transfers Out	305,395	856,755	7,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,038,799</u>	<u>\$ 5,087,954</u>	<u>\$ 5,667,724</u>

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,486,816	\$ 1,077,169	\$ 1,168,039
ESTIMATED REVENUES			
Interest	61,523	68,070	40,458
Park Unit Transfer Fee	30,650	25,000	17,000
Total Estimated Revenues	92,173	93,070	57,458
Total Estimated Available for Appropriation	1,578,989	1,170,239	1,225,497
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	500,000	0	1,100,000
Indirect Costs	1,820	2,200	1,060
Total Transfers Out	501,820	2,200	1,101,060
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,077,169</u>	<u>\$ 1,168,039</u>	<u>\$ 124,437</u>

PUBLIC FACILITIES FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,911,493	\$ 8,435,775	\$ 914,723
ESTIMATED REVENUES			
Interest	364,453	567,390	476,982
Public Facilities Fee	3,337,905	3,000,000	2,400,000
Total Estimated Revenues	3,702,358	3,567,390	2,876,982
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP Fund	0	36,000	0
Total Estimated Revenues and Transfers In	3,702,358	3,603,390	2,876,982
Total Estimated Available for Appropriation	12,613,851	12,039,165	3,791,705
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	6,876	1,457,571	0
WRSP School/Gynamsium Expansion	0	1,186,000	0
Total Estimated Expenditures	6,876	2,643,571	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	27,250	32,600	27,860
Building Improvement Fund	4,143,950	8,448,271	0
Total Estimated Transfers Out	4,171,200	8,480,871	27,860
Total Estimated Expenditures and Transfers Out	4,178,076	11,124,442	27,860
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,435,775</u>	<u>\$ 914,723</u>	<u>\$ 3,763,845</u>

ROSEVILLE SHANE'S INSPIRATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 70,500
ESTIMATED REVENUE			
Grants	0	0	100,000
From Other Agencies	0	0	250,000
Donations	0	70,000	290,000
Interest	0	500	1,540
Total Estimated Revenues	0	70,500	641,540
Total Estimated Available for Appropriation	0	70,500	712,040
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 70,500</u>	<u>\$ 712,040</u>

STORM WATER MANAGEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 259,051	\$ 259,051	\$ 44,907
ESTIMATED REVENUES			
Interest	9,725	10,880	8,392
Other Revenue	1,528	0	0
Total Estimated Revenues	11,253	10,880	8,392
ESTIMATED TRANSFERS IN			
General Fund	506,793	514,867	611,710
Stone Point CFD#4 Services District Fund	0	0	10,764
Northwest Roseville Lighting & Landscape District Fund	0	0	1,278
Highland Reserve North Services District Fund	0	0	7,187
Total Estimated Transfers In	506,793	514,867	630,939
Total Estimated Revenues and Transfers In	518,046	525,747	639,331
Total Estimated Available for Appropriation	777,097	784,798	684,238
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	498,306	718,861	639,329
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	19,740	21,030	17,950
Total Estimated Expenditures and Transfers Out	518,046	739,891	657,279
ESTIMATED AVAILABLE RESOURCES	<u>\$ 259,051</u>	<u>\$ 44,907</u>	<u>\$ 26,959</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,571	\$ 13,999	\$ 7,646
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	147,450	203,697	205,000
Interest	9,733	9,950	12,139
Total Estimated Revenues	157,183	213,647	217,139
Total Estimated Available for Appropriation	160,754	227,646	224,785
LESS ESTIMATED TRANSFERS OUT			
General Fund	146,755	220,000	212,340
Total Estimated Transfers Out	146,755	220,000	212,340
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,999</u>	<u>\$ 7,646</u>	<u>\$ 12,445</u>

TRAFFIC CONGESTION RELIEF FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,158,656	\$ 1,207,783	\$ 245,273
ESTIMATED REVENUES			
Interest	49,127	47,490	28,132
Total Estimated Revenues	49,127	47,490	28,132
Total Estimated Available for Appropriation	1,207,783	1,255,273	273,405
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	0	1,010,000	0
Indirect Costs	0	0	630
Total Estimated Transfers Out	0	1,010,000	630
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,207,783</u>	<u>\$ 245,273</u>	<u>\$ 272,775</u>

TRAFFIC MITIGATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,209,457	\$ 18,470,695	\$ 6,865,805
ESTIMATED REVENUES			
California Department of Transportation	713,020	190,400	4,507,804
CMAQ Grant	0	551,109	0
State Bonds and Grants	3,050	1,713,654	0
Federal Department of Transportation	799,542	864,839	0
Interest	712,517	944,020	911,986
Mitigation Fees	12,377,771	7,600,000	4,000,000
From Other Agencies	0	225,741	0
Reimbursement	304,259	0	1,000,000
Other Revenues	552,314	1,000	0
Total Estimated Revenues	15,462,473	12,090,763	10,419,790
ESTIMATED TRANSFERS IN			
Highland Reserve North CFD #1 Fund	800,000	127,000	0
North Central Roseville CFD #1 Fund	0	800,000	0
Gas Tax Fund	0	0	1,800,000
Local Transportation Fund	0	4,500,000	0
Total Estimated Revenues and Transfers In	16,262,473	17,517,763	12,219,790
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	0	200,000	200,000
Total Estimated Available for Appropriation	29,471,930	36,188,458	19,285,595
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	2,512,028	1,477,350	500,000
Eureka / I-80 On-ramp	138,138	2,920,897	0
Mitigation Planting/Monitoring	400	77,517	0
Vernon / Riverside / Douglas Intersection	43,742	625,117	0
Short-Term CIP Model	66,044	73,840	0
Atkinson / PFE Road Widening	29,704	1,470,296	0
Pleasant Grove / Hwy 65 Phase 2	443,369	7,497,285	2,500,000
Blue Oaks Widening	0	300,000	0
Roseville Traffic Monitoring	537,955	414,752	250,000
Atkinson Bridge Widening	1,643,001	151,635	0
Fiber Optic Communication Infrastructure	577,972	0	0
ITS Equipment Conversion Project	614,902	233,468	0
Washington Blvd/Andora Widening	7,672	1,541,538	0
CMAQ - ITS Equipment Conversion Project	0	553,205	0
Fiber Optic - Rocklin Installation	0	214,696	0
Cirby / Riverside Intersection	589,545	7,895,218	4,800,000
Douglas / I-80 Interchange	403,971	696,029	0
Traffic Signals	1,426,120	2,749,657	5,890,804
Traffic Modeling	21,026	0	0
City Traffic Model Update	221,726	84,803	0
Total Capital Improvement Projects	9,277,315	28,977,303	13,940,804
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	400,000	0	200,000
Redevelopment Fund	600,000	0	0
Indirect Cost	111,420	132,850	182,210
Total Estimated Transfers Out	1,111,420	132,850	382,210
Total Estimated Expenditures & Transfers Out	10,388,735	29,110,153	14,323,014
INTERFUND LOAN TO ELECTRIC REHABILITATION FUND	400,000	0	0
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	212,500	0
ESTIMATED AVAILABLE RESOURCES	\$ 18,470,695	\$ 6,865,805	\$ 4,962,581

TRAFFIC SAFETY FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 123,853	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	342,899	265,000	257,254
Parking Violations	308,802	276,000	238,629
Other Court Fines	788,766	485,000	481,554
Total Estimated Revenues	1,440,467	1,026,000	977,437
Total Estimated Available for Appropriation	1,564,320	1,026,000	977,437
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,564,320	1,026,000	977,437
Total Estimated Expenditures and Transfers Out	1,564,320	1,026,000	977,437
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,788,115	\$ 1,918,052	\$ 2,000,512
ESTIMATED REVENUES			
Non-construction Contribution from Developers	52,002	50,000	45,000
Interest	77,935	82,460	72,984
Total Estimated Revenues	129,937	132,460	117,984
Total Estimated Available for Appropriation	1,918,052	2,050,512	2,118,496
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	0	50,000	100,000
Total Estimated Expenditures and Transfers Out	0	50,000	100,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,918,052</u>	<u>\$ 2,000,512</u>	<u>\$ 2,018,496</u>

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 514,375	\$ 898,222	\$ 599,665
ESTIMATED REVENUES			
Interest	47,572	43,250	47,564
Plan Check Fees	58,692	3,110	3,000
Other Revenues	45,800	31,425	4,000
Total Estimated Revenues	152,064	77,785	54,564
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,689,770	1,504,610	1,622,790
Total Estimated Revenues	1,841,834	1,582,395	1,677,354
Total Estimated Available for Appropriation	2,356,209	2,480,617	2,277,019
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,183,520	1,311,284	1,393,100
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	143,421	463,998	96,440
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	0	50,000
Indirect Cost	15,490	105,670	153,900
Automotive Replacement Fund	115,556	0	0
Total Estimated Expenditures and Transfers Out	1,457,987	1,880,952	1,693,440
ESTIMATED AVAILABLE RESOURCES	\$ 898,222	\$ 599,665	\$ 583,579

TRENCH CUT RECOVERY FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 59,128	\$ 64,897	\$ 68,607
ESTIMATED REVENUE			
Trench Cut Recovery Fees	3,579	1,000	0
Interest	2,600	2,750	2,437
Total Estimated Revenues	6,179	3,750	2,437
Total Estimated Available for Appropriation	65,307	68,647	71,044
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	410	40	40
ESTIMATED AVAILABLE RESOURCES	<u>\$ 64,897</u>	<u>\$ 68,607</u>	<u>\$ 71,004</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
Recreation Program Revenues	0	0	58,910
Park and Recreation Use Fees	0	0	1,500
Concession revenue	0	0	6,000
From Other Agencies	0	0	15,000
Donations	0	0	10,000
Total Estimated Revenues	0	0	91,410
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund			68,207
Wastewater Operations Fund			68,207
Water Operations Fund			68,206
Electric Operations Fund	0	0	154,610
Total Estimated Transfers In	0	0	359,230
Total Estimated Revenues and Transfers In	0	0	450,640
Total Estimated Available for Appropriation	0	0	450,640
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	0	0	384,586
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	0	0	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	0	16,050
Total Estimated Expenditures and Transfers Out	0	0	450,636
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4</u>

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 239,613	\$ 378,801	\$ 426,421
ESTIMATED REVENUE			
Interest	46,815	47,620	60,372
Total Estimated Revenues	46,815	47,620	60,372
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	325,660	341,940	359,040
Utility Impact Reimbursement - Wastewater Operations Fund	741,040	778,090	817,000
Utility Impact Reimbursement - Water Operations Fund	814,590	855,320	898,080
Total Estimated Transfers In	1,881,290	1,975,350	2,074,120
Total Estimated Revenues and Transfers In	1,928,105	2,022,970	2,134,492
Total Estimated Available for Appropriation	2,167,718	2,401,771	2,560,913
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	0	263,532
Gas Tax Fund	1,788,917	1,975,350	2,074,120
Total Estimated Transfers Out	1,788,917	1,975,350	2,337,652
ESTIMATED AVAILABLE RESOURCES	<u>\$ 378,801</u>	<u>\$ 426,421</u>	<u>\$ 223,261</u>

BUILDING IMPROVEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,373,991	\$ 4,356,204	\$ 1,314,525
ESTIMATED REVENUES			
Interest	174,448	184,540	102,349
Contribution in Aid of Construction	0	400,000	0
State Bonds / Grants	17,361	1,190,470	725,625
Miscellaneous	718	950	0
Total Estimated Revenues	192,527	1,775,960	827,974
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	3,357,849	4,563,638	0
Public Facilities Fund	4,143,950	8,448,271	0
Highland Reserve CFD Fund	0	2,654,868	0
City Wide Park Development Fund	1,500,000	6,171,757	2,738,485
Pooled Unit Transfer Fund	500,000	0	1,100,000
Local Transportation Fund	3,125	100,375	0
Solid Waste Operations Fund	291,667	0	0
Wastewater Rehabilitation Fund	322,956	43,711	0
Water Construction Fund	322,955	43,711	0
Electric Operations Fund	616,822	443,178	0
General Fund	0	500,000	0
General CIP Rehabilitation Fund	995,861	1,598,274	100,000
Total Estimated Transfers In	12,055,185	24,567,783	3,938,485
Total Estimated Revenues and Transfers In	12,247,712	26,343,743	4,766,459
Total Estimated Available for Appropriation	16,621,703	30,699,947	6,080,984
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	3,305,913	640,302	0
Blue Oaks Fire Station	5,814	1,305,843	0
Mahany Branch Library	6,765,528	4,598,912	0
Central Park Rec Pool (HRN 52)	486,940	9,132,338	2,885,000
Police Gym / Locker Room Expansion	34,492	5,265,793	0
Public Safety Comm Ctr Exp	579,349	0	0
Main Library Remodel - First Floor	5,285	857,371	100,000
Corp Yard Print Shop Remodel	3,125	100,375	0
Fire Station - WRSP	0	345,868	0
Civic Center Offices Remodel	16,156	149,844	0
Civic Center PV System	179,463	20,537	0
Main Library Entrance - ADA Remodel	444,048	4,519	0
Vehicle Maintenance Office Remodel	18,134	156,866	0
Corp Yard Admin Building Remodel	7,765	0	0
Johnson Pool Remodel	103,544	296,456	0
Civic Center Expansion	21,551	1,305,182	0
Signal Tech Office Expansion	54,743	0	0
EU Admin Mezzanine Remodel	62,578	87,422	0
Fire Training Center	2,254	0	0
Fire Training Center Phase II	46,122	2,651,625	0
Library Boardroom - WHF Grant	16,390	152,419	0
Native American Interpretive Center	93,055	2,281,370	1,679,110
Total Capital Improvement Projects	12,252,249	29,353,042	4,664,110
ESTIMATED TRANSFERS OUT			
Indirect Costs	13,250	32,380	18,600
Total Estimated Expenditures and Transfers Out	12,265,499	29,385,422	4,682,710
ESTIMATED AVAILABLE RESOURCES	\$ 4,356,204	\$ 1,314,525	\$ 1,398,274

GENERAL CIP REHABILITATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,145,752	\$ 16,032,801	\$ 10,753,069
ESTIMATED REVENUES			
Interest	707,934	755,990	577,030
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	0	0	2,000,000
Local Transportation Fund	0	0	15,000
Solid Waste Operations Fund	0	0	64,640
Wastewater Operations Fund	0	0	78,620
Water Operations Fund	0	0	109,170
Electric Operations Fund	0	0	14,880
General Fund	1,500,000	0	0
Total Estimated Revenues and Transfers In	2,207,934	755,990	2,859,340
Total Estimated Available for Appropriation	18,353,686	16,788,791	13,612,409
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	0	575,000	0
Enhanced Vapor Recovery Phase II	0	0	150,000
Corp Yard - Replace Roof	0	0	598,000
Annual Pool Facility Rehabilitation Project	0	329,900	70,000
Total Estimated Capital Expenditures	0	904,900	818,000
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	569,552	1,146,612	730,000
General Fund - CIP Rehabilitation Plan	640,399	867,585	399,400
School-Age Child Care Fimd	28,528	30,000	30,000
Transit Fund	0	125,000	0
Solid Waste Operations Fund	2,532	37,468	0
Building Improvement Fund	995,861	1,598,274	100,000
City Wide Park Development	82,040	279,000	0
Park Development - Infill Fund	1,973	1,046,883	0
Total Estimated Transfers Out	2,320,885	5,130,822	1,259,400
Total Estimated Capital Expenditures and Transfers Out	2,320,885	6,035,722	2,077,400
ESTIMATED AVAILABLE RESOURCES	\$ 16,032,801	\$ 10,753,069	\$ 11,535,009

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,645,664	\$ 16,645,664	\$ 16,645,664
ESTIMATED REVENUES			
Interest	705,252	735,000	750,000
Donations	111,107	130,000	125,000
Total Estimated Revenues	816,359	865,000	875,000
Total Estimated Available for Appropriation	17,462,023	17,510,664	17,520,664
LESS ESTIMATED EXPENDITURES			
Community Grants	503,999	550,000	615,000
REACH Grants	97,955	119,500	125,000
Total Estimated Expenditures and Transfers Out	601,954	669,500	740,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,860,069</u>	<u>\$ 16,841,164</u>	<u>\$ 16,780,664</u>

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2007</u>	<u>Estimate FY2008</u>	<u>Budget FY2009</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,480	\$ 3,480	\$ 3,480
Total Estimated Available for Appropriation	3,480	3,480	3,480
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,480</u>	<u>\$ 3,480</u>	<u>\$ 3,480</u>

GENERAL TRUST FUNDS

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,387	\$ 3,991	\$ 3,561
ESTIMATED REVENUES			
Roseville Volunteer Collaborative Fund	14,844	7,000	7,000
Merchant Parking Program Fund	2,105	1,570	58
Total Estimated Revenues	16,949	8,570	7,058
Total Estimated Available for Appropriation	19,336	12,561	10,619
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	13,670	7,000	7,000
Merchant Parking Program Fund	1,675	2,000	0
Total Estimated Expenditures	15,345	9,000	7,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,991</u>	<u>\$ 3,561</u>	<u>\$ 3,619</u>

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,056,336	\$ 2,287,933	\$ 2,212,744
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	110	120	99
Library Endowment Fund	17,867	18,960	16,261
Woodcreek West Endowment Fund	18,322	17,550	23,518
Woodcreek North (Sares) Fund	5,086	2,000	4,627
North Central Wetlands Endowment Fund	25,957	14,500	8,722
Highland Reserve North Endowment Fund	9,590	8,600	8,825
Commercial Center 65 Preserve Area Fund	4,655	4,960	4,250
Woodcreek East Longmeadow / Roseville Technology Park Fund	10,841	11,500	9,867
Northwest Endowment Fund	460	490	0
Reason Farms Environmental Preserve Fund	44,003	3,430	3,844
Silverado Oaks Urban Reserve Fund	60,009	2,000	2,275
Total Estimated Revenue	196,900	84,110	82,288
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	36,940	0	13,065
Total Estimated Revenues and Transfers In	233,840	84,110	95,353
Total Estimated Available for Appropriation	2,290,176	2,372,043	2,308,097
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Woodcreek West Endowment Fund	107	0	0
Woodcreek North (Sares) Fund	994	0	0
North Central Wetlands Endowment Fund	32	0	0
Highland Reserve North Endowment Fund	0	0	0
Commercial Center 65 Preserve Area Fund	80	0	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	0
Northwest Endowment Fund	0	0	0
Reason Farms Environmental Preserve Fund	1,030	0	0
Silverado Oaks Urban Reserve Fund	0	0	0
Total Estimated Expenditures	2,243	0	0
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	0	19,000	14,780
Woodcreek North (Sares) Fund	0	3,700	4,310
North Central Wetlands Endowment Fund	0	15,300	16,850
Commercial Center 65 Preserve Area Fund	0	3,300	4,000
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	7,300	8,920
Northwest Endowment Fund	0	12,500	0
Reason Farms Environmental Preserve Fund	0	98,199	0
Silverado Oaks Urban Reserve Fund	0	0	2,520
Total Estimated Transfers	0	159,299	51,380
Total Estimated Expenditures	2,243	159,299	51,380
ESTIMATED AVAILABLE RESOURCES	\$ 2,287,933	\$ 2,212,744	\$ 2,256,717

COMMUNITY FACILITY DISTRICT FUNDS

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 81,984,633	\$ 95,495,101	\$ 80,462,325
ESTIMATED REVENUES			
Northeast Roseville CFD#1 Fund	2,343,321	2,552,250	39,610
Northeast Roseville CFD#2 Fund	922,713	1,008,620	1,013,379
Northwest Roseville CFD#1 Fund	2,683,259	2,541,355	2,568,279
Northcentral Roseville CFD#1 Fund	5,883,330	5,951,590	5,804,227
North Roseville CFD#1 Fund	1,958,907	1,857,500	1,948,115
Woodcreek West CFD#1 Fund	1,517,073	1,311,320	1,326,953
Crocker Ranch CFD#1 Fund	2,781,435	1,729,680	1,727,616
Highland Reserve North CFD#1 Fund	3,009,090	2,861,150	2,919,753
Stoneridge Parcel 1 CFD#1 Fund	138,165	176,790	178,632
Woodcreek East CFD#1 Fund	551,565	524,442	492,892
Stoneridge East CFD#1 Fund	2,161,134	1,274,350	1,281,749
Stoneridge West CFD#1 Fund	1,654,612	1,000,670	1,023,906
Stone Point CFD#1 Fund	1,054,035	1,092,000	1,094,347
Westpark CFD#1 Fund	28,206,990	4,760,170	4,937,112
Fiddymment Ranch CFD#1 Fund	49,124,706	4,073,990	4,965,915
Longmeadow CFD#1 Fund	743,442	654,390	660,932
NC SP Parcel 44 CFD Fund	0	4	0
Stone Point CFD#5 Fund	5,468,116	338,760	353,797
Diamond Creek CFD#1 Fund	7,143,154	110	442,266
Fountains CFD#1 Fund	0	16,380,000	760,116
Total Estimated Revenues	117,345,047	50,089,141	33,539,596
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	400,000	0	200,000
Total Estimated Available for Appropriation	199,729,680	145,584,242	114,201,921
LESS ESTIMATED EXPENDITURES			
Northeast Roseville CFD#1 Fund	2,450,306	2,502,500	0
Northeast Roseville CFD#2 Fund	992,035	991,850	994,493
Northwest Roseville CFD#1 Fund	2,470,585	2,476,546	2,491,677
Northcentral Roseville CFD#1 Fund	6,170,089	10,619,000	6,965,310
North Roseville CFD#1 Fund	1,864,573	3,185,200	1,831,938
Woodcreek West CFD#1 Fund	1,373,593	1,481,400	1,488,202
Crocker Ranch CFD#1 Fund	1,609,798	3,320,300	1,610,587
Highland Reserve North CFD#1 Fund	2,529,663	2,649,000	2,655,134
Stoneridge Parcel 1 CFD#1 Fund	180,478	174,931	160,803
Woodcreek East CFD#1 Fund	519,442	519,278	525,735
Stoneridge East CFD#1 Fund	1,873,384	1,300,751	1,254,098
Stoneridge West CFD#1 Fund	980,440	1,019,640	971,384
Stone Point CFD#1 Fund	1,277,368	966,670	1,342,881
Westpark CFD#1 Fund	38,101,977	9,570,000	4,776,478
Fiddymment Ranch CFD#1 Fund	33,038,764	9,368,500	9,501,717
Longmeadow CFD#1 Fund	1,169,183	702,600	659,625
NC SP Parcel 44 CFD Fund	0	0	0
Stone Point CFD#5 Fund	3,202,065	848,572	1,666,972
Diamond Creek CFD#1 Fund	1,234,021	3,298,900	2,395,816
Fountains CFD#1 Fund	0	7,058,000	742,812
Total Estimated Expenditures	101,037,764	62,053,638	42,035,662
LESS ESTIMATED TRANSFERS OUT			
General Fund	731,111	0	0
Park Development - NCRSP	200,315	60,420	0
Traffic Mitigation Fund	800,000	2,654,868	0
RFA - Debt Service Fund	381,895	0	0
Local Transportation Fund	1,083,494	352,987	75,000
Total Estimated Transfers Out	3,196,815	3,068,275	75,000
Total Estimated Expenditures & Transfers Out	104,234,579	65,121,913	42,110,662
ESTIMATED AVAILABLE RESOURCES	\$ 95,495,101	\$ 80,462,329	\$ 72,091,259

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,489,732	\$ 4,413,182	\$ 3,877,251
ESTIMATED REVENUES			
Historic District Lighting & Landscape District Fund	28,415	30,300	32,356
Riverside District Lighting & Landscape District Fund	0	0	32,325
Stone Point CFD#4 Services District Fund	0	65,000	94,522
Olympus Point Lighting & Landscape District Fund	238,216	245,130	187,803
Northeast Wetlands Fund	2,467	2,770	2,376
NWRSP Lighting & Landscape District Fund	490,105	490,186	490,867
SERSP Lighting & Landscape District Fund	32,419	76,990	44,710
NCRSP Lighting & Landscape District Fund	459,256	478,030	468,906
Infill Lighting & Landscape District Fund	28,202	26,200	32,708
North Roseville Services District Fund	274,918	268,760	393,348
Stoneridge CFD#1 Services District Fund	471,512	538,520	518,460
Stoneridge Parcel 1 CFD#2 Services District Fund	31,417	34,670	36,703
Woodcreek West Services District Fund	341,917	352,920	369,036
Crocker Ranch Services District Fund	288,202	297,060	308,815
Highland Reserve North Services District Fund	511,237	530,800	547,345
Vernon Street Lighting & Landscape District Fund	26,359	28,146	29,536
Woodcreek East Services District Fund	116,910	129,200	156,463
Stone Point CFD#2 Services District Fund	10,859	72,954	75,612
Westpark CFD#2 Services District Fund	228,117	767,050	513,818
Fiddymment Ranch CFD#2 Services District Fund	268,218	740,820	562,649
Municipal Services CFD#3 Fund	144,743	421,800	666,670
Longmeadow CFD#2 Services District Fund	80,624	86,958	85,983
Infill Services CFD Fund	9,867	29,760	30,661
Total Estimated Revenues	4,083,980	5,714,024	5,681,672
Total Estimated Available for Appropriation	7,573,712	10,127,206	9,558,923
LESS ESTIMATED EXPENDITURES			
Historic District Lighting & Landscape District Fund	5,288	27,800	26,355
Riverside District Lighting & Landscape District Fund	0	0	24,610
Stone Point CFD#4 Services District Fund	2,500	61,200	48,254
Olympus Point Lighting & Landscape District Fund	262,062	219,200	224,267
Northeast Wetlands Fund	97	0	0
NWRSP Lighting & Landscape District Fund	489,498	481,333	480,058
SERSP Lighting & Landscape District Fund	16,179	44,700	27,404
NCRSP Lighting & Landscape District Fund	438,183	458,100	470,098
Infill Lighting & Landscape District Fund	17,322	24,550	25,380
North Roseville Services District Fund	271,584	320,200	275,133
Stoneridge CFD#1 Services District Fund	260,608	472,330	405,735
Stoneridge Parcel 1 CFD#2 Services District Fund	29,191	34,360	20,614
Woodcreek West Services District Fund	259,691	301,400	313,308
Crocker Ranch Services District Fund	147,112	166,100	172,450
Highland Reserve North Services District Fund	262,340	506,200	456,995
Vernon Street Lighting & Landscape District Fund	34,946	27,234	31,810
Woodcreek East Services District Fund	108,242	116,050	116,525
Stone Point CFD#2 Services District Fund	10,799	59,000	23,711
Westpark CFD#2 Services District Fund	48,991	768,850	419,190
Fiddymment Ranch CFD#2 Services District Fund	49,949	748,300	457,940
Municipal Services CFD#3 Fund	13,895	11,000	23,926
Longmeadow CFD#2 Services District Fund	46,163	52,700	64,298
Infill Services CFD Fund	7,951	10,650	20,342
Total Estimated Expenditures	2,782,591	4,911,257	4,128,403
LESS ESTIMATED TRANSFERS OUT			
General Fund	103,300	332,870	636,640
Open Space Maintenance Fund	140,357	267,450	269,051
Bike Trail Maintenance Fund	67,342	74,110	54,994
Stormwater Management Fund	0	0	19,229
Park Development - Longmeadow Fund	30,000	32,248	33,745
Private Purpose Trust Funds - Highland Reserve North Endowment	36,940	0	13,065
Park Development - NRSP III Fund	0	632,020	0
Total Estimated Transfers Out	377,939	1,338,698	1,026,724
Total Estimated Expenditures and Transfers Out	3,160,530	6,249,955	5,155,127
ESTIMATED AVAILABLE RESOURCES	\$ 4,413,182	\$ 3,877,251	\$ 4,403,796

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,714,620	\$ 15,800,922	\$ 18,787,333
ESTIMATED REVENUE			
Automotive Replacement	5,101,650	5,334,750	5,178,611
Interest	624,428	730,000	647,640
Sale of Surplus Property	0	60,000	60,000
Miscellaneous	285,167	0	0
Total Estimated Revenues	6,011,245	6,124,750	5,886,251
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	60,000
Traffic Mitigation Fund	212,500	212,500	0
Golf Operations Fund	127,000	127,000	127,000
Total Estimated Loan Repayments	399,500	399,500	187,000
Total Estimated Revenues and Loan Repayments	6,410,745	6,524,250	6,073,251
Total Estimated Available for Appropriation	21,125,365	22,325,172	24,860,584
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	5,125,387	4,965,105	2,477,190
Less Operating Transfers In:			
General Fund	313,438	287,822	0
Gas Tax Fund	0	419,950	0
Electric Operations Fund	139,495	99,253	0
Water Operations Fund	47,806	34,576	0
Water Construction Fund	0	0	32,400
Wastewater Operations Fund	54,717	0	0
Wastewater Rehabilitation Fund	0	100,000	0
Solid Waste Operations Fund	527,058	77,009	88,100
Solid Waste Capital Purchase Fund	0	251,000	0
Local Transportation Fund	0	0	73,000
Traffic Signal Maintenance Fund	115,556	0	0
Fire Facilities Fund	309,299	178,836	0
South Placer Wastewater Authority	5,449	0	0
Subtotal Operating Transfers In:	1,512,818	1,448,446	193,500
Net Vehicle Replacement Expenditures	3,612,569	3,516,659	2,283,690
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	0	0	706,620
Fire Facilities Fund	1,696,454	0	0
Indirect Cost	15,420	21,180	14,520
Total Estimated Expenditures and Transfers Out	5,324,443	3,537,839	3,004,830
ESTIMATED AVAILABLE RESOURCES	\$ 15,800,922	\$ 18,787,333	\$ 21,855,754

AUTOMOTIVE SERVICES FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 44,297	\$ 44,819	\$ 100,697
ESTIMATED REVENUES			
Interest	0	0	0
Vehicle Rental	7,372,454	7,886,384	8,031,060
From Other Agencies	87,393	85,000	79,357
Reimbursement	17,382	0	0
Other Revenue	34,466	34,430	17,274
Total Estimated Revenues	7,511,695	8,005,814	8,127,691
Total Estimated Available for Appropriation	7,555,992	8,050,633	8,228,388
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,604,380	6,991,756	7,162,511
LESS ESTIMATED TRANSFERS OUT			
General Fund - Remodel	0	12,500	0
Post Retirement Insurance / Accrual Fund	95,663	124,540	104,970
Indirect Cost	811,130	821,140	878,440
Total Estimated Expenditures and Transfers Out	7,511,173	7,949,936	8,145,921
ESTIMATED AVAILABLE RESOURCES	<u>\$ 44,819</u>	<u>\$ 100,697</u>	<u>\$ 82,467</u>

DENTAL INSURANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 526,612	\$ 586,778	\$ 597,128
ESTIMATED REVENUE			
Interest	22,978	24,390	20,557
Insurance Premium	1,360,582	1,400,000	1,470,000
Total Estimated Revenues	1,383,560	1,424,390	1,490,557
Total Estimated Available for Appropriation	1,910,172	2,011,168	2,087,685
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,311,034	1,400,000	1,470,000
General Fund	0	0	550,000
Indirect Cost	12,360	14,040	14,110
Total Estimated Expenditures and Transfers Out	1,323,394	1,414,040	2,034,110
ESTIMATED AVAILABLE RESOURCES	<u>\$ 586,778</u>	<u>\$ 597,128</u>	<u>\$ 53,575</u>

GENERAL LIABILITY FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,141,457	\$ 7,658,792	\$ 7,381,853
ESTIMATED REVENUES			
Interest	284,771	296,101	251,685
Self Insurance Premium	2,005,100	2,296,160	2,136,030
Other Revenue	140,128	17,000	0
Total Estimated Revenues	2,429,999	2,609,261	2,387,715
Total Estimated Available for Appropriation	9,571,456	10,268,053	9,769,568
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	1,892,704	2,803,100	2,728,100
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	58,500	0
Indirect Cost	19,960	24,600	26,190
Total Estimated Expenditures and Transfers Out	1,912,664	2,886,200	2,754,290
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,658,792</u>	<u>\$ 7,381,853</u>	<u>\$ 7,015,278</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,944	\$ 18,239	\$ 22,339
ESTIMATED REVENUE			
Interest	605	600	779
Current Services	6,690	3,500	3,500
Total Estimated Revenues	7,295	4,100	4,279
Total Estimated Available for Appropriation	18,239	22,339	26,618
ESTIMATED AVAILABLE RESOURCES	<u>\$ 18,239</u>	<u>\$ 22,339</u>	<u>\$ 26,618</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 22,442,183	\$ 25,890,078	\$ 29,825,534
ESTIMATED REVENUE			
Interest	1,003,999	1,200,000	992,818
Self Insurance Premium	2,498,388	2,796,250	2,936,100
Total Estimated Revenues	3,502,387	3,996,250	3,928,918
ESTIMATED TRANSFERS IN			
Electric Operations Fund	398,224	319,210	401,920
School Age Child Care Fund	0	260	0
Local Transportation Fund	14,886	25,400	11,510
Golf Course Operations Fund	6,126	6,980	6,580
Water Operations Fund	181,836	170,740	226,110
Wastewater Operations Fund	96,637	123,240	101,290
Solid Waste Operations Fund	81,710	67,690	91,400
Automotive Services Fund	95,663	124,540	104,970
Redevelopment Fund	0	38,810	0
General Fund	1,965,043	2,512,260	2,210,640
Total Estimated Transfers In	2,840,125	3,389,130	3,154,420
Total Estimated Revenues and Transfers In	6,342,512	7,385,380	7,083,338
Total Estimated Available for Appropriation	28,784,695	33,275,458	36,908,872
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	2,870,057	3,418,474	3,312,153
Indirect Costs	24,560	31,450	28,180
Total Estimated Expenditures and Transfers Out	2,894,617	3,449,924	3,340,333
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,890,078</u>	<u>\$ 29,825,534</u>	<u>\$ 33,568,539</u>

SECTION 125 FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,760	\$ 16,009	\$ 12,499
ESTIMATED REVENUE			
Interest	388	470	0
Self Insurance Premium	309,551	375,000	394,000
Total Estimated Revenues	309,939	375,470	394,000
Total Estimated Available for Appropriation	318,699	391,479	406,499
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	299,190	375,000	394,000
Indirect Costs	3,500	3,980	3,780
Total Estimated Expenditures and Transfers Out	302,690	378,980	397,780
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,009</u>	<u>\$ 12,499</u>	<u>\$ 8,719</u>

UNEMPLOYMENT INSURANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 101,855	\$ 58,651	\$ 85,020
ESTIMATED REVENUES			
Interest	4,422	4,530	3,627
Self Insurance Premium	111,434	125,829	135,000
Total Estimated Revenues	115,856	130,359	138,627
Total Estimated Available for Appropriation	217,711	189,010	223,647
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	158,100	102,900	135,000
Indirect Cost	960	1,090	1,300
Total Estimated Expenditures and Transfers Out	159,060	103,990	136,300
ESTIMATED AVAILABLE RESOURCES	<u>\$ 58,651</u>	<u>\$ 85,020</u>	<u>\$ 87,347</u>

VISION INSURANCE FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 275,486	\$ 266,665	\$ 276,675
ESTIMATED REVENUE			
Interest	10,869	11,770	8,997
Insurance Premium	161,587	170,700	180,000
Miscellaneous Revenue	176	0	0
Total Estimated Revenues	172,632	182,470	188,997
Total Estimated Available for Appropriation	448,118	449,135	465,672
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	179,903	170,700	180,000
General Fund	0	0	250,000
Indirect Cost	1,550	1,760	1,730
Total Estimated Expenditures and Transfers Out	181,453	172,460	431,730
ESTIMATED AVAILABLE RESOURCES	<u>\$ 266,665</u>	<u>\$ 276,675</u>	<u>\$ 33,942</u>

WORKERS' COMPENSATION FUND

	Actual FY2007	Estimate FY2008	Budget FY2009
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,565,913	\$ 11,344,819	\$ 11,064,917
ESTIMATED REVENUES			
Interest	418,244	431,170	428,544
Workers' Comp Refunds	2,301,755	48,600	0
Workers' Compensation Premium	3,090,000	2,406,980	2,040,070
Total Estimated Revenues and Transfers In	5,809,999	2,886,750	2,468,614
Total Estimated Available for Appropriation	15,375,912	14,231,569	13,533,531
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,999,263	3,129,752	3,027,150
Indirect Cost	31,830	36,900	29,050
Total Estimated Expenditures and Transfers Out	4,031,093	3,166,652	3,056,200
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,344,819</u>	<u>\$ 11,064,917</u>	<u>\$ 10,477,331</u>

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ORGANIZATION BUDGET SUMMARY: FY 2008-2009

	2007-08		2008-09	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	407,328	0.00	469,450
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	407,328	0.00	469,450
CITY MANAGER				
CITY MANAGEMENT	5.81	1,188,239	5.81	1,143,341
COMMUNICATIONS	7.00	1,074,520	7.00	1,044,568
OFFICE OF ECONOMIC DEVELOPMENT	3.00	503,129	3.00	418,922
LESS: REIMBURSED EXPENDITURES		(45,714)		(39,180)
SUBTOTAL	15.81	2,720,174	15.81	2,567,651
CITY ATTORNEY				
LEGAL SERVICES	9.00	1,640,287	9.00	1,920,079
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	9.00	1,640,287	9.00	1,920,079
FINANCE				
DEPARTMENT ADMINISTRATION	5.00	880,608	5.00	909,585
BUDGET	2.55	440,793	2.55	446,868
LICENSING	2.00	229,788	2.00	206,761
CASH MANAGEMENT	2.00	279,344	2.00	270,368
UTILITY BILLING & SERVICES	32.00	3,837,752	32.00	3,931,717
GENERAL ACCOUNTING / PAYROLL	16.13	2,004,171	16.43	1,882,981
LESS: REIMBURSED EXPENDITURES		(16,800)		(17,675)
SUBTOTAL	59.68	7,655,656	59.98	7,630,605
HUMAN RESOURCES				
HUMAN RESOURCES	12.10	1,960,341	12.10	1,795,067
RISK MANAGEMENT	4.00	538,213	4.00	583,949
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	16.10	2,498,554	16.10	2,379,016
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY	40.38	9,098,080	41.66	7,536,491
LESS: REIMBURSED EXPENDITURES		(10,000)		(243,795)
SUBTOTAL	40.38	9,088,080	41.66	7,292,696
CITY CLERK				
CLERK SUPPORT SERVICES	7.00	882,443	7.00	966,211
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	882,443	7.00	966,211
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	4.24	567,470	4.24	384,547
PURCHASING	7.00	754,403	7.00	813,668
CENTRAL STORES	3.00	303,583	3.00	231,537
AUTOMOTIVE SERVICES	27.00	6,991,756	27.00	7,162,511
BUILDING / CUSTODIAL MAINTENANCE	27.00	4,455,010	27.00	3,623,341
LESS: AUTOMOTIVE SERVICES FUND		(6,991,756)		(7,162,511)
LESS: REIMBURSED EXPENDITURES		(12,420)		(9,200)
SUBTOTAL	68.24	6,068,046	68.24	5,043,893
POLICE				
PROFESSIONAL	70.44	9,303,803	70.92	9,526,617
SWORN	154.25	22,685,873	154.26	22,764,311
LESS: REIMBURSED EXPENDITURES		(1,810)		0
SUBTOTAL	224.69	31,987,866	225.18	32,290,928
FIRE				
DEPARTMENT ADMINISTRATION	9.00	1,214,884	9.00	1,278,371
FIRE PREVENTION	12.00	1,881,501	12.00	1,947,529
FIRE OPERATIONS	105.00	21,799,724	105.00	20,720,824
FIRE TRAINING	1.00	308,152	1.00	305,207
FIRE SERVICES	0.00	138,300	0.00	117,890
EMERGENCY PREPAREDNESS	1.00	206,624	1.00	126,580
LESS: REIMBURSED EXPENDITURES		(112,000)		(107,000)
SUBTOTAL	128.00	25,437,185	128.00	24,389,401
COMMUNITY SERVICES				
COMMUNITY SERVICES	7.00	939,434	7.00	1,044,886
NEIGHBORHOOD SERVICES	1.00	218,067	1.00	172,598
HOUSING	11.38	10,553,361	11.38	7,020,487
PARKS & RECREATION ADMINISTRATION	11.24	1,117,166	11.72	1,098,955
PARKS	64.19	8,295,015	64.96	8,268,070
ADULT RECREATION	8.43	805,655	7.89	779,381
YOUTH RECREATION	22.31	1,713,064	19.52	1,708,634
FACILITIES	51.02	3,500,915	46.90	3,472,772
CHILD CARE	86.28	4,776,175	89.10	5,181,937
GOLF	0.00	1,961,950	0.00	2,033,556
LIBRARY ADMINISTRATION / TECH SERVICES	11.90	1,433,033	10.90	1,059,236
LIBRARY PUBLIC SERVICES	25.43	3,341,319	26.50	2,714,935
LESS: REIMBURSED EXPENDITURES		(624,722)		(653,333)
SUBTOTAL	300.19	38,030,432	296.87	33,902,114

ORGANIZATION BUDGET SUMMARY: FY 2008-2009

	2007-08		2008-09	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
COMMUNITY DEVELOPMENT				
DEPARTMENT ADMINISTRATION	11.00	1,485,384	11.00	1,622,868
PERMIT CENTER	0.00	12,900	0.00	9,600
LESS: REIMBURSED EXPENDITURES		(49,000)		(70,000)
SUBTOTAL	11.00	1,449,284	11.00	1,562,468
PLANNING				
DEPARTMENT ADMINISTRATION	32.25	3,358,424	32.25	3,440,147
LESS: REIMBURSED EXPENDITURES		(496,571)		(611,807)
SUBTOTAL	32.25	2,861,853	32.25	2,828,340
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	345,304	2.00	358,905
BUILDING INSPECTION, PLAN CHECK & CODE ENFRGMT.	33.48	3,999,021	33.48	3,909,080
ENGINEERING / FLOOD ALERT	43.00	5,424,596	43.00	5,467,770
TRAFFIC SIGNALS	6.00	1,402,083	6.00	1,393,100
STREET MAINTENANCE	46.29	6,594,300	46.29	6,346,702
LOCAL TRANSPORTATION	8.00	13,399,875	8.00	12,887,744
LESS: REIMBURSED EXPENDITURES		(1,269,941)		(1,761,158)
SUBTOTAL	138.77	29,895,238	138.77	28,602,143
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	7.75	937,368	7.75	939,356
ENGINEERING	20.00	4,392,169	20.00	4,323,326
SOLID WASTE COLLECTION	43.48	2,730,296	43.48	2,317,448
SOLID WASTE RECYCLING & GREEN WASTE	9.00	13,866,411	9.00	14,234,491
WASTEWATER ADMINISTRATION	3.00	1,944,838	3.00	2,181,693
WATER TREATMENT & STORAGE	6.00	3,218,422	6.00	3,494,461
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	778,433	8.00	787,134
ENVIRONMENTAL UTILITIES MAINTENANCE	28.48	4,243,554	28.48	4,583,349
WWW ANALYSIS	10.00	6,307,708	10.00	6,305,391
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	3,777,566	6.00	3,977,957
WATER ADMINISTRATION	3.00	1,053,509	3.00	983,521
WATER DISTRIBUTION	25.96	514,237	26.12	542,147
WASTEWATER COLLECTION	24.00	1,421,151	24.00	1,466,305
WATER CONSERVATION	4.00	674,286	4.00	832,156
RECYCLED WATER	2.00	4,877,400	2.00	5,058,797
METER RETROFIT PROGRAM	7.92	718,861	7.00	639,329
STORMWATER MANAGEMENT	3.00	1,429,922	3.00	1,460,734
LESS: REIMBURSED EXPENDITURES		(5,051,315)		(5,573,280)
SUBTOTAL	211.59	47,834,816	210.83	48,554,315
ELECTRIC				
ADMINISTRATION & COMMUNITY BENEFITS	25.00	10,295,026	25.00	9,530,123
DISTRIBUTION	83.46	14,831,313	83.46	14,663,961
POWER SUPPLY	31.00	112,794,469	32.00	115,637,809
LESS: REIMBURSED EXPENDITURES		(5,458,256)		(4,236,812)
SUBTOTAL	139.46	132,462,552	140.46	135,595,081
OTHER				
COMMUNITY GRANTS		724,500		770,000
GALLERIA LEASE PAYMENT		2,333,600		1,934,100
POST RETIREMENT OPERATING TRANSFERS		3,225,780		3,049,450
MISCELLANEOUS SPECIAL REVENUE FUNDS		807,650		657,250
GENERAL TRUST FUNDS		9,000		7,000
AUTOMOTIVE REPLACEMENT		1,448,446		193,500
ANNEXATION PAYMENTS		2,070,000		2,500,000
OTHER (VERNON LLD, OPEN SPACE MAINT)		4,700		5,000
SUBTOTAL		10,623,676		9,116,300
TOTAL OPERATING EXPENDITURES	1,402.16	351,543,470	1,401.15	345,110,691
PLUS:				
CAPITAL IMPROVEMENT PROJECTS		183,645,864		81,532,915
CIP CONTRIBUTIONS TO RDA		1,240,000		35,000
DEBT SERVICE - GENERAL GOVERNMENT FUNDS		15,843,447		21,178,996
SERVICE DISTRICTS		4,911,257		4,128,403
COMMUNITY FACILITIES DISTRICTS		62,053,638		42,035,662
REPAYMENT OF INTERFUND LOANS		399,500		187,000
REGIONAL CONNECTION FEES - SPWA		7,500,000		7,366,000
TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS	1,402.16	627,137,176	1,401.15	501,574,667

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ROSEVILLE CITY COUNCIL
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

The City Council, as the elected body, adopts legislation, sets policy, adjudicates issues and establishes the budget. As the administrative head of the City government, the City Manager implements City Council policy and laws. The City Council obtains direct citizen input from 13 Council-appointed Boards and Commissions. The Mayor and Council Members are accountable to the electorate and must balance the views of individuals and groups with the needs of the entire community. Council Members will achieve success with public policy issues facing the region by leading and collaborating with residents, businesses and regional partners on issues of mutual interest.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

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

KEY ISSUES

Safe and Healthy Community

Providing a safe and healthy community is the City's most fundamental responsibility. Roseville will continue to be a City where residents, workers and visitors are safe. Staff will provide high quality emergency response services. Since fiscal responsibility is key to the City's long term health, the Council will prudently manage public resources.

Transportation Planning & Investment

The Council envisions local and regional infrastructure capable of efficiently moving people and goods throughout the City and the region. We will plan for the future by identifying and building capacity. The City will protect the public through traffic calming and deterrence programs. We will encourage and facilitate use of alternative modes of transportation.

Community Services

The City will continue to provide exceptional services and desirable amenities to the community and will encourage inclusiveness through diversity of housing and recreation programs. Investments in signature facilities such as Reason Farms, the Utility Exploration Center and Maidu Interpretive Center will benefit many generations.

Economic Vitality

The City will foster its business-friendly spirit. We will aggressively recruit new companies with jobs in health, energy and education while actively supporting existing businesses. The City Council envisions a greener and more sustainable Roseville; it leads the region with progressive programs to encourage energy efficiency, reduce greenhouse gases, and monitor emissions. We will maintain our reliable power and water resources to show businesses and residents that we can grow responsibly.

Revitalization & Community Aesthetics

A vibrant City has a competitive edge in attracting and retaining businesses. The City will continue to invest in new and established neighborhoods and commercial areas and continue to improve aesthetics, update infrastructure and attract new businesses to established neighborhoods.

SUMMARY

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

In 2009, we will honor our past and celebrate our future in a BIG way. Our yearlong centennial celebration begins January 1 as we participate in the Tournament of Roses Parade. Residents are invited to assist the Centennial Committee in planning activities to make this once in a lifetime event one to remember. As we celebrate our 100th anniversary, we renew our commitment to grow responsibly and offer unparalleled levels of service to meet our resident's needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

CITY COUNCIL (01000)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(01000) CITY COUNCIL	\$ 361,601	\$ 419,220	\$ 407,328	\$ 469,450
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 361,601	\$ 419,220	\$ 407,328	\$ 469,450

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 41,860	\$ 37,540	\$ 38,088	\$ 37,380
MATERIALS, SUPPLIES, SERVICES	319,741	381,680	369,240	432,070
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 361,601	\$ 419,220	\$ 407,328	\$ 469,450
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

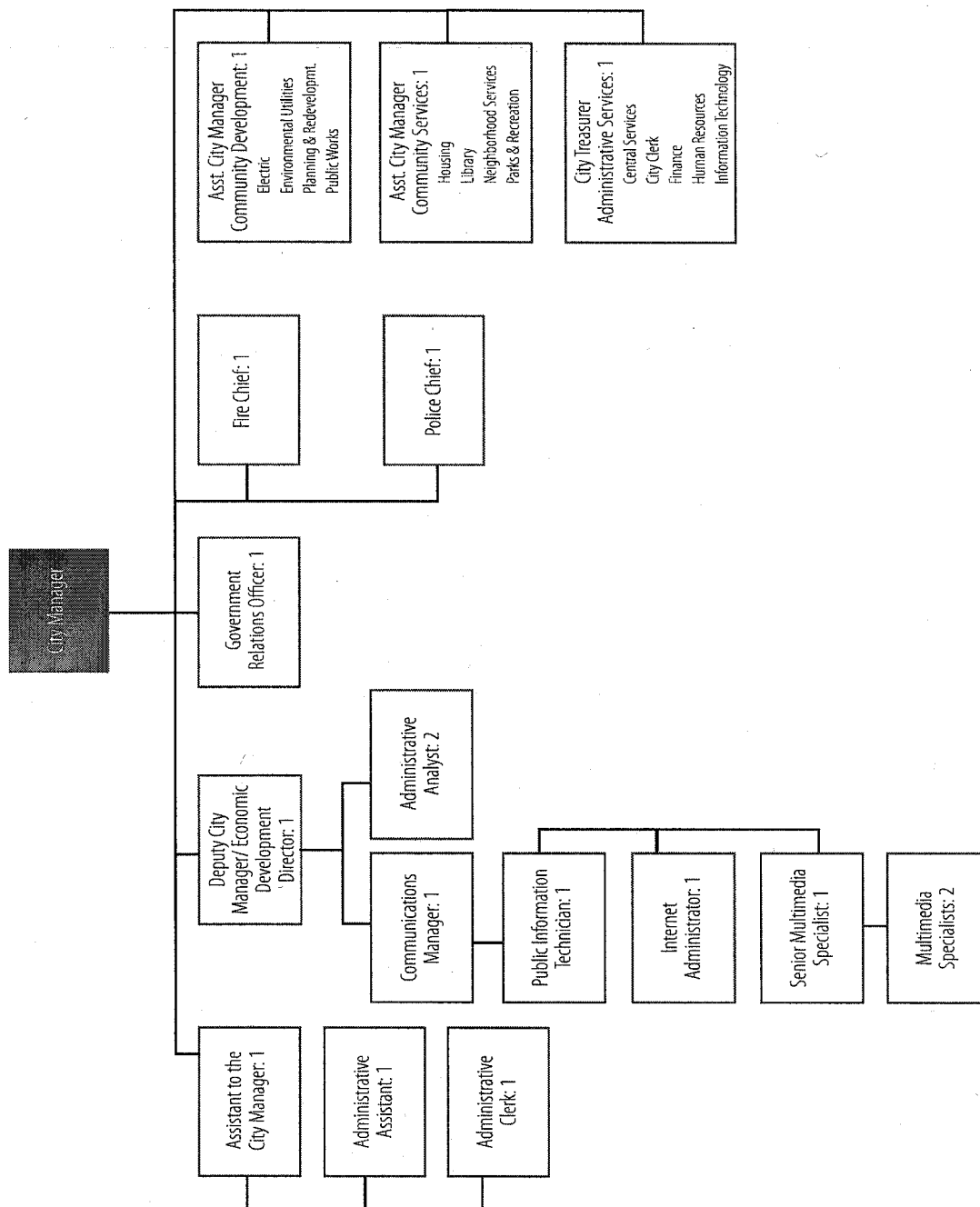
FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	361,601	419,220	407,328	469,450
TOTAL DEPARTMENT FUNDING	\$ 361,601	\$ 419,220	\$ 407,328	\$ 469,450

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY COUNCIL (01000)	CITY COUNCIL (01000)			
PROGRAM To serve as the legislative and policy-making body of the City of Roseville.					
PROGRAM OBJECTIVES <ul style="list-style-type: none">- To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the five organizational goals.- To determine strategies, priorities and resource allocations necessary to achieve the community objectives.- To provide for the effective and efficient implementation of city policy.- To provide an opportunity for the public to participate in city government through public meetings, workshops, on-line surveys, board and commission meetings, and city sponsored neighborhood forums.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Not Applicable					
EFFICIENCY AND EFFECTIVENESS: - Not Applicable					
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 41,860	\$ 37,540	\$ 38,088	\$ 37,380
MATERIALS, SUPPLIES, SERVICES		319,741	381,680	369,240	432,070
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 361,601	\$ 419,220	\$ 407,328	\$ 469,450
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		361,601	419,220	407,328	469,450
TOTAL FUNDING REQUIRED		\$ 361,601	\$ 419,220	\$ 407,328	\$ 469,450
ANALYSIS					

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Organizational Chart: City Manager

CITY MANAGER'S DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

Office of Economic Development. The Office of Economic Development works to attract and retain businesses. The two person staff implements the City's Economic Development Strategy and manages several ongoing work programs to facilitate new job development, promote the City to potential companies and talented workers, and participate as a regional leader in job creation. Staff supports participation in various groups and activities including the Economic Development Advisory Committee, the Mayor's Breakfast, the Chamber's Economic Development Committee, and Roseville 2009. Staff from the Manager's Office also monitor the cable franchise agreements with Comcast and SureWest Televideo, allocate capital funds and manage Roseville's Public, Education and Government (PEG) channels.

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

Communications Division. The Communications Division's six staff members serve all City departments and provide accurate, consistent, and timely information to a variety of internal and external audiences. The Division's responsibilities include media relations, Internet and Intranet sites, video production, training, publications, copy editing, graphic design, speech writing and presentations and participation in citywide and communitywide initiatives. The Division leads the interdepartmental Communications Team, which offers cross-marketing opportunities and consolidated public-affairs services to all City departments and provides emergency communications during EOC activation. The Division publishes a variety of electronic and printed newsletters targeted to specific internal and external audiences.

Community Giving. The City Manager's Office staffs the Grants Advisory Commission that recommends grant awards from the Citizens' Benefit Fund, the Roseville Automall Community Fund and the employee giving campaign, REACH. It also supports capacity building efforts for South Placer non-profit organizations by providing quarterly training and education workshops.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

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

KEY ISSUES

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

- Track economic indicators to form fiscal decisions.
- Lead interdepartmental "Green Team" to promote Citywide sustainability initiatives and ensure compliance with anticipated State and federal emission reduction regulations. Participate in Green Capital Alliance and SACOG Climate Change Committee, among others.
- Implement recommendations of the Blue Ribbon Corporate Center Committee.
- Provide policy recommendations to the Council through the Economic Development Advisory Committee and the Business Advisory Council.
- Attract new businesses and support existing ones to invest and expand by developing new programs and policies such as the Home occupation ordinance, market fee deferral and State Community Infrastructure Program.
- Support the Young Professionals Organization.
- Continue planning for a four-year private university.
- Direct ongoing advocacy strategies to support City's federal transportation, public safety and water projects.
- Monitor State's implementation of infrastructure bonds and emission reduction requirements to protect local authority and initiatives.
- Participate in regional coalitions of local governments, businesses and stakeholders to advance City interests.

- Position City as leader in fiscal responsibility, environmental sustainability and other key City priorities; place strategic messages in regional and national news media and trade press.
- Speak with one voice so information from and about the City is coordinated and consistent.
- Enhance access to and availability of City information to improve efficiencies and service.
- Produce high-profile citywide community/special events, media updates, history programming and still photography.
- Support and strengthen the community's non profit agencies.

SUMMARY

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

In everything we do, whether it is a new program or a municipal service that we've offered for 99 years, it is our employees who make Roseville's City services amazing. We follow these Keys to Success.

Serve Our Community

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

Fund Our Future

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

Build Our Team

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

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

CITY MANAGER (01500)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(01500) CITY MANAGEMENT	\$ 1,092,195	\$ 1,198,702	\$ 1,188,239	\$ 1,143,341
(01510) COMMUNICATIONS	854,032	1,157,374	1,074,520	1,044,568
(08123) OFFICE OF ECONOMIC DEVELOPMENT	530,935	532,136	503,129	418,922
REIMBURSED EXPENDITURES	(29,332)	(44,614)	(45,714)	(39,180)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,447,830	\$ 2,843,598	\$ 2,720,174	\$ 2,567,651

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,938,527	\$ 2,205,425	\$ 2,090,297	\$ 2,089,481
MATERIALS, SUPPLIES, SERVICES	474,653	519,347	512,151	388,830
CAPITAL OUTLAYS	63,982	163,440	163,440	128,520
REIMBURSED EXPENDITURES	(29,332)	(44,614)	(45,714)	(39,180)
TOTAL NET RESOURCES REQUIRED	\$ 2,447,830	\$ 2,843,598	\$ 2,720,174	\$ 2,567,651
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.81	15.81	15.81	15.81

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 29,332	\$ 44,614	\$ 45,714	\$ 39,180
NET GENERAL FUND	2,447,830	2,843,598	2,720,174	2,567,651
TOTAL DEPARTMENT FUNDING	\$ 2,477,162	\$ 2,888,212	\$ 2,765,888	\$ 2,606,831

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500)			
PROGRAM To provide overall direction, coordination and management of all city functions.					
PROGRAM OBJECTIVES - To respond to citizen inquiries and council requests in a timely and productive manner. - To implement the City's Mission, Vision, and Values through projects, programs and services. - To provide and promote effective leadership for all employees in order to accomplish the City's organizational goals and effectively respond to policy decisions from the city council. - To work with neighboring jurisdictions, districts and agencies to creatively address regional issues. - To lobby state and federal representatives regarding legislation and policy actions critical to the City of Roseville and local government. - To align city resources to create the ultimate quality of life.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of full-time equivalent (FTE) - Total authorized permanent employees - City population		1,406 1,244 106,925	1,403 1,248 107,550	1,402 1,249 109,154	1,401 1,254 111,111
EFFICIENCY AND EFFECTIVENESS: - Number of city positions per 1,000 population served (FTE) - Number of city permanent positions per 1,000 population served - Percentage of departmental objectives achieved - City Manager departmental cost per capita - Total General Fund cost per capita		13.1 11.6 95% \$22.89 \$1,057.39	13.0 11.6 95% \$26.73 \$1,162.68	12.8 11.4 95% \$24.92 \$1,152.41	12.6 11.3 95% \$23.11 \$1,097.00
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 974,490	\$ 1,056,122	\$ 1,050,939	\$ 1,054,101
MATERIALS, SUPPLIES, SERVICES		117,705	142,580	137,300	89,240
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	(1,100)	0
TOTAL RESOURCES		\$ 1,092,195	\$ 1,198,702	\$ 1,187,139	\$ 1,143,341
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.81	5.81	5.81	5.81
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 1,100	\$ 0
NET GENERAL FUND		1,092,195	1,198,702	1,187,139	1,143,341
TOTAL FUNDING REQUIRED		\$ 1,092,195	\$ 1,198,702	\$ 1,188,239	\$ 1,143,341
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

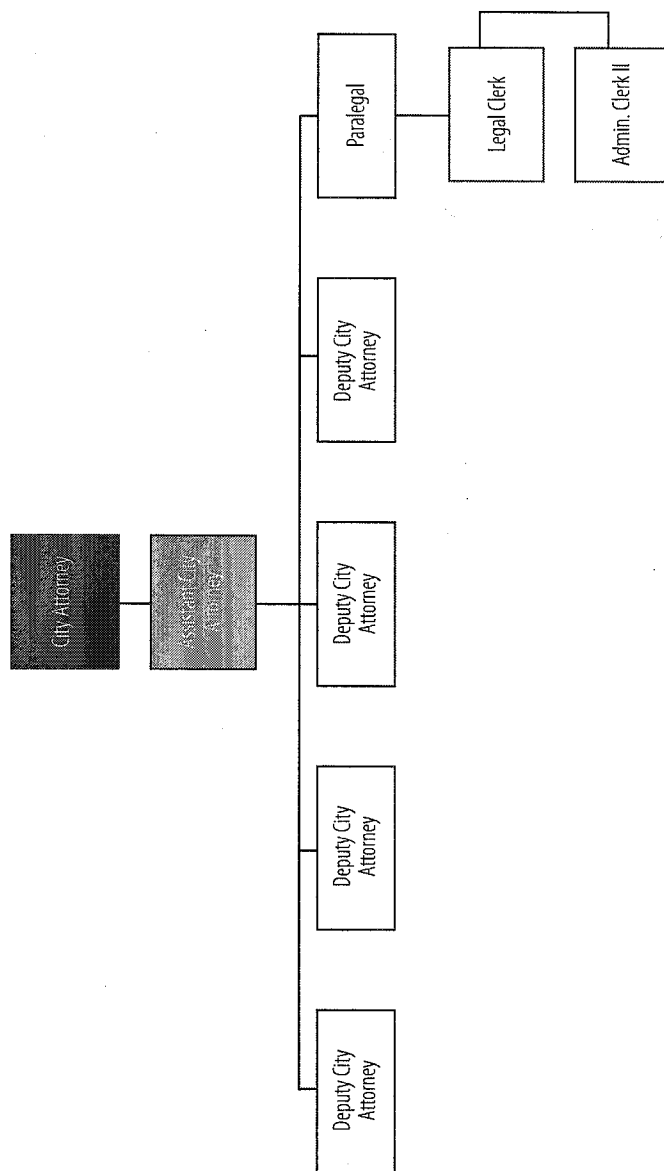
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	COMMUNICATIONS (01510, 01520)			
PROGRAM To promote and strengthen Roseville's identity by ensuring the City speaks with one voice in all communications--online, on our TV channel, in the news media, in newsletters, in speeches, in brochures and advertising.					
PROGRAM OBJECTIVES <ul style="list-style-type: none">- Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau.- Promote city services and initiatives through Web site, COR-TV, media relations, advertising, Reflections newsletter, brochures, and presentations.- Develop and monitor consistent brand practices.- Lead communications during citywide emergencies and EOC activation.- Lead citywide Centennial Celebration through community outreach, fundraising, historic remembrances, school outreach, special events and merchandising.- Strategize weekly the key messages to promote to regional media, on COR-TV, on Web site, and in Reflections newsletter.- Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects.- Provide professional photography of people, places, and events to expand and catalog Roseville's archived digital photo library.- Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City.- Create multi-media productions for broadcast on COR-TV, video streaming live on the Web as well as archived on the City's Web site.- Write newsletters, columns, speeches, news releases, brochure copy, and Web content.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Number of citywide Communications Team meetings held- Number of special events supported (COR-TV, speech writing, publicity, Web)- Number of committees and work groups supported by Communications- Number of issues for which strategic communications consultation provided- Number of meeting/hours of live meeting coverage on COR-TV- Number of video projects streamed on Web site- Number of visitors to City's Web site- Number of photos taken		n/a n/a n/a n/a n/a n/a 4,389,417 n/a	n/a n/a n/a n/a 200 120 365,000 n/a	n/a n/a n/a n/a 200 60 5,000,000 n/a	36 24 10 50 200 200 6,000,000 14,000
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Number of City Views, City Manager Messages, Chamber columns written- Number of print jobs monitored by Comms for cost savings and quality- Percentage of time committed to supporting Centennial activities- Percentage of franchisee/subscriber disputes brought to City resolved- Number of departmental cross-marketing opportunities achieved- Number of Roseville Reflections newsletters produced- Number of Employee newsletter items posted on Intranet- Percentage of compliance with City brand guidelines in all messaging- Cost per capita for services *		n/a n/a n/a 100% n/a 3 n/a n/a \$7.99	n/a n/a n/a 100% n/a 3 n/a n/a \$10.88 *	n/a n/a n/a 100% n/a 4 n/a n/a \$9.84	70 10 30% 100% 30 6 50 99% \$9.40
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 620,245	\$ 769,608	\$ 688,400	\$ 745,418
MATERIALS, SUPPLIES, SERVICES		169,805	224,326	222,680	170,630
CAPITAL OUTLAYS		63,982	163,440	163,440	128,520
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 854,032	\$ 1,157,374	\$ 1,074,520	\$ 1,044,568
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		854,032	1,157,374	1,074,520	1,044,568
TOTAL FUNDING REQUIRED		\$ 854,032	\$ 1,157,374	\$ 1,074,520	\$ 1,044,568
ANALYSIS News releases consolidated to media-friendly, highly effective Weekly Media Tip Sheet to avoid deluging . The two divisions Media and Communications have been combined for FY 2008-09. * Cost per capita 2007-08 Target was restated from \$7.37 to \$10.88 to include both Media and Communications divisions.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	OFFICE OF ECONOMIC DEVELOPMENT (08123)			
PROGRAM The Office of Economic Development provides business attraction, retention and expansion services and information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.					
PROGRAM OBJECTIVES - Implement the 2005 Economic Development Strategy initiatives through a coordinated effort with City departments, the Chamber, business owners, and residents. - Retain and assist with the expansion of existing businesses in Roseville. - Attract talented workers and new companies to the City of Roseville. - Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions 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 such as the fee deferral and SCIP (Statewide Community Infrastructure Program) programs. - Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of businesses contacted through business outreach functions - Make contact with at least two firms per targeted industry identified in ED Strategy - Number of businesses contacted through electronic newsletter and Mayor's New Business Welcome - Sponsor and/or present at economic development forums and conferences		97 13 n/a n/a	100 12 n/a n/a	200 30 n/a n/a	200 36 1,720 12
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 343,792	\$ 379,695	\$ 350,958	\$ 289,962
MATERIALS, SUPPLIES, SERVICES		187,143	152,441	152,171	128,960
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(29,332)	(44,614)	(44,614)	(39,180)
TOTAL RESOURCES		\$ 501,603	\$ 487,522	\$ 458,515	\$ 379,742
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 29,332	\$ 44,614	\$ 44,614	\$ 39,180
NET GENERAL FUND		501,603	487,522	458,515	379,742
TOTAL FUNDING REQUIRED		\$ 530,935	\$ 532,136	\$ 503,129	\$ 418,922
ANALYSIS 2008-09 will be year 4 of the Economic Development Strategy. Key action items this year will include encouraging more home based business retention of existing businesses, attraction of clean energy companies, supporting the expansion of Roseville's health care providers and partnering with educational institutions to match training and curriculum to future workforce needs. The Rose Parade entry on January 1, 2009 will be the largest marketing effort in the city's history.					

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CITY ATTORNEY'S OFFICE
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

Sustained legal support will be provided for proposed annexations and the specific plan process, infill and rezoning projects, Central Roseville revitalization efforts and regional development issues during this budget cycle. These activities, and others, will continue to require increased attention to bankruptcy and foreclosure issues currently affecting the community and the operation of City business. Property acquisitions for the Cirby/Riverside improvement project and the Harding-Royer bike trail project will be completed with substantial assistance from the City Attorney's staff. Ordinances will be introduced or updated to reduce City liability and to comply with statutory and regulatory mandates. Legal assistance will also be provided to major development projects such as the proposed Roseville Auto Mall revitalization, Westfield Shoppingtown Galleria expansion, relocation of Post Office distribution facilities, redevelopment efforts in Central Roseville, enforcement of affordable housing agreements and ongoing City programs such as roadway improvements and other public works projects, as well as the entire spectrum of City functions and services. 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 direct considerable attention to litigated matters, including intensive management of outside legal counsel on pending 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. We will focus on proactively providing advice and assistance to add value to all City programs through avoidance of liability and efficient use of resources.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

CITY ATTORNEY (02000)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(02000) LEGAL SERVICES	\$ 1,207,105	\$ 1,817,858	\$ 1,640,287	\$ 1,920,079
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,207,105	\$ 1,817,858	\$ 1,640,287	\$ 1,920,079

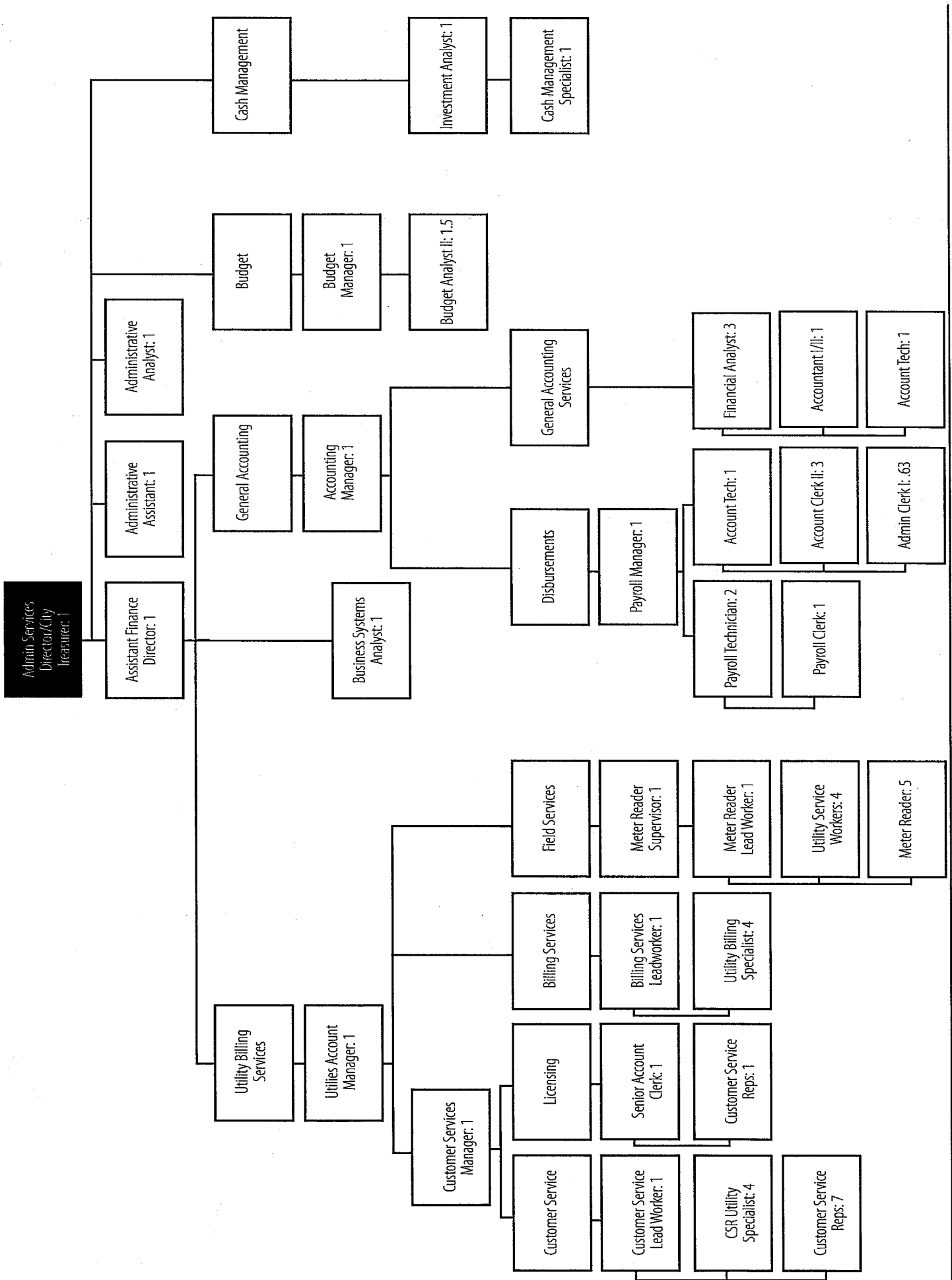
RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 988,399	\$ 1,630,292	\$ 1,452,721	\$ 1,761,447
MATERIALS, SUPPLIES, SERVICES	218,706	187,566	187,566	158,632
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,207,105	\$ 1,817,858	\$ 1,640,287	\$ 1,920,079
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,207,105	1,817,858	1,640,287	1,920,079
TOTAL DEPARTMENT FUNDING	\$ 1,207,105	\$ 1,817,858	\$ 1,640,287	\$ 1,920,079

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY ATTORNEY (02000)	LEGAL SERVICES (02000)			
PROGRAM To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.					
PROGRAM OBJECTIVES - To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Requests for legal service completed - Ordinance / resolutions prepared - Citations and code enforcement complaints filed - Written legal opinions		2,637 129 / 656 796 43	3,600 150 / 700 600 40	3,000 120 / 600 950 40	3,600 150 / 700 1,000 40
EFFICIENCY AND EFFECTIVENESS: - 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		92% 98% 99% \$11.29	80% 90% 100% \$16.96	92% 98% 99% \$15.03	80% 90% 100% \$17.28
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 988,399	\$ 1,630,292	\$ 1,452,721	\$ 1,761,447
MATERIALS, SUPPLIES, SERVICES		218,706	187,566	187,566	158,632
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,207,105	\$ 1,817,858	\$ 1,640,287	\$ 1,920,079
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	9.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,207,105	1,817,858	1,640,287	1,920,079
TOTAL FUNDING REQUIRED		\$ 1,207,105	\$ 1,817,858	\$ 1,640,287	\$ 1,920,079
ANALYSIS					



Organizational Chart: Finance

FINANCE DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

The Finance Department includes 60 permanent employees providing service in Budget, General Accounting (payroll, financial reporting, fixed assets, accounts payable, special assessments and taxes, grants), Utility Billing Services (customer service, billing and payment processing, meter reading), Cash Management, and Licensing (business and animal).

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

The Finance Department provides a wide range of services to residents, businesses, the Council, and other City departments. The Finance Department's priorities for FY09 include:

- Complete certification of City's Investment Policy
- Implement Web based financial software systems
- Implement CFD/LLD database including internet capabilities
- Implement new Time & Attendance software
- Upgrade Interactive Voice Response system (IVR)
- Implement Budget Billing

SUMMARY

By implementing and completing our priorities for FY09, the Finance Department will continue to fulfill our mission of providing sound financial expertise and unparalleled customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

FINANCE (05000)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 804,321	\$ 881,480	\$ 880,608	\$ 909,585
(05010) BUDGET	438,933	451,038	440,793	446,868
(05020) LICENSING	202,775	229,336	229,788	206,761
(05030) CASH MANAGEMENT	257,465	293,166	279,344	270,368
(05040) UTILITY BILLING & SERVICES	3,425,363	3,913,749	3,837,752	3,931,717
(05050) GENERAL ACCOUNTING / PAYROLL	1,925,024	2,004,347	2,004,171	1,882,981
REIMBURSED EXPENDITURES	(113,622)	(16,800)	(16,800)	(17,675)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,940,259	\$ 7,756,316	\$ 7,655,656	\$ 7,630,605

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 5,500,633	\$ 5,954,665	\$ 5,868,458	\$ 6,139,860
MATERIALS, SUPPLIES, SERVICES	1,535,069	1,818,451	1,803,998	1,508,420
CAPITAL OUTLAYS	18,179	0	0	0
REIMBURSED EXPENDITURES	(113,622)	(16,800)	(16,800)	(17,675)
TOTAL NET RESOURCES REQUIRED	\$ 6,940,259	\$ 7,756,316	\$ 7,655,656	\$ 7,630,605
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	59.18	59.68	59.68	59.98

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 113,622	\$ 16,800	\$ 16,800	\$ 17,675
NET GENERAL FUND	6,940,259	7,756,316	7,655,656	7,630,605
TOTAL DEPARTMENT FUNDING	\$ 7,053,881	\$ 7,773,116	\$ 7,672,456	\$ 7,648,280

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	ADMINISTRATION (05000)			
PROGRAM To provide general administrative direction to the department and to execute various mandated responsibilities including protection of the City's assets and provision of timely, accurate and usable financial and program information.					
PROGRAM OBJECTIVES - To provide direction and guidance to other divisions of the Finance Department so they may achieve their goals and objectives. - To assist other departments in a variety of financial projects and reports. - Provide financial staffing and analysis to the Grants Commission.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of Department positions (FTE) - Number of Funds monitored - Number of Special Districts administered		59.18 83 38	59.68 84 41	59.68 85 41	59.98 87 42
EFFICIENCY AND EFFECTIVENESS: - Percentage of division objectives achieved - Finance departmental cost per capita		100% \$64.91	100% \$71.39	100% \$70.14	100% \$68.68
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 686,490	\$ 801,153	\$ 800,281	\$ 844,345
MATERIALS, SUPPLIES, SERVICES		99,652	80,327	80,327	65,240
CAPITAL OUTLAYS		18,179	0	0	0
REIMBURSED EXPENDITURES		(4,777)	0	0	0
TOTAL RESOURCES		\$ 799,544	\$ 881,480	\$ 880,608	\$ 909,585
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	5.00	5.00	5.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 4,777	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		799,544	881,480	880,608	909,585
TOTAL FUNDING REQUIRED		\$ 804,321	\$ 881,480	\$ 880,608	\$ 909,585
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	BUDGET (05010)			
PROGRAM To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.					
PROGRAM OBJECTIVES - To prepare budget documents and present to City Council by the first June meeting. - To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports. - Provide monthly reports to management on significant revenue trends. - To apply and receive the CSMFO Certificate of Award in Budgeting. - To project significant General Fund taxes within 5% of actual.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of Funds included in Financial Analysis reports - Number of Funds monitored - Number of Quarterly Program / Performance reports monitored - Number of city employees attending Midyear Budget Training Class - Number of city employees attending Annual Budget Training Class		83 172 62 67 74	84 166 62 40 50	85 168 62 68 81	87 175 61 50 60
EFFICIENCY AND EFFECTIVENESS: - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting. - Variance of significant General Fund taxes - Budget to Actual		19 5 1 -2.18%	30 7 1 5%	20 5 1 -7%	30 7 1 5%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 363,054 75,879 0 0	\$ 390,358 60,680 0 0	\$ 380,178 60,615 0 0	\$ 402,081 44,787 0 0
TOTAL RESOURCES		\$ 438,933	\$ 451,038	\$ 440,793	\$ 446,868
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.55	2.55	2.55	2.55
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 438,933	\$ 0 451,038	\$ 0 440,793	\$ 0 446,868
TOTAL FUNDING REQUIRED		\$ 438,933	\$ 451,038	\$ 440,793	\$ 446,868
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)			
PROGRAM To provide centralized collection and timely processing of business licenses and dog licenses.					
PROGRAM OBJECTIVES - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of business licenses issued - Number of dog licenses issued - Total number of active dog licenses in system - Number of home - based businesses		9,331 4,510 7,591 586	9,500 3,000 7,300 600	9,500 4,005 7,757 450	9,750 3,500 7,500 500
EFFICIENCY AND EFFECTIVENESS: - Process all license applications within 2 working days - Licenses mailed within 2 weeks - Phone messages returned within 1 business day		100% n/a n/a	100% 75% 100%	80% 25% 100%	100% 75% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 161,851	\$ 171,280	\$ 171,732	\$ 163,346
MATERIALS, SUPPLIES, SERVICES		40,924	58,056	58,056	43,415
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 202,775	\$ 229,336	\$ 229,788	\$ 206,761
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		202,775	229,336	229,788	206,761
TOTAL FUNDING REQUIRED		\$ 202,775	\$ 229,336	\$ 229,788	\$ 206,761
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	CASH MANAGEMENT (05030)			
PROGRAM To administer and control the investment of all moneys in custody that are not required for payment of current obligations, for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.					
PROGRAM OBJECTIVES - To provide continuing cash flow analysis in order to maintain an appropriate balance between the funds required to meet current obligations and the maintenance of an investment portfolio which will approximate a 100% invested position. - To provide an annual yield that meets or exceeds the benchmark set by the Treasurer, on all funds invested by and under the control of the Treasurer. The benchmark is based on the Merrill Lynch 1-3 year United States Treasury (UST) index.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)		\$455.2 \$455.2	\$425.0 \$425.0	\$425.0 \$425.0	\$425.0 \$425.0
EFFICIENCY AND EFFECTIVENESS: - Percent of funds invested - Percent of benchmark		100% 100%	100% 100%	100% 100%	100% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 201,641	\$ 208,986	\$ 208,904	\$ 200,776
MATERIALS, SUPPLIES, SERVICES		55,824	84,180	70,440	69,592
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 257,465	\$ 293,166	\$ 279,344	\$ 270,368
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		257,465	293,166	279,344	270,368
TOTAL FUNDING REQUIRED		\$ 257,465	\$ 293,166	\$ 279,344	\$ 270,368
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

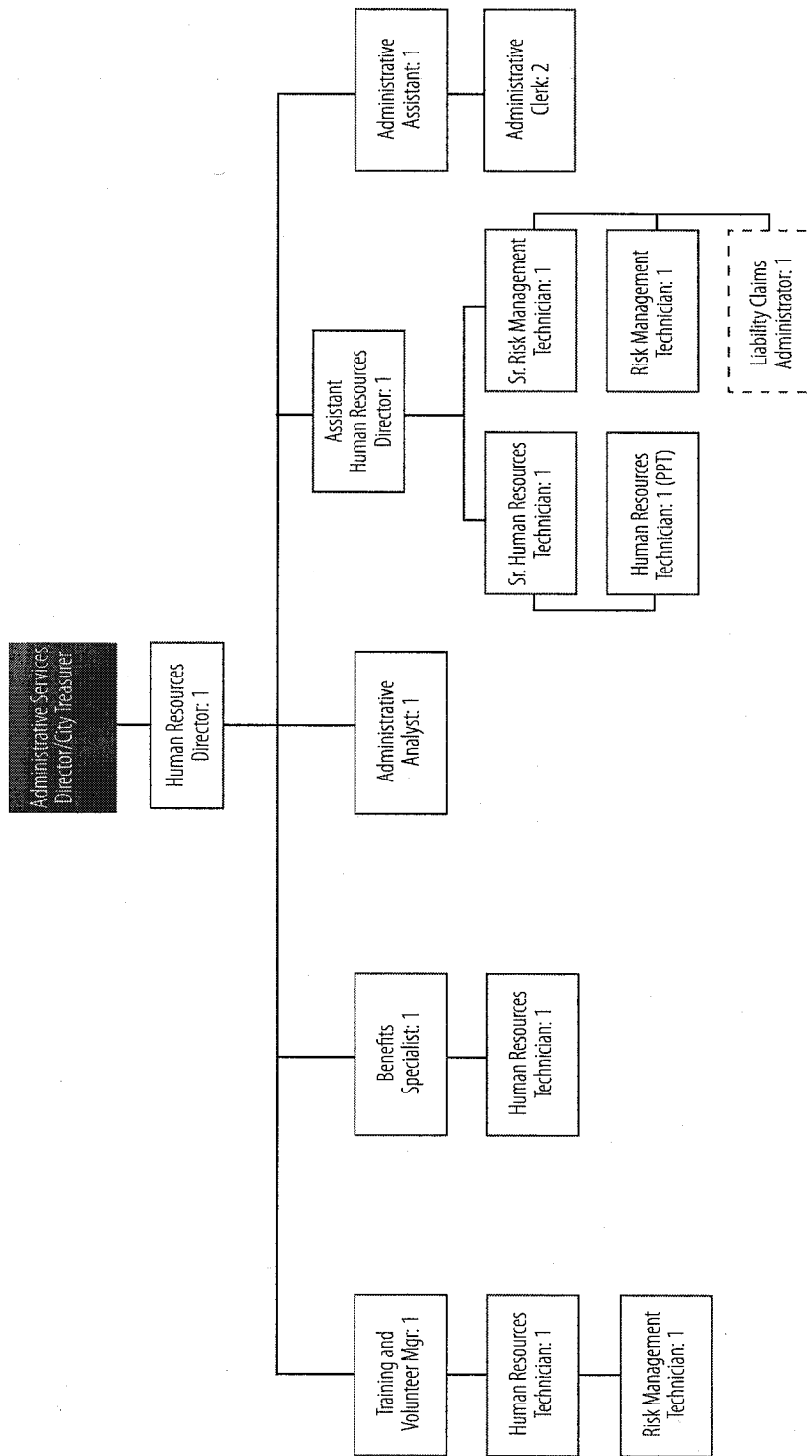
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)			
PROGRAM Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.					
PROGRAM OBJECTIVES To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of customer service orders processed per year - Number of utility bills produced per year - Number of meters read per year - Number of customer service calls per year		37,846 674,166 977,245 116,320	38,000 675,000 975,000 118,000	40,000 685,000 980,000 120,000	42,000 690,000 985,000 122,000
EFFICIENCY AND EFFECTIVENESS: - Accuracy rate - meters read - Accuracy rate - dollar amount of billing adjustments - Cost per utility bill (total costs/total number of bills) - Percent change in cost per utility bill - Bad debt as a percentage of amount billed - Percentage of calls answered in less than one minute		99.9% 99.8% \$5.07 6.6% n/a n/a	99.8% 99.5% \$5.79 7.0% 0.22% 53%	99.8% 99.7% \$5.59 10.3% 0.35% 40%	99.8% 99.5% \$5.68 1.6% 0.22% 53%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,398,505 1,026,858 0 (7,472)	\$ 2,732,959 1,180,790 0 (6,800)	\$ 2,657,610 1,180,142 0 (6,800)	\$ 2,867,151 1,064,566 0 (10,175)
TOTAL RESOURCES		\$ 3,417,891	\$ 3,906,949	\$ 3,830,952	\$ 3,921,542
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		30.50	32.00	32.00	32.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 7,472 3,417,891	\$ 6,800 3,906,949	\$ 6,800 3,830,952	\$ 10,175 3,921,542
TOTAL FUNDING REQUIRED		\$ 3,425,363	\$ 3,913,749	\$ 3,837,752	\$ 3,931,717
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)			
PROGRAM To provide comprehensive, accurate and timely financial service and data to all City departments and to ensure that the departments comply with all legal provisions governing revenue and expenditures.					
PROGRAM OBJECTIVES - To provide interim financial reports to the departments not later than ten working days after the end of the month. - To pay all invoices, excluding incomplete purchase order, within thirty calendar days of receipt by the city. - To prepare June 30 closing reports for the annual audit by October 1.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed (Permanent / Total)		23,661 59,674 43,753 1,185 / 1,849	25,000 62,000 47,900 1,240 / 1,740	23,000 68,000 46,000 1,220 / 1,700	23,500 67,000 46,000 1,190 / 1,700
EFFICIENCY AND EFFECTIVENESS: - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors		11.2 14.0	10.0 14.0	10.5 14.0	10.0 14.0
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,689,092	\$ 1,649,929	\$ 1,649,753	\$ 1,662,161
MATERIALS, SUPPLIES, SERVICES		235,932	354,418	354,418	220,820
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(101,373)	(10,000)	(10,000)	(7,500)
TOTAL RESOURCES		\$ 1,823,651	\$ 1,994,347	\$ 1,994,171	\$ 1,875,481
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		17.13	16.13	16.13	16.43
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 101,373	\$ 10,000	\$ 10,000	\$ 7,500
NET GENERAL FUND		1,823,651	1,994,347	1,994,171	1,875,481
TOTAL FUNDING REQUIRED		\$ 1,925,024	\$ 2,004,347	\$ 2,004,171	\$ 1,882,981
ANALYSIS The increase in FY 2009 FTE reflects additional hours for a payroll clerk.					

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Organizational Chart: Human Resources

HUMAN RESOURCES

FISCAL YEAR 2008 - 2009

OVERVIEW OF SERVICES

The Human Resources Department provides key internal services to City departments and employees. Our mission is continually providing 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 to City departments and employees.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

Human Resources' top priorities for the year will be:

1. Employee/employer relations:
 - Negotiate labor agreement with Local 39 Stationary Engineers
 - Negotiate labor agreement with Roseville Police Officer's Association
2. Promote wellness initiatives help to promote healthy lifestyle choices for employees. The goal of these programs is to improve the overall health of our employees resulting in improved attendance and increased lifespan. Some of these programs include:
 - Employee health nurse on staff for one day per week
 - Health risk assessment (compare baseline from 2006 to 2008 status)
 - Education and training including AppleCore (EAP) brown bag sessions and GetFit Wellness Website
3. Workforce Planning Strategic Plan Development
 - Implementation and utilization of the Learning Management System
 - Begin development of Citywide skill sets and competencies by classification
4. Provide Risk Management services which support:
 - Employee workplace safety
 - Decreased workers' compensation expenses
 - Reduced general liability exposure and expense

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.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

HUMAN RESOURCES	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(03100) HUMAN RESOURCES	\$ 1,959,613	\$ 2,063,135	\$ 1,960,341	\$ 1,795,067
(03110) RISK MANAGEMENT	485,802	573,721	538,213	583,949
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 2,445,415	\$ 2,636,856	\$ 2,498,554	\$ 2,379,016

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,643,234	\$ 1,831,290	\$ 1,703,988	\$ 1,781,905
MATERIALS, SUPPLIES, SERVICES	643,467	729,836	718,836	597,111
CAPITAL OUTLAYS	158,714	75,730	75,730	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 2,445,415	\$ 2,636,856	\$ 2,498,554	\$ 2,379,016
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.10	16.10	16.10	16.10

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	2,445,415	2,636,856	2,498,554	2,379,016
TOTAL DEPARTMENT FUNDING	\$ 2,445,415	\$ 2,636,856	\$ 2,498,554	\$ 2,379,016

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

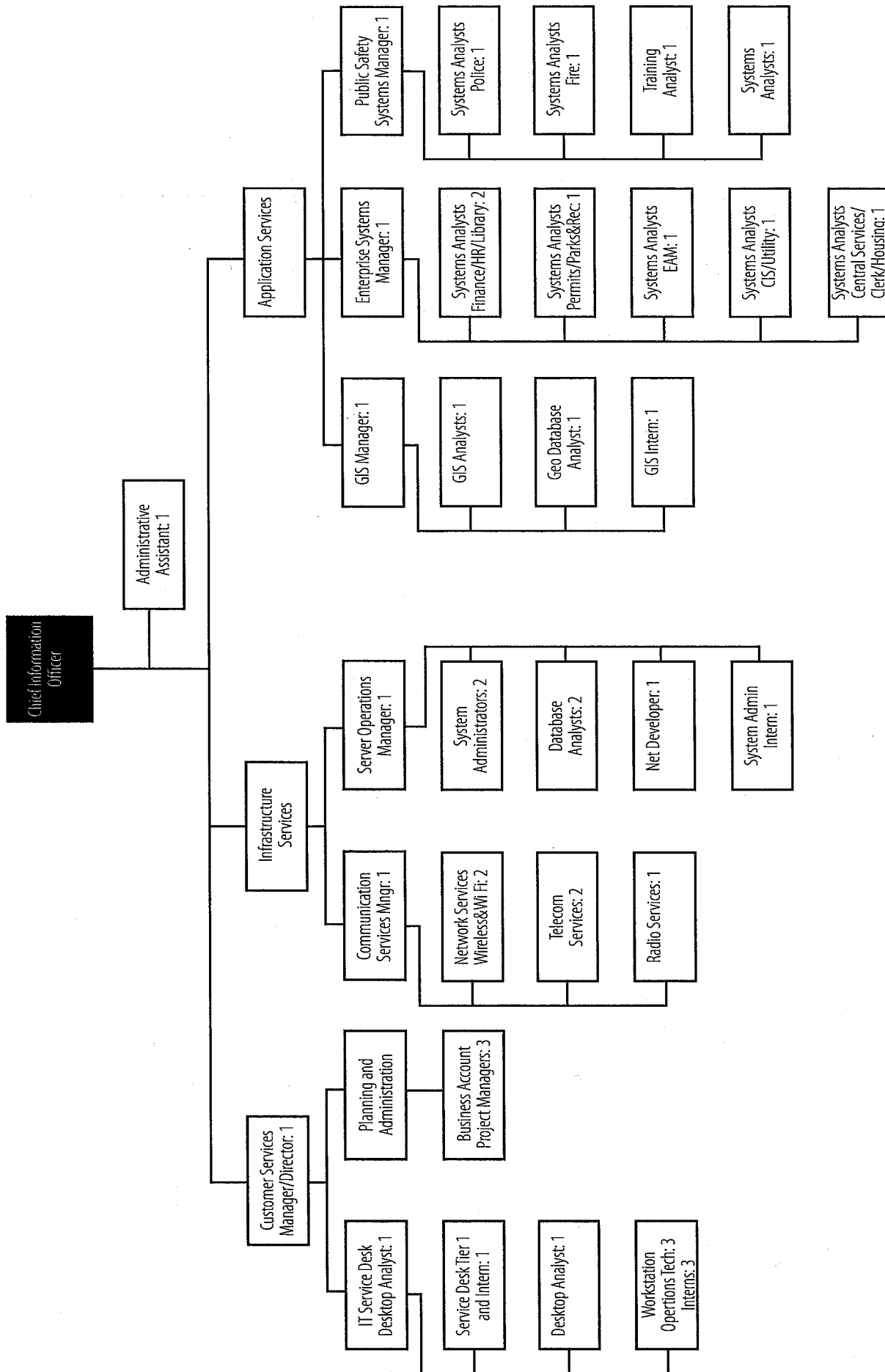
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)			
PROGRAM To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.					
PROGRAM OBJECTIVES - Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs. - Maintain an effective classification and compensation plan. - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce. - Offer job-related training, volunteer, internship and career development opportunities City-wide. - Negotiate labor agreements with Local 39 and Roseville Police Officer's Association.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total authorized permanent employees - Number of general / management recruitments - Number of volunteer hours citywide (city service) - Number of training hours citywide - % of employee training records input into learning management system - Number of hours of succession planning activities		1,244 175 21,149 13,912 0% 0	1,248 200 50,000 16,000 80% 5,000	1,249 120 12,782 16,000 45% 4,000	1,254 125 18,000 10,000 90% 4,000
EFFICIENCY AND EFFECTIVENESS: - Average work days from vacancy to fill date less than 60 days - Percentage of employees making employee information changes using "Employee Online" - Percentage of employees participating in mandated training		n/a n/a n/a	80% n/a n/a	100% n/a n/a	80% 60% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,229,555	\$ 1,354,614	\$ 1,262,820	\$ 1,284,501
MATERIALS, SUPPLIES, SERVICES		571,344	632,791	621,791	510,566
CAPITAL OUTLAYS		158,714	75,730	75,730	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,959,613	\$ 2,063,135	\$ 1,960,341	\$ 1,795,067
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.10	12.10	12.10	12.10
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,959,613	2,063,135	1,960,341	1,795,067
TOTAL FUNDING REQUIRED		\$ 1,959,613	\$ 2,063,135	\$ 1,960,341	\$ 1,795,067
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110)			
PROGRAM To minimize adverse effects of accidental loss by 1) identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.					
PROGRAM OBJECTIVES - To produce safety and liability training programs designed to reduce the potential for accidents. - Manage risk and demonstrate our commitment to the safety of employees and the public. - Manage City's financial resources.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of liability claims / incidents - Number of subrogation (cost recovery) claims - Number of workers' compensation claims filed - Number of risk-related training hours, City-wide		215 192 128 7,417	250 175 140 6,800	256 180 150 7,000	250 175 150 6,800
EFFICIENCY AND EFFECTIVENESS: - Percentage of liability claims closed without payment - Percentage of subrogation claims closed with recovery - Percentage of "medical only" worker's compensation claims		65% 43% 43%	70% 70% 50%	70% 87% 68%	70% 75% 55%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 413,679	\$ 476,676	\$ 441,168	\$ 497,404
MATERIALS, SUPPLIES, SERVICES		72,123	97,045	97,045	86,545
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 485,802	\$ 573,721	\$ 538,213	\$ 583,949
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	4.00	4.00	4.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		485,802	573,721	538,213	583,949
TOTAL FUNDING REQUIRED		\$ 485,802	\$ 573,721	\$ 538,213	\$ 583,949
ANALYSIS					

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INFORMATION TECHNOLOGY

FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

The Information Technology Department has three divisions: **Customer Services**, this division has a close alignment with our Customers and provides Help Desk support, Desktop support and key Technology Business support to the organization; the **Infrastructure Services** division manages our Computer Servers, the City databases, disaster recovery, data security, telephones, radios, and our wireless networks; the last division is **"Application Services"** and we basically have three systems groups, one supporting departmental and enterprise applications, one that supports GIS activity, and a third supporting public safety applications (this is a strong shift in an effort to support the City's goal of a "Safe and Healthy Community").

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

Information Technology will continue to put a high emphasis on the support of Public Safety. Two major CIP projects will continue into the next fiscal year, one is the phase III to replace our aging telephone system and a project to build a third radio site in West Roseville. Another significant financial issue is that we were able to reduce our overall IT budget by \$2.5 million from last years working budget. We were able to achieve this through several avenues including server consolidation, retiring of assets, controlling maintenance, delaying hardware replacement, implementation of technology governance and the implementation of Project Portfolio Management techniques to help prioritize and align projects with Council goals. We have extended the life of some contracts to defer costs next year. These costs will come back in the fiscal 2010 budget.

KEY ISSUES

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

- Strategic Plan- In fiscal 2009 we will continue to fine tune, analyze and implement the findings delivered in from the Technology Strategic plan. This will include the first year utilizing the newly developed Technology Governance model.
- Public Safety Technology- The City will work with Police and Fire to help analyze the future of the Tiburon Public Safety System and to investigate the possibility that we would replace the Computer Aided Dispatch System, and the Police Records Management system. A new high speed wireless Mobile Data infrastructure will be fully implemented; this is a high priority for the Patrol Division in Police. IT will also work with the Communications Center to help implement the concept of Proximity Dispatching.
- 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.
- Computer Operations- Computer Operations will continue with server consolidation, centralized storage and backup capabilities. The disaster recovery equipment has been installed and in fiscal 2009 testing of critical systems will take place.
- Telecommunication Projects- The City will add a third radio site in West Roseville next fiscal year and complete an FCC reallocation of frequency project. Roseville will enter the third year of a four year project to replace the City's aging phone system. The wireless consultant study will be completed to look at long range Metro Wireless opportunities.
- Geographic Information Systems- Begin to implement the findings of the recently completed GIS strategic plan.
- The customer care system will be fully implemented during fiscal 2009. Other new initiatives include the completion of 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 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, we have achieve much of this. Information Technology will continue to embrace technology that reduces the cost for City departments to deliver services and for systems that improve customer convenience.

DEPARTMENT BUDGET SUMMARY

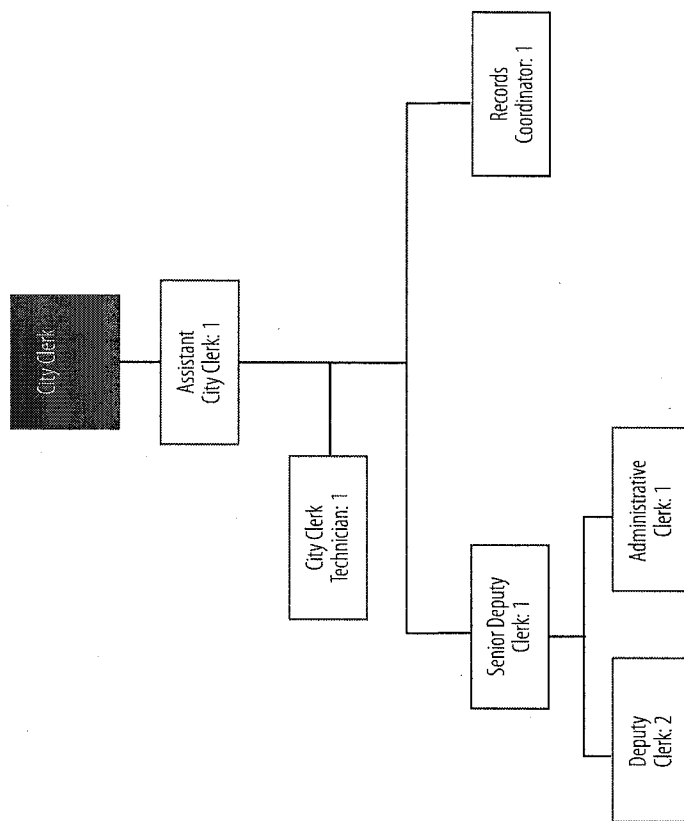
Fiscal Year 2008 - 2009

INFORMATION TECHNOLOGY (03121)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(03121) INFORMATION TECHNOLOGY	7,744,726	10,062,874	9,098,080	7,536,491
REIMBURSED EXPENDITURES	(50,659)	(10,000)	(10,000)	(243,795)
TOTAL DEPARTMENT EXPENDITURES	\$ 7,694,067	\$ 10,052,874	\$ 9,088,080	\$ 7,292,696
RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,081,240	\$ 4,744,934	\$ 4,606,127	\$ 4,964,000
MATERIALS, SUPPLIES, SERVICES	2,072,148	2,589,168	2,459,617	1,821,491
CAPITAL OUTLAYS	1,591,338	2,728,772	2,032,336	751,000
REIMBURSED EXPENDITURES	(50,659)	(10,000)	(10,000)	(243,795)
TOTAL NET RESOURCES REQUIRED	\$ 7,694,067	\$ 10,052,874	\$ 9,088,080	\$ 7,292,696
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	39.38	40.38	40.38	41.66
FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 50,659	\$ 10,000	\$ 10,000	\$ 243,795
NET GENERAL FUND	7,694,067	10,052,874	9,088,080	7,292,696
TOTAL DEPARTMENT FUNDING	\$ 7,744,726	\$ 10,062,874	\$ 9,098,080	\$ 7,536,491

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03121, 03122)			
PROGRAM Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives.					
PROGRAM OBJECTIVES - Support technology governance decision process - Fully implement business resumption program - Emphasis on Public Safety - Continue strategic plan recommendations - Implement recommendations of 2008 governance recommendations - Perfect project portfolio process - Control Departmental Costs					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: ~ Trends: Customer service requests ~ Trends: Desktop computers ~ Yearly Departmental Customer Survey		9,000 1,100 95%	9,500 1,150 95%	8,800 1,150 95%	9,000 1,150 95%
EFFICIENCY AND EFFECTIVENESS: ~ Enterprise Network Availability Prime Time ~ Enterprise System Availability Prime Time ~ Rate per Total Permanent City Employees (salaries and materials) ~ Percent of user requests completed within 5 working days ~ Percent of major projects completed in 30 days of projection		98% 96% \$4,947 85% 75%	98% 96% \$5,573 85% 75%	98% 65% \$5,655 85% 75%	98% 96% \$5,412 85% 75%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,081,240	\$ 4,744,934	\$ 4,606,127	\$ 4,964,000
MATERIALS, SUPPLIES, SERVICES		2,072,148	2,589,168	2,459,617	1,821,491
CAPITAL OUTLAYS		1,591,338	2,728,772	2,032,336	751,000
REIMBURSED EXPENDITURES		(50,659)	(10,000)	(10,000)	(243,795)
TOTAL RESOURCES		\$ 7,694,067	\$ 10,052,874	\$ 9,088,080	\$ 7,292,696
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		39.38	40.38	40.38	41.66
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 50,659	\$ 10,000	\$ 10,000	\$ 243,795
NET GENERAL FUND		7,694,067	10,052,874	9,088,080	7,292,696
TOTAL FUNDING REQUIRED		\$ 7,744,726	\$ 10,062,874	\$ 9,098,080	\$ 7,536,491
ANALYSIS Strategic Plan Enterprise Asset Management Technology Governance Support Approved Governance Programs Business Resumption Program Video Surveillance Complete Radio Rebanding Project Study City Fiber Opportunities Telephone System (Police/Corporation Yard) Support (Learning Mgt. and Customer Care) Complete Radio IP Roll Out Complete East West Radio Project					
The 2009 FTE includes adding 1 Systems Analyst and converting a temporary part-time Network Analyst to 1 Operations & Support Technician.					



CITY CLERK'S DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

The City Clerk's Department is the link between the public, the City Council and other City departments. The department is committed to providing support services and access to government in an accurate, efficient and timely manner with a focus on customer service.

Department responsibilities include:

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008–2009

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

Administration

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

Elections

Budget goals include conducting an election for three (3) Council member vacancies. An additional work program consists of coordinating, recruiting and staffing a nine member Charter Review Commission together with the City Attorney.

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

Records Management

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

Regional Passport Acceptance Center

The City Clerk's Department will continue their operations as a regional passport acceptance facility. For the third year in a row, forecasts indicate intensification of applications due to the adoption of the Western Hemisphere Travel Initiative requiring all persons, including U.S. citizens, traveling by air or land between the United States, Canada, Mexico, Central and South America, the Caribbean, and Bermuda present a valid passport, Air NEXUS card, or U.S. Coast Guard Merchant Mariner document in order to re-enter the United States.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

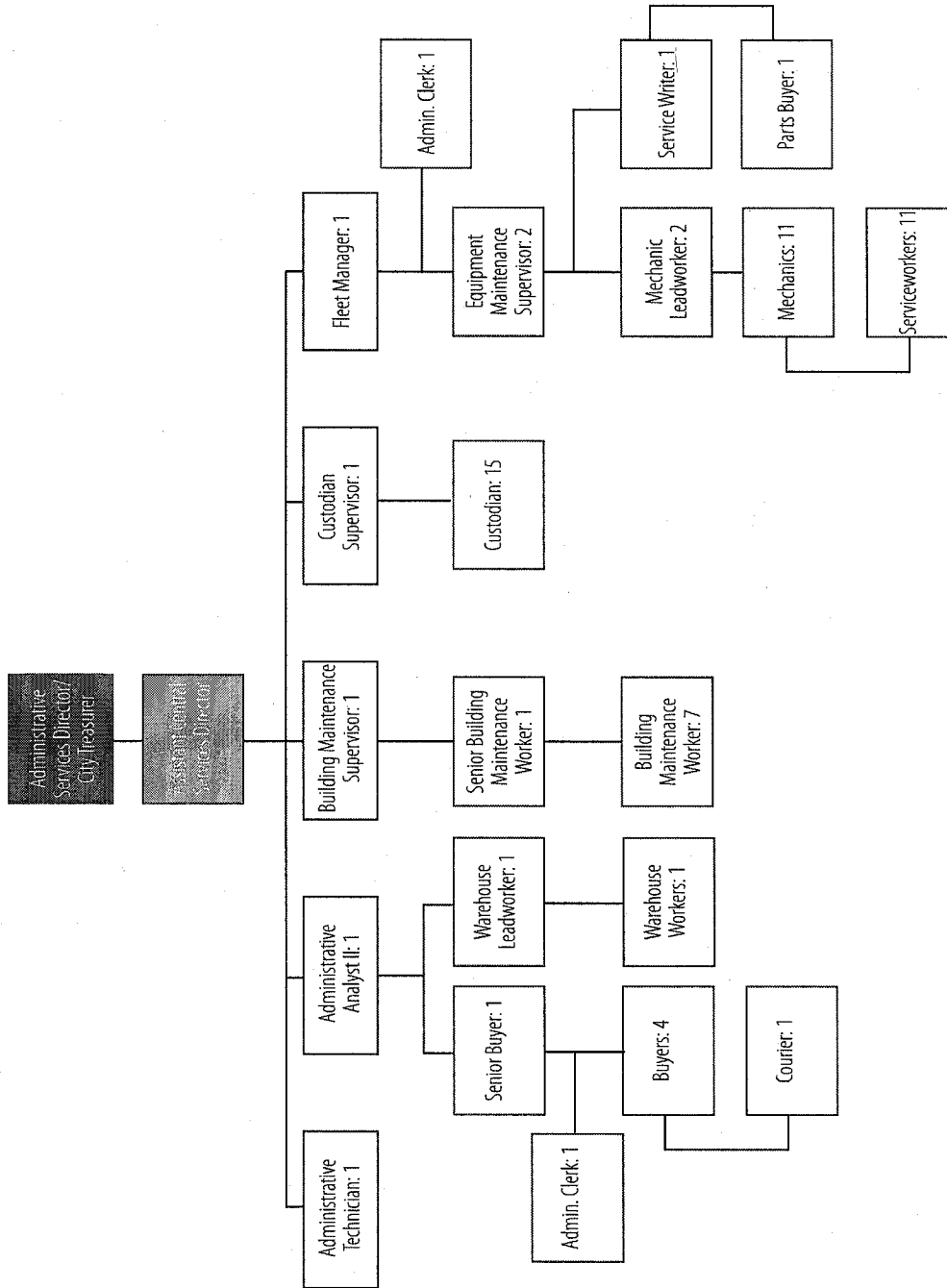
Fiscal Year 2008 - 2009

CITY CLERK (03200)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 824,156	\$ 904,448	\$ 882,443	\$ 966,211
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 824,156	\$ 904,448	\$ 882,443	\$ 966,211
RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 649,530	\$ 735,842	\$ 722,837	\$ 756,354
MATERIALS, SUPPLIES, SERVICES	174,626	159,606	159,606	209,857
CAPITAL OUTLAYS	0	9,000	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 824,156	\$ 904,448	\$ 882,443	\$ 966,211
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00
FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	824,156	904,448	882,443	966,211
TOTAL DEPARTMENT FUNDING	\$ 824,156	\$ 904,448	\$ 882,443	\$ 966,211

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY CLERK (03200)	CLERK SUPPORT SERVICES (03200, 03201)			
PROGRAM To provide information on City Council, Redevelopment Agency, Housing Authority and Roseville Finance Authority meetings; elections; city records; and follow-up action to city departments, applicants and the general public in an accurate, efficient and timely manner.					
PROGRAM OBJECTIVES - Provide City Council minutes within 30 days of a meeting 80% of the time. - Document legislative history information in the computer system no later than 4 days after each council meeting 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"					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Resolutions / Ordinances acted upon by City Council - Agenda items / entries input into legislative history - Housing, Redevelopment, RFA meetings/minutes - Legal notices published and / or mailed - Requests for research / public records completed - Number of calls answered on City switchboard - Passport Applications Processed		664 / 129 1,000 24 54 132 28,232 2,815	595 / 145 1,100 20 115 100 26,000 2,300	575 / 150 950 25 100 95 25,000 2,150	575 / 145 975 20 95 85 25,000 2,250
EFFICIENCY AND EFFECTIVENESS: - Percent of time council minutes provided within 30 days - Percent of time legislative history documented within 4 days after meetings - Per capita costs of City Clerk department (excluding elections)		75% 85% \$7.01	80% 90% \$8.35	75% 85% \$8.06	80% 85% \$7.89
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 649,530 174,626 0 0	\$ 735,842 159,606 9,000 0	\$ 722,837 159,606 0 0	\$ 756,354 209,857 0 0
TOTAL RESOURCES		\$ 824,156	\$ 904,448	\$ 882,443	\$ 966,211
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 824,156	\$ 0 904,448	\$ 0 882,443	\$ 0 966,211
TOTAL FUNDING REQUIRED		\$ 824,156	\$ 904,448	\$ 882,443	\$ 966,211
ANALYSIS					



CENTRAL SERVICES
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

The department will be staffed by 64 positions which reflect a decrease of four positions from the FY 2007-2008. This decrease is the result of the retirement of four employees and demonstrates the department's commitment to maintain or increase productivity, while seeking opportunities to streamline work processes. The total budget is \$12.2 million, which is a 10% reduction compared to 2007-08's amended budget, and a reduction of 6% compared to 2007-2008 department estimated budget.

KEY ISSUES

- Continue to evaluate Citywide automotive fleet usage and right-sizing of vehicles to reduce fleet costs.
- Participate in nationwide Best 100 Municipal Fleet Operations Program.
- Play a leadership role in the City's Green Team initiative in facility construction, building and vehicle operations.
- Continue to update the City's Space Planning study in order to incorporate this data into new project development in order to improve organization and employee productivity.
- With the recent retirement of several staff members, take the opportunity to reevaluate how the department is organized and look for ways to improve our processes in order to become more efficient with lower staffing levels.
- Present updated Purchasing Education Program for City employees.
- Monitor and update Best Management Practices in all Central Service Divisions

Capital Improvement Projects

The Central Services Department will continue to oversee design and construction of major construction projects during the 2008-2009 fiscal year.

- NC/HRN Indoor Swimming Pool
- Police Department Expansion
- Maidu Interpretive Center
- Roseville Electric Remodel, Phase 3
- Dry Creek Waste Water Treatment Plant Shop Building
- On-going ADA compliance issues
- On-going City Facilities Security upgrades

SUMMARY

During FY 2008-2009 the Central Services will continue to refine the culture of innovation and improvement under the initiative that was launched last year. In addition, all divisions will re-exam their operations and current staffing in order to improve efficiencies and lower operating costs. The Department will also continue the leadership role with the City's Green Team Initiative, as it pertains to the design, construction and operations of facilities and the selection and operation of City vehicles. A renewed Central Services customer service effort will be launched in FY 2008-2009 in order to reestablish the department's commitment to excellence in service to our internal and external customers.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

CENTRAL SERVICES (03300)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 504,959	\$ 626,616	\$ 567,470	\$ 384,547
(03311) PURCHASING	722,936	806,539	754,403	813,668
(03312) CENTRAL STORES	294,754	321,187	303,583	231,537
(03321) AUTOMOTIVE SERVICES	6,608,878	7,321,280	6,991,756	7,162,511
(03331) BUILDING AND CUSTODIAL MAINTENANCE	3,864,571	4,533,175	4,455,010	3,623,341
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(6,608,878) (4,035)	(7,321,280) (12,420)	(6,991,756) (12,420)	(7,162,511) (9,200)
TOTAL DEPARTMENT EXPENDITURES	\$ 5,383,185	\$ 6,275,097	\$ 6,068,046	\$ 5,043,893

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 5,468,269	\$ 6,203,363	\$ 5,772,786	\$ 5,821,104
MATERIALS, SUPPLIES, SERVICES	6,433,642	7,103,782	7,097,782	6,394,500
CAPITAL OUTLAYS	94,187	301,652	201,654	0
REIMBURSED EXPENDITURES	(4,035)	(12,420)	(12,420)	(9,200)
NET AUTOMOTIVE SERVICES FUND	(6,608,878)	(7,321,280)	(6,991,756)	(7,162,511)
TOTAL NET RESOURCES REQUIRED	\$ 5,383,185	\$ 6,275,097	\$ 6,068,046	\$ 5,043,893
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	66.24	68.24	68.24	68.24

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 4,035	\$ 12,420	\$ 12,420	\$ 9,200
NET AUTOMOTIVE SERVICES FUND	6,608,878	7,321,280	6,991,756	7,162,511
NET GENERAL FUND	5,383,185	6,275,097	6,068,046	5,043,893
TOTAL DEPARTMENT FUNDING	\$ 11,996,098	\$ 13,608,797	\$ 13,072,222	\$ 12,215,604

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	ADMINISTRATION (03300)			
PROGRAM To provide general direction and assistance to the department to assure that all divisions are providing quality service to our users.					
PROGRAM OBJECTIVES - To provide leadership, direction and coordination to the divisions of the Central Services Department so that they can achieve their goals and objectives. - To enhance communication and coordination of Central Services to better support the other department users. - To coordinate the Capital Improvement Projects (CIP) for construction of city buildings.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of Department positions (FTE) - Number of CIP projects		66.24 26	68.24 20	68.24 20	68.24 11
EFFICIENCY AND EFFECTIVENESS: - Percent of overall department objectives achieved - General Fund cost per capita		100% \$50.35	100% \$52.99	100% \$55.59	100% \$45.40
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 437,551	\$ 537,761	\$ 478,615	\$ 327,477
MATERIALS, SUPPLIES, SERVICES		46,384	88,855	88,855	57,070
CAPITAL OUTLAYS		21,024	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 504,959	\$ 626,616	\$ 567,470	\$ 384,547
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.24	4.24	4.24	4.24
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		504,959	626,616	567,470	384,547
TOTAL FUNDING REQUIRED		\$ 504,959	\$ 626,616	\$ 567,470	\$ 384,547
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311)			
PROGRAM To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements.					
PROGRAM OBJECTIVES - Process 97% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 97% 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.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Purchase requisitions processed - Formal bid requests processed - Service Agreements processed		5,214 81 1,414	4,400 65 1,000	4,500 74 1,200	4,400 70 1,200
EFFICIENCY AND EFFECTIVENESS: - Percent of purchase requisitions processed within 3 days - % of formal bid requests requiring purchase orders processed in 60 days - % of formal bid requests requiring service agreements processed in 75 days - Percent of Central Store's inventory on hand when requested - Percent of service agreements processed within 10 days		97% 97% 100% 99% 99%	97% 96% 96% 97% 90%	98% 99% 80% 98% 98%	97% 97% 96% 97% 98%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 692,092	\$ 763,510	\$ 711,374	\$ 785,398
MATERIALS, SUPPLIES, SERVICES		30,844	43,029	43,029	28,270
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 722,936	\$ 806,539	\$ 754,403	\$ 813,668
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		722,936	806,539	754,403	813,668
TOTAL FUNDING REQUIRED		\$ 722,936	\$ 806,539	\$ 754,403	\$ 813,668
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA		DEPARTMENT		PROGRAM	
GENERAL GOVERNMENT		CENTRAL SERVICES (03300)		CENTRAL STORES (03312)	
PROGRAM To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory.					
PROGRAM OBJECTIVES - 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%.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Stock requisitions processed		6,913	6,500	6,578	6,500
EFFICIENCY AND EFFECTIVENESS: - Percent of stock requisitions processed within 1 days - Percent of error between IFAS count and physical count		100% 2%	100% 2%	99% 2%	100% 2%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 233,145	\$ 242,933	\$ 225,329	\$ 173,347
MATERIALS, SUPPLIES, SERVICES		61,609	62,707	62,707	58,190
CAPITAL OUTLAYS		0	15,547	15,547	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 294,754	\$ 321,187	\$ 303,583	\$ 231,537
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		294,754	321,187	303,583	231,537
TOTAL FUNDING REQUIRED		\$ 294,754	\$ 321,187	\$ 303,583	\$ 231,537
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

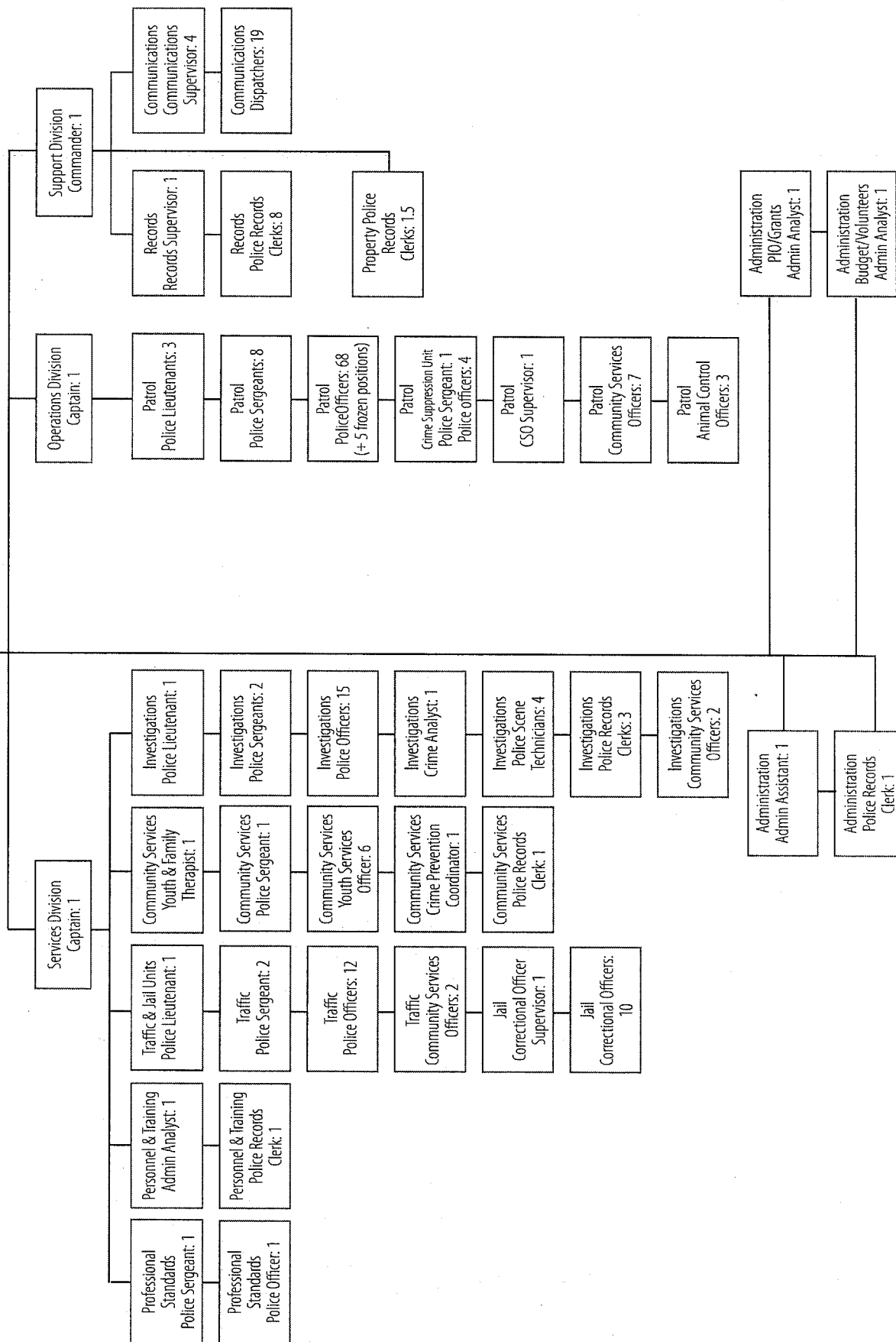
Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	AUTOMOTIVE SERVICES (03321)			
PROGRAM To support the various departments by providing high quality service and repair to city vehicles and equipment with a minimum amount of down-time.					
PROGRAM OBJECTIVES - To perform at least 98% of all scheduled preventive maintenance inspections within 30 calendar days of due time. - To conduct 98% of all state mandated vehicle inspections (CHP, smog & crane inspections) within their required inspection period. - To keep an average of 96% of city vehicles in service. - To keep customer satisfaction surveys at 96%.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total number of vehicles / equipment - Total number of vehicles / equipment in service daily - Total number P. M. I. scheduled - Total number CHP inspections due - Total number of smog and crane inspections due		924 906 1,909 1,069 299	927 901 1,798 965 300	935 901 1,798 965 300	927 901 1,790 1,178 300
EFFICIENCY AND EFFECTIVENESS: - Percent of P. M. I. completed on schedule - Percent of CHP, smog and crane inspections completed - Percent of city vehicles in service daily - Percent of customer satisfaction		99% 100% 98% 99%	98% 98% 96% 96%	98% 98% 96% 96%	98% 98% 96% 96%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,166,728 4,374,169 67,981 0	\$ 2,508,521 4,556,611 256,148 0	\$ 2,278,995 4,556,611 156,150 0	\$ 2,401,881 4,760,630 0 0
TOTAL RESOURCES		\$ 6,608,878	\$ 7,321,280	\$ 6,991,756	\$ 7,162,511
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.00	27.00	27.00	27.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET AUTOMOTIVE SERVICES FUND		\$ 0 6,608,878	\$ 0 7,321,280	\$ 0 6,991,756	\$ 0 7,162,511
TOTAL FUNDING REQUIRED		\$ 6,608,878	\$ 7,321,280	\$ 6,991,756	\$ 7,162,511
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331 - 03332)			
PROGRAM To provide the City of Roseville with high quality maintenance, repair, and custodial service that present a favorable public image and a conducive environment for high productivity and community service.					
PROGRAM OBJECTIVES - Perform 78% of all work noted on the preventive maintenance schedule. - Complete 85% of all non-priority work orders within thirty days. - Provide two hour response time to all emergency work orders 98% 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		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Preventive maintenance hours - Number non-priority job orders serviced by maintenance staff - Total emergency job orders - Average sq. ft. maintained per Building Maintenance Worker - Number of inspections made on the City's buildings - Average sq. ft. cleaned per custodian - Scheduled special project work hours		3,233 2,235 148 78,000 123 27,714 2,901	3,200 2,300 200 78,000 147 30,047 3,300	3,000 2,200 180 110,908 100 33,170 3,300	3,000 2,200 180 110,908 100 33,170 3,300
EFFICIENCY AND EFFECTIVENESS: - 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		83% 84% 96% 88% 92% 100%	80% 90% 100% 100% 85% 95%	78% 85% 98% 90% 93% 95%	78% 85% 98% 90% 93% 95%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,938,753	\$ 2,150,638	\$ 2,078,473	\$ 2,133,001
MATERIALS, SUPPLIES, SERVICES		1,920,636	2,352,580	2,346,580	1,490,340
CAPITAL OUTLAYS		5,182	29,957	29,957	0
REIMBURSED EXPENDITURES		(4,035)	(12,420)	(12,420)	(9,200)
TOTAL RESOURCES		\$ 3,860,536	\$ 4,520,755	\$ 4,442,590	\$ 3,614,141
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		27.00	27.00	27.00	27.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 4,035	\$ 12,420	\$ 12,420	\$ 9,200
NET GENERAL FUND		3,860,536	4,520,755	4,442,590	3,614,141
TOTAL FUNDING REQUIRED		\$ 3,864,571	\$ 4,533,175	\$ 4,455,010	\$ 3,623,341
ANALYSIS					



Organizational Chart: Police

POLICE DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

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

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

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

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

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

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

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

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

The Police Department's \$32.3 million budget is a 0.66 percent increase over last year's amended budget. Council has a commitment to maintain a safe and healthy city with adequate police staffing and improved responsiveness. The department has placed a hold on the Capital Improvement Project, initiated in the 2005 fiscal year, to remodel and expand portions of the police department, until the current fiscal climate changes.

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. The Police Department has not added any new positions, but continues to fill those left vacant due to normal attrition/retirement. Filling vacant positions helps us keep pace with increased service demands. The department has and will continue to expand its citizen volunteer program in order to offer more services in the most cost-effective manner, and will continue to expand our use of technology, including E-9-1-1 cellular system, automated report processing and Crime Mapping, to be more responsive and effective.

In 2007, robberies decreased by 25 percent and homicides declined 33 percent; however, violent crime increased 5 percent from 2006 to 2007, from 377 in 2006 to 395 in 2007. The violent crime rate (adjusted for population change) increased 4 percent. Property crime is up just slightly, 2 percent from 2006 to 2007, but the property crime rate (adjusted for population change) increased 1 percent. Burglaries of commercial establishments are down about 10 percent, but

residential burglaries are a growing problem. Thefts from vehicles, which is always Roseville's highest volume crime, decreased 6 percent last year, and motor vehicle theft decreased by 29 percent; the department will continue to work towards keeping our crime rate down. Roseville's crime rate, adjusted for population change, and placed on a chart to capture the past ten years shows that property crime fluctuates from year to year, but our violent crime rate has been remarkably low and flat.

We continue to have more residents, more visitors and more vehicles on our streets. Through Education, Engineering, and Enforcement we had fewer DUI collisions and arrests than in 2006. Our Traffic Enforcement Index (hazardous citations divided by injury accidents) varied quarterly, but averaged out at 28% (The higher the index the better). With our second traffic sergeant finally in place, we are looking to continue in this direction.

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, as well as volunteers, 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 2008 - 2009

POLICE (05500)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(05500) PROFESSIONAL	\$ 8,116,949	\$ 9,391,427	\$ 9,303,803	\$ 9,526,617
(05531) SWORN	21,472,370	22,686,301	22,685,873	22,764,311
REIMBURSED EXPENDITURES	(6,283)	0	(1,810)	0
TOTAL DEPARTMENT EXPENDITURES	\$ 29,583,036	\$ 32,077,728	\$ 31,987,866	\$ 32,290,928

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 23,861,025	\$ 25,824,914	\$ 25,723,079	\$ 26,725,086
MATERIALS, SUPPLIES, SERVICES	5,132,335	5,548,248	5,562,031	5,481,542
CAPITAL OUTLAYS	595,959	704,566	704,566	84,300
REIMBURSED EXPENDITURES	(6,283)	0	(1,810)	0
TOTAL NET RESOURCES REQUIRED	\$ 29,583,036	\$ 32,077,728	\$ 31,987,866	\$ 32,290,928
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	225.69	224.69	224.69	225.18

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 6,283	\$ 0	\$ 1,810	\$ 0
NET GENERAL FUND	29,583,036	32,077,728	31,987,866	32,290,928
TOTAL DEPARTMENT FUNDING	\$ 29,589,319	\$ 32,077,728	\$ 31,989,676	\$ 32,290,928

PROGRAM PERFORMANCE BUDGET

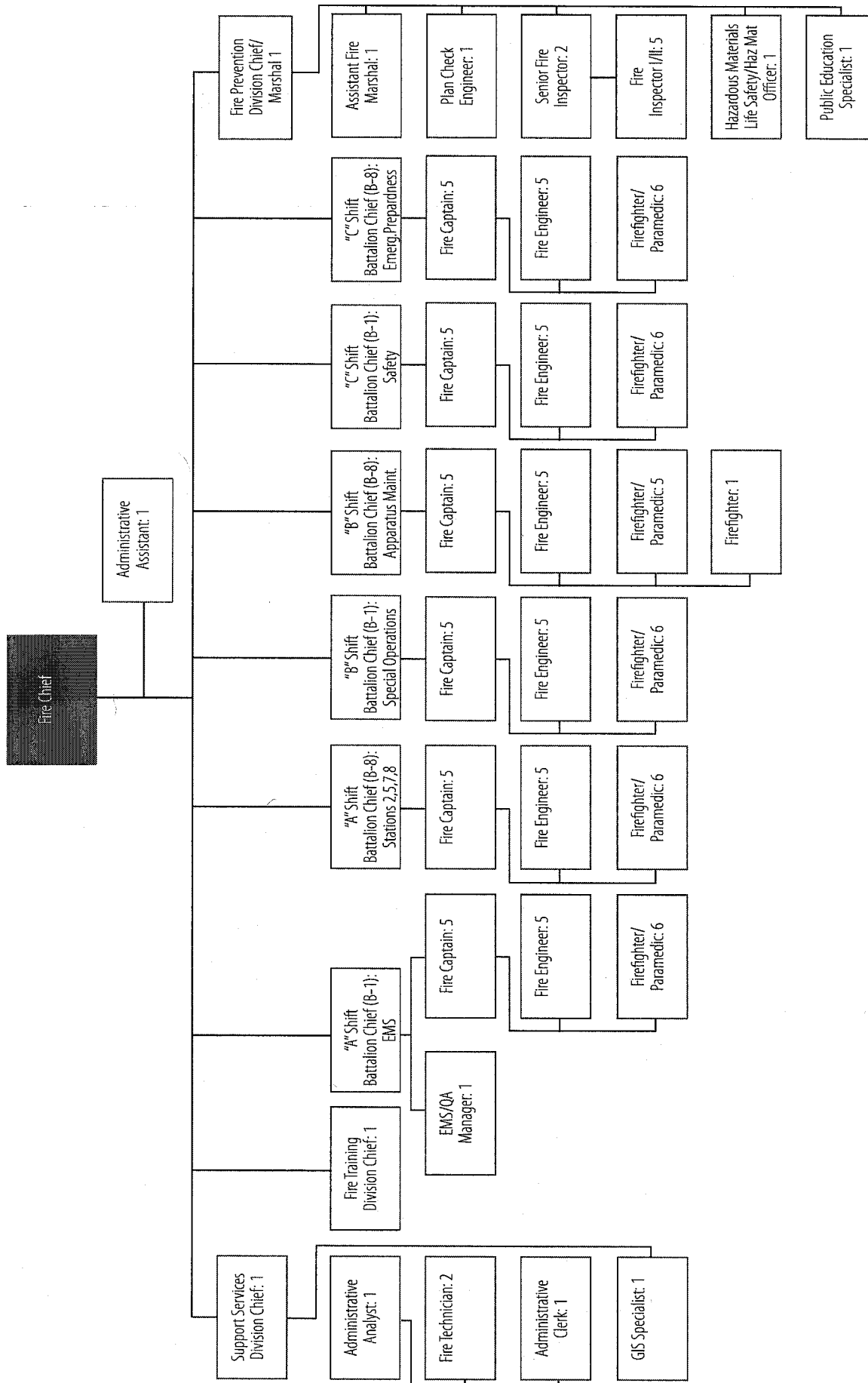
Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)			
PROGRAM To serve the community with outstanding emergency communication services, jail, records, property and other police support services. To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.					
PROGRAM OBJECTIVES -To fill employee vacancies promptly while maintaining the highest standards of the Roseville Police Department. -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To prevent delinquency and reduce recidivism through mentoring relationships and comprehensive, effective family intervention					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Calls for service handled by communication center - Jail bookings - Police reports processed - Employees hired / number of vacancies - Training hours completed, department wide - Volunteers hired - Volunteer hours provided - Counseling intern hours provided - Hours spent by officers on school campuses		189,285 4,968 16,686 40 / 8.5 10,640 15 8,319 2,725 5,936	220,000 5,500 19,000 36 / 1 20,500 10 8,000 3,500 6,000	142,556 5,496 17,370 22 / 6 15,000 12 8,200 3,400 5,900	220,000 5,500 19,000 15 / 2 15,000 12 8,200 3,500 6,000
EFFICIENCY AND EFFECTIVENESS: - Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent) - Average time lapse in days between receipt of crime report and data entry - Percentage of employees meeting POST or STC in-service training requirements - Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)		95% 9.5 100% Yes	100% 7 100% Yes	95% 3 100% Yes	100% 7 100% Yes
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 6,654,201 1,425,640 37,108 0	\$ 7,230,278 1,784,324 376,825 0	\$ 7,154,631 1,772,347 376,825 0	\$ 7,645,829 1,806,488 74,300 0
TOTAL RESOURCES		\$ 8,116,949	\$ 9,391,427	\$ 9,303,803	\$ 9,526,617
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		71.44	70.44	70.44	70.92
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 8,116,949	\$ 0 9,391,427	\$ 0 9,303,803	\$ 0 9,526,617
TOTAL FUNDING REQUIRED		\$ 8,116,949	\$ 9,391,427	\$ 9,303,803	\$ 9,526,617
ANALYSIS Records processed and additional 409 incident reports in 2007 over 2006 for a total of 17,053 reports. Arrests and bookings increased 11.4% The increase in 2009 FTE reflects additional 1,000 temporary part-time hours for a Police Dispatcher.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535)			
PROGRAM To increase the safety of the public and the protection of their property through criminal and traffic law enforcement, prevention, community/neighborhood partnerships, and effective investigations.					
PROGRAM OBJECTIVES - To maintain or reduce the Part 1 crime rate. - To maintain a traffic enforcement index of at least 25. - To maintain or reduce the number of DUI-related collisions through enforcement, checkpoints, and education programs - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Police calls for service (citizen initiated, unit responded) - Animal Control calls for service - Arrests and misdemeanor citations - Investigation cases assigned - Injury and fatal traffic collisions - DUI-related collisions		51,675 4,818 6,286 913 554 118	55,000 4,800 7,900 950 600 125	54,300 6,000 8,000 950 600 125	55,000 5,000 8,000 950 600 125
<u>Calendar Year</u> - Part 1 violent crimes reported (by calendar year) - Part 1 property crimes reported (by calendar year)		<u>2006</u> 367 4,893	<u>2007</u> 365 4,500	<u>2007</u> 298 2,915	<u>2008</u> 365 4,500
EFFICIENCY AND EFFECTIVENESS: - Traffic Enforcement Index - Percentage of drivers wearing seatbelts in observational surveys		25.0 94%	35.0 94%	25.0 90%	30.0 94%
<u>Calendar Year</u> - Part 1 Crimes per 100,000 population (crime rate) - Percentage violent crimes cleared - Percentage property crimes cleared		<u>2006</u> 4,998 60% 20%	<u>2007</u> 4,900 60% 20%	<u>2007</u> 4,098 49% 19%	<u>2008</u> 4,900 60% 20%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 17,206,824 3,706,695 558,851 (6,283)	\$ 18,594,636 3,763,924 327,741 0	\$ 18,568,448 3,789,684 327,741 (1,810)	\$ 19,079,257 3,675,054 10,000 0
TOTAL RESOURCES		\$ 21,466,087	\$ 22,686,301	\$ 22,684,063	\$ 22,764,311
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		154.25	154.25	154.25	154.26
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 6,283 21,466,087	\$ 0 22,686,301	\$ 1,810 22,684,063	\$ 0 22,764,311
TOTAL FUNDING REQUIRED		\$ 21,472,370	\$ 22,686,301	\$ 22,685,873	\$ 22,764,311
ANALYSIS Wireless 9-1-1 calls have increased the total volume of 9-1-1 calls coming into our communication center by 84% and the volume will again increase after the remaining wireless companies are cut over. Over the past year, a number of serial graffiti vandals have been arrested and their restitution is adding up to the tune of approximately \$15,000. Roseville Police Officers also arrested the man suspected of painting graffiti throughout Roseville at least 63 times. Maintain the record for having the 2nd highest DUI arrest rate among similar-sized cities in the state (per OTS). Successful life saving search of 13 year old autistic youth received Project Lifesaver 'Life Saving Award'.					



Organizational Chart: Fire Department

FIRE DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

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

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

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

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

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

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

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.

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

SUMMARY

The FY 2008-2009 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 2008 - 2009

FIRE (06000)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 1,123,395	\$ 1,306,018	\$ 1,214,884	\$ 1,278,371
(06011) FIRE PREVENTION	1,728,287	1,878,263	1,881,501	1,947,529
(06021) FIRE OPERATIONS	18,137,540	21,809,707	21,799,724	20,720,824
(06022) FIRE TRAINING	269,977	308,403	308,152	305,207
(06023) FIRE SERVICES	67,090	138,300	138,300	117,890
(06040) EMERGENCY PREPAREDNESS	129,302	370,311	206,624	126,580
REIMBURSED EXPENDITURES	(13,774)	(112,000)	(112,000)	(107,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 21,441,817	\$ 25,699,002	\$ 25,437,185	\$ 24,389,401

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,776,755	\$ 21,191,980	\$ 20,945,591	\$ 21,206,212
MATERIALS, SUPPLIES, SERVICES	2,956,739	3,692,311	3,695,061	3,046,471
CAPITAL OUTLAYS	722,097	926,711	908,533	243,718
REIMBURSED EXPENDITURES	(13,774)	(112,000)	(112,000)	(107,000)
TOTAL NET RESOURCES REQUIRED	\$ 21,441,817	\$ 25,699,002	\$ 25,437,185	\$ 24,389,401
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	128.00	128.00	128.00	128.00

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 13,774	\$ 112,000	\$ 112,000	\$ 107,000
NET FIRE FACILITIES TAX FUND	1,432,728	1,800,052	1,789,374	1,019,518
NET GENERAL FUND	20,009,089	23,898,950	23,647,811	23,369,883
TOTAL DEPARTMENT FUNDING	\$ 21,455,591	\$ 25,811,002	\$ 25,549,185	\$ 24,496,401

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	ADMINISTRATION (06000)			
PROGRAM To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.					
PROGRAM OBJECTIVES <u>COORDINATION</u> To Provide program direction and planning for all divisions - Implement and support Fire Department mission, vision, and values. - Support and facilitate Program managers in accomplishing their goals - Facilitate team-building programs for all members of the management team - Promote increased communication and participation at all levels within the department <u>PLANNING</u> Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total number of department positions - GIS Map Book Updates		128.00 4	128.00 4	128.00 4	128.00 4
EFFICIENCY AND EFFECTIVENESS: - City ISO Rating - General Fund cost per capita		3 \$187.13	3 \$213.24	3 \$216.65	3 \$210.33
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,013,900	\$ 1,163,363	\$ 1,072,229	\$ 1,174,543
MATERIALS, SUPPLIES, SERVICES		109,495	142,655	142,655	103,828
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,001)	(54,000)	(54,000)	(54,000)
TOTAL RESOURCES		\$ 1,122,394	\$ 1,252,018	\$ 1,160,884	\$ 1,224,371
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	9.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 1,001	\$ 54,000	\$ 54,000	\$ 54,000
NET GENERAL FUND		1,122,394	1,252,018	1,160,884	1,224,371
TOTAL FUNDING REQUIRED		\$ 1,123,395	\$ 1,306,018	\$ 1,214,884	\$ 1,278,371
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE PREVENTION (06011, 06012)			
PROGRAM To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.					
PROGRAM OBJECTIVES Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division. Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 95% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
Number of fire investigations performed.		49	65	65	65
Number of juvenile firesetter assessments performed.		31	22	22	25
Number of apartment / hotel inspections performed.		338	170	214	214
Number of school inspections performed.		34	33	33	43
Number of detention facility inspections performed.		3	3	3	4
Number of licensed care facility inspections performed.		134	135	135	182
Number of public assembly inspections performed.		446	200	250	300
Number of hazardous material / waste permit inspections performed.		607	620	625	625
Number of fireworks or pyrotechnic related permit inspections performed.		25	22	22	25
Number of civil improvement plans reviewed.		147	200	150	175
Number of fire protection system plans reviewed.		880	740	700	800
Number of construction inspections performed.		1,912	2,200	2,000	2,300
EFFICIENCY AND EFFECTIVENESS:					
Percent of apartment/hotel inspections performed.		199%	100%	100%	100%
Percent of school inspections performed.		103%	100%	100%	100%
Percent of detention facility inspections performed.		100%	100%	100%	100%
Percent of licensed care facility inspections performed.		99%	95%	95%	95%
Percent of public assembly inspections performed.		223%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.		98%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.		114%	100%	100%	100%
Percent of plans checked within four (4) weeks.		98%	80%	80%	80%
Percent of projects approved within three (3) plan checks.		85%	75%	75%	75%
Percent of construction inspections performed within 48 hours of request.		96%	95%	95%	95%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,515,561	\$ 1,664,049	\$ 1,665,287	\$ 1,753,231
MATERIALS, SUPPLIES, SERVICES		212,726	214,214	216,214	194,298
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,234)	0	0	0
TOTAL RESOURCES		\$ 1,726,053	\$ 1,878,263	\$ 1,881,501	\$ 1,947,529
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.00	12.00	12.00	12.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 2,234	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,726,053	1,878,263	1,881,501	1,947,529
TOTAL FUNDING REQUIRED		\$ 1,728,287	\$ 1,878,263	\$ 1,881,501	\$ 1,947,529
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE OPERATIONS (06021, 06030)			
PROGRAM Protect and enhance the safety and well being of residents, businesses, customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.					
PROGRAM OBJECTIVES EMERGENCY RESPONSE: Maintain an effective fire department system throughout the City. - Maintain fire apparatus, equipment, facilities, and personnel at a high level of readiness. - Maintain, at buildout, a first-due unit on scene travel time of 4 minutes, 90% of the time. - Maintain a first-due unit on-scene overall response time (dispatch, reflex, and travel) time 6.5 minutes 80% of the time to emergency incidents within all districts with a staffed fire station. - Maintain a first due unit on scene overall response time (dispatch, reflex, and travel) time 8.5 minutes, 80% of the time to emergency incidents within all districts without a staffed fire station. - Locate and staff units such that an effective response force of three units with eleven personnel minimum shall be available to all areas within a maximum of eight minutes travel time, for 80% all structure fires. SERVICE: Fire Operations personnel will maintain a positive community profile of service and responsiveness - Participate in public education, community events, code enforcement and strategic planning on an annual basis. - Perform duties in a manner that responsibly manages risk and minimizes exposure to personal injury.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of fires, ruptures, explosions - Number of hazardous conditions - Number of EMS, rescues - Number of good intent, service calls - Total number of incidents - Number of inspections / pre-fire plans performed - Number of public education programs / persons attended		499 330 6,622 2,073 10,065 568 171 / 7,772	504 712 6,623 2,715 10,341 312 130 / 13,088	504 712 6,623 2,715 10,341 312 130 / 13,088	504 712 6,623 2,715 10,341 312 65 / 6,500
EFFICIENCY AND EFFECTIVENESS: - First due unit on-scene travel time of 4 minutes or less, 80% of the time to emergency incidents within all districts with a staffed fire station. - Truck travel time of eight minutes or less, 80% of the time to emergency incidents within the City. - In district total response time (dispatch, reflex, and travel) time of 6.5 minutes, 80% of the time to emergency incidents within all districts with a staffed fire station. - Out district total response time (dispatch, reflex, and travel) time of 8.5 minutes, 80% of the time to emergency incidents to all districts without a staffed fire station. - Increase in incidents volume		84% 98% 71% 27% 5%	80% 80% 80% 80% 9%	80% 80% 80% 80% 2.5%	80% 80% 80% 80% 2.5%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 14,931,987	\$ 17,999,950	\$ 17,999,895	\$ 18,061,069
MATERIALS, SUPPLIES, SERVICES		2,483,456	2,901,546	2,902,296	2,416,037
CAPITAL OUTLAYS		722,097	908,211	897,533	243,718
REIMBURSED EXPENDITURES		(10,539)	(58,000)	(58,000)	(53,000)
TOTAL RESOURCES		\$ 18,127,001	\$ 21,751,707	\$ 21,741,724	\$ 20,667,824
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		105.00	105.00	105.00	105.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 10,539	\$ 58,000	\$ 58,000	\$ 53,000
NET FIRE FACILITIES TAX FUND		1,432,728	1,800,052	1,789,374	1,019,518
NET GENERAL FUND		16,694,273	19,951,655	19,952,350	19,648,306
TOTAL FUNDING REQUIRED		\$ 18,137,540	\$ 21,809,707	\$ 21,799,724	\$ 20,720,824
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE TRAINING (06022)			
PROGRAM To provide a comprehensive training program that will allow employees to deliver quality service to the public.					
PROGRAM OBJECTIVES - To meet federal and state requirements in hazardous materials training. - To maintain an EMT-D (early defibrillation program) and comply with all local EMS agency requirements. - To meet and maintain technical rescue training requirements. - To meet all federal, state and local training mandates.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of hazardous materials drills - Number of EMS drills per person - Number of firefighting drills - Number of technical training drills		15 12 21 14	12 12 15 8	12 12 15 8	12 12 15 8
EFFICIENCY AND EFFECTIVENESS: - Number of hours drilled on firefighting per person - Number of hours drilled on EMS per person - Number of hours drilled on Haz-Mat per person - Number of hours training per firefighter - Reimbursed Costs		356 60 36 469 \$32,159	152 24 24 200 \$29,000	152 24 24 200 \$29,000	152 24 24 200 \$29,000
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 200,611 69,366 0 0	\$ 205,717 102,686 0 0	\$ 205,466 102,686 0 0	\$ 217,369 87,838 0 0
TOTAL RESOURCES		\$ 269,977	\$ 308,403	\$ 308,152	\$ 305,207
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 269,977	\$ 0 308,403	\$ 0 308,152	\$ 0 305,207
TOTAL FUNDING REQUIRED		\$ 269,977	\$ 308,403	\$ 308,152	\$ 305,207
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

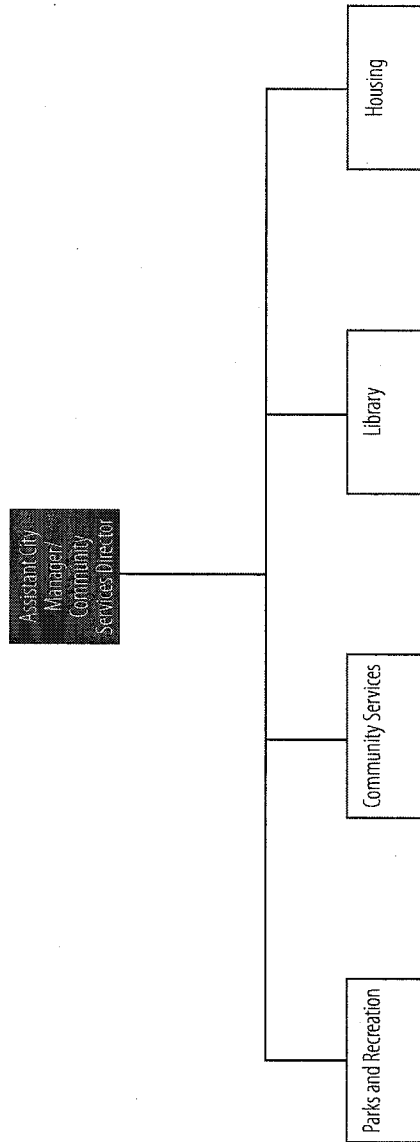
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE SERVICES (06023)			
PROGRAM To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.					
PROGRAM OBJECTIVES - To provide revenue to the City for the use of our facilities, programs and personnel. - To provide quality training and public education programs on a cost recovery basis. - To effectively utilize department resources. - To maintain service agreements and contracts within budgetary limitations.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of department programs completed - Number of outside agency programs completed - Number of regional fire training center programs completed		10 13 9	10 8 12	10 8 12	10 8 12
EFFICIENCY AND EFFECTIVENESS: - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs		222% \$1,164 \$148,959	115% \$1,242 \$158,950	115% \$1,242 \$158,950	156% \$1,434 \$183,600
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		67,090	138,300	138,300	117,890
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 67,090	\$ 138,300	\$ 138,300	\$ 117,890
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		67,090	138,300	138,300	117,890
TOTAL FUNDING REQUIRED		\$ 67,090	\$ 138,300	\$ 138,300	\$ 117,890
ANALYSIS					

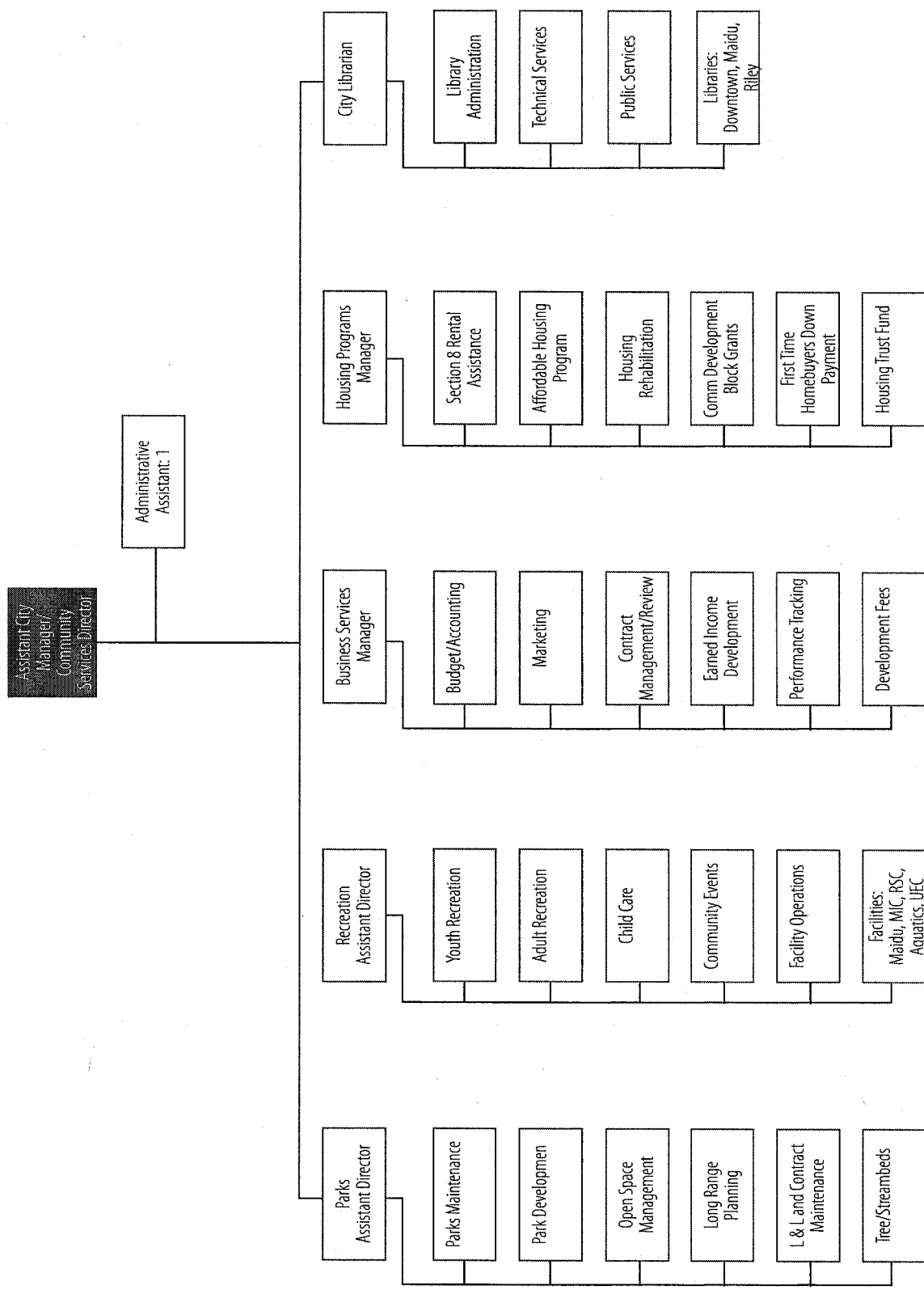
PROGRAM PERFORMANCE BUDGET

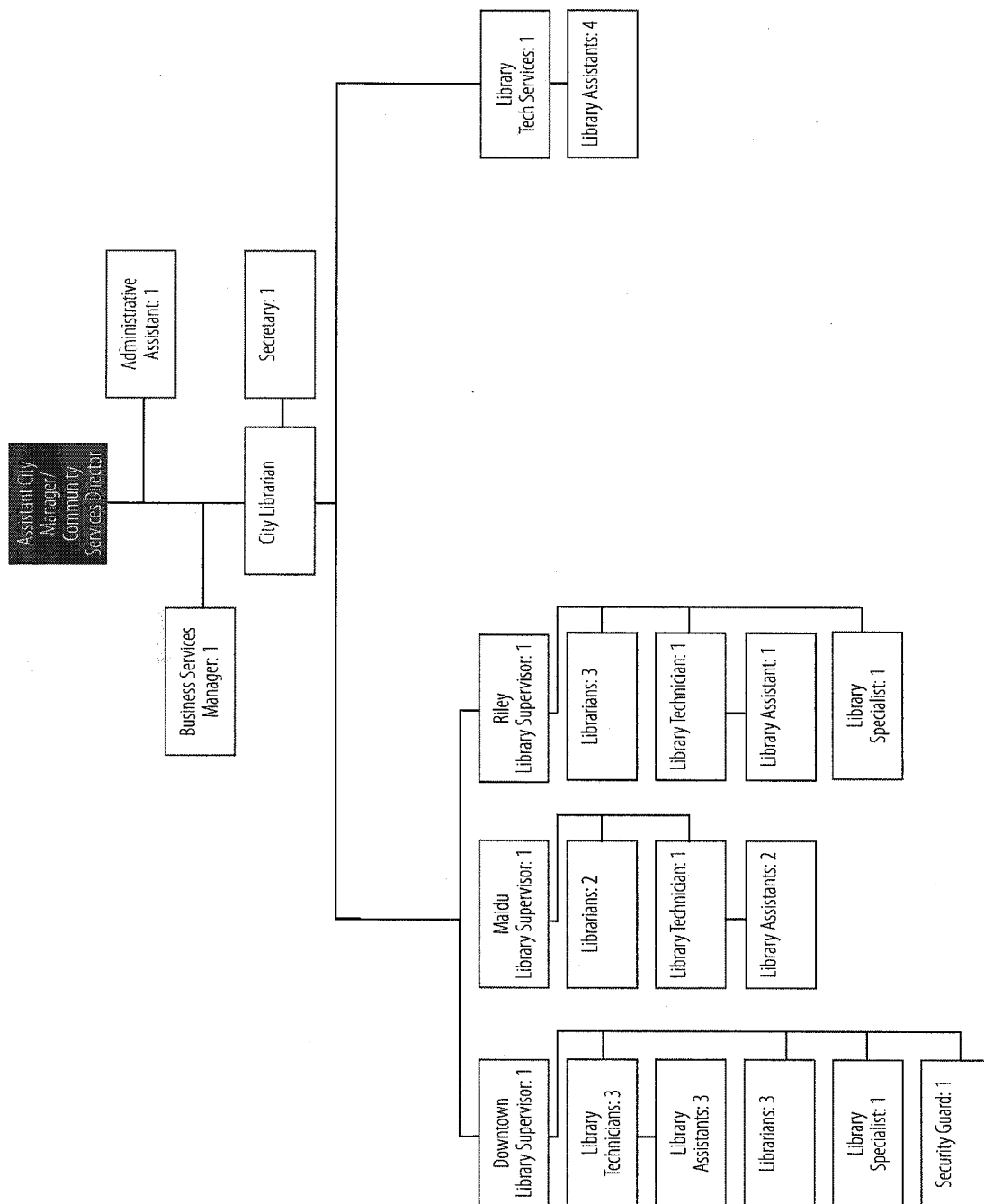
Fiscal Year 2008 - 2009

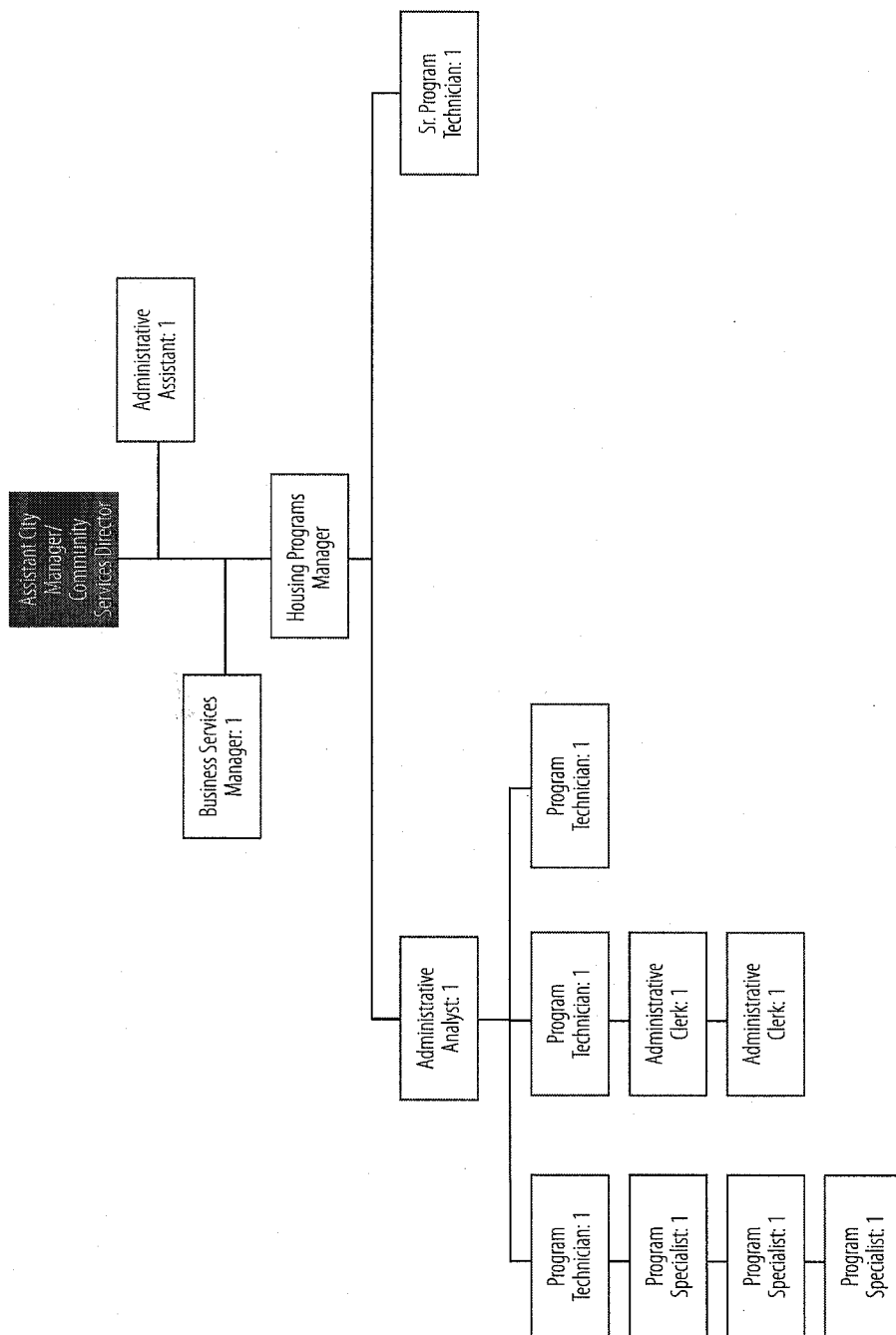
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)			
PROGRAM Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.					
PROGRAM OBJECTIVES <u>TRAINING AND EDUCATION</u> Conduct classroom and simulation training for all key City staff members. - Conduct training and exercises with City Emergency Operations staff on emergency plan elements. - Provide basic emergency response and NIMS training to City employees. <u>PLANNING</u> Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. - Review and modify the City's Multi-Hazard Mitigation Plan - Evaluate and restructure as necessary the emergency management administrative team. - Coordinate program efforts to ensure that Roseville is a "Disaster Resistant Community" <u>INTER-AGENCY COORDINATION</u> Represent the interests of the City on county, state, and federal emergency preparedness planning.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of training programs conducted on emergency plan elements & NIMS - Number of siren (HAR) drills conducted - Number of EOC readiness drills completed		4 4 4	4 4 2	4 4 2	4 4 2
EFFICIENCY AND EFFECTIVENESS: - Number of disaster simulations conducted - Cost per capita		1 \$1.21	1 \$3.32	1 \$1.89	1 \$1.14
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 114,696	\$ 158,901	\$ 2,714	\$ 0
MATERIALS, SUPPLIES, SERVICES		14,606	192,910	192,910	126,580
CAPITAL OUTLAYS		0	18,500	11,000	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 129,302	\$ 370,311	\$ 206,624	\$ 126,580
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		129,302	370,311	206,624	126,580
TOTAL FUNDING REQUIRED		\$ 129,302	\$ 370,311	\$ 206,624	\$ 126,580
ANALYSIS					

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COMMUNITY SERVICES DEPARTMENT
FISCAL YEAR 2008-2009

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 \$23.4 million, with an estimated \$13.5 million offset in revenue. The division currently maintains and operates 58 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, the Utility Exploration Center and 16 Adventure Club Child Care facilities. There are over 4,100 acres of open space to preserve the City's natural resources.

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

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

Parks & Recreation This fiscal year, the division will have three new parks and two large park renovations under construction. The new parks include Goto, Hamel and Central Park Phase 1. The large renovations include Cresthaven and Eastwood Parks. In addition, the Central Park Natatorium (Indoor Pool) project will be under construction with targeted opening by Fall 2009 and the Maidu Interpretive Center is targeted to begin construction on a new permanent building in Spring 2009. The Open Space Division will be implementing Open Space Management and Urban Forestry Work plans in managing the City's 4,100+ acres of open space, parks, and trees. Recreation programming continues to capture the needs of our community based on their input and careful evaluation of current trends. Camps, aquatics, youth services, and athletics continue to create some of our core program areas and is the place we spend our resources. Financial assistance and scholarships will continue to be offered for those families that meet the eligibility requirements and want their children to participate in youth recreation programs offered by the City.

Housing Housing staff will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), administration and oversight of Community Development Block Grant (CDBG) funds and full expenditure of available funds for the Housing Choice Voucher Rental Assistance Program (AKA Section 8).

Library The Downtown Library just finished phase I of a renovation project by building a community meeting room. The community meeting room was funded through a Workforce Housing Grant. The library continues to focus on staffing and operating 3 libraries efficiently and effectively and plans to spend Library funds to expand current collections at all locations.

KEY ISSUES

Parks & Recreation The Parks and Recreation Division is moving forward with an aggressive but strategic effort in contracting out maintenance services in order to create greater efficiencies and stretch available resources. With the loss of 24% of its workforce in the last year, the Parks division will be lowering some of its service levels and adding more parks and landscapes to contracts. The Parks division will be administering and overseeing contracted maintenance in 26 of its 61 parks, 100% of its golf operations, 100% of the routine street tree pruning, 100% of the streetscape and median landscaping, 50% of the preserve monitoring and open space maintenance, and 50% of its current Park design, and plan reviews. The larger school joint use parks and regional sites will continue to be maintained by City crews.

In addition, this year, the City will begin construction of the new indoor pool located in Central Park in the HRN area. Plans are also underway for the start of construction for the permanent Maidu Interpretive Center. Rounds and revenue are up at both City golf courses, however, the operation of the City's two golf courses continues to be a financial challenge for the enterprise fund due to an over saturation of golf courses in the Sacramento-Placer County region. Several new marketing strategies have been implemented to increase play. The division continues to implement strategies outlined in the Business Plan. Health and fitness has emerged as a division key core service. Expanding opportunities for healthy lifestyle choices is a priority and will reflect in program offerings. Before and after school programming continues as one of the City's core services and provides nearly 1,600 families with quality services throughout the year. The new Utility Exploration Center continues to develop its niche in the market place by offering school tours and programs for the public.

Housing The Housing Division staff will address several key issues in FY 2008-2009 including: continuing to implement and offer financial assistance through the City's housing programs and 5 Year Comprehensive Affordable Housing Strategy (adopted by Council January 2008) in an environment of increasing housing costs, monitor the progress and expenditure of funding for 3 rental affordable housing new construction developments (Siena Apartments, Vintage Square at Westpark, and Eskaton Roseville Senior Apartments) and to strategize effective usage of budget authority to serve the maximum amount of very low income households given HUD'S budget based system (Housing Authority – Housing Choice Voucher Program).

Library The Libraries Division has continued to implement its Strategic Plan, including reorganizing library staffing patterns to enable all three libraries to operate efficiently and effectively. In FY 2008-2009, library managers will be working with a consultant to update the Strategic Plan as well as developing plans to increase fundraising. Staffing levels and patterns have been adjusted to maintain consistent levels of service at all libraries. The youth Library Board member is working with staff and the Library's teen advisory council to solicit input about services and materials for its teen customers. Staff training for all library employees continues to be a priority and is being addressed by sending staff to classes, workshops, and conferences. The Library continues to work on creating and offering fee-based programs in order to enable the library to improve its level of funding, with a goal of having less reliance on General Funds.

SUMMARY

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

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

Housing The services and programs provided by the Housing Division reach into nearly all sectors of the Roseville community. The division is committed to providing high quality services and programs as well as being responsive to the needs of Roseville's residents and businesses.

Library 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.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

COMMUNITY SERVICES DEPARTMENT (08500)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(07000) COMMUNITY SERVICES	\$ 871,924	\$ 1,017,888	\$ 939,434	\$ 1,044,886
(07010) NEIGHBORHOOD SERVICES / COMMUNITY EVENTS	161,592	221,049	218,067	172,598
(08110) HOUSING DIVISION	3,276,095	10,560,865	10,553,361	7,020,487
(08500) PARKS & RECREATION ADMINISTRATION	918,173	1,176,988	1,117,166	1,098,955
(08501) PARKS	7,516,888	8,520,609	8,295,015	8,268,070
(08511) ADULT RECREATION	799,254	856,074	805,655	779,381
(08512) YOUTH RECREATION	1,621,683	1,767,397	1,713,064	1,708,634
(08520) FACILITIES	3,215,022	3,636,493	3,500,915	3,472,772
(08541) CHILD CARE & PRESCHOOL	4,736,626	5,074,336	4,776,175	5,181,937
(08571) GOLF COURSE OPERATIONS	1,872,084	2,021,950	1,961,950	2,033,556
(06500) LIBRARY ADMINISTRATION / TECH SERVICES	1,456,159	1,677,109	1,433,033	1,059,236
(06510) LIBRARY PUBLIC SERVICES	2,165,274	3,345,024	3,341,319	2,714,935
REIMBURSED EXPENDITURES	(373,428)	(524,218)	(624,722)	(653,333)
TOTAL DEPARTMENT EXPENDITURES	\$ 28,237,346	\$ 39,351,564	\$ 38,030,432	\$ 33,902,114

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,313,403	\$ 20,104,292	\$ 18,996,091	\$ 20,176,890
MATERIALS, SUPPLIES, SERVICES	11,113,022	19,544,611	19,432,184	14,311,807
CAPITAL OUTLAYS	184,349	226,879	226,879	66,750
REIMBURSED EXPENDITURES	(373,428)	(524,218)	(624,722)	(653,333)
TOTAL NET RESOURCES REQUIRED	\$ 28,237,346	\$ 39,351,564	\$ 38,030,432	\$ 33,902,114
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	307.65	300.19	300.19	296.87

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 373,428	\$ 524,218	\$ 624,722	\$ 653,333
NET GENERAL FUND	18,917,814	21,626,424	20,666,192	19,855,525
NET SCHOOL-AGE CHILD CARE FUND	4,736,522	5,074,336	4,776,175	5,181,937
NET GOLF COURSE OPERATIONS FUND	1,872,084	2,021,950	1,961,950	2,033,556
NET LIBRARY FUND	23,225	800,000	800,000	115,500
NET UTILITY EXPLORATION FUND	0	0	0	384,586
NET COMMUNITY DEVELOPMENT BLOCK GRANT	583,368	933,967	934,898	830,342
NET HOME INVESTMENT FUND	1,170,529	4,225,238	4,225,238	2,064,259
NET CAL/HOME FUND	11,001	180,000	180,000	442,214
NET BEGIN PROGRAM FUND	143	1,663,000	1,663,000	1,500,000
NET AFFORDABLE HOUSING FUND	922,660	2,826,649	2,822,979	1,494,195
TOTAL DEPARTMENT FUNDING	\$ 28,610,774	\$ 39,875,782	\$ 38,655,154	\$ 34,555,447

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	COMMUNITY SERVICES (07000)			
PROGRAM To coordinate the overall activities of the Community Services departments to insure department objectives are met.					
PROGRAM OBJECTIVES 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		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
EFFICIENCY AND EFFECTIVENESS: 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		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 828,115	\$ 972,004	\$ 893,550	\$ 1,008,448
MATERIALS, SUPPLIES, SERVICES		43,809	45,884	45,884	36,438
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,710)	0	0	0
TOTAL RESOURCES		\$ 870,214	\$ 1,017,888	\$ 939,434	\$ 1,044,886
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 1,710	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		870,214	1,017,888	939,434	1,044,886
TOTAL FUNDING REQUIRED		\$ 871,924	\$ 1,017,888	\$ 939,434	\$ 1,044,886
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY SERVICES	COMMUNITY SERVICES (08500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010,07015)			
PROGRAM 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.					
PROGRAM OBJECTIVES - Communicate regularly with City departments and RCONA / Neighborhood Associations on issues effecting the neighborhoods. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Associations. - Maintain cooperative relationships with the neighborhood associations and Roseville Coalition of Neighborhood Associations. - Provide information and referral services as requested. - Coordinate City resources as requested.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - 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		15 245 11 / 60,330	14 220 9 / 63,500	14 236 11 / 62,990	14 220 9 / 60,000
EFFICIENCY AND EFFECTIVENESS: - 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% n/a *	100% 100% 95%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 84,094	\$ 88,150	\$ 84,661	\$ 95,468
MATERIALS, SUPPLIES, SERVICES		77,498	132,899	133,406	77,130
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 161,592	\$ 221,049	\$ 218,067	\$ 172,598
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		161,592	221,049	218,067	172,598
TOTAL FUNDING REQUIRED		\$ 161,592	\$ 221,049	\$ 218,067	\$ 172,598
ANALYSIS Community Events include Fourth of July, Pearl Harbor Day, Korean War Ceremony Day, Memorial Day, Veterans Day, Holiday Parade, Tree Lighting, Downtown Tuesday Nights (13) and Family Fun Night.					
* Survey to measure not completed.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
HOUSING	COMMUNITY SERVICES (08500)	HOUSING DIVISION (08110, 08115, 08116, 08117 (08119, 08120, 08127)			
PROGRAM - Provide affordable housing opportunities to Roseville's low and middle income households. - Physical and social renovation of Roseville's older neighborhoods.					
PROGRAM OBJECTIVES - 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 6 first time homebuyers. - Monitor the City's Affordable Housing Development Agreements (AHDAs). - Implement 5 year comprehensive Housing Strategic Plan.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
- Total number of households assisted by the Section 8 program	554	525	555	555	
- Number of Housing Choice Voucher applicants briefed	164	40	72	40	
- Number applications taken for Housing Rehabilitation program	48	40	40	40	
- Number applications for First Time Home Buyers program (FTHB)	56	40	33	40	
- Number of Affordable Housing Development Agreements monitored	40	44	40	40	
EFFICIENCY AND EFFECTIVENESS:					
- Overall lease up of Section 8 Program	99%	93%	99%	99%	
- Applicants able to lease up as a percentage of number of briefed households	74% / 47%	20 / 50%	43 / 60%	24 / 60%	
- Units assisted as a percentage of all Rehab applications taken	16% / 33%	12 / 30%	12 / 30%	15 / 38%	
- Loans approved as a percentage of all FTHB applications taken	10 / 18%	8 / 20%	7 / 21%	6 / 15%	
- % of AHDAs in compliance per AHDAs monitored	40 / 100%	44 / 100%	40 / 100%	40 / 100%	
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 598,055	\$ 690,485	\$ 682,720	\$ 740,067	
MATERIALS, SUPPLIES, SERVICES	2,678,040	9,870,380	9,870,641	6,280,420	
CAPITAL OUTLAYS	0	0	0	0	
REIMBURSED EXPENDITURES	(226,771)	(364,143)	(364,143)	(304,957)	
TOTAL RESOURCES	\$ 3,049,324	\$ 10,196,722	\$ 10,189,218	\$ 6,715,530	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.38	11.38	11.38	11.38	
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 226,771	\$ 364,143	\$ 364,143	\$ 304,957	
NET COMMUNITY DEVELOPMENT BLOCK GRANT	583,368	933,967	934,898	830,342	
NET HOME INVESTMENT FUND	1,170,529	4,225,238	4,225,238	2,064,259	
NET CAL/HOME FUND	11,001	180,000	180,000	442,214	
NET BEGIN PROGRAM FUND	143	1,663,000	1,663,000	1,500,000	
NET AFFORDABLE HOUSING FUND	922,660	2,826,649	2,822,979	1,494,195	
NET GENERAL FUND	361,623	367,868	363,103	384,520	
TOTAL FUNDING REQUIRED	\$ 3,276,095	\$ 10,560,865	\$ 10,553,361	\$ 7,020,487	
ANALYSIS Reduction in spending is due to: 1) Loss of State Home Grant funding; 2) One-time expenditure of \$1.5 million in State CALHFA loan through Affordable Housing Fund in 07/08 (Vintage Square at Westpark Senior apartments).					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	PARKS & RECREATION ADMINISTRATION (08500, 08505)			
PROGRAM To improve the quality of life of the Roseville community by providing exceptional programs, facilities and services at a good value to our taxpayers and customers and preserving and protecting our city's natural resources.					
PROGRAM OBJECTIVES - To provide leadership, direction and coordination to the divisions of the Parks, Recreation and Libraries Department. - Plan and develop Parks and Recreation facilities for the City as outlined in the Capital Improvement Program for Parks and Golf Courses. - Maintain high quality facilities and programs through accomplishing of the goals and objectives of each of the divisions within the Parks, Recreation and Libraries Department. - To charge program and facility fees sufficient to recover a portion of the General Fund costs of the Department. - To recover 31% of the General Fund cost of the Parks & Recreation portion of Department.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total number of Department positions (FTE)		307.65	300.19	300.19	296.87
EFFICIENCY AND EFFECTIVENESS: - Percent of division objectives accomplished - General Fund cost per capita - Park divisions - General Fund cost per capita - Recreation divisions - General Fund cost per capita - Department of Parks and Recreation - Percent of General Fund subsidy for Department of Parks and Recreation - Percent of total revenue increase - Department of Parks and Recreation		90% \$69.01 \$52.16 \$129.76 70.1% 5.8%	90% \$77.74 \$55.39 \$144.07 69.9% 3.5%	90% \$73.61 \$52.37 \$136.22 70.5% 1.9%	90% \$71.28 \$50.19 \$131.35 69.1% 5.6%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 666,929	\$ 862,563	\$ 802,741	\$ 881,368
MATERIALS, SUPPLIES, SERVICES		251,244	314,425	314,425	217,587
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(179)	0	0	0
TOTAL RESOURCES		\$ 917,994	\$ 1,176,988	\$ 1,117,166	\$ 1,098,955
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.24	11.24	11.24	11.72
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 179	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		917,994	1,176,988	1,117,166	1,098,955
TOTAL FUNDING REQUIRED		\$ 918,173	\$ 1,176,988	\$ 1,117,166	\$ 1,098,955
ANALYSIS The Target 2007-08 measurements have been restated to reflect the reorganization of Parks and Recreation Department. The change in FTE for FY2009 is due to moving in 1,000 temporary part-time hours for a Customer Service Representative from the Community Center division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	PARKS (08501, 08550, 08551, 08555)			
PROGRAM To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents. To provide a park environment that is conducive to a healthy, safe and pleasurable experience. To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville. To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.					
PROGRAM OBJECTIVES - Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities. - Coordinate with School Districts on long range joint use facility planning. - Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition. - Provide turf maintenance of school facilities as provided through joint use agreements. - Maintain a preventative maintenance schedule for park and street trees. - Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation. - Remove accumulated debris and obstructions in streambeds.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of CIP's completed - Annual dollars spent on completed park projects - Number of developed park facilities maintained - Acres of parks and landscape maintained - Acres of school turf mowed - Number of acres of open space / wetlands inspected - Number of trees pruned - Miles of bike trails maintained		5 \$6,200,000 56 339 40 1,600 n/a n/a	6 \$5,300,000 61 393 45 3,100 n/a n/a	6 \$5,300,000 58 357 45 2,100 n/a n/a	6 \$3,500,000 61 381 45 3,100 2,150 23
EFFICIENCY AND EFFECTIVENESS: - 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% \$10,500 \$94,000 100%	90% \$10,500 \$94,000 90%	90% \$10,500 \$138,000 90%	90% \$10,000 \$138,000 90%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 4,600,887 2,903,763 12,238 (137,706)	\$ 5,398,062 3,046,179 76,368 (160,075)	\$ 5,174,022 3,044,625 76,368 (260,579)	\$ 5,430,641 2,817,179 20,250 (348,376)
TOTAL RESOURCES		\$ 7,379,182	\$ 8,360,534	\$ 8,034,436	\$ 7,919,694
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		64.19	64.19	64.19	64.96
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 137,706 7,379,182	\$ 160,075 8,360,534	\$ 260,579 8,034,436	\$ 348,376 7,919,694
TOTAL FUNDING REQUIRED		\$ 7,516,888	\$ 8,520,609	\$ 8,295,015	\$ 8,268,070
ANALYSIS * Performance measure to be revised for FY 2008-09. Cost of maintaining school turf updated to 2008 costs (labor, material, equipment, and supplies). The change in FTE for 2009 is from reducing TPT hours of Park Maintenance Workers, and adding 1 Natural Resource Specialist. Water Conservation - The Parks Department created a team using 5 staff members that excel in irrigation practices and principles. They are now responsible for all irrigation programming in our parks that are maintained with City Staff. This focus on irrigation will result in a minimum 10% saving in our water usage and will provide healthier turf and landscapes for our residents. Cost Summary for New Parks - Over the past year the Parks Division has opened and taken responsibility for 4 new facilities and we will be opening 2 more parks in the coming months. All 6 of the parks are being maintained by the Division without an increase to our System Maintenance Budget. Implementing new work programs, team concepts and increasing our contracted services has made this possible. Contracted Maintenance - To create greater efficiencies and stretch available resources, including the loss of 24% of workforce, the parks division will add more parks and landscape maintenance to contracts. Contractors will maintain 26 of 60 parks, 100% of golf operations, routine street tree pruning, streetscape and median landscaping, 50% of preserve monitoring, open space maintenance, park design and plan reviews. Our current increase in contracted services is being offset, financially, via the reduction of internal staff through attrition.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	ADULT RECREATION (08511, 08514)			
PROGRAM 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.					
PROGRAM OBJECTIVES - To generate sufficient revenue to cover 90% 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.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - 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		1,992 / 67,833 142 / 12,271 31,865 51 / 1,926	1,060 / 104,790 101 / 6,580 32,500 60 / 2,200	975 / 102,881 130 / 5,500 29,300 20 / 2,000	958 / 101,100 115 / 8,600 31,000 25 / 2,200
REVENUE MEASUREMENTS: - Adult sports total revenue / % recovery to general fund - Adult and senior activities total revenue / % recovery to general fund		433,000 / 87% 155,526 / 52%	474,075 / 92% 200,000 / 60%	427,475 / 88% 183,000 / 57%	413,467 / 90% 196,500 / 62%
EFFICIENCY AND EFFECTIVENESS: - % 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'		96% 96% 98% 98%	96% 95% 98% 96%	96% 95% 98% 96%	96% 95% 98% 96%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 527,211	\$ 562,517	\$ 539,321	\$ 551,191
MATERIALS, SUPPLIES, SERVICES		272,043	293,557	266,334	228,190
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(216)	0	0	0
TOTAL RESOURCES		\$ 799,038	\$ 856,074	\$ 805,655	\$ 779,381
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.42	8.43	8.43	7.89
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 216	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		799,038	856,074	805,655	779,381
TOTAL FUNDING REQUIRED		\$ 799,254	\$ 856,074	\$ 805,655	\$ 779,381
ANALYSIS Number of adult sports teams have been trending down with the downward trend in the economy. The change in FTE for FY2009 is due to a decrease in the temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	YOUTH RECREATION (08512, 08517, 08518)			
PROGRAM 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.					
PROGRAM OBJECTIVES - 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 51% of teen program costs through fees and achieve a yearly attendance of 18,000. - 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.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - 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 - Number of Adaptive Recreation programs offered / attendance		24 / 51,274 989 / 86,808 272 / 6,953 40 / 20,326 n/a	31 / 62,000 85 / 82,000 100 / 4,500 48 / 21,000 70 / 800	28 / 61,473 850 / 82,000 75 / 8,000 46 / 20,000 37 / 200	30 / 65,000 800 / 80,000 50 / 7,000 39 / 18,000 30 / 300
REVENUE MEASUREMENTS: - 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		350,989 / 76% 174,189 / 36% 538,363 / 79%	446,984 / 77% 256,000 / 50% 499,900 / 81%	452,206 / 80% 225,800 / 47% 563,000 / 84%	447,135 / 83% 204,000 / 51% 591,100 / 77%
EFFICIENCY AND EFFECTIVENESS: - % 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' - % of participants rating Adaptive Programs 'good' to 'excellent'		96% 95% 95% 96% n/a	96% 95% 95% 95% 97%	96% 96% 96% 97% 97%	96% 96% 96% 96% 97%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,093,463	\$ 1,212,847	\$ 1,171,493	\$ 1,246,454
MATERIALS, SUPPLIES, SERVICES		528,220	554,550	541,571	462,180
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(3,587)	0	0	0
TOTAL RESOURCES		\$ 1,618,096	\$ 1,767,397	\$ 1,713,064	\$ 1,708,634
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		21.03	22.31	22.31	19.52
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 3,587	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,618,096	1,767,397	1,713,064	1,708,634
TOTAL FUNDING REQUIRED		\$ 1,621,683	\$ 1,767,397	\$ 1,713,064	\$ 1,708,634
ANALYSIS Eliminated ArtCart, Camp Royer, teen ski trips, father/daughter ball, Jr. High Basketball. The change in FTE for FY2009 is due to decreasing temporary part-time hours and moving out one (1.0 FTE) Park and Recreation Specialist to the Community Center / Preschool divisions.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	FACILITIES (06530, 08520, 08521, 08525, 08527, 08530)			
PROGRAM 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. To educate Roseville residents about a sustainable environment through exhibits and programs at the Utility Exploration Center.					
PROGRAM OBJECTIVES To effectively market and promote the Maidu Community Center, Sports Courts, RSC, MIC, UEC 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 81% of operating costs for Mahany Regional Park Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. To recover 67% of aquatics division expenses through program fees, daily admissions, and rentals. To recover 65% of operating costs for Maidu Regional Park.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
Number of visitors to Roseville Sports Center		134,854	172,339	126,000	132,300
Number of visitors to Aquatic Facilities		243,429	350,000	250,000	350,000
Number of visitors to Maidu Community Center		205,814	260,000	245,000	250,000
Number of visitors to Maidu Sports Courts & Concession		65,547	155,000	61,500	48,000
Number of visitors to Maidu Interpretive Center		33,163	33,000	33,000	36,000
Attendance & cost recovery of fitness facility and programs at RSC		41,279 / 90%	55,495 / 100%	42,396 / 100%	43,244 / 100
Number of MIC volunteers and volunteer hours		37 / 4,623	39 / 4,800	38 / 4,800	40 / 5,000
Revenue Maidu Community Center / Maidu Sports Courts & Concession		261,367/109,988	290,000/170,000	260,000/85,000	270,000/110,600
Number of visitors to Utility Exploration Center		n/a	n/a	n/a	57,200
REVENUE MEASUREMENTS:					
Maidu Regional Park total revenue / % recovery to general fund		377,807 / 57%	466,500 / 62%	376,500 / 52%	388,100 / 65%
Maidu Interpretive Center total revenue / % recovery to general fund		150,326 / 35%	152,600 / 39%	147,000 / 40%	146,600 / 38%
Mahany Regional Park total revenue / % recovery to general fund		675,932 / 78%	681,772 / 75%	662,622 / 75%	701,267 / 81%
Aquatics total revenue / % recovery to general fund		768,299 / 64%	851,990 / 67%	780,190 / 64%	824,298 / 67%
EFFICIENCY AND EFFECTIVENESS:					
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'		99%	97%	97%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'		98%	97%	97%	97%
Percent rating Mahany Regional Park overall 'good' to 'excellent'		96%	97%	96%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'		95%	95%	95%	95%
Percentage of customers rating UEC overall as 'good' to 'excellent'		n/a	n/a	n/a	90%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,224,328	\$ 2,584,431	\$ 2,469,962	\$ 2,519,836
MATERIALS, SUPPLIES, SERVICES		971,275	1,042,262	1,021,153	952,936
CAPITAL OUTLAYS		19,419	9,800	9,800	0
REIMBURSED EXPENDITURES		(3,427)	0	0	0
TOTAL RESOURCES		\$ 3,211,595	\$ 3,636,493	\$ 3,500,915	\$ 3,472,772
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		51.85	51.02	51.02	46.90
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 3,427	\$ 0	\$ 0	\$ 0
NET UTILITY EXPLORATION FUND		0	0	0	384,586
NET GENERAL FUND		3,211,595	3,636,493	3,500,915	3,088,186
TOTAL FUNDING REQUIRED		\$ 3,215,022	\$ 3,636,493	\$ 3,500,915	\$ 3,472,772
ANALYSIS The MIC will change their hours of operation to include opening on Mondays and closed on Saturdays, except the 3rd Saturday of the month. This will better serve the school population by allowing for more school tours on Mondays, which will increase revenues by \$24,000. The MIC will increase entrance fees to \$4 per person which will increase revenues up to \$9,000. Sports Courts: The City is no longer tracking concessions at Maidu softball fields. Concession operations have been turned over to Maidu Little League. Utility Exploration Center (UEC) opened January 2008. Figures based on first three weeks of operations. All FTE's have been restated to include the Utility Exploration Center. This was previously reported and appeared with the Library Public Services Program. The change in FTE for FY09 is due to decreasing temporary part-time staff hours and moving in 0.5 of a Park and Recreation Specialist from the Youth Recreation divisions.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)			
PROGRAM To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.					
PROGRAM OBJECTIVES <ul style="list-style-type: none">- To generate revenue to cover all expenses related to programs.- To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs.- To provide programs at no more than an average budget cost per service hour of \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs.- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs.- Meet or exceed the expectations of the parents and children participating in the programs.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Average daily attendance - Adventure Club- Number of hours training per site per month- Monthly hours of Preschool operation per site- Monthly hours of Adventure Club operation- Average daily attendance - ASES		1,130 7 70 230 n/a	1,150 7 70 230 n/a	1,150 7 70 230 128	1,150 7 70 230 128
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Percent of participants indicating program 'meets' or 'exceeds' expectations- Percent of staff rated 'good' to 'excellent'		95% 95%	95% 95%	95% 95%	95% 95%
REVENUE MEASUREMENTS: <ul style="list-style-type: none">- Percent of total expenditures recovered through operating revenues		99%	99%	106%	103%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,017,453	\$ 4,374,970	\$ 4,078,639	\$ 4,536,618
MATERIALS, SUPPLIES, SERVICES		719,173	699,366	697,536	645,319
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(104)	0	0	0
TOTAL RESOURCES		\$ 4,736,522	\$ 5,074,336	\$ 4,776,175	\$ 5,181,937
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		91.65	86.28	86.28	89.10
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 104	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND		4,736,522	5,074,336	4,776,175	5,181,937
TOTAL FUNDING REQUIRED		\$ 4,736,626	\$ 5,074,336	\$ 4,776,175	\$ 5,181,937
ANALYSIS Added ASES program (After School Education Safety) which began in Fall 2007 at Cirby & Woodbridge. The change in FTE for FY2009 is due to moving in 0.5 of a Park and Recreation Specialist from Youth Services division and increasing the temporary part-time staff hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	GOLF COURSE OPERATIONS (08571, 08572)			
PROGRAM To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.					
PROGRAM OBJECTIVES - To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program. - To maintain the courses in an attractive and playable condition through a contract with Environmental Golf, Inc. - To provide championship quality courses on a self-supporting basis.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
DIAMOND OAKS GOLF COURSE					
- Total Round Played		75,619	73,000	74,150	76,000
- Total Revenue		\$1,699,598	\$1,537,670	\$1,537,670	\$1,652,944
Green Fees		\$1,417,392	\$1,255,000	\$1,255,000	\$1,370,000
Restaurant / Pro Shop		\$126,888	\$114,000	\$114,000	\$114,000
WOODCREEK GOLF COURSE					
- Total Round Played		62,744	63,000	63,150	63,500
- Total Revenue		\$1,616,213	\$1,450,000	\$1,450,000	\$1,515,000
Green Fees		\$1,271,943	\$1,175,000	\$1,170,000	\$1,205,000
Restaurant / Pro Shop		\$332,344	\$265,000	\$270,000	\$300,000
EFFICIENCY AND EFFECTIVENESS:					
- Golf course operating revenue as a percentage of operating expenditures		126%	110%	110%	112%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks		94%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek		87%	90%	90%	90%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		1,872,084	2,021,950	1,961,950	2,033,556
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,872,084	\$ 2,021,950	\$ 1,961,950	\$ 2,033,556
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND		1,872,084	2,021,950	1,961,950	2,033,556
TOTAL FUNDING REQUIRED		\$ 1,872,084	\$ 2,021,950	\$ 1,961,950	\$ 2,033,556
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

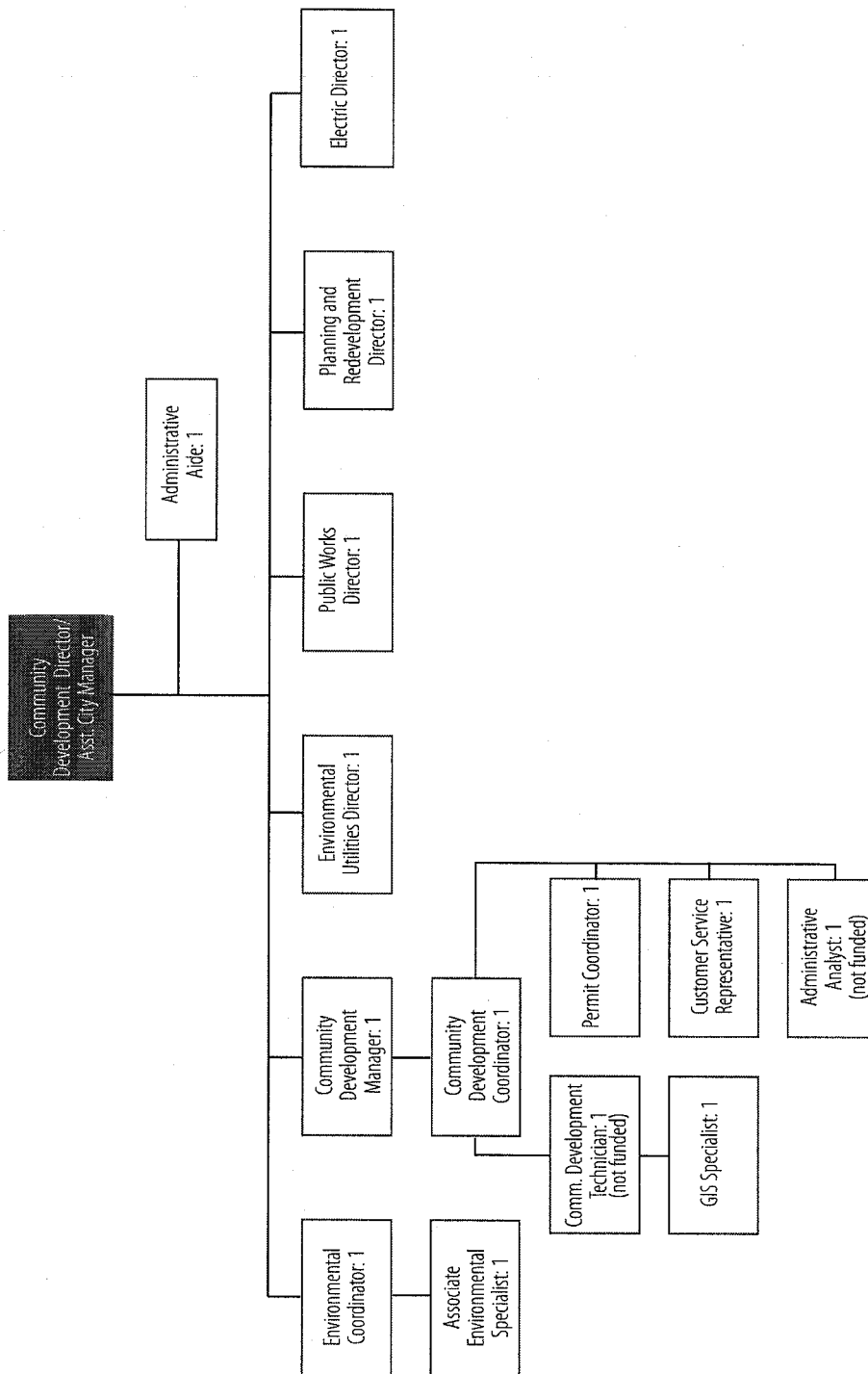
Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY ADMINISTRATION / TECH SERVICES (06500)			
PROGRAM To provide general administrative direction to the department to ensure that library collections and programs meet the needs of our users.					
PROGRAM OBJECTIVES - To provide direction and guidance to the divisions of the library so they can achieve established goals and objectives. - To provide a variety of library materials that are current and relevant in meeting the needs and demands of library customers. - Implement recommendations outlined by Strategic Plan to improve effectiveness and / or efficiency.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Materials expenditure per capita - Total materials expenditure - Total Library revenue - General Fund cost per capita - All Libraries		\$3.22 \$344,290 \$442,362 \$34.14	\$3.28 \$353,000 \$446,400 \$37.25	\$8.31 \$907,142 \$499,640 \$39.18	\$1.00 \$111,500 \$378,679 \$32.93
EFFICIENCY AND EFFECTIVENESS: - Percentage of library customers rating their library experiences as 'good' to 'excellent'.		93%	95%	93%	88%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 825,811	\$ 1,198,315	\$ 941,239	\$ 866,521
MATERIALS, SUPPLIES, SERVICES		488,881	385,083	398,083	146,215
CAPITAL OUTLAYS		141,467	93,711	93,711	46,500
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,456,159	\$ 1,677,109	\$ 1,433,033	\$ 1,059,236
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	11.90	11.90	10.90
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,456,159	1,677,109	1,433,033	1,059,236
TOTAL FUNDING REQUIRED		\$ 1,456,159	\$ 1,677,109	\$ 1,433,033	\$ 1,059,236
ANALYSIS The Library is utilizing technology such as state of art self check machines at the Riley Library to decrease the amount of staff needed at the circulation desk. The Library is offering 22 fee programs this summer. This is the most ever offered during the summer by the Library. The Library is investigating extending its hours of operation to include Sundays and later evening hours. The change in FTE for FY2009 is due to decreasing (-1.996 FTE) temporary part-time staff hours and moving in 1.0 Library Assistant from the Library Public Services division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06528)			
PROGRAM To help the Roseville community meet its needs for educational and recreational materials and for information of all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure.					
PROGRAM OBJECTIVES To provide access and assistance to information using state-of-the-art technologies, computers, and on-line services, as well as books and other materials, library personnel, and other resources to meet the diverse needs of library customers. To provide library facilities which are comfortable, attractive, inviting, and well-equipped places to access information and read library materials To provide programs and special events which promote literacy and reading for pleasure as well as for education, and which encourage individuals and families to frequent the library. To increase the visibility of the library within the community and to encourage the growth of partnerships with other agencies, most especially the local schools. To assist school-age children and youth by offering resources and services related to their homework needs.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
Circulation:					
- Downtown Library		437,200	440,000	446,800	430,000
- Maidu Library		245,444	220,000	260,000	260,000
- Riley Library		n/a	140,000	150,000	230,000
- Bookmobile		2,453	3,000	680	0
Visits / average daily attendance					
- Downtown Library		265,132 / 883	243,000 / 825	223,000 / 735	205,000 / 690
- Maidu Library		180,577 / 600	173,000 / 582	178,000 / 590	178,000 / 590
- Riley Library		n/a	96,000 / 600	100,000 / 710	220,000 / 735
- Bookmobile		2,752 / 58	3,300 / 50	717 / 27	0
- Number of library customer transactions via the Internet		75,684	75,000	275,000	275,000
- Overall program attendance - all programs and events		22,799	20,000	18,000	20,000
- Number of library customer transactions in person (Informational and computer assistance)		46,341	52,500	40,000	40,000
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"		94%	95%	94%	90%
- Percentage of library customers rating their participation in library programs and events as "good / exceeded expectation"		91%	95%	91%	90%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,847,057	\$ 2,159,948	\$ 2,157,743	\$ 2,300,278
MATERIALS, SUPPLIES, SERVICES		306,992	1,138,076	1,136,576	414,657
CAPITAL OUTLAYS		11,225	47,000	47,000	0
REIMBURSED EXPENDITURES		272	0	0	0
TOTAL RESOURCES		\$ 2,165,546	\$ 3,345,024	\$ 3,341,319	\$ 2,714,935
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		30.90	25.43	25.43	26.50
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ (272)	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND		23,225	800,000	800,000	115,500
NET GENERAL FUND		2,142,321	2,545,024	2,541,319	2,599,435
TOTAL FUNDING REQUIRED		\$ 2,165,274	\$ 3,345,024	\$ 3,341,319	\$ 2,714,935
ANALYSIS Riley Library opened in November 2007. Attendance and circulation figures will redistribute between the libraries as Riley completes the first year of operation. Division 06530 Utility Exploration Center has been moved to the Facilities program and all FTE's have been restated. Additionally, the temporary part-time staff hours for FY2009 have increased and one Library Assistant moved to Library Administration division.					



Organizational Chart: Community Development

COMMUNITY DEVELOPMENT DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

Development Process Coordination: Provide project assistance and facilitation for public and private projects. Identify and facilitate new services and programs which add value and efficiency to the City's development approval processes. Perform a two year review of development agreement compliance review encompassing all development departments for the City's existing thirty-five (35) development agreements.

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

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

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

KEY ISSUES

Continued provision of services and programs and implementation of evolving environmental regulations will remain a challenge. Coordination of local and regional development projects and smart growth programs will also be a main issue for the development departments. This fiscal year, staff anticipates ongoing work on major private and public development projects (e.g. West Plan development, Galleria expansion, Fountains project and Historic District, Riverside and Downtown improvement projects). In addition, staff will be responsible for ongoing coordination of City specific plan annexation proposals including resource agency early consultation for the Creek View, Sierra Vista and Placer Ranch Specific Plans. These specific plan projects will also be coordinated with the County's Placer Vineyards, and the Regional University specific plan projects. Staff will also continue to follow the Placer County Conservation Plan and attend Technical Advisory Committee meetings to ensure City interests are represented. Environmental staff will continue to manage agricultural leases for the Reason Farms property and will assist the Parks Open Space Division with preparation of an Overarching Preserve Area Management Plan and the training of a new Open Space Manager.

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.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

COMMUNITY DEVELOPMENT (08100)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 1,536,631	\$ 1,692,042	\$ 1,485,384	\$ 1,622,868
(08101) PERMIT CENTER	7,492	12,900	12,900	9,600
REIMBURSED EXPENDITURES	(60,655)	(49,000)	(49,000)	(70,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,483,468	\$ 1,655,942	\$ 1,449,284	\$ 1,562,468

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,223,394	\$ 1,293,124	\$ 1,286,967	\$ 1,339,428
MATERIALS, SUPPLIES, SERVICES	320,729	411,818	211,317	293,040
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(60,655)	(49,000)	(49,000)	(70,000)
TOTAL NET RESOURCES REQUIRED	\$ 1,483,468	\$ 1,655,942	\$ 1,449,284	\$ 1,562,468
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	11.00	11.00	11.00

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 60,655	\$ 49,000	\$ 49,000	\$ 70,000
NET GENERAL FUND	1,483,468	1,655,942	1,449,284	1,562,468
TOTAL DEPARTMENT FUNDING	\$ 1,544,123	\$ 1,704,942	\$ 1,498,284	\$ 1,632,468

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

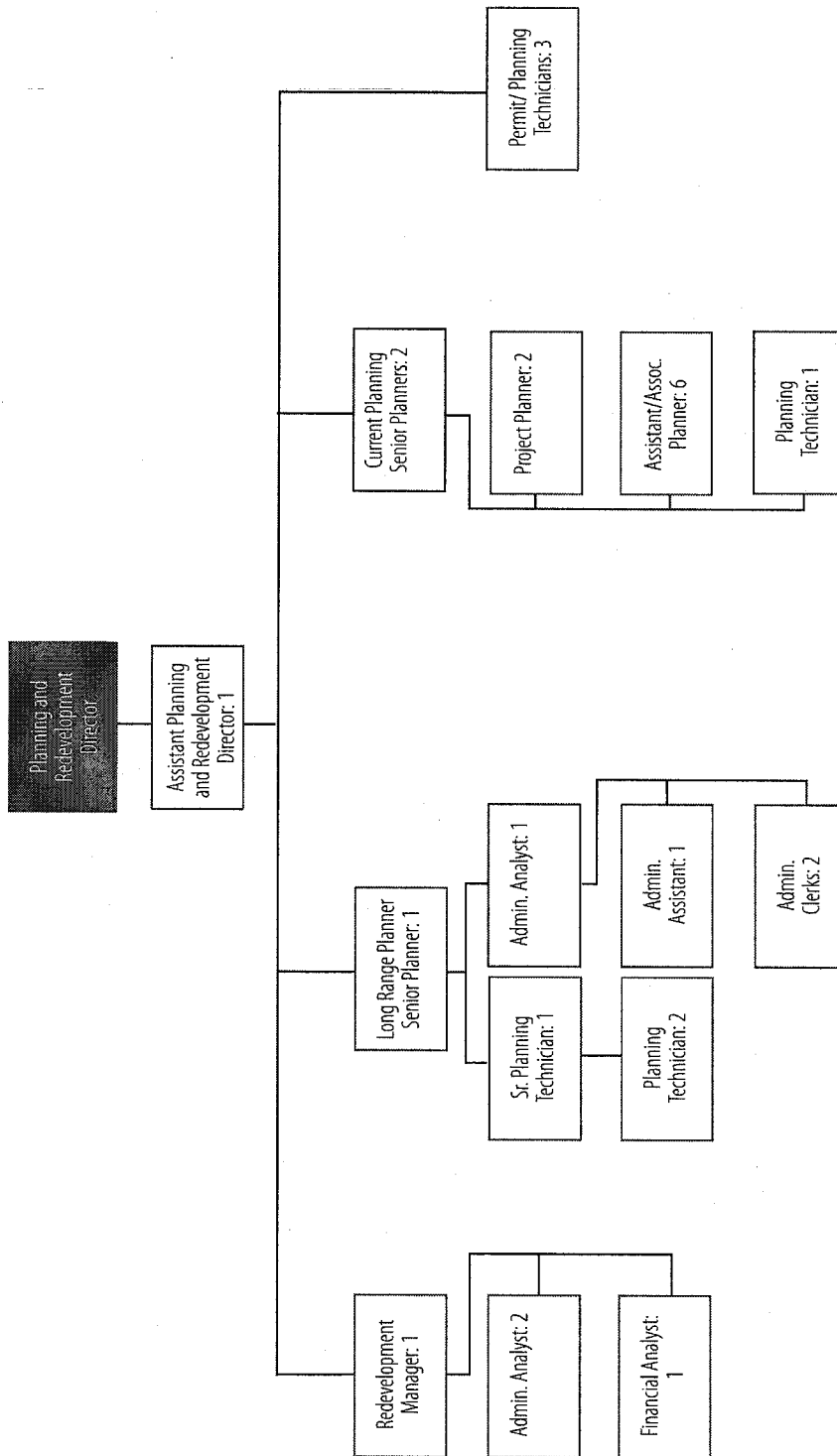
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	ADMINISTRATION (08100)			
PROGRAM To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process; oversee the permit center; coordinate development department GIS program and applications; interdepartmental addressing coordination; provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance.					
PROGRAM OBJECTIVES - Provide facilitation and assistance for private and public projects and provide coordination on major development projects. - Coordinate development review process with City revitalization and economic development programs - Maintain procedures for CEQA compliance; coordinate environmental review for City projects; coordinate City participation in State and Federal habitat enhancement and preservation efforts. - 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 and maintain City base map. - Initiate a city wide tree planting project and transition management responsibilities to the City's Urban Forester once the position is filled.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Prepare project estimates - Major Project Coordination - Complete environmental documentation for City projects - Complete review of the City's development agreements - Complete annual update of the City's impact fees - Maintain and monitor native oaks planted as part of the citywide planting project *		n/a 4 43 n/a n/a n/a	100 4 35 35 1 5,100	80 4 35 35 1 6,250	80 4 35 35 1 5,100
EFFICIENCY AND EFFECTIVENESS: - Percent of Program Objectives and Performance Measures Completed - Community Development Department general fund cost per capita - Community Development Revenues		100% \$13.87 \$62,463	100% \$15.38 \$230,000	100% \$13.28 \$80,000	100% \$14.06 \$215,000
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,223,394	\$ 1,293,124	\$ 1,286,967	\$ 1,339,428
MATERIALS, SUPPLIES, SERVICES		313,237	398,918	198,417	283,440
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(60,655)	(49,000)	(49,000)	(70,000)
TOTAL RESOURCES		\$ 1,475,976	\$ 1,643,042	\$ 1,436,384	\$ 1,552,868
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.00	11.00	11.00	11.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 60,655	\$ 49,000	\$ 49,000	\$ 70,000
NET GENERAL FUND		1,475,976	1,643,042	1,436,384	1,552,868
TOTAL FUNDING REQUIRED		\$ 1,536,631	\$ 1,692,042	\$ 1,485,384	\$ 1,622,868
ANALYSIS * A total of 6,250 native oaks were planted during the 2007/08 fiscal year. These trees will be maintained and monitored during the 2008/09 fiscal year. The contract guarantees 5,100 surviving trees at the end of the maintenance period.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	PERMIT CENTER (08101)			
PROGRAM To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.					
PROGRAM OBJECTIVES - Consolidate and standardize departmental procedures in order to streamline front counter process. - Develop new programs for continued customer feedback. - Expand on-line permit information concerning status and historical information. - Maintain the "Quick Check" programs for Tenant Improvement and residential projects.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of customers assisted at front counter - Number of applications accepted at front counter - Number of permits issued over the counter - Permit Center front counter staffing by Permit Technicians and other department staff in FTE.		13,153 9,599 n/a 8.0	18,500 5,700 1,800 8.0	15,000 6,000 2,400 8.0	15,000 6,000 2,000 8.0
EFFICIENCY AND EFFECTIVENESS: - Percent of Program Objectives and Performance Measures completed		100%	100%	100%	100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		7,492	12,900	12,900	9,600
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 7,492	\$ 12,900	\$ 12,900	\$ 9,600
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		7,492	12,900	12,900	9,600
TOTAL FUNDING REQUIRED		\$ 7,492	\$ 12,900	\$ 12,900	\$ 9,600
ANALYSIS					

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Organizational Chart: Planning and Redevelopment

PLANNING AND REDEVELOPMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

There are no additional positions requested in the 2008-2009 budget. Based on projections, the overall percent recovery rate for the Planning Division will be 32%. The Planning Division's overall operating budget has decreased by 14% from the prior year amended budget. The reduction in operating cost helps to offset revenues that have been lower than anticipated.

The Agency will be constructing major capital improvement projects that amount to an Agency investment of approximately 16 million dollars. There is adequate funding to cover these expenses this fiscal year. The Agency and Planning section will also look to complete the Downtown Specific Plan during this budget cycle. With the completion of the planning documents a new 5-year CIP program will be created.

KEY ISSUES

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 variety of residential, commercial, office and industrial development applications (approximately 300 entitlements and 1,600 over the counter permits) as the City continues to build-out the ten existing Specific Plans, the North Industrial area and construction continues on the West Roseville Specific Plan. This workload includes such projects as; the Rezone of NCRSP parcel 44, the Fiddymont Ranch project, NCRSP parcel 49, and development of the Stone Point project. Updating development related policy documents such as the Water Efficient Landscape Guidelines; participating in the IDEA program code book update; and, addressing future State mandates are also included in the current planning work program. The Department will continue to staff the Permit Center providing information on planning related issues and issuing ministerial permits (approximately 1,600).

Infill and Redevelopment Key Priorities: *Enhance Roseville through physical construction and development of a long-term vision.* The Redevelopment Agency (RDA) will be constructing several capital improvement projects. The most significant project that will begin construction in the summer of 2008 is the Riverside Avenue Streetscape project. The Agency will also continue investment in Historic Old Town with the proposed construction of a surface parking lot that is intended to support existing businesses and attract new ones to the area. Another key project will be the initiation of the construction documents for the Town Square. Support for the Downtown will also be provided through completing the following tasks associated with the Downtown Specific Plan; completion of the Specific Plan, Environmental Impact Report (EIR) and Downtowncode in the summer of 2008; completion of the public hearing process in during the fall of 2008; and, final Specific Plan adoption in the late fall of this year.

Long Range Planning Key Priorities: *Actively participating in long-range local and regional planning issues.* The long range section will continue to process the Sierra Vista, Creek View and Placer Ranch

Specific Plans. 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 is currently in process and presently proposes to add approximately 14,000 new residential units to the community. Over the next year the following tasks are anticipated to be completed: the completion of administrative draft EIR's; negotiating development agreements; completing a master tax share agreement with Placer County; and, finalizing the Specific Plan and Design Guideline documents for the Sierra Vista and Creek View plans. In addition to these efforts the long range staff will continue to coordinate interagency land use issues (e.g. Placer Parkway, SACOG, etc..) and monitor on-going progress on the County's two specific plans (e.g. Vineyards, Regional University)

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

PLANNING (08200)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(08200) PLANNING	\$ 2,927,759	\$ 3,800,752	\$ 3,358,424	\$ 3,440,147
REIMBURSED EXPENDITURES	(293,121)	(496,571)	(496,571)	(611,807)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,634,638	\$ 3,304,181	\$ 2,861,853	\$ 2,828,340

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,597,134	\$ 3,239,192	\$ 2,809,887	\$ 3,202,934
MATERIALS, SUPPLIES, SERVICES	330,625	546,000	532,977	237,213
CAPITAL OUTLAYS	0	15,560	15,560	0
REIMBURSED EXPENDITURES	(293,121)	(496,571)	(496,571)	(611,807)
TOTAL NET RESOURCES REQUIRED	\$ 2,634,638	\$ 3,304,181	\$ 2,861,853	\$ 2,828,340
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	31.25	32.25	32.25	32.25

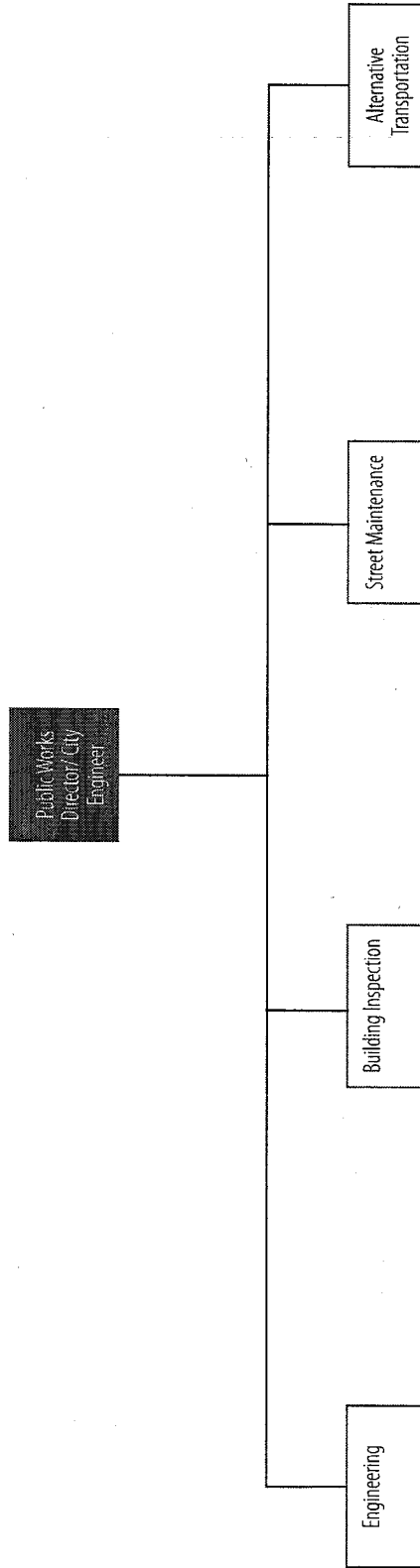
FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 293,121	\$ 496,571	\$ 496,571	\$ 611,807
NET GENERAL FUND	2,634,638	3,304,181	2,861,853	2,828,340
TOTAL DEPARTMENT FUNDING	\$ 2,927,759	\$ 3,800,752	\$ 3,358,424	\$ 3,440,147

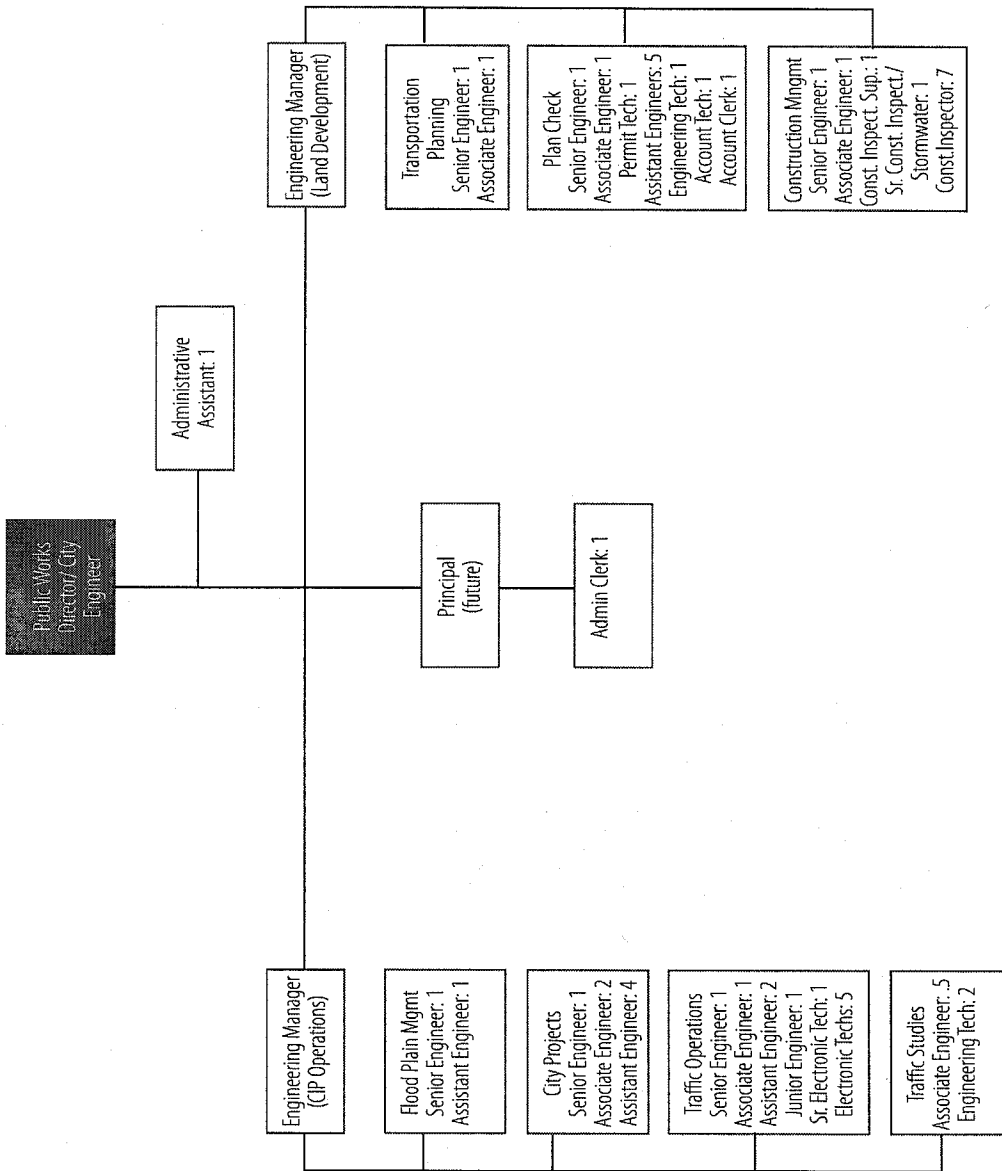
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

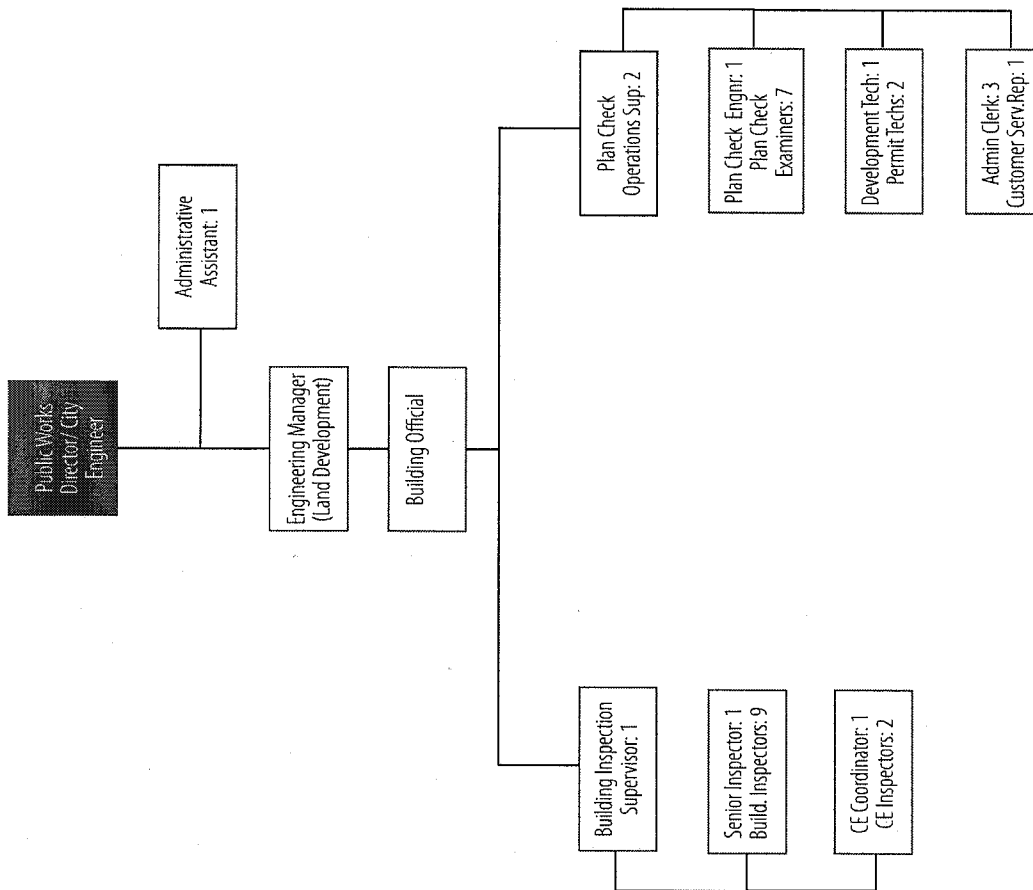
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	CITY PLANNING (08200)	PLANNING (08200, 08112, 08114)			
PROGRAM To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain a healthful, prosperous, efficient and attractive community.					
PROGRAM OBJECTIVES - Process all development applications within statutory deadlines and priority projects as directed by Council. - Continue to update and simplify development project processing for improved efficiency, integrate with "permit center". - Continue to automate intra-departmental permit and project tracking. - Continue to support and participate in establishment and operation of City-wide GIS. - Actively participate in coordination with Placer County and adjacent jurisdictions on long-range planning programs. - Complete work on major planning programs, including specific plans and other major projects as directed by Council. - Assist in Downtown / Old Town and neighborhood revitalization programs.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of development applications received - Number of development applications processed - Number of plan checks completed - Public counter staffing by a Planner and permit tech stated in FTE - Major Projects Processing stated in FTE - Number of Ministerial Permits issued - Number of Sign Permits issued		284 262 299 24.0 1.50 1,906 323	300 250 200 2.4 1.5 1,600 300	300 250 200 2.4 1.5 1,600 300	300 250 200 2.4 1.5 1,600 300
EFFICIENCY AND EFFECTIVENESS: - Percent complete of major planning programs within adopted schedules - Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check - Percent plan checks approved within 3 plan checks - Percent implemented of permit and processing streamlining ordinances - Cost per capita - Revenue recovery (3000 accounts)		100% 38 / 63% 76% 100% \$24.64 \$744,314	100% 75 / 90% 75% 100% \$28.40 \$702,000	100% 75 / 90% 75% 100% \$26.22 \$702,000	100% 75 / 90% 75% 100% \$25.46 \$736,300
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,597,134 330,625 0 (293,121)	\$ 3,239,192 546,000 15,560 (496,571)	\$ 2,809,887 532,977 15,560 (496,571)	\$ 3,202,934 237,213 0 (611,807)
TOTAL RESOURCES		\$ 2,634,638	\$ 3,304,181	\$ 2,861,853	\$ 2,828,340
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		31.25	32.25	32.25	32.25
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 293,121 2,634,638	\$ 496,571 3,304,181	\$ 496,571 2,861,853	\$ 611,807 2,828,340
TOTAL FUNDING REQUIRED		\$ 2,927,759	\$ 3,800,752	\$ 3,358,424	\$ 3,440,147
ANALYSIS					

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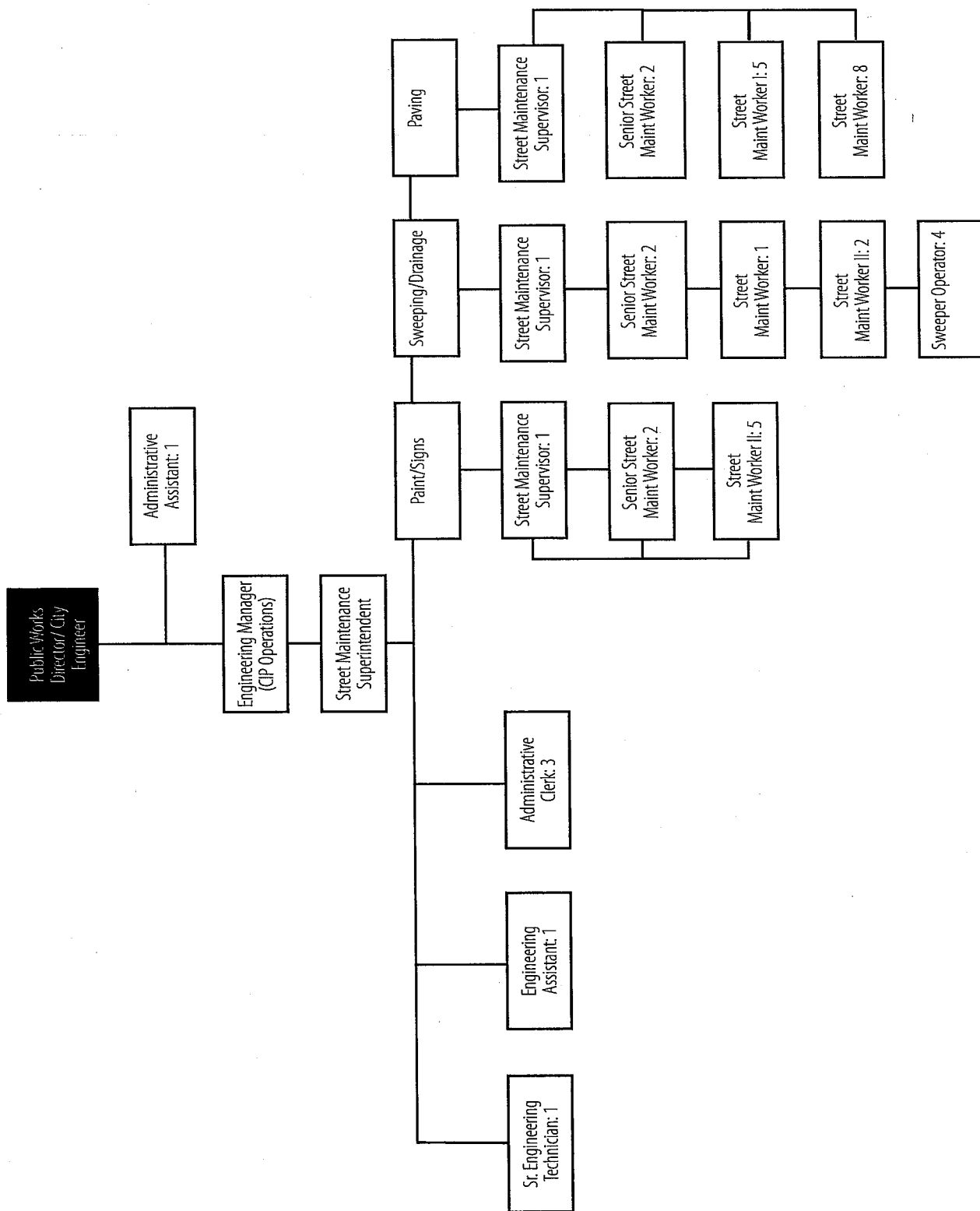


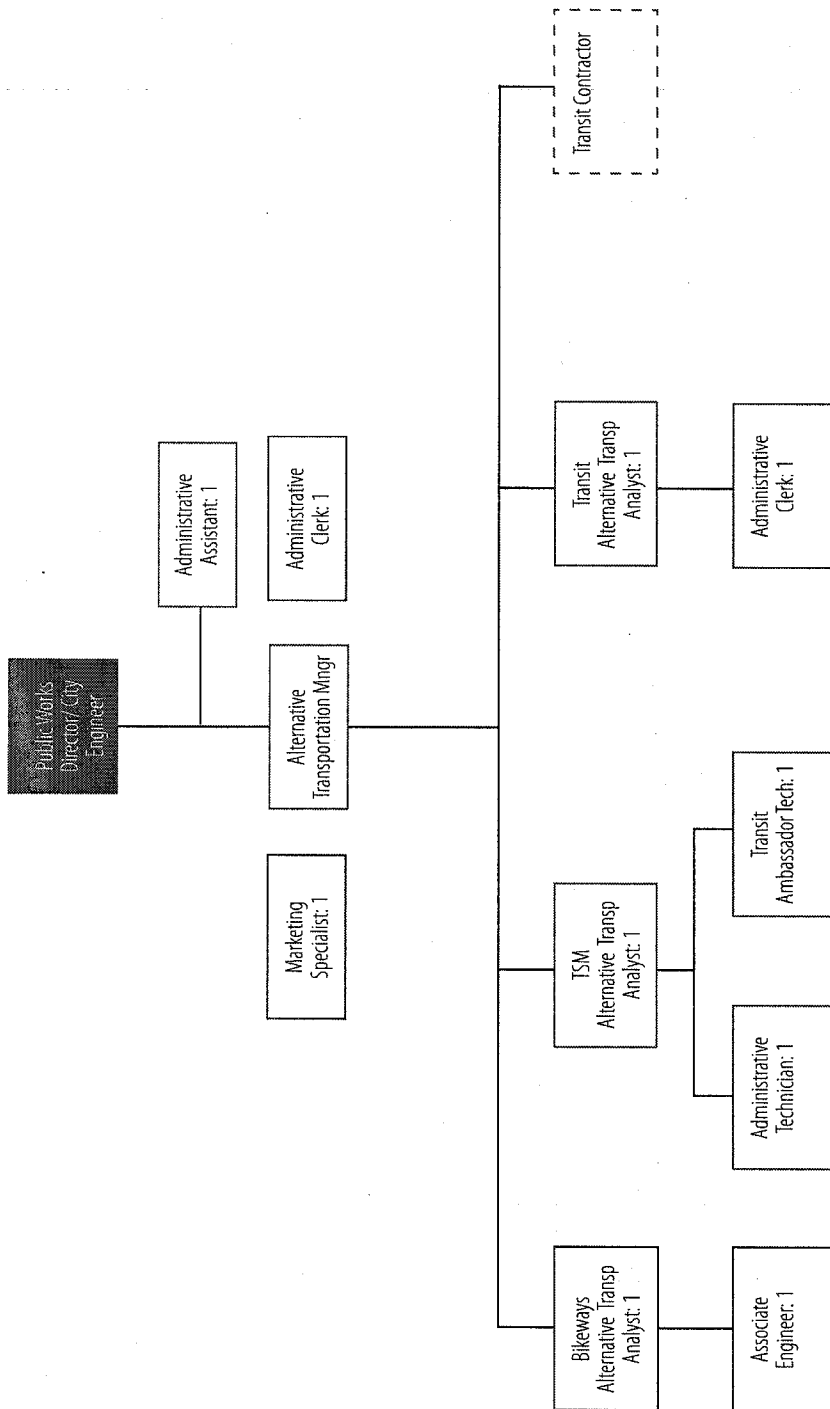


Public Works - Engineering



Public Works - Building Inspection





PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2008-2009

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 432 center line miles of city streets including street sweeping and the annual leaf pickup programs, operates and maintains 153 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 139 full time equivalent employees (note: not including over 45 FTEs with our transit services contractor).

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

The proposed budget for this fiscal year is \$30.4 million of which about 47% or \$14.2 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 \$5.3 million, which will reduce General Fund expenditures from \$14.2 million to \$8.9 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 the Cirby Way Improvement Project and Phase 2 of the Pleasant Grove/Highway 65 Interchange Project. We expect to begin the Riverside Streetscape Project and the Washington Boulevard Frontage Improvements Project, and continue our program of upgrading our traffic signals with ITS capabilities. We also expect to complete construction of Phase 1 of the Harding to Royer Park Bike Trail. There will also be a continued emphasis on retiming our traffic signals throughout the city to reduce delay.

Capital Improvement Projects

- Complete the Cirby Way Improvement Project
- Complete Phase 2 of the Pleasant Grove/Hwy 65 Interchange Project
- Begin the Riverside Streetscape Project
- Begin the Washington Boulevard Frontage Improvements Project
- Complete Phase 1 of the Harding to Royer Park Bike Trail

Street Rehabilitation Projects

This year our department will resurface residential streets in three neighborhoods, and twelve arterials, as part of our Pavement Rehabilitation and Resurfacing program. The goal is to maintain all collectors and arterial streets at an average pavement quality index of 7.5, and residential streets at 6.5. The list of arterial streets and neighborhoods targeted for resurfacing this fiscal year is included in the 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

Regional coordination of transportation facilities, including Placer Parkway will continue to be a priority. During this fiscal year we expect to reach agreement with other South Placer jurisdictions on a Tier 2 Fee Program to fund the initial phase of construction for Placer Parkway.

Roadway maintenance is, and will continue to be, a challenge as our roadways become older. The Governor's reinstatement of Proposition 42 funds is helping, but we will need to continue to look for opportunities to reduce maintenance costs. Transportation Development Act Funds (TDA) may be a potential funding source for roadway maintenance in the future; however, with reduced TDA funds, which are provided from a ¼ cent sales tax, it is likely that 100 percent of the TDA funds will be needed to continue to fund existing services.

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

SUMMARY

Public Works will continue to focus its efforts on improving 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 the Interstate 80 widening project, with Phase 2 planned to begin in summer 2008 and Phase 3 in 2009. In addition, we will continue to look for new and innovative repair methods to maintain our roadways at the level expected by our residents. Our department will continue to provide friendly, responsive, and consistent services to residents and developers to meet their needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

PUBLIC WORKS (08300)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 332,167	\$ 345,958	\$ 345,304	\$ 358,905
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	3,956,834	4,006,581	3,999,021	3,909,080
(08320) ENGINEERING / FLOOD ALERT	4,975,468	5,652,655	5,424,596	5,467,770
(08335) TRAFFIC SIGNALS	1,332,219	1,413,350	1,402,083	1,393,100
(08340) STREET MAINTENANCE	6,061,080	6,871,255	6,594,300	6,346,702
(08350) LOCAL TRANSPORTATION	5,018,352	13,489,371	13,399,875	12,887,744
REIMBURSED EXPENDITURES	(1,405,178)	(1,179,141)	(1,269,941)	(1,761,158)
TOTAL DEPARTMENT EXPENDITURES	\$ 20,270,942	\$ 30,600,029	\$ 29,895,238	\$ 28,602,143

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 12,655,280	\$ 14,514,591	\$ 13,902,030	\$ 14,645,464
MATERIALS, SUPPLIES, SERVICES	8,842,938	9,300,066	9,298,636	9,129,594
CAPITAL OUTLAYS	177,902	7,964,513	7,964,513	6,588,243
REIMBURSED EXPENDITURES	(1,405,178)	(1,179,141)	(1,269,941)	(1,761,158)
TOTAL NET RESOURCES REQUIRED	\$ 20,270,942	\$ 30,600,029	\$ 29,895,238	\$ 28,602,143
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	138.77	138.77	138.77	138.77

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 1,405,178	\$ 1,179,141	\$ 1,269,941	\$ 1,761,158
NET GENERAL FUND	13,491,132	15,137,281	14,624,124	14,180,936
NET TRAFFIC SIGNAL FUND	1,183,521	1,413,350	1,311,283	1,393,100
NET LOCAL TRANSPORTATION FUND	4,886,694	13,201,034	13,111,538	12,191,086
NET SOLID WASTE FUND	709,595	848,364	848,293	837,021
TOTAL DEPARTMENT FUNDING	\$ 21,676,120	\$ 31,779,170	\$ 31,165,179	\$ 30,363,301

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ADMINISTRATION (08300)			
PROGRAM To provide overall direction, coordination, and management of Public Works programs for implementation and maintenance of transportation and storm water infrastructure to serve the needs of the community.					
PROGRAM OBJECTIVES - To monitor progress and provide feedback to the effectiveness, and implementation of departmental goals and objectives. - To oversee, facilitate and direct the City's street and drainage capital improvement projects (CIPs). - To oversee, facilitate and direct the department's involvement with City's long-range planning for development.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total number of department positions (FTE's) - Total number of CIPs in process (Environmental, Right-Of-Way, Engineering or Construction) - General Fund cost per capita		138.77 19 \$126.17	138.77 18 \$138.38	138.77 19 \$133.98	138.77 15 \$127.63
EFFICIENCY AND EFFECTIVENESS: - Percentage of Department objectives accomplished - Percent Completion of major capital improvement projects: Pleasant Grove / Hwy 65 Phase 2 Eureka / I-80 on-ramp Cirby Way Riverside Avenue Streetscape Harding to Royer Park Bike Trail		83% 20% 10% 25% 10% 20%	100% 50% 30% 50% 20% 40%	85% 40% 20% 40% 20% 40%	100% 100% 30% 100% 75% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 319,887	\$ 332,940	\$ 332,286	\$ 347,970
MATERIALS, SUPPLIES, SERVICES		12,280	13,018	13,018	10,935
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,616)	(10,000)	(10,000)	(10,000)
TOTAL RESOURCES		\$ 329,551	\$ 335,958	\$ 335,304	\$ 348,905
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 2,616	\$ 10,000	\$ 10,000	\$ 10,000
NET GENERAL FUND		329,551	335,958	335,304	348,905
TOTAL FUNDING REQUIRED		\$ 332,167	\$ 345,958	\$ 345,304	\$ 358,905
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	BUILDING INSPECTION, PLAN CHECKING AND CODE ENFORCEMENT (08310)			
PROGRAM To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.					
PROGRAM OBJECTIVES - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request. - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council. - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 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		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total building permits issued - Single family dwelling permits issued - Inspection requests - Total plan checks - Average total plan checks per plan checker per day - Average inspections per inspector per day - Complaints responded to - Cases closed - Audit and review permits for accuracy * - Audit and review plan checks for accuracy * - Audit and review inspections for accuracy *		4,272 994 39,526 10,588 5.9 19 2,278 1,533 n/a n/a n/a	5,000 1,000 40,000 10,000 6.0 16 2,000 1,800 n/a n/a n/a	4,600 860 41,000 9,400 4.9 19 2,600 1,600 n/a n/a n/a	5,000 600 40,000 9,000 6.0 16 2,000 1,500 50 90 400
EFFICIENCY AND EFFECTIVENESS: - % of plans checked within 21 days / returned within 14 days - % of inspections made within 24 hours - Initial response to complaints within 2 working days - Initial inspection performed within 1 week of complaint - Cases closed within 30 days of initial complaint / within 1 year of initial complaint - % of projects that are approved within three (3) plan checks - % of permits issued with no mistakes * - % of plans approved with no minor code violations / major code violations * - % of inspections approved with no minor code violations / major code violations *		98 / 99 97% 83% 82% 75% / 99% 99% n/a n/a / n/a n/a / n/a	95 / 100 95% 90% 90% 75% / 90% 95% n/a n/a / n/a n/a / n/a	98 / 99 97% 73% 94% 70% / 98% 99% n/a n/a / n/a n/a / n/a	95 / 100 95% 75% 90% 70% / 90% 95% 95% 95% / 100% 95% / 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 3,102,579 854,255 0 (58,708)	\$ 3,322,750 683,831 0 (54,244)	\$ 3,315,214 683,807 0 (54,244)	\$ 3,514,508 394,572 0 (51,600)
TOTAL RESOURCES		\$ 3,898,126	\$ 3,952,337	\$ 3,944,777	\$ 3,857,480
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		33.48	33.48	33.48	33.48
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 58,708 3,898,126	\$ 54,244 3,952,337	\$ 54,244 3,944,777	\$ 51,600 3,857,480
TOTAL FUNDING REQUIRED		\$ 3,956,834	\$ 4,006,581	\$ 3,999,021	\$ 3,909,080
ANALYSIS The Building Division is the first in the State of California to become accredited and is implementing measures to maintain that accreditation. Three measurements have been added in performance measures and five measurements in efficiency and effectiveness.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321)			
PROGRAM To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering, Storm water Management, Land Development, and Construction Inspection.					
PROGRAM OBJECTIVES <div><div><ul style="list-style-type: none">- CAPITAL IMPROVEMENTS- TRAFFIC ENGINEERING- LAND DEVELOPMENT- LAND DEVELOPMENT- CONSTRUCTION INSPECTION- SIGNAL OPERATIONS- SIGNAL OPERATIONS</div><div><p>City projects staff to spend a minimum of 65% of work hours on CIP's.</p><p>Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months.</p><p>Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.</p><p>Plan check staff to spend a minimum of 65% of work hours on plan checks.</p><p>Inspection staff to spend a minimum of 65% of work hours on inspections.</p><p>Coordinate / update two arterials per year.</p><p>Retime 33% of Free Mode signalized intersections per year.</p></div></div>					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Number of hours spent on CIP's- Number of traffic studies completed - Number of plans and maps returned- Number of hours spent on inspections *- Number of hours spent plan checking *- Number of arterials coordinated / updated- Number of "Free Mode" intersections retimed Revenues <ul style="list-style-type: none">- Plan Check / Inspection Reimbursements- CIP Reimbursed Costs		8,200 138 574 n/a n/a 3 53	7,000 175 700 n/a n/a 2 35	7,500 140 500 n/a n/a 2 35	7,500 150 500 6,500 5,400 2 35
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Percent work hours spent on CIP's- Percent work hours spent on development plan check*- Percent work hours spent on development / CIP inspection *- Percent traffic studies completed within 3 / 6 months- Percent plans and maps returned within 4 / 6 weeks- Ratio of Engineering Revenues / Expenses- Percentage of projects that are approved within 3 plan checks		68% n/a n/a 99% / 99% 73% / 90% 35% 69%	65% n/a n/a 80% / 100% 75% / 100% 22% 75%	70% n/a n/a 90% / 100% 75% / 100% 23% 75%	70% 65% 65% 90% / 100% 75% / 100% 23% 75%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 4,488,941	\$ 5,152,365	\$ 4,924,306	\$ 5,061,160
MATERIALS, SUPPLIES, SERVICES		486,527	500,290	500,290	406,610
CAPITAL OUTLAYS		0	0	0	0
CIP REIMBURSED EXPENDITURES		(701,619)	(500,000)	(500,000)	(700,000)
TOTAL RESOURCES		\$ 4,273,849	\$ 5,152,655	\$ 4,924,596	\$ 4,767,770
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.00	43.00	43.00	43.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 701,619	\$ 500,000	\$ 500,000	\$ 700,000
NET GENERAL FUND		4,273,849	5,152,655	4,924,596	4,767,770
TOTAL FUNDING REQUIRED		\$ 4,975,468	\$ 5,652,655	\$ 5,424,596	\$ 5,467,770
ANALYSIS * These new measurements have been added to better measure how much time Engineering staff is spending on plan check and inspection.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	TRAFFIC SIGNALS (08335)			
PROGRAM To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.					
PROGRAM OBJECTIVES - To respond to safety-related traffic signal malfunctions within one hour of notification. - To perform 100% of Type "A" maintenance routines once every six months, and Type "B" routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0. - To convert 12 intersections to our ITS standard.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of traffic signals maintained - Number of Type "A" routines performed - Number of Type "B" routines performed - Number of traffic signals per technician - Average number of signal malfunctions per signal per year - Number of ITS conversions		150 186 62 25.0 0.35 27	160 300 152 26.6 1.0 15	154 150 150 26.0 0.32 38	158 316 154 26.3 1.0 15
EFFICIENCY AND EFFECTIVENESS: - Average time to respond per safety related malfunction (in hours) - Percent Type "A" routines performed - Percent Type "B" routines performed - Percent of ITS conversions completed		0.4 55% 39% 225%	1.0 100% 100% 100%	0.6 50% 99% 253%	1.0 100% 100% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 813,706	\$ 911,788	\$ 900,521	\$ 937,633
MATERIALS, SUPPLIES, SERVICES		518,224	501,562	501,562	455,467
CAPITAL OUTLAYS		289	0	0	0
REIMBURSED EXPENDITURES		(148,698)	0	(90,800)	0
TOTAL RESOURCES		\$ 1,183,521	\$ 1,413,350	\$ 1,311,283	\$ 1,393,100
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 148,698	\$ 0	\$ 90,800	\$ 0
NET TRAFFIC SIGNALS FUND		1,183,521	1,413,350	1,311,283	1,393,100
TOTAL FUNDING REQUIRED		\$ 1,332,219	\$ 1,413,350	\$ 1,402,083	\$ 1,393,100
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

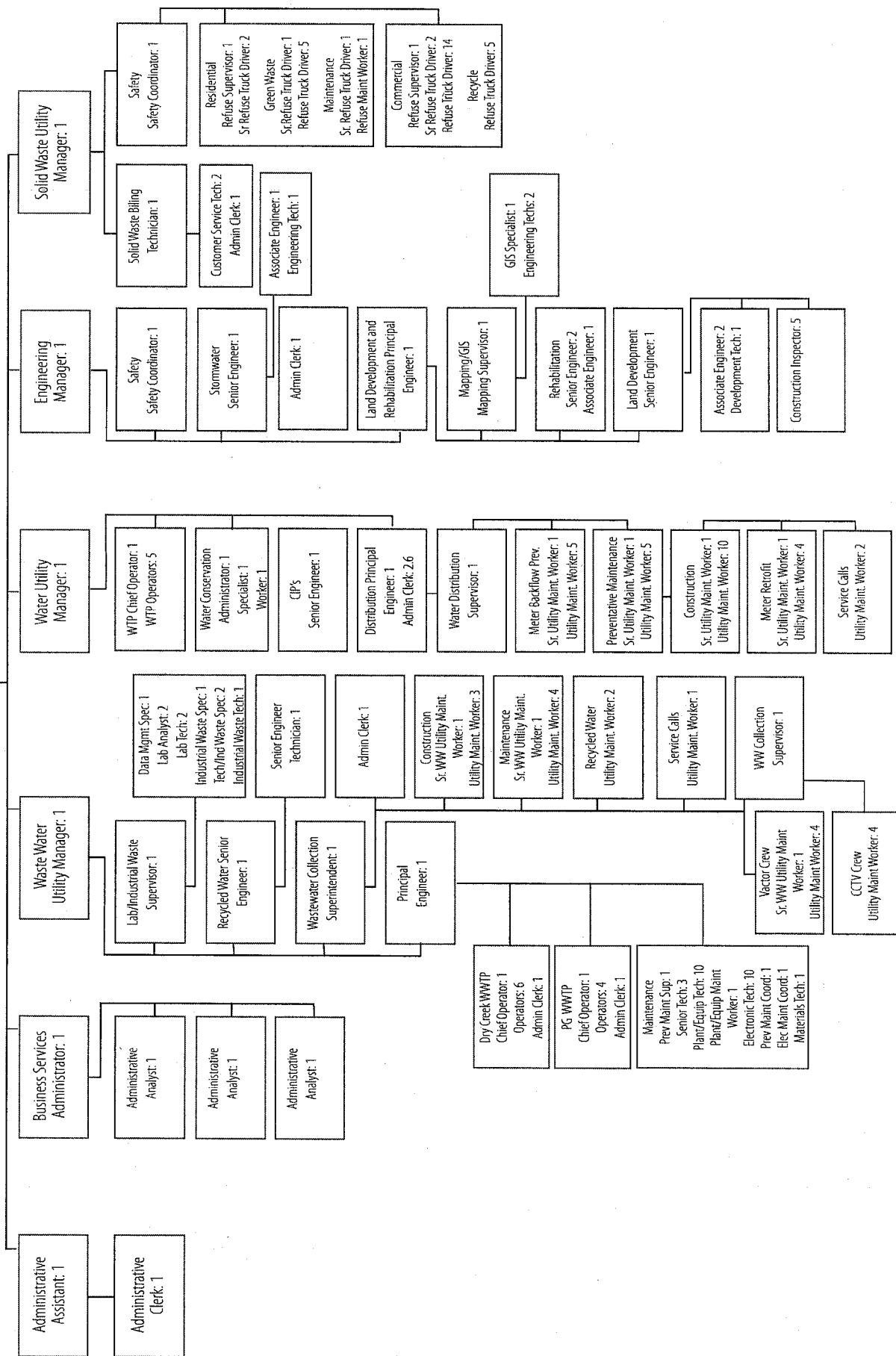
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)			
PROGRAM To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 421 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.					
PROGRAM OBJECTIVES - To phase out painting and increase thermoplastic application to all traffic legends. - To clean storm drains. - To sweep all streets once every 30 days. - To replace deteriorated street signs and posts. - To repair, patch and seal streets in preparation for annual resurfacing projects. - To abate 90% of graffiti within 48 hours after receiving approval from property owner and Police Department.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Linear feet of storm drains - Number of curb miles swept - Crack-fill / Lbs placed (2) - Remove / replace tons of asphalt - Skin patch / tons of asphalt - Square footage of painted legends - Square footage of thermo plastic legends (1) - Number of deteriorated traffic signs replaced - Alley maintenance program (miles / square feet) *		190,077 24,433 15,355 5,003 200 56,868 33,716 1,218 n/a	160,000 25,000 25,000 5,100 150 30,000 80,000 850 n/a	160,000 25,000 18,000 7,500 300 30,000 80,000 1,200 1.26 / 66,557	160,000 25,000 18,000 5,500 150 25,000 70,000 1,000 2.29 / 121,060
EFFICIENCY AND EFFECTIVENESS: - Curb miles swept per man-hour - Percent of streets swept every 30 days - Average cost per mile of roadway maintained - Crack-fill lane feet (2) - Removal of deteriorated square feet - Skin patch square feet		2.92 89% \$13,537 69,420 248,344 95,737	3.0 95% \$14,867 150,000 200,000 50,000	3.0 95% \$14,888 150,000 200,000 50,000	3.0 95% \$13,990 150,000 175,000 40,000
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,025,580	\$ 3,793,757	\$ 3,517,467	\$ 3,768,790
MATERIALS, SUPPLIES, SERVICES		3,035,500	3,077,498	3,076,833	2,577,912
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(361,879)	(326,560)	(326,560)	(302,900)
TOTAL RESOURCES		\$ 5,699,201	\$ 6,544,695	\$ 6,267,740	\$ 6,043,802
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		46.29	46.29	46.29	46.29
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 361,879	\$ 326,560	\$ 326,560	\$ 302,900
NET GENERAL FUND		4,989,606	5,696,331	5,419,447	5,206,781
NET SOLID WASTE FUND		709,595	848,364	848,293	837,021
TOTAL FUNDING REQUIRED		\$ 6,061,080	\$ 6,871,255	\$ 6,594,300	\$ 6,346,702
ANALYSIS (1). Crews shift work to painted legends. (2). Crews shifted work to skin patching. * New measurement for 2008-09. We have resurfaced over one third of the alleys in the City with more resurfacing planned in the coming years.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08353)			
PROGRAM Roseville's Transportation Division contributes to a vibrant, healthy community through exceptional transit, bikeway and alternative commute programs. We help Roseville maintain a high quality of life by increasing mobility options, reducing vehicle miles traveled and improving regional air quality.					
PROGRAM OBJECTIVES To adopt and implement the Short and Long Range Transit Plans, which include the following: - Expanding and provide a mix of transit services that fit the needs of the community. - Increase annual transit ridership and annual passenger miles using transit. - Meeting the statutory 15% farebox recovery - Maintaining low service costs and seeking stable outside funding sources - To implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance. - To adopt and implement the Bikeway Master Plan and promote programs which help achieve its goals. - To adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals. - To monitor air quality mandates and implement programs as necessary. - To increase awareness of alternative transportation modes and its benefits for a safe and healthy community - To provide direct staff support to the Transportation Commission					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total Transit Ridership - Transit Revenue Hours - Average Fare Per Passenger - Transit Phone Calls For Service - Public Counter Transactions - E-Notification Subscribers - E-Notifications Sent to Subscribers - Number of New TSM Plans Approved/ Number of TSM On-Site Visits - Alternative Transportation Programs - Number of Community Outreach/Education Events - Number of Transportation Commission Meetings* - Number of Regional Transportation Partnership Meetings**		407,841 57,473 \$1.56 n/a n/a n/a n/a 4 & 28 n/a 20 20 n/a	437,750 60,000 \$1.57 n/a n/a n/a n/a 12 & 24 4 8 10 n/a	409,000 57,400 \$1.58 n/a n/a n/a n/a 10 & 24 6 14 10 n/a	447,830 63,700 \$1.50 54,000 2,900 575 30 10 & 24 6 16 10 48
EFFICIENCY AND EFFECTIVENESS: - Percent Increase of Transit Ridership*** - Percent of Transit Service Hours Provided - Farebox Recovery Ratio - Passengers Per Revenue Hour - Percent of New TSM Plans Approved/Percent of TSM On-Site Visits Completed - Percent of TSM Promotions Completed - Percent of Transit Promotions - Percent of Community Outreach/Education Events - Percent of Transportation Commission Meetings - Number of Regional Transportation Partnership Meetings		2.1% 88.4% 15.0% 7.1 27%/104% 152% 234% 300% 100% n/a	3.0% 100% 15% 7.3 100%/100% 100% 100% 100% 100% 100%	1.0% 96% 15% 7.1 100%/100% 100% 100% 100% 100% 100%	7.0% 100% 15% 7.0 100% / 100% 100% 100% 100% 100% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 904,587	\$ 1,000,991	\$ 912,236	\$ 1,015,403
MATERIALS, SUPPLIES, SERVICES		3,936,152	4,523,867	4,523,126	5,284,098
CAPITAL OUTLAYS		177,613	7,964,513	7,964,513	6,588,243
REIMBURSED EXPENDITURES		(131,658)	(288,337)	(288,337)	(696,658)
TOTAL RESOURCES		4,886,694	13,201,034	13,111,538	12,191,086
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 131,658	\$ 288,337	\$ 288,337	\$ 696,658
NET TRANSPORTATION FUND		4,886,694	13,201,034	13,111,538	12,191,086
TOTAL FUNDING REQUIRED		\$ 5,018,352	\$ 13,489,371	\$ 13,399,875	\$ 12,887,744
ANALYSIS Routes N/O and R expected to be implemented July 2008. Thus, performance measures are expected to drop as new services are implemented, but total ridership is expected to increase. Consolidated Services Transportation Agency (CTSA) - Roseville Transit will begin implementing a regional call center for local transit agencies and participating social service agencies to create a single point of contact for customers to reserve trips (Dial-A-Ride services or volunteer trips) and for transit information. Funding for the call center will be in addition to the normal TDA allocation that the City receives. City staff has also coordinated with PCTPA and SACOG to submit federal grant applications for the call center. CTSA funding will also provide additional funding to allow Roseville, Lincoln, Rocklin and Placer County to provide intercity trips within South Placer Area. Additional commuter transit services to downtown Sacramento and the Highway 50 corridor, and increased frequencies on Routes A and B, are to begin after the delivery of new buses, approximately 5/2009. * City of Roseville Transportation Commission. **Regional Transportation Meetings include PCTPA Board, TOWG, TAC, and SSTAC and SACOG TCC, TDM, Bikeway.					

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Organizational Chart: Environmental Utilities

ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2008-2009

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

The Water Utility purchases, treats, and distributes potable water to about 38,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of the water conservation program, including the meter retrofit program. The Operations Fund budget of \$19.7 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements. In addition to operational increases, the FY08-09 budget includes an increase in funds that are set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in late 2006, and the second phase of the rate adjustment adopted by Council was implemented in April 2008 (11%).

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 responsibilities include maintenance of wastewater and recycled water infrastructure. The Operations Fund budget of \$25.9 million includes projected operational increases due to chemicals, power, and regulatory compliance. In addition to operational increases, the FY08-09 budget includes an increase in funds that are set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in late 2006, and the second phase of the rate adjustment adopted by Council was implemented in April 2008 (9%).

The Solid Waste Utility collects, recycles and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill. The Solid Waste Utility budget of \$20.2 million includes operational increases (inflation, regulatory compliance and the implementation of new programs such as the packing foam recycling project). Due to the decrease in development, the FY08-09 budget does not include costs for an additional driver and truck originally planned for. The second phase of the rate adjustment adopted by Council was implemented in April 2008 (4%).

Staff in all three utilities strive to gain efficiencies and reduce expenditures while still providing a high level of service. As a result of their diligence, expenditures have been contained and the projected fund balances at the end of FY 08-09 are higher than anticipated in the rates analysis. The next rates analysis for each of the utilities should be completed by fall of 2008.

KEY ISSUES

Water

- Assisting customers in reaching requested conservation reductions
- Implementation of the water conservation program and complying with state requirements
- Implementation of the meter retrofit program
- Long-term contract renewal with the USBR
- Execution of water supply contract with Placer County Water Agency
- Replacement of a 6 million gallon reservoir constructed in 1971
- Finalize operations permit for aquifer storage and recovery pilot program

Wastewater

- implementation of Fats, Oils and Grease Program
- Staff South Placer Wastewater Authority
- Continue staff support of the Basin Plan amendment process
- Continue implementation of collection system condition assessment recommendations
- Begin conversion of the Pleasant Grove treatment plant to ultra-violet light disinfection process
- Compliance with more stringent environmental regulations

Recycled Water

- Acquire right to wheel recycled water through creek corridors to potential customers
- Expansion of service to new recycled water customers
- Finalize business plan and manage semi-aggressive use of recycled water for West Roseville Specific Plan

Solid Waste

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

Stormwater

- Expand integrated pest management outreach efforts
- Complete final (5th) year of Stormwater Management Plan commitments
- Develop possible funding alternatives

Environmental Utilities

- Complete rates analysis
- Participate in development and implementation of Utility Exploration Center programs
- Continue high-level public outreach efforts
- Begin implementation of the Enterprise Asset Management system
- Active participation in regional efforts like the Regional Water Authority and Groundwater Management Group for Placer County

SUMMARY

Environmental Utilities will continue to strive for efficiency in providing high-level services. Water Utility staff will provide extensive customer assistance for requested conservation reductions, Wastewater Utility staff will continue to meet more stringent regulatory requirements, and Solid Waste Utility staff will continue to expand recycling and hazardous waste programs. Maintaining the integrity of the \$1.1 billion investment in current infrastructure remains a top priority. Engineering will continue implementation of the stormwater management plan and identifying funding mechanisms. Staff will be completing a rates analysis for all three utilities to determine if revenues are sufficient to cover anticipated expenditures.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,250,721	\$ 1,466,965	\$ 1,429,922	\$ 1,460,734
(480: 08401) ENGINEERING	2,593,147	2,689,717	2,730,296	2,317,448
(460: 08410) SOLID WASTE COLLECTION	12,606,764	14,397,328	13,866,411	14,234,491
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	1,742,331	2,031,205	1,944,838	2,181,693
(470: 08420) WASTEWATER ADMINISTRATION	707,480	782,381	778,433	787,134
(480: 08421) WATER TREATMENT AND STORAGE	3,048,859	4,243,656	4,243,554	4,583,349
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,013,773	6,262,649	6,307,708	6,305,391
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,363,942	3,976,146	3,777,566	3,977,957
(470: 08425) W/WW ANALYSIS	1,154,140	1,453,252	1,421,151	1,466,305
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	3,775,318	4,878,442	4,877,400	5,058,797
(480: 08430) WATER ADMINISTRATION	710,597	946,470	937,368	939,356
(480: 08431) WATER DISTRIBUTION	3,556,327	4,392,172	4,392,169	4,323,326
(470: 08432) WASTEWATER COLLECTION	3,066,066	3,411,213	3,218,422	3,494,461
(480: 08433) WATER CONSERVATION	460,205	1,063,360	1,053,509	983,521
(470: 08441) RECYCLED WATER	367,139	518,389	514,237	542,147
(483: 08442) METER RETROFIT PROGRAM	622,219	745,361	674,286	832,156
(224: 08450) STORMWATER MANAGEMENT PROGRAM	504,935	745,406	718,861	639,329
REIMBURSED EXPENDITURES	(4,035,506)	(5,077,815)	(5,051,315)	(5,573,280)
TOTAL DEPARTMENT EXPENDITURES	\$ 40,508,457	\$ 48,926,297	\$ 47,834,816	\$ 48,554,315

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 19,820,820	\$ 22,638,342	\$ 21,515,841	\$ 23,258,453
MATERIALS, SUPPLIES, SERVICES	24,366,431	30,907,337	30,911,857	30,527,642
CAPITAL OUTLAYS	356,712	458,433	458,433	341,500
REIMBURSED EXPENDITURES	(4,035,506)	(5,077,815)	(5,051,315)	(5,573,280)
TOTAL NET RESOURCES REQUIRED	\$ 40,508,457	\$ 48,926,297	\$ 47,834,816	\$ 48,554,315
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	211.03	212.03	211.59	210.83

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 4,035,506	\$ 5,077,815	\$ 5,051,315	\$ 5,573,280
STORM WATER MANAGEMENT	498,305	745,406	718,861	639,329
NET SOLID WASTE FUND	14,235,253	16,275,933	15,658,649	16,264,104
NET SOLID WASTE CAPITAL PURCHASE FUND	104,870	140,000	140,000	140,000
NET WASTEWATER FUND	14,444,515	17,402,857	17,015,302	17,548,472
NET WATER FUND	10,981,550	13,930,740	13,941,718	13,627,814
NET WATER METER RETROFIT FUND	243,964	431,361	360,286	334,596
TOTAL DEPARTMENT FUNDING	\$ 44,543,963	\$ 54,004,112	\$ 52,886,131	\$ 54,127,595

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ADMINISTRATION (480: 08400)			
PROGRAM To provide direction and administrative support to the Environmental Utilities Department for water treatment and distribution, wastewater collection, solid waste collection and disposal, and recycling to serve the needs of the community.					
PROGRAM OBJECTIVES - To ensure sufficient resources exist to serve both existing and future customers. - To monitor customer service programs to ensure the department is meeting the needs of our customers. - To provide staff training and encourage professional development to ensure staff continues to grow and develop to meet the changing needs of the department. - To monitor the fiscal health of the department, ensuring the utilities are cost effective and competitive with surrounding jurisdictions.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Total number of Department positions (FTE) - Coordination of Fiscal Studies: Rate Studies/Reviews SPWA Fee Study - SPWA JPA Administrative hours - Develop and conduct a customer survey - Prepare bi-monthly newsletter to be included with utility bills		211.03 3 0 90 n/a 6	212.03 3 1 150 1 6	211.59 3 1 100 1 6	210.83 3 1 100 n/a 6
EFFICIENCY AND EFFECTIVENESS: - Fiscal Rate Studies - Develop and conduct a customer survey - Bi-monthly newsletters		100% n/a 100%	100% 100% 100%	100% 100% 100%	100% n/a 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 990,694	\$ 1,092,824	\$ 1,060,876	\$ 1,142,724
MATERIALS, SUPPLIES, SERVICES		260,027	374,141	369,046	318,010
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(51,796)	(124,500)	(88,000)	(123,600)
TOTAL RESOURCES		\$ 1,198,925	\$ 1,342,465	\$ 1,341,922	\$ 1,337,134
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.75	7.75	7.75	7.75
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 51,796	\$ 124,500	\$ 88,000	\$ 123,600
NET WATER FUND		1,198,925	1,342,465	1,341,922	1,337,134
TOTAL FUNDING REQUIRED		\$ 1,250,721	\$ 1,466,965	\$ 1,429,922	\$ 1,460,734
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	ENGINEERING (480: 08401)			
PROGRAM To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.					
PROGRAM OBJECTIVES - Provide engineering services on Capital Improvement and Special Projects. - Turn around 85% of plan checks within four weeks and 100% within six weeks. - Perform inspections of all the new water, wastewater and recycled water infrastructure. - Keep utility infrastructure maps up to date. Convert maps for GIS applications. - Provide staff to support the City-wide GIS Project. - Manage departmental safety programs.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Water / Wastewater / Recycled Water Design / Special Projects - Capital Improvement Projects under construction - Inspection billings for development Projects - Plan check fees collected - Number of Plan sets reviewed (with resubmittals)		14 10 \$610,000 \$760,000 300	7 3 \$475,000 \$475,000 250	7 3 \$500,000 \$475,000 240	6 4 \$442,000 \$442,000 200
EFFICIENCY AND EFFECTIVENESS: - Percent of capital improvement design projects completed - Percent of capital improvement construction projects completed - Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks - Costs charged to water operations - Costs charged to wastewater and recycled water operations - Costs charged to solid waste operations - Percentage of projects approved within 3 plan checks		57% 50% 255 / 45 / 0 \$365,000 \$380,000 \$63,000 75%	86% 100% 213 / 37 / 0 \$400,000 \$560,000 \$90,000 75%	88% 33% 177 / 18 / 45 \$465,000 \$420,000 \$85,000 75%	67% 100% 175 / 25 / 0 \$717,300 \$747,300 \$72,600 75%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,391,678 191,315 10,154 (411,372)	\$ 2,491,273 173,600 24,844 (460,000)	\$ 2,531,852 173,600 24,844 (470,000)	\$ 2,158,638 139,810 19,000 (666,320)
TOTAL RESOURCES		\$ 2,181,775	\$ 2,229,717	\$ 2,260,296	\$ 1,651,128
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		20.00	20.00	20.00	20.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 411,372 2,181,775	\$ 460,000 2,229,717	\$ 470,000 2,260,296	\$ 666,320 1,651,128
TOTAL FUNDING REQUIRED		\$ 2,593,147	\$ 2,689,717	\$ 2,730,296	\$ 2,317,448
ANALYSIS Plan review and inspection revenues have met goal despite the slowing development. This is due to the reduced revenue forecast from previous years. Plan review efficiency continues positive as smaller projects are submitted and the market converts from a predominantly residential product to a commercial product. Capital Improvement Projects consist of planning, design and construction projects within the utility rehabilitation program.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE COLLECTION (460: 08410 - 08414; 462: 08417)			
PROGRAM To promote the health and safety of the citizens by providing an environment free from the hazards of uncollected solid waste, while functioning efficiently, and creating as little citizen inconvenience as possible.					
PROGRAM OBJECTIVES - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville customers.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Tons of solid waste collected - Residential accounts per budgeted driver (weekly) - Residential work orders - Dumpsters per day, per budgeted driver - Roll / Off loads per day - Commercial work orders - Number of incoming phone calls		101,148 3,476 5,028 94 33 1,444 26,870	106,000 3,400 5,000 85 33 1,500 26,000	102,000 3,575 5,500 90 33 1,500 26,000	105,000 3,650 5,600 90 33 1,500 26,000
EFFICIENCY AND EFFECTIVENESS: - Cost of residential service (90 gal. cans): Operations Disposal Total residential bill		\$11.83 8.77 \$20.60	\$11.83 8.77 \$20.60	\$12.63 8.77 \$21.40	\$12.63 8.77 \$21.40
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 3,329,206 9,124,876 152,682 (8,972)	\$ 4,027,835 10,172,671 196,822 (12,600)	\$ 3,496,919 10,172,670 196,822 (12,600)	\$ 4,211,123 9,828,368 195,000 (12,080)
TOTAL RESOURCES		\$ 12,597,792	\$ 14,384,728	\$ 13,853,811	\$ 14,222,411
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		43.48	43.48	43.48	43.48
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET SOLID WASTE FUND NET SOLID WASTE CAPITAL PURCHASE FUND		\$ 8,972 12,492,922 104,870	\$ 12,600 14,244,728 140,000	\$ 12,600 13,713,811 140,000	\$ 12,080 14,082,411 140,000
TOTAL FUNDING REQUIRED		\$ 12,606,764	\$ 14,397,328	\$ 13,866,411	\$ 14,234,491
ANALYSIS Tonnages are tracking lower due to the success of the recycling programs. Residential accounts per driver are increasing due to new accounts but do not require an additional driver at this time. Residential work orders are on the rise due to the success of the curb side universal waste program. Dumpsters per day are slightly higher due to the commercial accounts increasing in FY 07/08. Cost of services increase is due to the 4% rate adjustment in May 2008.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
SOLID WASTE	ENVIRONMENTAL UTILITIES (08400)	SOLID WASTE RECYCLING & GREEN WASTE (460: 08415, 08416)			
PROGRAM To develop and implement programs to divert recyclables from landfill disposal.					
PROGRAM OBJECTIVES - To divert 1,600 tons of newspapers from landfill disposal. - To divert 3,400 tons of cardboard from landfill disposal. - To divert 500 gallons of used motor oil from landfill disposal. - To divert 85 tons of CRV from landfill disposal. - To divert 14,000 tons of green waste from landfill disposal. - To divert 26 tons of EPS "Packing Foam" from landfill disposal.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Tons of newspaper collected - Tons of cardboard collected - Gallons of used motor oil collected - Tons of CRV collected - Tons of green waste collected - Tons of EPS collected		1,206 2,922 1,750 102 11,930 n/a	1,700 3,000 2,000 120 14,000 n/a	1,200 3,000 500 85 14,000 12	1,200 3,400 500 85 14,000 26
EFFICIENCY AND EFFECTIVENESS: - Percent of waste stream diverted through City programs - Newspaper revenues - Newspaper diverted tipping fees - Cardboard revenues - Cardboard diverted tipping fees - CRV diverted tipping fees - Green waste diverted tipping fees - EPS revenues - EPS diverted tipping fees		16% \$80,802 \$84,119 \$219,150 \$203,810 \$7,115 \$414,568 n/a n/a	18% \$85,000 \$118,575 \$165,000 \$209,250 \$8,370 \$486,500 n/a n/a	18% \$85,200 \$83,700 \$239,375 \$209,250 \$5,929 \$486,500 n/a n/a	18% \$60,000 \$81,600 \$170,000 \$231,200 \$5,780 \$462,000 \$10,400 \$1,768
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 625,200 1,082,188 34,943 0	\$ 780,335 1,220,370 30,500 0	\$ 693,958 1,220,380 30,500 0	\$ 831,049 1,335,644 15,000 0
TOTAL RESOURCES		\$ 1,742,331	\$ 2,031,205	\$ 1,944,838	\$ 2,181,693
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.48	9.48	9.00	9.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET SOLID WASTE FUND		\$ 0 1,742,331	\$ 0 2,031,205	\$ 0 1,944,838	\$ 0 2,181,693
TOTAL FUNDING REQUIRED		\$ 1,742,331	\$ 2,031,205	\$ 1,944,838	\$ 2,181,693
ANALYSIS Tons of newspaper received is lower because circulation of a newspaper has been declining since 1990 at the rate of 1 percent every year. http://www.stateofthenewsmedia.org/narrative_newspapers_audience.asp Gallons of motor oil collected is lower because we are collecting it with our curb side program, so the chance for illegal dumping has been reduced. Tons of CRV collected is lower most likely because the redemption value has been raised and more customers are collecting for themselves. The decrease in FTE in FY 2007-08 is due to reducing temporary part-time hours for Refuse Maintenance Worker.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (470: 08420)			
PROGRAM To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.					
PROGRAM OBJECTIVES - WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality. - WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system. - PREVENTATIVE MAINTENANCE: To provide total preventative maintenance for the various divisions of Environmental Utilities in order to extend the equipment life and reduce the need for critical repairs. - ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities. - RECYCLED WATER: To deliver recycled water to meet major turf irrigation needs at appropriate locations (e.g. Woodcreek Golf Course and Del Webb Golf Course).					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - South Placer Wastewater Authority Capital Improvement Projects: Multiyear Started Completed		19 3 2	11 1 5	21 3 1	16 0 2
EFFICIENCY AND EFFECTIVENESS: - Percent CIP complete through Design Phase - Percent CIP complete through Construction Phase		17% 11%	25% 25%	20% 20%	15% 0%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 541,973	\$ 563,989	\$ 560,041	\$ 590,394
MATERIALS, SUPPLIES, SERVICES		165,507	218,392	218,392	196,740
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(177,070)	(136,000)	(136,000)	(142,000)
TOTAL RESOURCES		\$ 530,410	\$ 646,381	\$ 642,433	\$ 645,134
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.48	3.48	3.00	3.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 177,070	\$ 136,000	\$ 136,000	\$ 142,000
NET WASTEWATER FUND		530,410	646,381	642,433	645,134
TOTAL FUNDING REQUIRED		\$ 707,480	\$ 782,381	\$ 778,433	\$ 787,134
ANALYSIS * Not applicable as rate studies are performed every two years. The decrease in FTE during FY 2007-08 is due to reducing temporary part-time hours for Administration Clerk.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER TREATMENT AND STORAGE (480: 08421)			
PROGRAM To provide treatment and deliver water to the distribution system and storage reservoirs that is safe, clear, palatable and meets the needs of water users in the City of Roseville.					
PROGRAM OBJECTIVES - To meet all requirements of the U.S. Environmental Protection Agency and the State of California Department of Health Services. Specifically: - To maintain a turbidity of less than 0.05 turbidity units on an average monthly basis. - To maintain a bacteriological count wherein 0.00% of routine samples shall be total coliform positive. - To maintain a fluoride level within a range of 0.7 to 1.1 milligrams per liter on an average basis. - To maintain a pH value within a range of 8.4 to 8.8. - Maintain system chlorine residuals above 0.2 milligrams per liter.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders		* 32,394 78% 83%	34,500 90% 90%	35,396 75% 75%	35,960 75% 75%
EFFICIENCY AND EFFECTIVENESS: - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water		0.04 15.00% 0.8 8.7 \$0.140	0.03 0.00% 0.8 8.7 \$0.150	0.03 15.00% 0.8 8.7 \$0.150	0.03 0.00% 0.8 8.7 \$0.160
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 625,090	\$ 683,544	\$ 683,442	\$ 713,338
MATERIALS, SUPPLIES, SERVICES		2,423,769	3,552,612	3,552,612	3,870,011
CAPITAL OUTLAYS		0	7,500	7,500	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 3,048,859	\$ 4,243,656	\$ 4,243,554	\$ 4,583,349
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		3,048,859	4,243,656	4,243,554	4,583,349
TOTAL FUNDING REQUIRED		\$ 3,048,859	\$ 4,243,656	\$ 4,243,554	\$ 4,583,349
ANALYSIS * Lower production total due to well #6 extraction. Increases in Purchased Power / Water from \$1,469,900 in FY08 to \$1,784,400 in FY09 is due to the anticipated exercising of the water options and negotiating a long term water contract with PCWA. Increases in "Other Utilities" from \$181,000 in FY08 to \$241,224 in FY09 id due to commissioning of the expanded Water Treatment Plant, resulting in additional electrical load. This facility is in the PG&E service area and is impacted by their rates.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA		DEPARTMENT		PROGRAM	
WASTEWATER		ENVIRONMENTAL UTILITIES (08400)		DRY CREEK WASTEWATER TREATMENT PLANT (470: 08422)	
PROGRAM To treat and dispose of domestic and industrial wastewater in a manner that will result in no degradation of the purity or aesthetics of the receiving stream or surrounding area.					
PROGRAM OBJECTIVES - To deliver treated effluent that meets National Pollution Discharge Elimination System (NPDES) standards and is in a condition that will not degrade the quality in the receiving stream. Specifically: To remove at least 55% of suspended solids and at least 25% of the biological oxygen demand during the primary treatment process, and To remove at least 95% of both suspended solids and biological oxygen demand during the secondary process. To hold the number of NPDES monthly violations to zero.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		4,327 11.9 15.3	3,800 11.0 28.0	4,100 12.5 16.7	4,015 11.0 20.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids & oxygen demand removed by 1st process - Average percent of solids & oxygen demand removed by 2nd process - Number of NPDES violations		62% / 36% 99% / 99% 5	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 0
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 844,506	\$ 861,281	\$ 906,340	\$ 906,432
MATERIALS, SUPPLIES, SERVICES		4,169,267	5,401,368	5,401,368	5,398,959
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,013,773	\$ 6,262,649	\$ 6,307,708	\$ 6,305,391
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,013,773	6,262,649	6,307,708	6,305,391
TOTAL FUNDING REQUIRED		\$ 5,013,773	\$ 6,262,649	\$ 6,307,708	\$ 6,305,391
ANALYSIS Reduction in flow estimate due to no longer treating partial flow from Pleasant Grove Wastewater Treatment Plant. Violations in 2006-07 year: BIS (2-ethyl-hexyl) phthalate - 30 day average concentration; cadmium 1 hour max limit; cadmium - 4 day average limit; chlorine residual - hour max cadmium 4 day average.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES MAINTENANCE (470: 08424)			
PROGRAM Provide safe, skilled, prompt, courteous and cost effective maintenance services for City treatment plants, wastewater collections system, water distribution, Police, Fire, Parks, Garage and all other City customers requesting technical and maintenance services.					
PROGRAM OBJECTIVES - To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices. - To provide immediate and effective response for all critical repairs requested by our customers. - To optimize City investment in capital improvement projects by actively engaging the maintenance division in project concept, design review, project management, construction inspection and final acceptance. - To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Percent total of total - emergency work orders hours - Percent total of total - preventative work orders hours - Percent total of total - project work orders hours - Percent total of total - reactive work orders hours - Percent total of total - predictive work orders hours - <u>Percent total of total - response work orders hours</u> Total		n/a n/a n/a n/a n/a n/a n/a	3.0% 40.0% 6.0% 26.0% 10.0% 15.0% 100.0%	4.0% 40.0% 24.0% 25.0% 3.2% 3.8% 100.0%	3.0% 40.0% 17.0% 25.0% 5.0% 10.0% 100.0%
EFFICIENCY AND EFFECTIVENESS: - Wrenchtime effectiveness - Maintenance cost per million gallons - DCWWTP - Maintenance cost per million gallons - PGWWTP - Maintenance cost per million gallons - BRWTP		n/a n/a n/a n/a	42% \$397 \$369 \$52	35% \$423 \$526 \$57	32% \$450 \$552 \$62
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,842,797	\$ 3,400,185	\$ 3,201,605	\$ 3,531,255
MATERIALS, SUPPLIES, SERVICES		482,262	524,681	524,681	439,202
CAPITAL OUTLAYS		38,883	51,280	51,280	7,500
REIMBURSED EXPENDITURES		(2,097,556)	(2,790,000)	(2,790,000)	(2,918,910)
TOTAL RESOURCES		\$ 1,266,386	\$ 1,186,146	\$ 987,566	\$ 1,059,047
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		28.48	28.48	28.48	28.48
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 2,097,556	\$ 2,790,000	\$ 2,790,000	\$ 2,918,910
NET WASTEWATER FUND		1,266,386	1,186,146	987,566	1,059,047
TOTAL FUNDING REQUIRED		\$ 3,363,942	\$ 3,976,146	\$ 3,777,566	\$ 3,977,957
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (470: 08425, 08426)			
PROGRAM INDUSTRIAL WASTEWATER (08425): To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system do not cause violations of WWTP discharge permit. LAB (08426): To provide water quality monitoring support for the Water and Wastewater Utility Divisions and to meet their operational and mandated requirements in order to ensure public and environmental safety.					
PROGRAM OBJECTIVES - To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically: Complete 99% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing. Complete 99% of Water Distribution System process control and monitoring; sampling and testing. Have 99% compliance with Industrial Local Limits. Have 99% compliance with POTW NPDES Limits. Have 99% compliance with State and EPA evaluation of Pretreatment Program. Have 99% compliance with State and EPA evaluation of laboratory.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of samples collected (system wide) - Number of tests conducted (system wide)		12,612 72,691	12,500 75,000	12,500 73,500	12,500 73,500
EFFICIENCY AND EFFECTIVENESS: - Percent WWTP process control testing completed - Percent NPDES process and discharge monitoring completed - Percent Water Distribution process control and monitoring completed - Percent compliance with Industrial Local/POTW NPDES Limits - Percent compliance with State and EPA evaluation of Pretreatment Program - Percent compliance with State and EPA evaluation of laboratory		99% 100% 100% 100% 100% 100%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 858,485	\$ 978,957	\$ 946,856	\$ 1,031,860
MATERIALS, SUPPLIES, SERVICES		295,655	474,295	474,295	434,445
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(520,013)	(594,700)	(594,700)	(699,210)
TOTAL RESOURCES		\$ 634,127	\$ 858,552	\$ 826,451	\$ 767,095
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.48	10.48	10.00	10.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 520,013	\$ 594,700	\$ 594,700	\$ 699,210
NET WASTEWATER FUND		634,127	858,552	826,451	767,095
TOTAL FUNDING REQUIRED		\$ 1,154,140	\$ 1,453,252	\$ 1,421,151	\$ 1,466,305
ANALYSIS Reduced number of samples due to improved process control at the Wastewater Treatment Plants. The decrease in FTE in FY 2007-08 is due to reducing temporary part-time hours for a Lab Technician.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

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		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		2,191 6.0 15.2	2,650 7.2 14.0	2,238 5.7 12.0	3,285 7.8 12.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids and oxygen demand removed - Number of NPDES violations		99.4% / 99.4% 12	95% 0	99% / 99% 2	95% / 95% 0
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 645,137	\$ 672,052	\$ 671,010	\$ 704,113
MATERIALS, SUPPLIES, SERVICES		3,130,181	4,206,390	4,206,390	4,354,684
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 3,775,318	\$ 4,878,442	\$ 4,877,400	\$ 5,058,797
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		3,775,318	4,878,442	4,877,400	5,058,797
TOTAL FUNDING REQUIRED		\$ 3,775,318	\$ 4,878,442	\$ 4,877,400	\$ 5,058,797
ANALYSIS The 2007/08 flow estimate is less than the target due to flow being diverted to Dry Creek to accommodate construction activities. 2006/07 violations: 4 cadmium exceedances, 1 (2-ethyl hexyl) phthalate, 7 coliform.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (480: 08430)			
PROGRAM To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.					
PROGRAM OBJECTIVES - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects: Rehabilitation project identification Project schedule / funding plan - Monitor customer service programs - Negotiate and secure PCWA water supply contracts (Exercise options)					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: Water Capital Improvement Construction: - NE Reservoir Replacement - Stoneridge Reservoir - WR Tank and Pump Station Negotiate long term PCWA water contracts		n/a 0 0 n/a	n/a 1 1 n/a	0 1 0 n/a	1 1 1 1
EFFICIENCY AND EFFECTIVENESS: Capital Improvement Construction - Percent NE Reservoir - Percent Stoneridge Reservoir Construction Completed - Percent WR Tank and Pump Station Construction Completed Negotiate long term PCWA water contracts		n/a n/a 30% n/a	n/a 30% 25% n/a	0% 5% 0 n/a	40% 60% 40% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 474,516	\$ 558,365	\$ 549,663	\$ 588,206
MATERIALS, SUPPLIES, SERVICES		236,081	388,105	387,705	351,150
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(78,063)	(70,000)	(70,000)	(80,000)
TOTAL RESOURCES		\$ 632,534	\$ 876,470	\$ 867,368	\$ 859,356
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 78,063	\$ 70,000	\$ 70,000	\$ 80,000
NET WATER FUND		632,534	876,470	867,368	859,356
TOTAL FUNDING REQUIRED		\$ 710,597	\$ 946,470	\$ 937,368	\$ 939,356
ANALYSIS Water Treatment Plant expansion was completed in spring 2008.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER DISTRIBUTION (480: 08431)			
PROGRAM To maintain a safe and reliable water distribution system that will provide safe, wholesome water with adequate pressure and flow for fire protection.					
PROGRAM OBJECTIVES - To devote 85% of staffing time to the preventive maintenance program during the fiscal year. - To ensure safety on the job through frequent tailgate safety meetings and training and incur "0" on-the-job accidents. - To test all Backflows within the City. - To inspect for cross connection within the City. - To process water meters sell / install. - Upgrade water services as available.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of air release valves inspected / repaired - Number of backflow devices tested - Number of cross connection inspections - Number of meters sold - Number of hydrants flushed - Number of valves exercised		1,009 4,348 31 1,031 1,005 2,229	500 3,800 10 2,000 920 1,200	500 4,000 25 1,000 920 1,200	525 4,200 35 1,100 1,000 1,500
EFFICIENCY AND EFFECTIVENESS: - Number of accidents on-the-job - Percent of working staff-hours devoted to preventive maintenance - Number of meters installed by meter crew (new homes/business)		4 88% 1,010	0 85% 2,000	0 85% 1,000	0 85% 1,100
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,349,117 1,104,867 102,343 (97,075)	\$ 2,492,513 1,758,326 141,333 (217,100)	\$ 2,492,508 1,758,328 141,333 (217,100)	\$ 2,593,246 1,625,080 105,000 (110,000)
TOTAL RESOURCES		\$ 3,459,252	\$ 4,175,072	\$ 4,175,069	\$ 4,213,326
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.96	25.96	25.96	26.12
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 97,075 3,459,252	\$ 217,100 4,175,072	\$ 217,100 4,175,069	\$ 110,000 4,213,326
TOTAL FUNDING REQUIRED		\$ 3,556,327	\$ 4,392,172	\$ 4,392,169	\$ 4,323,326
ANALYSIS Lower meter installs are due to the economic slowdown. The increase in FTE for FY2009 is due to moving temporary part-time Water Distribution hours from the Meter Retrofit division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (470: 08432)			
PROGRAM To eliminate health hazards and inconvenience to the general public by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development. To monitor and maintain the recycled water system that will provide irrigation water users an alternative water source.					
PROGRAM OBJECTIVES - To devote at least 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 300 miles of sewer mains and vacuum 1,054 manholes during the fiscal year. - To ensure safety on-the-job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year. - To T.V. inspect 60 miles of sewer mains during the fiscal year. - To devote at least 1500 hours towards the recycled system. - To install 100 clean outs during the fiscal year. - To maintain a reliable and efficient wastewater collection system. - To have no reportable spills during the fiscal year. - To clean 8 miles of service laterals. - To chemically treat 2 miles of service laterals to control root growth.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of miles of sewer mains flushed - Number of manholes cleaned - Number of miles of sewer mains CCTV inspected - Number of safety meetings - Number of staff hours devoted to recycled water system - Number of clean outs installed - Number of miles of service laterals chemically treated - Number of miles of service laterals cleaned		218 2,081 65 52 823 99 n/a n/a	300 1,054 60 52 1,500 75 n/a n/a	300 1,054 60 52 1,500 100 n/a n/a	300 1,054 60 52 1,500 100 2 8
EFFICIENCY AND EFFECTIVENESS: - Percent of working staff-hours devoted to preventative maintenance - Number of accidents on-the-job - Number of reportable spills		85% 0 0	85% 0 0	85% 0 0	85% 0 0
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,067,200 993,079 5,787 (187,017)	\$ 2,426,246 978,813 6,154 (358,915)	\$ 2,233,455 978,813 6,154 (358,915)	\$ 2,454,059 1,040,402 0 (323,600)
TOTAL RESOURCES		\$ 2,879,049	\$ 3,052,298	\$ 2,859,507	\$ 3,170,861
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.00	24.00	24.00	24.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES NET WASTEWATER FUND		\$ 187,017 2,879,049	\$ 358,915 3,052,298	\$ 358,915 2,859,507	\$ 323,600 3,170,861
TOTAL FUNDING REQUIRED		\$ 3,066,066	\$ 3,411,213	\$ 3,218,422	\$ 3,494,461
ANALYSIS After system evaluation, we have recognized that the majority of our SSO's are service lateral related. We have established an SSO reduction strategy. Focusing more effort on cleaning and chemically treating roots. Our existing preventative maintenance program will not be impacted. Category 1 spills are defined per the SWRCB Monitoring and Reporting program NO 2006-0003 State General Waste Discharge Requirements, all discharges of sewage resulting in failure in the sanitary sewer system that equal or exceed 1,000 gallons, or result in a discharge to a drainage channel and / or surface water or discharge to a storm drainpipe that was not fully captured and returned to the sanitary sewer system.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER CONSERVATION (480: 08433)			
PROGRAM To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.					
PROGRAM OBJECTIVES <ul style="list-style-type: none">- To meet federal, state and regional water conservation requirements.- To perform comprehensive water use surveys.- To perform water patrols and support customer service activities.- To provide education opportunities to the Roseville community.- To develop, coordinate, and implement rebate programs that encourage customers to save water.- To monitor and report water savings through conservation programs implemented.- To maintain a high customer service standard.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Residential water use surveys- Low-Flush toilet rebates- Low flow plumbing retrofits- Number of public education pieces developed and distributed- Hours dedicated to water waste patrols- High efficiency washing machine rebates		987 212 2,446 36 1,092 460	500 220 1,600 20 850 400	650 220 1,700 35 1,200 400	500 250 1,700 35 1,200 400
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Residential water use surveys- Low-Flush toilet rebates- Low flow plumbing retrofits- Number of public education pieces developed and distributed- Hours dedicated to water waste patrols- High efficiency washing machine rebates		1204% 106% 245% 601% 182% 154%	100% 100% 100% 100% 100% 100%	130% 100% 107% 175% 142% 100%	100% 100% 100% 100% 100% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 254,042	\$ 327,490	\$ 317,635	\$ 439,680
MATERIALS, SUPPLIES, SERVICES		206,163	735,870	735,874	543,841
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 460,205	\$ 1,063,360	\$ 1,053,509	\$ 983,521
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	4.00	4.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		460,205	1,063,360	1,053,509	983,521
TOTAL FUNDING REQUIRED		\$ 460,205	\$ 1,063,360	\$ 1,053,509	\$ 983,521
ANALYSIS Water use surveys contain on-line audits as well as physical audits. On-line audits have been decreasing in number. The 2008/09 target reflects the trend. During FY 2007-08 one Water Conservations Worker was added.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.					
PROGRAM OBJECTIVES - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers		0 111 730 24 2,186	1 112 730 24 2,900	1 230 730 24 2,500	1 260 730 24 2,500
EFFICIENCY AND EFFECTIVENESS: - User site inspections resulting in compliance with regulations - Number of man hours devoted to maintenance		100% 823	100% 1,500	100% 1,500	100% 1,500
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 225,289	\$ 261,044	\$ 256,892	\$ 277,859
MATERIALS, SUPPLIES, SERVICES		129,930	257,345	257,345	264,288
CAPITAL OUTLAYS		11,920	0	0	0
REIMBURSED EXPENDITURES		(21,687)	0	0	0
TOTAL RESOURCES		\$ 345,452	\$ 518,389	\$ 514,237	\$ 542,147
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 21,687	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		345,452	518,389	514,237	542,147
TOTAL FUNDING REQUIRED		\$ 367,139	\$ 518,389	\$ 514,237	\$ 542,147
ANALYSIS The reduced projected recycled water deliveries and the reduced FY 2008-09 target are due to Sierra View Country Club not being added as a recycled water customer.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

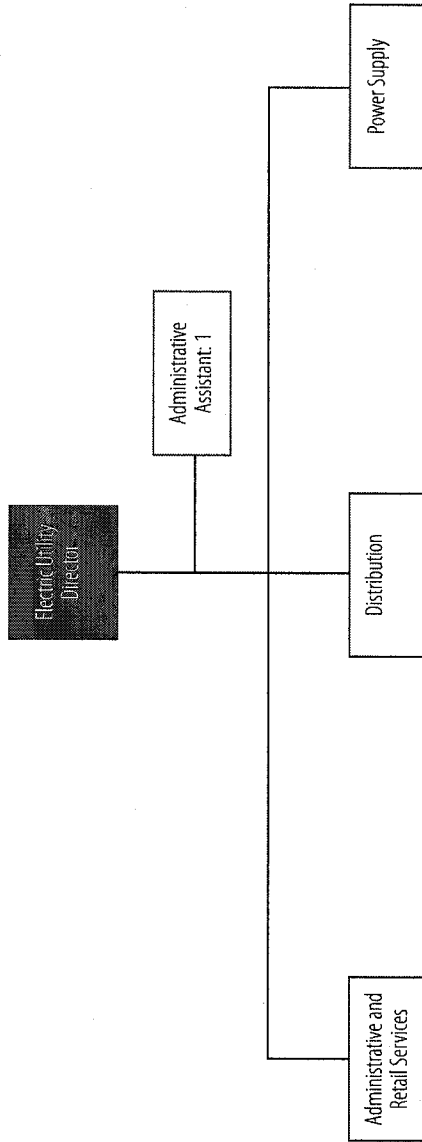
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	METER RETROFIT PROGRAM (483: 08442)			
PROGRAM To install water meters on all residential services, utilizing a 10 year program schedule.					
PROGRAM OBJECTIVES To implement full meter retrofits on 12,000 existing connections and install meters in 3,700 existing meter-ready connections over a 10 year period beginning July 2001.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
- Number of full meter retrofits		739	920	920	1,200
- Number of meter only installations		89	180	180	800
- Man-hours dedicated to the program		10,111	9,000	9,000	18,000
- Percentage staff-hours spent on program		86%	85%	85%	85%
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of full retrofits completed		81%	100%	100%	100%
- Percentage of meter installations completed		49%	100%	100%	100%
- Percent of man-hours devoted to program		86%	100%	100%	100%
Retrofit Surcharge Revenues		\$1,073,699	\$1,000,000	\$1,060,000	\$1,060,000
Less: Operational Expenditures - Meter Retrofit Program		\$216,913	\$182,000	\$200,000	\$200,000
Less: Capital Expenditures - Water Meter Retrofit Program		\$411,970	\$800,000	\$500,000	\$850,000
Annual Surplus <Deficit>		\$444,816	\$18,000	\$360,000	\$10,000
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 459,524	\$ 640,561	\$ 569,486	\$ 687,288
MATERIALS, SUPPLIES, SERVICES		162,695	104,800	104,800	144,868
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(378,255)	(314,000)	(314,000)	(497,560)
TOTAL RESOURCES		\$ 243,964	\$ 431,361	\$ 360,286	\$ 334,596
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.92	7.92	7.92	7.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 378,255	\$ 314,000	\$ 314,000	\$ 497,560
NET WATER METER RETROFIT FUND		243,964	431,361	360,286	334,596
TOTAL FUNDING REQUIRED		\$ 622,219	\$ 745,361	\$ 674,286	\$ 832,156
ANALYSIS The FTE for FY2009 is decreasing due to moving temporary part-time Water Distribution hours to the Water Distribution division.					

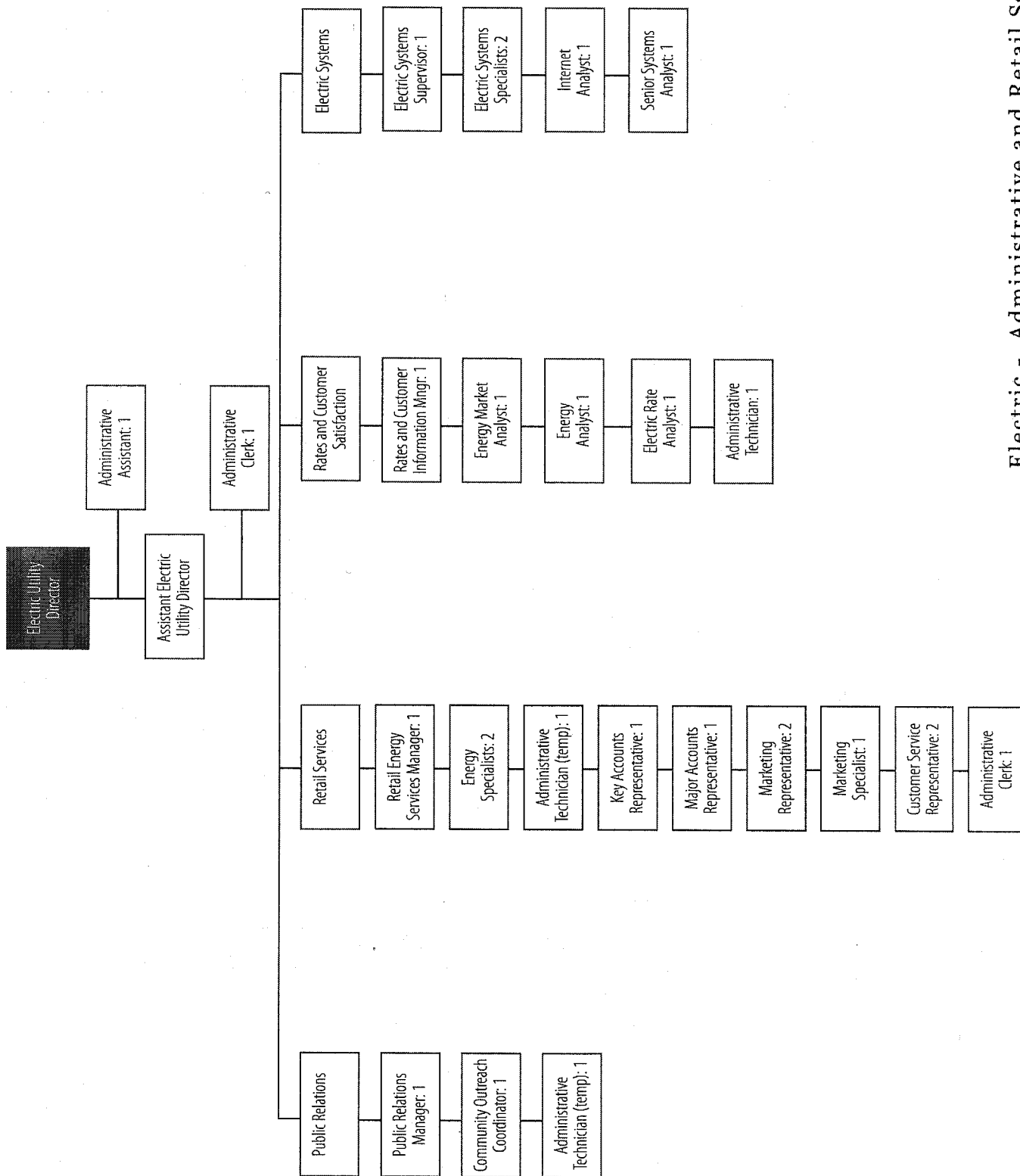
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

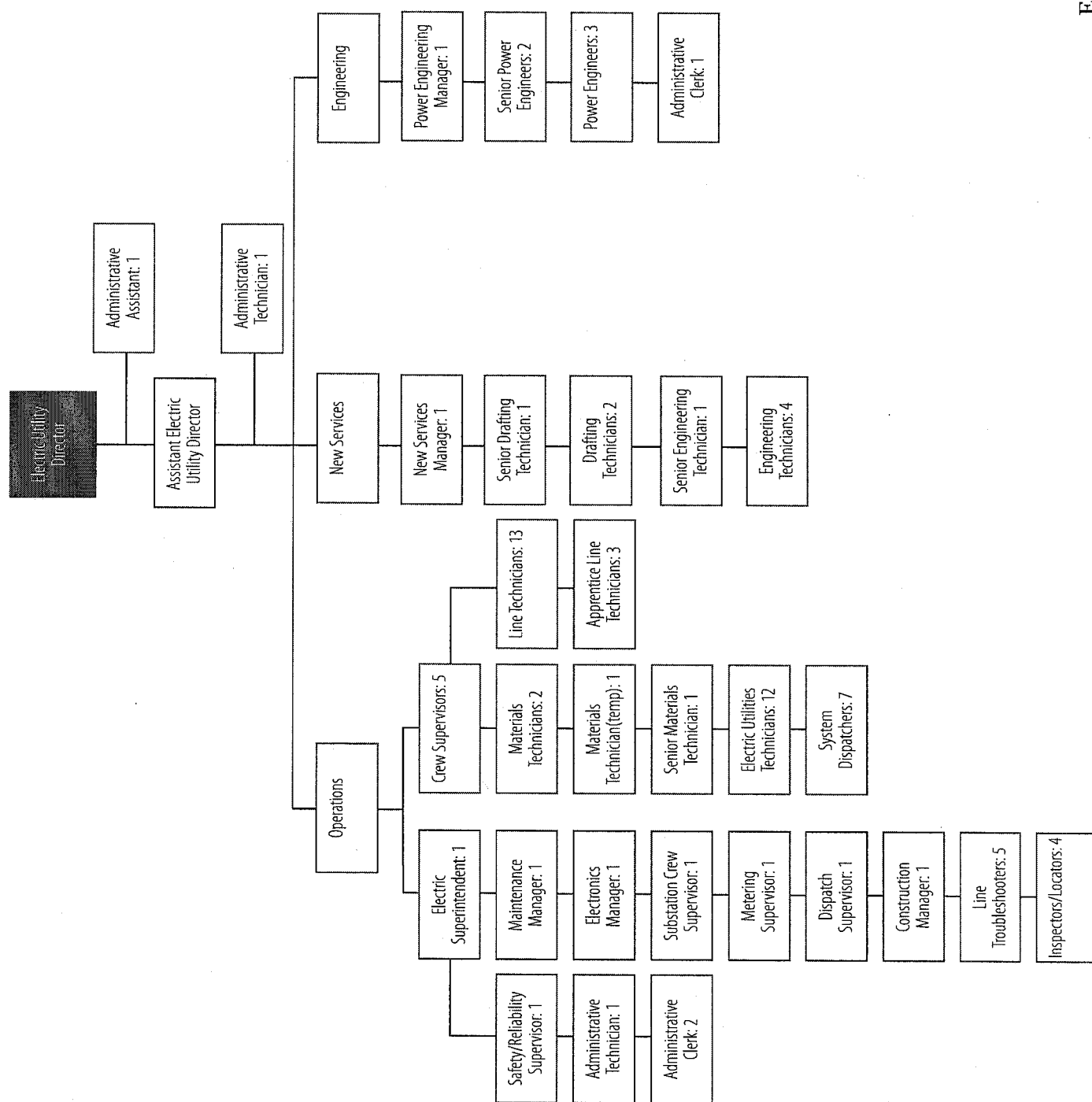
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	STORMWATER MANAGEMENT PROGRAM (224: 08450)			
PROGRAM To implement the City's Stormwater Management Program as part of the United States EPA NPDES Phase II Rule					
PROGRAM OBJECTIVES Implement Six Minimum Control Measures to the Maximum Extent Practicable Using Best Management Practices: - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Construction Site Runoff - New Development and Redevelopment - Municipal Operations Implement a volunteer program to stencil drains.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of Stormwater education materials created - Participate in outreach events - Number of days performing dry weather flow monitoring - Number of drain inlets stenciled by volunteers - Update stormwater webpage content 4 times per year - Update existing stormwater map with new and recently located existing outfall locations once per year - Number of city facilities and operations evaluated for impact to stormwater quality		6 8 33 1,005 4 15 54	3 10 20 200 4 1 10	14 20 26 800 4 2 14	3 10 30 200 4 1 10
EFFICIENCY AND EFFECTIVENESS: - Percent of Stormwater education materials created - Percent of citizen reports regarding illicit detections investigated - Percent of storm drains stenciled - Percent of updates to webpage - Percent of new and recently located existing outfall locations mapped		200% 100% 503% 100% 100%	100% 100% 100% 100% 100%	466% 100% 400% 100% 100%	100% 100% 100% 100% 100%
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 296,366 208,569 0 (6,630)	\$ 379,848 365,558 0 0	\$ 343,303 375,558 0 0	\$ 397,189 242,140 0 0
TOTAL RESOURCES		\$ 498,305	\$ 745,406	\$ 718,861	\$ 639,329
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES STORM WATER MANAGEMENT FUND		\$ 6,630 498,305	\$ 0 745,406	\$ 0 718,861	\$ 0 639,329
TOTAL FUNDING REQUIRED		\$ 504,935	\$ 745,406	\$ 718,861	\$ 639,329
ANALYSIS					

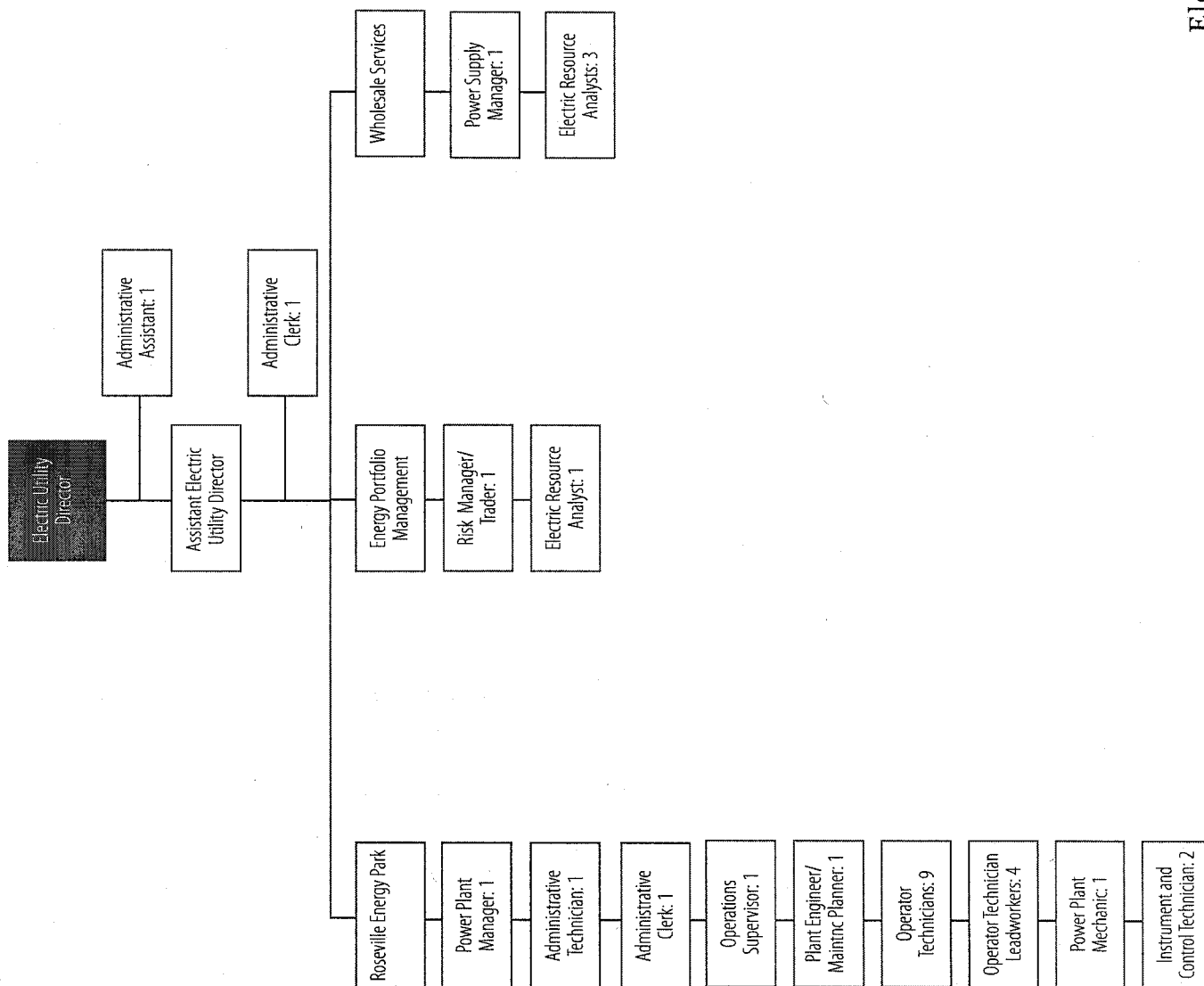
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Electric - Administrative and Retail Services





Electric - Power Supply

ROSEVILLE ELECTRIC
FISCAL YEAR 2008-2009

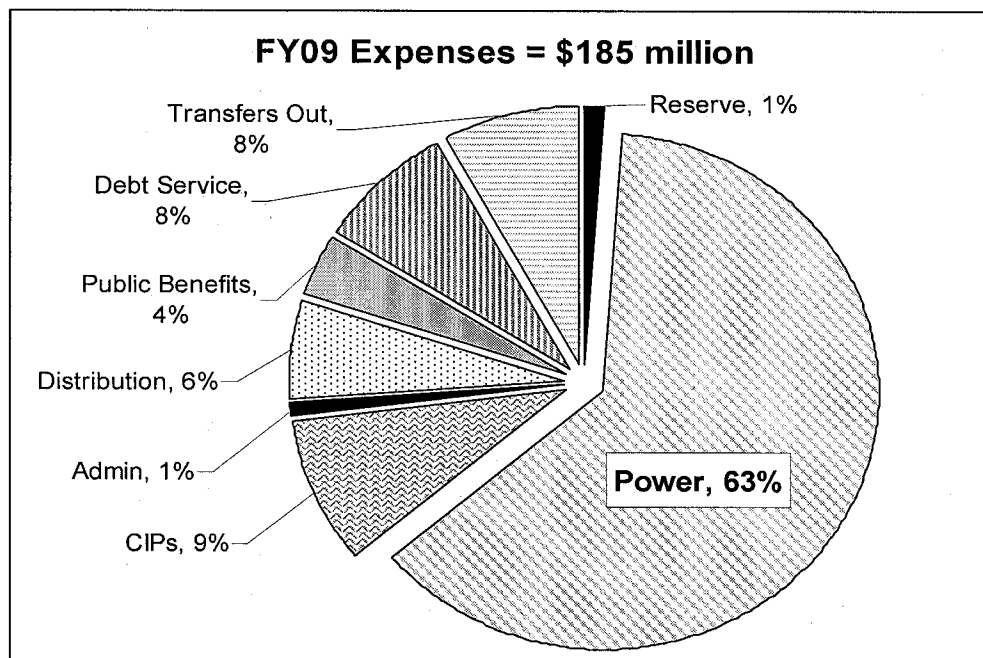
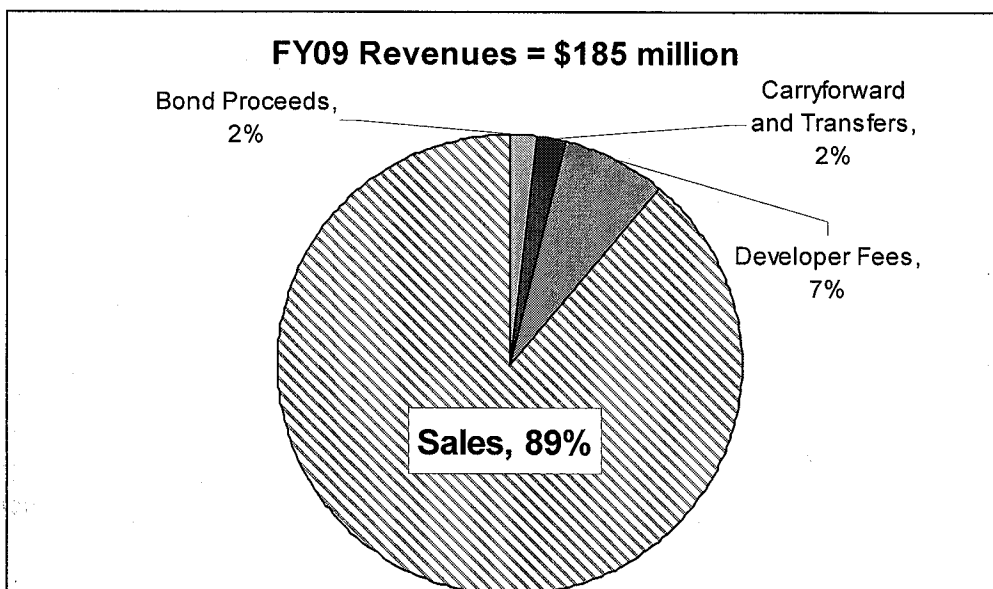
OVERVIEW OF SERVICES

Roseville Electric is responsible for acquiring and delivering electricity 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 generating and transmission energy resources to meet the needs of the Roseville community. The Distribution division plans, designs, constructs, operates and maintains the distribution system to deliver electricity to customers. The Administrative and Retail Services division provides managerial, public relations, financial, ratemaking and legislative services and markets public benefits programs, including energy efficiency, renewable energy and demand reduction, to all Roseville Electric customers.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2008-2009

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 its size.

By June 30, 2009, the Rate Stabilization Fund balance is estimated to be almost \$63 million and is adequate to maintain financial policies and to meet contingencies related to power supply cost. The Electric System Rehabilitation Fund will require additional deposits in the future to be sufficient to fund anticipated distribution asset replacement needs.



POWER SUPPLY RESOURCES. Roseville Electric completed construction and began commercial operation of the Roseville Energy Park (REP) in October 2007. Staff estimates the total cost of construction of the REP to be \$ 184.2 million, resulting in a 7.1 percent increase from the original \$172 million FY06 budget. The REP is operating successfully as designed and with a full complement of trained staff.

Budgeted net purchased power operating expenses, which includes debt service for the REP power plant construction, will increase by 6 percent in FY2008-09, compared to FY2007-08. This is primarily due to higher electric and natural gas prices and average expected hydroelectric generation available to Roseville. The average electric market price is expected to increase 41%, from 5.79 cents per kWh to 8.17 cents per kWh.

ELECTRIC DISTRIBUTION. Roseville Electric continues its work in maintaining a safe and reliable power distribution system. In FY2008-09, we will complete construction of a new electric substation to serve the growing North Roseville area. We will complete upgrading the electrical connections between Vernon, Baseline and Cirby Substations. These upgrades will further enhance the City's power reliability by allowing for high speed clearing of system faults. The Riverside overhead-to-underground project will be completed by the summer of 2009. This project will improve that area's esthetics and support the City's redevelopment goals. 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 1,200 dwelling units and 1.5 million square feet of commercial projects in the coming year.

ADMINISTRATIVE and RETAIL SERVICES. In FY2008-09, Roseville Electric will focus on continuing to meet and exceed financial targets and policies as approved by City Council. We will measure and monitor financial performance metrics to maintain financial stability and strength.

In the next year, Retail Services will update existing and offer a few new energy efficiency programs designed to meet the state mandated and Council approved annual energy and peak demand reduction targets of 0.6% of total load. In addition, the Green Roseville program goal is to reach 2% of total system load served through the renewable energy program. Reaching this level of participation will provide Roseville with the distinction of being the twelfth utility in the nation to attain EPA recognition as a Green Powered Community. The Power Partners demand reduction program will continue to grow to 5,000 residential customers, providing a cost effective resource to reduce high cost peak demand.

KEY ISSUES

Roseville Electric's primary challenges will be maintaining a favorable financial position, maintaining low rates, upholding nationally renowned reliability standards while operating a new power plant and facing upward pressure on natural gas and electricity costs while reducing greenhouse gas emissions and increasing renewable energy resources. To achieve these goals, we believe that our primary issues for FY2008-09 will be the incorporation of Roseville's new power plant successfully into the power portfolio, beginning efforts to address climate change and green power initiatives, supporting the City's development needs by building new substations and infrastructure to support new customers, promoting energy efficiency programs and continuing to work with our customers to reduce our system peak demand.

SUMMARY

In FY2008-09, Roseville Electric will enter into its second year of operating the Roseville Energy Park. We will continue our efforts to help our customers use less energy, reduce greenhouse gas emissions and increase the amount of energy we acquire from renewable resources, while maintaining a safe and reliable electric system.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(08600) ADMINISTRATION & COMMUNITY BENEFITS	\$ 6,346,092	\$ 12,745,911	\$ 10,295,026	\$ 9,530,123
(08611) DISTRIBUTION	14,273,585	15,050,143	14,831,313	14,663,961
(08616) POWER SUPPLY	106,164,861	111,497,670	112,794,469	115,637,809
REIMBURSED EXPENDITURES	(7,810,991)	(4,821,661)	(5,458,256)	(4,236,812)
TOTAL DEPARTMENT EXPENDITURES	\$ 118,973,547	\$ 134,472,063	\$ 132,462,552	\$ 135,595,081

<i>RESOURCES</i>	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,707,774	\$ 19,464,875	\$ 18,855,241	\$ 20,602,720
MATERIALS, SUPPLIES, SERVICES	108,967,159	119,613,126	118,849,844	119,178,273
CAPITAL OUTLAYS	109,605	215,723	215,723	50,900
REIMBURSED EXPENDITURES	(7,810,991)	(4,821,661)	(5,458,256)	(4,236,812)
TOTAL NET RESOURCES REQUIRED	\$ 118,973,547	\$ 134,472,063	\$ 132,462,552	\$ 135,595,081
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	139.46	139.46	139.46	140.46

<i>FUNDING SUMMARY</i>	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 7,810,991	\$ 4,821,661	\$ 5,458,256	\$ 4,236,812
NET ELECTRIC FUND	118,973,547	134,472,063	132,462,552	135,595,081
TOTAL DEPARTMENT FUNDING	\$ 126,784,538	\$ 139,293,724	\$ 137,920,808	\$ 139,831,893

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMMUNITY BENEFITS (08600, 08623)			
PROGRAM 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.					
PROGRAM OBJECTIVES - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner - Provide effective community and media relations - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Monitor and influence legislative and regulatory actions that impact Roseville Electric - Develop and refine customer and market information - Develop and maintain a loyal customer base					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Number of customers participating in energy efficiency programs - Number of trees planted - Number of RE-Green energy program participants - Number of community events to coordinate		3,663 628 1,434 21	4,500 1,100 2,800 20	5,200 800 2,200 20	5,750 800 3,000 20
EFFICIENCY AND EFFECTIVENESS: - Percentage of customers satisfied with services provided by Roseville Electric - Rate advantage for Roseville Electric customers compared to comparable customers served by neighboring utilities - Debt service coverage ratio - Debt to asset ratio - Rate stabilization fund balance as a % of operating costs - Variable rate debt balances - Achieve peak demand reductions through demand side programs		99% 10-17% 4.43 50.1% 63% \$60 million 1.9 MW	100% >5% 2.1 50% 60% - 90% <\$70 million 3 MW	98% >5% 2.9 49% 60% <\$70 million 3 MW	100% >5% 2.1 49% 60% - 90% <\$70 million 3 MW
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,268,635	\$ 3,494,775	\$ 3,277,586	\$ 3,582,009
MATERIALS, SUPPLIES, SERVICES		3,049,737	9,195,736	6,962,040	5,912,214
CAPITAL OUTLAYS		27,720	55,400	55,400	35,900
REIMBURSED EXPENDITURES		(740,104)	(636,925)	(600,150)	(481,330)
TOTAL RESOURCES		\$ 5,605,988	\$ 12,108,986	\$ 9,694,876	\$ 9,048,793
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		25.00	25.00	25.00	25.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 740,104	\$ 636,925	\$ 600,150	\$ 481,330
NET ELECTRIC FUND		5,605,988	12,108,986	9,694,876	9,048,793
TOTAL FUNDING REQUIRED		\$ 6,346,092	\$ 12,745,911	\$ 10,295,026	\$ 9,530,123
ANALYSIS Green Roseville participation goal is 6% of the customer base by June 09. This program provides the customer with an opportunity to reduce their personal carbon footprint beyond the standard energy purchase. Attaining the goal will designate Roseville as an EPA Green Power Community. Peak Demand reductions through the demand side programs will be accomplished by meeting the energy efficiency goals and continuing to build the BEST Homes and Power Partner programs. These energy and peak demand reductions assist Roseville Electric in reducing the need for new power (supply side) resources, overall costs and the city's carbon footprint.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	DISTRIBUTION (08611, 08612, 08614, 08615)			
PROGRAM Construct, operate and maintain the electric and street light system in a safe, reliable and cost effective manner.					
PROGRAM OBJECTIVES - 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		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME:					
<u>08611</u>					
- Training classes scheduled, held in house by staff member or outside instruction		n/a	n/a	n/a	4
- # of Capital Improvement Projects to be completed		3	5	5	7
<u>08612</u>					
- Training classes scheduled, held in house by staff member or outside instruction		n/a	n/a	n/a	4
- # of residential services provided with design		1,149	2,200	2,200	1,500
# of multi-family dwelling units services designed		103	600	600	250
- Total commercial square footage provided with electrical design		1,152,213	1,500,000	1,500,000	1,500,000
- # of service upgrades addressed		n/a	n/a	n/a	15
<u>08614</u>					
- Training classes scheduled, held in house by staff member or outside instruction		n/a	n/a	n/a	12
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.		n/a	180	180	218
- Perform patrol inspection all substation equip bi-monthly, tracked per substation		n/a	n/a	n/a	384
- Perform substation power transformer and load tap changer oil analysis annually		n/a	n/a	n/a	26 each
- % of new development projects beginning construction within 8 weeks		100%	100%	100%	100%
- # of outage review committee meetings		8	12	12	12
- # of commercial revenue meters tested		366	300	300	250
<u>08615</u>					
- Maintain and inspect streetlight system (11,094 streetlights @ beg. of 08/09) by performing maintenance, replacing bulbs and photo cells every 8 years as needed		n/a	n/a	n/a	1,375
EFFICIENCY AND EFFECTIVENESS:					
Customer:					
- Average outage duration (SAIDI) in minutes		7.3019	30	30	<30
- Average outage frequency (SAIFI) per customer		0.1177	0.5	0.5	<0.5
- Average momentary outage frequency (MAIFI) per customer		0.1347	<1	<1	<1
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 11,011,295	\$ 11,590,093	\$ 11,414,866	\$ 12,236,904
MATERIALS, SUPPLIES, SERVICES		3,180,405	3,299,727	3,256,124	2,427,057
CAPITAL OUTLAYS		81,885	160,323	160,323	0
REIMBURSED EXPENDITURES		(5,291,451)	(4,184,736)	(4,191,696)	(3,755,482)
TOTAL RESOURCES		\$ 8,982,134	\$ 10,865,407	\$ 10,639,617	\$ 10,908,479
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		83.46	83.46	83.46	83.46
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 5,291,451	\$ 4,184,736	\$ 4,191,696	\$ 3,755,482
NET ELECTRIC FUND		8,982,134	10,865,407	10,639,617	10,908,479
TOTAL FUNDING REQUIRED		\$ 14,273,585	\$ 15,050,143	\$ 14,831,313	\$ 14,663,961
ANALYSIS CIP Projects to be completed 2008/09 fiscal year: 1). Berry Street Modifications 2). Vernon Street switching upgrade 3). Blue Oaks Substation 4). Industrial #2 - 12kV upgrade 5). Industrial 7 upgrade 6). 12kV upgrade park to switch DF9B-412 7). 12kV upgrade Blue Oaks to Highland Reserve North					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08616, 08621)			
PROGRAM To provide power supply to Roseville Electric customers at competitive prices. To manage the risk of power supply market price volatility.					
PROGRAM OBJECTIVES - Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way.					
PERFORMANCE MEASURES		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
WORK VOLUME: - Negotiate and manage contracts for market purchase of electricity (mwh) (Includes REP energy)		973,855	997,720	1,057,747	1,117,388
EFFICIENCY AND EFFECTIVENESS: - Average cost per kWh - Market price volatility impact on total purchased power cost through the fiscal year. - Roseville Energy Park Plant availability - Lost time accidents		\$0.059 5% * n/a	\$0.063 5% 88% 0	\$0.065 5% * 0	\$0.070 5% 88% 0
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,427,844	\$ 4,380,007	\$ 4,162,789	\$ 4,783,807
MATERIALS, SUPPLIES, SERVICES		102,737,017	107,117,663	108,631,680	110,839,002
CAPITAL OUTLAYS		0	0	0	15,000
REIMBURSED EXPENDITURES		(1,779,436)	0	(666,410)	0
TOTAL RESOURCES		\$ 104,385,425	\$ 111,497,670	\$ 112,128,059	\$ 115,637,809
HUMAN RESOURCES REQUIRED (Full-Time Equivalent).		31.00	31.00	31.00	32.00
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES		\$ 1,779,436	\$ 0	\$ 666,410	\$ 0
NET ELECTRIC FUND		104,385,425	111,497,670	112,128,059	115,637,809
TOTAL FUNDING REQUIRED		\$ 106,164,861	\$ 111,497,670	\$ 112,794,469	\$ 115,637,809
ANALYSIS * Reading availability data collection method is in the process of being developed. Expect to have good data soon. Natural gas and wholesale electricity prices have increased approximately 23% since January 2008 putting more severe upward pressure on future purchased power and natural gas costs. This rise in prices affects power supply costs over the period spanning the balance of FY08 through FY09. The change in FY2009 FTE is due to adding 1 Electric Analyst.					

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

SERVICE DISTRICTS	EXPENDITURES				
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 ESTIMATE	2008-2009 BUDGET	
HISTORICAL DISTRICT L & L DISTRICT (00720)	\$ 5,288	\$ 27,800	\$ 27,800	\$ 26,355	
RIVERSIDE DISTRICT L & L DISTRICT (00721)	0	31,675	0	24,610	
STONE POINT CFD #4 SERVICES DISTRICT (00722)	2,500	61,200	61,200	48,254	
OLYMPUS POINT L & L DISTRICT (00760)	262,063	219,200	219,200	224,267	
NORTHEAST WETLANDS DISTRICT (00761)	97	0	0	0	
NORTHWEST ROSEVILLE L & L DISTRICT (00762)	489,497	481,283	481,333	480,058	
JOHNSON RANCH L & L DISTRICT (00763)	16,180	44,700	44,700	27,404	
NORTH CENTRAL ROSEVILLE L & L DISTRICT (00764)	438,182	458,100	458,100	470,098	
INFILL AREA ROSEVILLE L & L DISTRICT (00765)	17,322	24,550	24,550	25,380	
NORTH ROSEVILLE SERVICES DISTRICT (00766)	271,585	409,800	320,200	275,133	
STONERIDGE CFD #1 SERVICES DISTRICT (00767)	260,608	472,330	472,330	405,735	
STONERIDGE PARCEL 1 CFD #2 SERVICES DISTRICT (00768)	29,191	34,360	34,360	20,614	
WOODCREEK WEST SERVICES DISTRICT (00769)	259,691	301,400	301,400	313,308	
CROCKER RANCH SERVICES DISTRICT (00770)	147,113	166,100	166,100	172,450	
HIGHLAND RESERVE NORTH SERVICES DISTRICT (00771)	262,339	506,200	506,200	456,995	
VERNON STREET L & L DISTRICT (00772)	34,946	27,234	27,234	31,810	
WOODCREEK EAST SERVICES DISTRICT (00773)	108,242	116,306	116,050	116,525	
STONE POINT CFD #2 SERVICES DISTRICT (00774)	10,799	59,000	59,000	23,711	
WESTPARK CFD #2 SERVICES DISTRICT (00775)	48,992	768,850	768,850	419,190	
FIDDYMENT RANCH CFD #2 SD (00776)	49,950	748,300	748,300	457,940	
MUNICIPAL SERVICES CFD #3 (00777)	13,894	11,000	11,000	23,926	
LONGMEADOW CFD #2 SD (00778)	46,163	52,700	52,700	64,298	
INFILL SERVICES CFD (00779)	7,951	10,650	10,650	20,342	
TOTAL RESOURCES REQUIRED	\$ 2,782,593	\$ 5,032,738	\$ 4,911,257	\$ 4,128,403	

Program Objectives of Special Assessment Districts

HISTORICAL DISTRICT L & L (00720)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 0.33 acres

RIVERSIDE DISTRICT L & L (00721)

OBJECTIVES

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

WORK VOLUMES

- Number of Front Footage = 4,980

STONE POINT CFD #4 (00722)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 42.16

OLYMPUS POINTE L & L (00760)

OBJECTIVES

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

WORK VOLUMES

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

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

Program Objectives of Special Assessment Districts

JOHNSON RANCH L & L (00763)

OBJECTIVES

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

WORK VOLUMES

- Number of acres maintained = 62.9

NORTH CENTRAL ROSEVILLE L & L (00764)

OBJECTIVES

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

WORK VOLUMES

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

INFILL AREA ROSEVILLE L & L (00765)

OBJECTIVES

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

WORK VOLUMES

- Number of acres maintained = 1.2

NORTH ROSEVILLE SD (00766)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 13.9

STONERIDGE CFD # 1 SD (00767)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 9.0

STONERIDGE PARCEL 1 CFD # 2 SD (00768)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 3.0

Program Objectives of Special Assessment Districts

WOODCREEK WEST SERVICES DISTRICT (00769)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 14.0

CROCKER RANCH SERVICES DISTRICT (00770)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 37.2

HIGHLAND RESERVE NORTH SD (00771)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscape maintained = 7.1

VERNON STREET L & L (00772)

OBJECTIVES

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

WORK VOLUMES

- Landscape: Number of miles = 0.8 miles

WOODCREEK EAST SERVICES DISTRICT (00773)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscape maintained = 7.2

STONE POINT CFD #2 SD (00774)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

Program Objectives of Special Assessment Districts

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

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DISTRICT BUDGET SUMMARY

Fiscal Year 2008 - 2009

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 ESTIMATE	2008-2009 BUDGET
CROCKER RANCH CFD #1	\$ 3,937,207	\$ 3,353,700	\$ 3,320,300	\$ 1,610,587
DIAMOND CREEK CFD #1	1,234,021	3,298,900	3,298,900	2,395,816
FIDDYMENT RANCH CFD #1	33,038,765	9,368,500	9,368,500	9,501,717
FOUNTAINS CFD #1	0	7,058,000	7,058,000	742,812
HIGHLAND RESERVE NORTH CFD #1	1,488,669	2,649,000	2,649,000	2,655,134
LONGMEADOW CFD #1	1,169,183	702,600	702,600	659,625
NORTH CENTRAL ROSEVILLE CFD #1	3,435,090	10,464,000	10,619,000	6,965,310
NORTH ROSEVILLE CFD #1	969,573	3,185,200	3,185,200	1,831,938
NORTHEAST ROSEVILLE CFD #1	355,305	2,502,500	2,502,500	0
NORTHEAST ROSEVILLE CFD #2	542,034	991,850	991,850	994,493
NORTHWEST ROSEVILLE CFD #1	1,275,584	2,475,705	2,476,546	2,491,677
STONE POINT CFD #1	1,017,368	966,670	966,670	1,342,881
STONE POINT CFD #5	3,202,065	1,337,572	848,572	1,666,972
STONERIDGE EAST CFD #1	4,078,383	1,300,751	1,300,751	1,254,098
STONERIDGE PARCEL 1 CFD #1	358,757	174,931	174,931	160,803
STONERIDGE WEST CFD #1	2,422,687	1,019,640	1,019,640	971,384
WESTPARK CFD #1	38,101,976	9,570,000	9,570,000	4,776,478
WOODCREEK EAST CFD #1	330,444	518,663	519,278	525,735
WOODCREEK WEST CFD #1	1,118,593	1,481,400	1,481,400	1,488,202
TOTAL RESOURCES REQUIRED	\$ 98,075,704	\$ 62,419,582	\$ 62,053,638	\$ 42,035,662

COMMUNITY FACILITIES DISTRICTS

DISTRICT

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

DATE FORMED

February 6, 2002 and April 30, 2003

JUSTIFICATION

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

DISTRICT

Diamond Creek CFD #1

DATE FORMED

April 4, 2007

JUSTIFICATION

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

DISTRICT

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

The Fountains Community Facilities District #1

DATE FORMED

December 5, 2007

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Highland Reserve North Community Facilities District #1

DATE FORMED

August 18, 1999

JUSTIFICATION

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

DISTRICT

Longmeadow Community Facilities District #1

DATE FORMED

October 19, 2005

JUSTIFICATION

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

DISTRICT

North Central Roseville Community Facilities District #1

DATE FORMED

August 1, 1990

JUSTIFICATION

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

DISTRICT

North Roseville Community Facilities District #1

DATE FORMED

June 9, 1998

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Northeast Roseville Community Facilities District #1

DATE FORMED

January 13, 1988

JUSTIFICATION

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

DISTRICT

Northeast Roseville Community Facilities District #2

DATE FORMED

December 19, 1990

JUSTIFICATION

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

DISTRICT

Northwest Roseville Community Facilities District #1

DATE FORMED

July 5, 1989

JUSTIFICATION

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

DISTRICT

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

Stone Point CFD #5

DATE FORMED

August 16, 2006

JUSTIFICATION

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

DISTRICT

Stoneridge East Community Facilities District #1

DATE FORMED

July 18, 2001

JUSTIFICATION

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

DISTRICT

Stoneridge Parcel 1 Community Facilities District #1

DATE FORMED

February 9, 2000

JUSTIFICATION

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

DISTRICT

Stoneridge West Community Facilities District #1

DATE FORMED

September 5, 2001

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Westpark Community Facilities District #1

DATE FORMED

September 15, 2004

JUSTIFICATION

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

Proceeds of the bonds will also be used to fund a reserve fund for the bonds.

DISTRICT

Woodcreek East Community Facilities District #1

DATE FORMED

October 11, 2000

JUSTIFICATION

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

DISTRICT

Woodcreek West Community Facilities District #1

DATE FORMED

October 20, 1999

JUSTIFICATION

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2008 - 2009

NON-DEPARTMENTAL	EXPENDITURES			
	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
(01001) COMMUNITY GRANTS	\$ 640,838	\$ 724,500	\$ 724,500	\$ 770,000
(03111) WORKERS' COMPENSATION	2,202,263	3,185,652	3,129,752	3,027,150
(03112) GENERAL LIABILITY INSURANCE	1,630,704	2,803,100	2,803,100	2,728,100
(03113) UNEMPLOYMENT INSURANCE	158,100	102,900	102,900	135,000
(03114) VISION INSURANCE	179,903	170,700	170,700	180,000
(03115) DENTAL INSURANCE	1,311,034	1,400,000	1,400,000	1,470,000
(03117) SECTION 125 CAFETERIA PLAN	299,190	375,000	375,000	394,000
(03118) POST-RETIREMENT INSURANCE	2,870,056	3,418,510	3,418,468	3,312,153
(03322) VEHICLE REPLACEMENT	4,504,863	4,965,106	4,965,105	2,477,190
(00299) MISCELLANEOUS SPECIAL REVENUES	435,516	807,650	807,650	657,250
(600-10) GENERAL TRUST FUNDS	15,345	7,000	9,000	7,000
(600-60) PRIVATE PURPOSE TRUST FUNDS	2,243	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 14,250,055	\$ 17,960,118	\$ 17,906,175	\$ 15,157,843

RESOURCES	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,870,056	\$ 3,418,510	\$ 3,418,468	\$ 3,312,153
MATERIALS, SUPPLIES, SERVICES	6,875,136	9,576,502	9,522,602	9,368,500
CAPITAL OUTLAYS	4,504,863	4,965,106	4,965,105	2,477,190
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 14,250,055	\$ 17,960,118	\$ 17,906,175	\$ 15,157,843
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	601,954	669,500	669,500	740,000
NET GENERAL FUND - COMMUNITY GRANTS	38,884	55,000	55,000	30,000
NET INSURANCE FUNDS	8,651,250	11,455,862	11,399,920	11,246,403
NET AUTOMOTIVE REPLACEMENT FUND	4,504,863	4,965,106	4,965,105	2,477,190
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	435,516	807,650	807,650	657,250
NET TRUST FUNDS	17,588	7,000	9,000	7,000
TOTAL DEPARTMENT FUNDING	\$ 14,250,055	\$ 17,960,118	\$ 17,906,175	\$ 15,157,843

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
PROGRAM: To assist in the support of community service organizations.				
PROGRAM OBJECTIVES: To donate funds to various organizations that benefit the Roseville community.				
PROGRAMS	2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
A Touch of Understanding	\$ 25,000	\$ 22,500	\$ 22,500	\$ 42,500
Advocacy, Resources & Choices	-	6,904	6,904	-
Banqueting Table	4,305	-	-	-
Big Brothers / Big Sisters	15,000	11,250	11,250	15,000
Blue Oaks School Parent Teacher Club (Library books)	5,000	-	-	-
California Capital Aquatics	-	-	-	42,500
Capitals Tennis	-	25,000	25,000	-
Child Abuse Prevention Council	27,600	22,500	22,500	29,344
Child Advocates of Placer County	-	7,500	7,500	-
City of Roseville - Parks, Rec. & Libraries -Kids Health and Fitness Expo	5,000	7,500	7,500	-
City of Roseville - Parks, Rec. & Libraries-Recreation Program Assistance	12,000	10,000	10,000	-
City of Roseville - Parks, Rec. & Libraries-Universally Accessible Playground	-	-	-	100,000
City of Roseville Police Department- Project Lifesaver	23,900	-	-	-
Community Resources Council - Nutrition Center/Programs to Feed Hungry	30,000	-	-	-
Cooley Middle School Parent Teach Club	-	7,500	7,500	15,000
Council Directed Programs	1,500	15,000	15,000	15,000
First Presbyterian Church of Roseville - Community Bach Concert	5,000	-	-	-
Friends of Roseville Public Library	5,000	-	-	15,000
Full Circle Treatment Center	-	-	-	12,500
Future Commission Directed Programs	-	13,069	13,069	-
Gathering Inn	29,849	22,500	22,500	30,000
High School Sober Grad Night	2,500	-	-	-
Homeless Voucher Program - Salvation Army	38,884	30,000	30,000	30,000
Keaton Raphael Memorial for Neuroblastoma	-	-	-	6,600
Lazarus Project - Transitional Home	30,000	30,000	30,000	-
Lighthouse Counseling - Pay It Forward Program	-	7,500	7,500	-
Lighthouse Counseling and Family Resource Ctr - Lincoln and Sheridan	5,000	-	-	-
Magic Circle Repertory Theatre	15,000	3,750	3,750	-
Miscellaneous returned grants from prior year	(296)	-	-	-
North Roseville REC	-	15,000	15,000	15,000
Oakmont High School - Health Careers Academy	20,000	30,000	30,000	-
PEACE for Families	30,000	30,000	30,000	30,000
Performing Arts of Roseville - Music in the Park & Performing Arts in School	15,000	20,000	20,000	20,000
Placer County Law Enforcement Chaplaincy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 375,242	\$ 367,473	\$ 367,473	\$ 453,444

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2008 - 2009

MAJOR SERVICE AREA		DEPARTMENT		PROGRAM	
GENERAL GOVERNMENT		NON-DEPARTMENTAL		COMMUNITY GRANTS (01001, 01002, 01003)	
PROGRAMS		2006-2007 ACTUAL	2007-2008 TARGET	2007-2008 DEPT EST	2008-2009 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 375,242	\$ 367,473	\$ 367,473	\$ 453,444
Placer County Multi-Disciplinary Interview Center		26,700	-	-	-
Placer County Office of Education - Foster Youth Services		9,800	20,000	20,000	21,000
Placer Family Housing (Acres of Hope) Housing for Homeless Women, Children		10,000	-	-	-
Placer County Peer Court - Parent Project Scholarships		10,000	-	-	-
Placer Independent Resource Services - Assistive Technology		8,000	4,000	4,000	5,000
Placer Multi - Disc. Interview Center		-	30,000	30,000	30,000
Placer SPCA - Spay and Neuter Assistance		-	10,000	10,000	22,500
Placer SPCA - Pet adoption program for seniors		-	-	-	5,000
Roseville Arts - Arts Education in Schools		-	22,500	22,500	-
Roseville Arts - Equipment for Children's Gallery / Workshop		30,000	-	-	-
Roseville City School District - AVID Program		28,800	20,000	20,000	15,000
Roseville City School District Foundation		-	12,000	12,000	12,500
Roseville Genealogical Society		-	-	-	3,000
Roseville High School		-	-	-	30,000
Roseville Historical Society - Flagpoles at Veterans Park		14,000	-	-	-
Roseville Homestart		-	30,000	30,000	30,000
Roseville Police Activities League (PAL)		10,000	30,000	30,000	16,642
Roseville West Little League - Richards Field Renovation		-	30,000	30,000	-
Sacramento Philharmonic Orchestra-Educational Concerts		10,000	15,000	15,000	-
Senior Independent Services - Friendly Visitor Program		10,000	12,000	12,000	-
Senior Independent Services - Meals on Wheels		5,000	7,500	7,500	-
Senior Independent Services - Senior Transportation Services		3,796	7,500	7,500	-
Senior LIFE Center		2,000	3,000	3,000	-
Seniors First		-	-	-	23,550
Sierra Council on Alcoholism and Drug Dependence		25,000	18,750	18,750	-
Sierra Family Services		27,500	17,500	17,500	-
Sierra Gardens Elementary PTC		-	27,277	27,277	12,120
Society for the Blind		-	-	-	26,744
St. Vincent De Paul / Health & Hygiene		20,000	20,000	20,000	20,000
Sun city Roseville Foundation		-	-	-	28,500
Teens Matter, Inc. - Classes to build teens self-esteem		5,000	-	-	-
Tommy Apostolos Charity Fund		10,000	10,000	10,000	15,000
Warren T. Eich School		-	10,000	10,000	-
TOTAL COMMUNITY GRANTS		\$ 640,838	\$ 724,500	\$ 724,500	\$ 770,000
RESOURCES REQUIRED		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
MATERIALS, SUPPLIES, SERVICES		\$ 640,838	\$ 724,500	\$ 724,500	\$ 770,000
TOTAL RESOURCES		\$ 640,838	\$ 724,500	\$ 724,500	\$ 770,000
FUNDING SUMMARY		2006-2007 ACTUAL	2007-2008 AMENDED	2007-2008 DEPT EST	2008-2009 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 503,999	\$ 550,000	\$ 550,000	\$ 615,000
CITIZEN'S BENEFIT TRUST - REACH GRANTS & AUTOMALL		97,955	119,500	119,500	125,000
NET GENERAL FUND		38,884	55,000	55,000	30,000
TOTAL FUNDING REQUIRED		\$ 640,838	\$ 724,500	\$ 724,500	\$ 770,000

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CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2009 - 2013

	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
PUBLIC BUILDING PROJECTS	\$20,167,055	\$5,832,350	\$10,913,000	\$1,102,000	\$0	\$9,800,000	\$47,814,405
GENERAL PROJECTS	20,193,777	21,844,731	6,238,225	5,585,679	1,990,153	2,431,180	58,283,745
DRAINAGE PROJECTS	151,319	149,200	150,000	150,000	155,000	155,000	910,519
STREET PROJECTS	40,036,003	16,067,244	6,243,760	6,441,448	4,659,520	4,159,690	77,607,665
WATER PROJECTS	21,436,930	16,070,390	9,239,980	1,890,000	1,210,000	50,000	49,897,300
WASTEWATER PROJECTS	5,004,549	3,754,000	1,401,000	3,262,000	2,395,000	495,000	16,311,549
PARK PROJECTS	3,245,733	735,000	215,000	2,215,000	115,000	115,000	6,640,733
GOLF COURSE PROJECTS	200,000	268,000	0	0	0	0	468,000
ELECTRIC PROJECTS	202,147,671	16,812,000	17,421,000	23,992,000	18,227,000	9,737,000	288,336,671
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$312,583,037	\$81,532,915	\$51,821,965	\$44,638,127	\$28,751,673	\$26,942,870	\$546,270,587

Status of Major Ongoing Projects

Public Buildings

HP Rezone Fire Station

Fire station to serve the west area of Roseville to be located near Blue Oaks and the North Specific Plan. Additional funding will be budgeted for construction.

Funding: Fire Facilities Fund \$ 1,325,000

Estimated completion date: project on hold

Fire Training Center (10001 / 071006)

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. Operating costs will be recovered with use agreements.

Funding: Fire Facilities Fund 2,885,373

Estimated completion date: project on hold

General

Radio Tower - West Plan (90006 / 069008)

Funds have been set aside to build a third 800MHz Radio System to cover the annexed area in West Roseville. This radio system is required to provide adequate Public Safety and other City support. The project has been delayed due to acquiring property and a federal rebanding project that needs to be completed before we can complete this project.

Funding: Public Facilities Fund \$ 1,500,000

Estimated completion date: Jun-09

Street Projects

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: 2011

Atkinson Widening (20004 / 0752502)

Widens Atkinson south of Foothills Boulevard.

Funding: Traffic Mitigation Fee \$ 1,500,000

Estimated completion date: 2012

Washington / Andora Widening (20004 / 072515)

Widens Washington Boulevard to four lanes from Sawtell to north of Diamond Oaks Road. Includes the widening of the "Andora" railroad underpass.

Funding: Traffic Mitigation Fee \$ 1,549,210

Estimated completion date: 2013

Park Projects

Mel Hamel Park (50074 / 075004)

Development of neighborhood park in North Roseville. Bid was awarded May 2008.

Funding:	Park Development Fund-NRSP	\$	557,980
	Crocker Ranch CFD		632,020
	Total	\$	1,190,000

Estimated completion date: Jan-09

George Goto Park (50081 / 065007)

Development of neighborhood park in Stoneridge. Bid was awarded April 2008

Funding: Park Development Fund-Stoneridge \$ 1,335,000

Estimated completion date: Jan-09

PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
MAIDU INTERPRETIVE CENTER	10001 / 951004	\$3,593,056	\$1,679,110	\$1,000,000	\$0	\$0	\$0	\$6,272,166
NC / HRN CENTER AND INDOOR POOL	10001 / 041001	9,650,000	2,885,000	0	0	0	0	12,535,000
POLICE DEPARTMENT EXPANSION	10001 / 051001	5,400,000	0	8,990,000	0	0	0	14,390,000
MAIN LIBRARY REMODEL	10001 / 051003	943,999	100,000	0	0	0	0	1,043,999
CORPORATION YARD WASH BAY UPGRADE	10002 / 051006	180,000	120,240	0	0	0	0	300,240
JOHNSON POOL REMODEL	10001 / 061008	400,000	0	275,000	0	0	0	675,000
EVR PHASE II	10003 / 091001	0	150,000	0	0	0	0	150,000
WASTEWATER SHOP EXPANSION	10004 / 091002	0	300,000	0	0	0	0	300,000
WRSP COMMUNITY CENTER	10005 / 091003	0	0	50,000	1,102,000	0	9,800,000	10,952,000
CORP YARD - REPLACE ROOF	10003 / 091005	0	598,000	598,000	0	0	0	1,196,000
TOTAL		\$20,167,055	\$5,832,350	\$10,913,000	\$1,102,000	\$0	\$9,800,000	\$47,814,405

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		Nov-08

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$1,460	\$0	\$0	\$0	\$0	\$0	\$1,460
Architectural/Engineering Services	578,712	40,000	0	0	0	0	618,712
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	53,870	25,000	0	0	0	0	78,870
Construction	2,827,492	1,614,110	1,000,000	0	0	0	5,441,602
Other	131,522	0	0	0	0	0	131,522
TOTAL	\$3,593,056	\$1,679,110	\$1,000,000	\$0	\$0	\$0	\$6,272,166

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	0	231,522
City Wide Park Fund	836,500	953,485	1,000,000	0	0	0	2,789,985
St Grant (URCC-2007/CCHE-2008)	807,500	725,625	0	0	0	0	1,533,125
Public Facilities Fund	1,000,000	0	0	0	0	0	1,000,000
Donations	13,000	0	0	0	0	0	13,000
TOTAL	\$3,593,056	\$1,679,110	\$1,000,000	\$0	\$0	\$0	\$6,272,166

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		Nov-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/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	985,000	0	0	0	0	0	985,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	150,647	0	0	0	0	0	150,647
Construction	7,915,000	2,885,000	0	0	0	0	10,800,000
Other	499,353	0	0	0	0	0	499,353
TOTAL	\$9,650,000	\$2,885,000	\$0	\$0	\$0	\$0	\$12,535,000

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Public Facilities Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
City Wide Park Fund	5,995,132	1,785,000	0	0	0	0	7,780,132
HRN CFD #1	2,654,868	0	0	0	0	0	2,654,868
Pooled Unit Park Fund	0	1,100,000	0	0	0	0	1,100,000
TOTAL	\$9,650,000	\$2,885,000	\$0	\$0	\$0	\$0	\$12,535,000

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-10

DESCRIPTION

Expansion of the Police Department.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,390,000	0	0	0	0	0	1,390,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	250,000	0	500,000	0	0	0	750,000
Construction	3,760,000	0	8,490,000	0	0	0	12,250,000
Other	0	0	0	0	0	0	0
TOTAL	\$5,400,000	\$0	\$8,990,000	\$0	\$0	\$0	\$14,390,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Public Facilities Fund	\$5,400,000	\$0	\$8,990,000	\$0	\$0	\$0	\$14,390,000
TOTAL	\$5,400,000	\$0	\$8,990,000	\$0	\$0	\$0	\$14,390,000

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	156,342	100,000	0	0	0	0	256,342
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	787,657	0	0	0	0	0	787,657
Other	0	0	0	0	0	0	0
TOTAL	\$943,999	\$100,000	\$0	\$0	\$0	\$0	\$1,043,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehabilitation Fund	\$943,999	\$100,000	\$0	\$0	\$0	\$0	\$1,043,999
TOTAL	\$943,999	\$100,000	\$0	\$0	\$0	\$0	\$1,043,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PUBLIC BUILDING		10002 / 051006		Jul-08				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
CORPORATION YARD WASH BAY UPGRADE		Jun-10						
DESCRIPTION								
Upgrade existing wash bay at the maintenance facility.								
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	36,000	0	0	0	0	36,000
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction	180,000		84,240	0	0	0	0	264,240
Other	0		0	0	0	0	0	0
TOTAL		\$180,000	\$120,240	\$0	\$0	\$0	\$0	\$300,240
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transit Fund		\$180,000	\$120,240	\$0	\$0	\$0	\$0	\$300,240
TOTAL		\$180,000	\$120,240	\$0	\$0	\$0	\$0	\$300,240

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10001 / 061008	Jul-05
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
JOHNSON POOL REMODEL		Jul-08

DESCRIPTION

To address code compliance issues and perform necessary repairs.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	50,000	0	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	350,000	0	275,000	0	0	0	625,000
Other	0	0	0	0	0	0	0
TOTAL	\$400,000	\$0	\$275,000	\$0	\$0	\$0	\$675,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehabilitation Fund	\$400,000	\$0	\$275,000	\$0	\$0	\$0	\$675,000
TOTAL	\$400,000	\$0	\$275,000	\$0	\$0	\$0	\$675,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10003 / 091001	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
EVR PHASE II	Jan-09	

DESCRIPTION

Enhanced Vapor Recovery Phase II. This project is mandated by the California Air Resources Board. All gas fueling stations must be upgraded by April 2009. This project will reduce vapor transmission, replace aging dispensers and secure the Corp Yard fueling station.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	10,000	0	0	0	0	10,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	125,000	0	0	0	0	125,000
Other	0	15,000	0	0	0	0	15,000
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$93,300	\$0	\$0	\$0	\$0	\$93,300
Transit Fund	0	15,000	0	0	0	0	15,000
Electric Fund	0	14,880	0	0	0	0	14,880
Water Fund	0	10,820	0	0	0	0	10,820
Wastewater Fund	0	10,500	0	0	0	0	10,500
Solid Waste Fund	0	5,500	0	0	0	0	5,500
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10004 / 091002	Jul-08
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
WASTEWATER SHOP EXPANSION		Jun-09

DESCRIPTION

The Wastewater Collections Shop needs to be expanded to house the Closed Circuit TV vans and other critical equipment. The expansion will add 5,600 square feet to existing metal building and will consist of a concrete foundation and prefabricated metal siding.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	300,000	0	0	0	0	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
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10005 / 091003	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WRSP COMMUNITY CENTER	Jun-12	

DESCRIPTION

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	50,000	1,102,000	0	0	1,152,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	200,000	200,000
Construction	0	0	0	0	0	9,600,000	9,600,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$50,000	\$1,102,000	\$0	\$9,800,000	\$10,952,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Public Facilities Fee	\$0	\$0	\$50,000	\$1,102,000	\$0	\$9,800,000	\$10,952,000
TOTAL	\$0	\$0	\$50,000	\$1,102,000	\$0	\$9,800,000	\$10,952,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10003 / 091005	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CORP YARD - REPLACE ROOF	Jun-09	

DESCRIPTION

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	598,000	598,000	0	0	0	1,196,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$598,000	\$598,000	\$0	\$0	\$0	\$1,196,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$372,390	\$598,000	\$0	\$0	\$0	\$970,390
Water Fund	0	98,350	0	0	0	0	98,350
Wastewater Fund	0	68,120	0	0	0	0	68,120
Solid Waste Fund	0	59,140	0	0	0	0	59,140
TOTAL	\$0	\$598,000	\$598,000	\$0	\$0	\$0	\$1,196,000

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GENERAL PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
PLANNING - FULL COST PROJECTS	90111-90160	\$0	\$724,500	\$0	\$0	\$0	\$0	\$724,500
SPECIAL STUDIES - ENGINEERING	90125-90135	0	1,045,000	0	0	0	0	1,045,000
WALL / FENCE REPAIRS	91001	25,000	25,000	25,000	25,000	25,000	25,000	150,000
TREE MITIGATION	91003 / 91004	1,867,645	554,853	0	0	0	0	2,422,498
ADA COMPLIANCE	91005	78,822	75,000	75,000	75,000	75,000	75,000	453,822
BIKE TRAIL MAINTENANCE FUND	91007	74,000	74,000	74,000	74,000	74,000	74,000	444,000
OPEN SPACE MAINTENANCE	91008	259,000	300,000	0	0	0	0	559,000
REASON FARMS PROPERTY MANAGEMENT	91009	212,202	110,000	50,000	50,000	50,000	50,000	522,202
GEOGRAPHIC INFORMATION SYSTEM (CITYWIDE)	90001 / 989001	1,213,430	184,800	139,400	152,100	0	0	1,689,730
HARDING TO ROYER BIKE TRAIL	90004 / 009002	1,242,014	3,164,062	393,611	0	0	0	4,799,687
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	225,000	45,000	45,000	50,000	50,000	50,000	465,000
UTILITY EXPLORATION CENTER (EU)	30900 / 053901	2,025,000	0	300,000	0	0	0	2,325,000
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	350,000	200,000	0	0	0	0	550,000
BIKEWAY MASTER PLAN	90004 / 069003	184,474	20,000	25,000	0	0	0	229,474
CONFERENCE CENTER CONTRIBUTION	90008 / 069007	10,000,000	10,000,000	0	0	0	0	20,000,000
TELEPHONE TECHNOLOGY REPLACEMENT PROJECT	90001 / 079001	981,580	179,480	0	0	0	0	1,161,060
SPECIAL DISTRICT DATABASE	90001 / 079002	650,760	0	0	56,380	59,200	0	766,340
ENTERPRISE ASSET MANAGEMENT	90001 / 079005	340,000	2,749,536	2,958,464	942,074	1,541,953	2,042,180	10,574,207
RECORDS MANAGEMENT SYSTEM	90001 / 079006	464,850	250,000	0	0	0	0	714,850
UEC EQUIPMENT REPLACEMENT	90012 / 099003	0	50,000	50,000	100,000	100,000	100,000	400,000
DRY CREEK GREENWAY COMMUNITY PLANNING	90004 / 099004	0	145,000	0	0	0	0	145,000
FOOTHILLS BUSINESS PARK BIKE TRAIL	90004 / 099005	0	85,000	0	0	0	0	85,000
BIKE PARKING PROGRAM	90004 / 099006	0	15,000	15,000	15,000	15,000	15,000	75,000
UNIVERSAL FARE CARD IMPLEMENTATION	90009 / 099007	0	400,000	0	0	0	0	400,000
AUTOMATIC VEHICLE LOCATION SYSTEM	90009 / 099008	0	100,000	342,750	0	0	0	442,750
TRANSIT MAINTENANCE FACILITY	90009 / 099009	0	253,000	0	0	0	0	253,000
UPGRADE DISPATCH CENTER	90014 / 099010	0	632,500	0	0	0	0	632,500
LOUIS / ORLANDO TRANSFER POINT	90009 / 099012	0	380,000	1,745,000	4,046,125	0	0	6,171,125
WOODCREEK NORTH BIKE TRAIL EXTENSION	90004 / 099013	0	83,000	0	0	0	0	83,000
TOTAL		\$20,193,777	\$21,844,731	\$6,238,225	\$5,585,679	\$1,990,153	\$2,431,180	\$58,283,745

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						
DESCRIPTION:								
90110 West Roseville Specific Plan \$ 10,700								
90111 Sierra Vista Specific Plan \$ 328,000								
90112 Creekview Specific Plan \$ 267,100								
90115 Placer Ranch \$ 74,200								
90160 Planning - Full Cost Projects \$ 44,500								
COST ESTIMATE		PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Other	0	724,500	0	0	0	0	0	724,500
TOTAL	\$0	\$724,500	\$0	\$0	\$0	\$0	\$0	\$724,500
SOURCE OF FUNDS								
Contribution by Developer	\$0	\$724,500	\$0	\$0	\$0	\$0	\$0	\$724,500
TOTAL	\$0	\$724,500	\$0	\$0	\$0	\$0	\$0	\$724,500

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

90125 Traffic Studies \$ 100,000

90130 - 90137 Plan Check / Inspection - \$ 945,000

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	1,045,000	0	0	0	0	1,045,000
TOTAL	\$0	\$1,045,000	\$0	\$0	\$0	\$0	\$1,045,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Contribution by Developer	\$0	\$1,045,000	\$0	\$0	\$0	\$0	\$1,045,000
TOTAL	\$0	\$1,045,000	\$0	\$0	\$0	\$0	\$1,045,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

[illegible][illegible]

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:		
Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996.		
Native Oak Trees:		
Oak Tree Planting	\$314,411	
WoodCreek and Diamond Oaks Golf Courses	10,000	
Roseville Urban Forest Foundation-Education	4,000	
Roseville Urban Forest Foundation-Woodland	30,000	
City Park System	3,000	
Goto Park	2,200	
Lunardi Park	2,500	
Pineshi Sr. Park	1,500	
Urban Forester Position	43,825	
Nonnative Oak Trees:		
WoodCreek and Diamond Oaks Golf Courses		\$10,000
City Park System		17,000
Goto Park		13,000
Lunardi Park		500
Pineshi Sr. Park		1,500
Roseville Shade Tree Program		5,000
St. Alban's School		8,742
Vernon Street		17,750
Mahany Softball Complex		37,800
Urban Forester Position		43,825

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	43,825
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	1,867,645	554,853	0	0	0	0	2,422,498
TOTAL	\$1,867,645	\$554,853	\$0	\$0	\$0	\$0	\$2,422,498

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$1,149,793	\$411,436	\$0	\$0	\$0	\$0	\$1,561,229
Non-Native Oak Tree Propagation	717,852	143,417	0	0	0	0	861,269
TOTAL	\$1,867,645	\$554,853	\$0	\$0	\$0	\$0	\$2,422,498

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	78,822	75,000	75,000	75,000	75,000	75,000	453,822
Other	0	0	0	0	0	0	0
TOTAL	\$78,822	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$453,822

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehab Fund	\$78,822	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$453,822
TOTAL	\$78,822	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$453,822

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

This project funds the day-to-day maintenance of the City's bike trails, including weed abatement, tree trimming, sweeping and other activities. These activities increase the longevity of these important City assets and result in a safe and clean surface for bicycling, walking, jogging and other trail activities.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	74,000	74,000	74,000	74,000	74,000	74,000	444,000
TOTAL	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$444,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Bike Trail Maintenance Fund	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$444,000
TOTAL	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000	\$444,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91008	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: OPEN SPACE MAINTENANCE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	
DESCRIPTION:		

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	259,000	300,000	0	0	0	0	559,000
TOTAL	\$259,000	\$300,000	\$0	\$0	\$0	\$0	\$559,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Open Space Maintenance Fund	\$259,000	\$300,000	\$0	\$0	\$0	\$0	\$559,000
TOTAL	\$259,000	\$300,000	\$0	\$0	\$0	\$0	\$559,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Provides for property taxes and property management costs for the Reason Farms and Warnick properties.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	212,202	110,000	50,000	50,000	50,000	50,000	522,202
TOTAL	\$212,202	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$522,202

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Reason Farms Fund	\$212,202	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$522,202
TOTAL	\$212,202	\$110,000	\$50,000	\$50,000	\$50,000	\$50,000	\$522,202

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$130,360	\$15,000	\$15,000	\$15,000	\$0	\$0	\$175,360
Architectural/Engineering Services	385,971	121,300	30,900	88,600	0	0	626,771
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	673,435	43,000	88,000	43,000	0	0	847,435
Construction	0	0	0	0	0	0	0
Other	23,664	5,500	5,500	5,500	0	0	40,164
TOTAL	\$1,213,430	\$184,800	\$139,400	\$152,100	\$0	\$0	\$1,689,730

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$242,686	\$36,960	\$27,880	\$30,420	\$0	\$0	\$337,946
Water Fund	182,015	27,720	20,910	22,815	0	0	253,460
Wastewater Fund	182,015	27,720	20,910	22,815	0	0	253,460
Fire Facility Fund	242,686	0	0	0	0	0	242,686
General Fund	364,029	92,400	69,700	76,050	0	0	602,179
TOTAL	\$1,213,430	\$184,800	\$139,400	\$152,100	\$0	\$0	\$1,689,730

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 009002	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: HARDING TO ROYER BIKE TRAIL	TENTATIVE COMPLETION DATE: Jul-09	

DESCRIPTION:

This project involves the design, property acquisition and phased construction of a 1-mile long extension of the Miners Ravine Bike Trail, from Harding Boulevard to the Lincoln Street parking lot. On-street connections will be provided from the Lincoln Street parking lot to Royer Park. This project will facilitate much-needed connections between the residential and employment centers of the Northeast Roseville and Stoneridge Specific Plans and Downtown Roseville.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$103,542	\$0	\$0	\$0	\$0	\$0	\$103,542
Architectural/Engineering Services	514,415	0	0	0	0	0	514,415
Site Acquisition & Preparation	289,292	0	0	0	0	0	289,292
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	334,765	3,164,062	393,611	0	0	0	3,892,438
Other	0	0	0	0	0	0	0
TOTAL	\$1,242,014	\$3,164,062	\$393,611	\$0	\$0	\$0	\$4,799,687

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transportation Fund	\$510,000	\$362,220	\$0	\$0	\$0	\$0	\$872,220
Transportation Preservation	269,750	0	0	0	0	0	269,750
CMAQ Grant	462,264	2,000,000	393,611	0	0	0	2,855,875
BTA Grant (State)	0	534,842	0	0	0	0	534,842
Trails Grant	0	267,000	0	0	0	0	267,000
TOTAL	\$1,242,014	\$3,164,062	\$393,611	\$0	\$0	\$0	\$4,799,687

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

This project proposes construction of a 350-foot long trail segment on the west of Woodcreek Oaks Boulevard, north of Horncastle Drive, on North Roseville Specific Plan Parcel WN-50. This project would close a gap in the Pleasant Grove Creek South Branch Trail System, completing the trail connection between neighborhoods on the west and east side of Woodcreek Oaks Boulevard. This project would facilitate walking and biking to Blue Oaks Park, Blue Oaks Elementary School and Cooley Middle School.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$8,936	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$28,936
Architectural/Engineering Services	32,064	4,000	4,000	4,000	4,000	4,000	52,064
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	184,000	37,000	37,000	42,000	42,000	42,000	384,000
Other	0	0	0	0	0	0	0
TOTAL	\$225,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$465,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transportation Fund	\$225,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$465,000
TOTAL	\$225,000	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000	\$465,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 30900 / 053901	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: UTILITY EXPLORATION CENTER (EU)	TENTATIVE COMPLETION DATE: Jul-09	

DESCRIPTION:

Environmental Utilities share of the construction costs for the Mahany Library (\$900,000) which will include a Utility Education Center. Development and construction of educational exhibits and associated educational programs (\$1,050,000). 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. Funding is provided by Solid Waste Operations, Water Connection Fees and Wastewater Local Connection Fees.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	471,042	0	0	0	0	0	471,042
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	633,353	0	0	0	0	0	633,353
Construction	413,071	0	300,000	0	0	0	713,071
Other	507,534	0	0	0	0	0	507,534
TOTAL	\$2,025,000	\$0	\$300,000	\$0	\$0	\$0	\$2,325,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Solid Waste Operations	\$14,793	\$0	\$0	\$0	\$0	\$0	\$14,793
Solid Waste Capital Purchase	660,207	0	100,000	0	0	0	760,207
Water Construction	675,000	0	100,000	0	0	0	775,000
Wastewater Rehabilitation	675,000	0	100,000	0	0	0	775,000
TOTAL	\$2,025,000	\$0	\$300,000	\$0	\$0	\$0	\$2,325,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To provide improvement to security in all city facilities.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	76,936	0	0	0	0	0	76,936
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	29,062	0	0	0	0	0	29,062
Construction	0	0	0	0	0	0	0
Other	244,002	200,000	0	0	0	0	444,002
TOTAL	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehab Fund	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$550,000
TOTAL	\$350,000	\$200,000	\$0	\$0	\$0	\$0	\$550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Prepare updated Bikeway Master Plan.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$1,072	\$0	\$0	\$0	\$0	\$0	\$1,072
Architectural/Engineering Services	162,019	20,000	25,000	0	0	0	207,019
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,249	0	0	0	0	0	6,249
Construction	0	0	0	0	0	0	0
Other	15,134	0	0	0	0	0	15,134
TOTAL	\$184,474	\$20,000	\$25,000	\$0	\$0	\$0	\$229,474

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transportation Fund	\$174,255	\$20,000	\$25,000	\$0	\$0	\$0	\$219,255
Developer Contribution	10,219	0	0	0	0	0	10,219
TOTAL	\$184,474	\$20,000	\$25,000	\$0	\$0	\$0	\$229,474

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90008 / 069007	Sep-05
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CONFERENCE CENTER CONTRIBUTION		
DESCRIPTION:		

The City continues to pursue a Conference Center to enhance the existing and planned hotel rooms in the City. The projected cost of a city funded facility of 35,000 square feet plus land is estimated at \$20 million.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	10,000,000	10,000,000	0	0	0	0	20,000,000
TOTAL	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$20,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Strategic Improvement Fund	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$20,000,000
TOTAL	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	\$20,000,000

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	981,580	179,480	0	0	0	0	1,161,060
TOTAL	\$981,580	\$179,480	\$0	\$0	\$0	\$0	\$1,161,060

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General Fund	\$431,580	\$79,480	\$0	\$0	\$0	\$0	\$511,060
Golf Course Construction	22,250	4,040	0	0	0	0	26,290
Solid Waste	11,410	2,070	0	0	0	0	13,480
Wastewater Operations	107,980	39,840	0	0	0	0	147,820
Water Rehabilitation	53,740	0	0	0	0	0	53,740
Water Operations	57,370	0	0	0	0	0	57,370
Electric	297,250	54,050	0	0	0	0	351,300
TOTAL	\$550,000	\$179,480	\$0	\$0	\$0	\$0	\$1,161,060

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 079002	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: SPECIAL DISTRICT DATABASE		TENTATIVE COMPLETION DATE:
<p>DESCRIPTION:</p> <p>The Finance department currently administers 50 Community Facility Districts (CFD's – Bonded & Services), 1915 Bond Districts, Landscaping & Lighting Districts, and Endowments. On the horizon are future infill annexations, HP Rezone, Downtown Specific Plan, Sierra Vista Specific Plan, Creekview Specific Plan, Brookfield Specific Plan and the Placer Ranch Specific Plan. All of these projects will add additional CFD Districts that will need to be monitored and managed by the Finance Department.</p> <p>Funds for the Special District Database project will be used for the design, development, purchase of equipment, and temporary staff assistance for a CFD/LLD District Database that will integrate with the City's Geographic Information System (GIS), Store Index Retrieve Exchange (SIRE) document imaging and management system, and IFAS our Accounting Software.</p>		

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$65,000	\$0	\$0	\$25,000	\$25,000	\$0	\$115,000
Architectural/Engineering Services	445,000	0	0	0	0	0	445,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	40,000	0	0	10,000	10,000	0	60,000
Construction	0	0	0	0	0	0	0
Other	100,760	0	0	21,380	24,200	0	146,340
TOTAL	\$650,760	\$0	\$0	\$56,380	\$59,200	\$0	\$766,340

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Community Facility Districts	\$650,760	\$0	\$0	\$56,380	\$59,200	\$0	\$766,340
TOTAL	\$650,760	\$0	\$0	\$56,380	\$59,200	\$0	\$766,340

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$1,176,683	\$1,386,023	\$577,002	\$938,000	\$991,399	\$5,069,107
Architectural/Engineering Services	0	1,225,353	1,464,441	327,072	545,953	902,781	4,465,600
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	347,500	108,000	38,000	58,000	148,000	699,500
Construction	0	0	0	0	0	0	0
Other	340,000	0	0	0	0	0	340,000
TOTAL	\$340,000	\$2,749,536	\$2,958,464	\$942,074	\$1,541,953	\$2,042,180	\$10,574,207

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Operation / Construction	\$75,000	\$637,132	\$951,269	\$0	\$0	\$16,741	\$1,680,142
Wastewater Rehab Fund	0	700,846	951,269	0	0	16,741	1,668,856
Wastewater Operations Fund	75,000	573,420	0	0	0	0	648,420
Electric Operations Fund	150,000	109,007	108,500	865,839	1,541,953	805,811	3,581,110
General Fund	40,000	415,599	633,894	76,235	0	1,202,887	2,368,615
Traffic Signal Maintenance Fund	0	50,000	50,000	0	0	0	100,000
Utility Impact Reimbursement	0	263,532	263,532	0	0	0	527,064
TOTAL	\$340,000	\$2,749,536	\$2,958,464	\$942,074	\$1,541,953	\$2,042,180	\$10,574,207

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 079006	ORIGINAL APPROPRIATION DATE: Feb-08
PROJECT TITLE: RECORDS MANAGEMENT SYSTEM	TENTATIVE COMPLETION DATE: Jun-10	

DESCRIPTION:

This system will replace the antiquated records management system which is a manual data entry system. The Chiefs and Sheriff of Placer County, as well as neighboring counties, are interested in pursuing true interoperable systems for Computer Aided Dispatch, Records Management System, and other ancillary systems. The goal is to share data, work seamlessly, and increase officer safety & arrests, all while increasing mutual aid and incident response times. The following has been discussed: Interagency CAD/RMS, and Jail Management System, Probation (integrate Probation into current systems), regional ability to see ALL officers/deputies in the city/county, maintain tracking for Police/Fire mutual aid, cross agency real time crime analysis, stability in system design and an open infrastructure for further interface capabilities.

Timelines: Regional I.T. team is currently working on a technical infrastructure to ensure stability in the future build.

Financing: Placer County and Roseville are working to find creative financing options to ensure purchase once the final decision has been made. This CIP was created to strengthen purchase capability and to ensure the migration from Tiburon occurs.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	464,850	250,000	0	0	0	0	714,850
TOTAL	\$464,850	\$250,000	\$0	\$0	\$0	\$0	\$714,850

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
State 911 Reimbursements	\$464,850	\$0	\$0	\$0	\$0	\$0	\$464,850
General Fund	0	250,000	0	0	0	0	250,000
TOTAL	\$464,850	\$250,000	\$0	\$0	\$0	\$0	\$714,850

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	25,000	25,000	50,000	50,000	50,000	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	25,000	25,000	50,000	50,000	50,000	200,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Operations	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
Water Operations	0	16,666	16,666	16,666	16,666	16,666	83,330
Wastewater Operations	0	16,667	16,667	16,667	16,667	16,667	83,335
Solid Waste Operations	0	16,667	16,667	16,667	16,667	16,667	83,335
TOTAL	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

This project will fund reconnaissance level field surveys, alternatives analysis and public outreach for the eastern portion of the Dry Creek Greenway Bike Trail. The project area includes portions of Dry, Linda and Cirby Creeks (roughly parallel to Cirby Way) adjacent to the Cherry Glen, Hillcrest, Cirby Side, Meadow Oaks, Sierra Gardens, Maidu and South Cirby neighborhoods. The Dry Creek Greenway Trail is planned as a regionally significant bicycle transportation corridor with Class I (off-street) bike path connections to Roseville, Rocklin, Granite Bay, and Folsom. The trail will also connect Roseville with the greater Sacramento area through the American River Parkway and Sacramento Northern Bikeway. When complete, the trail will form a loop approximately 75 miles around the Sacramento and South Placer area.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	145,000	0	0	0	0	145,000
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	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Caltrans Planning Grant	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000
Transportation Fund	0	29,000	0	0	0	0	29,000
TOTAL	\$0	\$145,000	\$0	\$0	\$0	\$0	\$145,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099005	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: FOOTHILLS BUSINESS PARK BIKE TRAIL	TENTATIVE COMPLETION DATE: Jan-10	

DESCRIPTION:

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

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	85,000	0	0	0	0	85,000
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	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Developer Fees	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
TOTAL	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 099006	Jul-08
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
BIKE PARKING PROGRAM		Jun-13

DESCRIPTION:

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

[illegible][illegible]

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90009 / 099007	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
UNIVERSAL FARE CARD IMPLEMENTATION	Jul-12	
DESCRIPTION:		

Participate in a regional effort to develop and implement a universal transit fare program to facilitate transfers among various transit operators in the Sacramento region.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	400,000	0	0	0	0	400,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transit Fund	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Develop and implement an automatic vehicle location system that will enable real-time tracking of transit vehicles for on-time performance and arrival times throughout the City.

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<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	100,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	250,000	0	0	0	250,000
Construction	0	0	0	0	0	0	0
Other	0	0	92,750	0	0	0	92,750
TOTAL	\$0	\$100,000	\$342,750	\$0	\$0	\$0	\$442,750

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transit Fund	\$0	\$100,000	\$342,750	\$0	\$0	\$0	\$442,750
TOTAL	\$0	\$100,000	\$342,750	\$0	\$0	\$0	\$442,750

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90009 / 099009	Jul-08
PROJECT TITLE:		TENTATIVE COMPLETION DATE:
TRANSIT MAINTENANCE FACILITY		Jun-15
DESCRIPTION:		

Complete preliminary engineering and environmental analysis for the development of a new transit vehicle maintenance facility.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	200,000	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	53,000	0	0	0	0	53,000
TOTAL	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transportation Fund	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000
TOTAL	\$0	\$253,000	\$0	\$0	\$0	\$0	\$253,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90014 / 099010	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: UPGRADE DISPATCH CENTER		TENTATIVE COMPLETION DATE: Jul-09

DESCRIPTION:

Purchase additional hardware, software and telecommunications equipment to increase the capacity of the Transit Dispatch Center to handle CTSA Call Center functions.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	500,000	0	0	0	0	500,000
Construction	0	0	0	0	0	0	0
Other	0	132,500	0	0	0	0	132,500
TOTAL	\$0	\$632,500	\$0	\$0	\$0	\$0	\$632,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
CTSA Fund	\$0	\$632,500	\$0	\$0	\$0	\$0	\$632,500
TOTAL	\$0	\$632,500	\$0	\$0	\$0	\$0	\$632,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90009 / 099012	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
LOUIS / ORLANDO TRANSFER POINT	Jul-12	

DESCRIPTION:

Improve existing transfer point to accommodate more buses and add amenities such as: restroom facility, fare purchases, bus arrival signs, pedestrian and bike improvements, lights and security cameras. Purchase neighboring land to build a park and ride lot.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	380,000	245,000	0	0	0	625,000
Site Acquisition & Preparation	0	0	1,500,000	0	0	0	1,500,000
Material / Equipment / Furniture	0	0	0	653,000	0	0	653,000
Construction	0	0	0	2,300,000	0	0	2,300,000
Other	0	0	0	1,093,125	0	0	1,093,125
TOTAL	\$0	\$380,000	\$1,745,000	\$4,046,125	\$0	\$0	\$6,171,125

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transportation Fund	\$0	\$380,000	\$1,745,000	\$2,546,125	\$0	\$0	\$4,671,125
Transit	0	0	0	1,500,000	0	0	1,500,000
TOTAL	\$0	\$380,000	\$1,745,000	\$4,046,125	\$0	\$0	\$6,171,125

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 099013	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WOODCREEK NORTH WATER WELL STATION BIKE TRAIL EXTENSION	Jul-09	

DESCRIPTION:

This project proposes construction of a 350-foot long trail segment on the west of Woodcreek Oaks Boulevard, north of Horncastle Drive, on North Roseville Specific Plan Parcel WN-50. This project would close a gap in the Pleasant Grove Creek South Branch Trail System, completing the trail connection between neighborhoods on the west and east side of Woodcreek Oaks Boulevard. This project would facilitate walking and biking to Blue Oaks Park, Blue Oaks Elementary School and Cooley Middle School.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	15,000	0	0	0	0	15,000
Site Acquisition & Preparation	0	68,000	0	0	0	0	68,000
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
TOTAL	\$0	\$83,000	\$0	\$0	\$0	\$0	\$83,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Park Development-NRSP	\$0	\$8,000	\$0	\$0	\$0	\$0	\$8,000
NRSP CFD	0	75,000	0	0	0	0	75,000
TOTAL	\$0	\$83,000	\$0	\$0	\$0	\$0	\$83,000

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
STORM WATER MANAGEMENT	21001	\$151,319	\$149,200	\$150,000	\$150,000	\$155,000	\$155,000	\$910,519
TOTAL		\$151,319	\$149,200	\$150,000	\$150,000	\$155,000	\$155,000	\$910,519

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		\$125,000							
Storm Drain Improvements		13,000							
Drainage Studies		10,000							
Printing / mailing Alert & Flood brochures		1,000							
Books and subscriptions		200							
TOTAL		\$151,319		\$150,000		\$155,000		\$910,519	
SOURCE OF FUNDS								TOTAL PROJECT	
General Fund		\$151,319		\$150,000		\$155,000		\$910,519	
TOTAL		\$151,319		\$150,000		\$155,000		\$910,519	

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	\$4,920,016	\$1,750,000	\$2,850,000	\$2,040,000	\$3,250,000	\$2,740,000	\$17,550,016
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	2,749,656	5,890,804	350,000	350,000	350,000	350,000	10,040,460
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	120,000	80,000	80,000	80,000	80,000	80,000	520,000
ADA COMPLIANCE IN RW	21507	187,000	100,000	100,000	100,000	100,000	100,000	687,000
TRAFFIC SIGNAL COORDINATION	21520	50,000	100,000	50,000	50,000	50,000	50,000	350,000
ROSEVILLE TRAFFIC MONITORING SYSTEM	20004 / 942506	2,712,185	250,000	160,000	160,000	160,000	160,000	3,602,185
CIRBY WAY / ROSEVILLE ROAD	20004 / 972505	10,100,000	4,800,000	2,000,000	3,000,000	0	0	19,900,000
DEVELOPER REIMBURSEMENTS	20004 / 002503	10,464,340	500,000	500,000	500,000	500,000	500,000	12,964,340
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	20008 / 062901	792,152	96,440	153,760	161,448	169,520	179,690	1,553,010
PLEASANT GROVE/HWY 65 PHASE 2	20004 / 072504	7,940,654	2,500,000	0	0	0	0	10,440,654
TOTAL		\$40,036,003	\$16,067,244	\$6,243,760	\$6,441,448	\$4,659,520	\$4,159,690	\$77,607,665

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:

Resurface the following street / area:

Microsurfacing of Pleasant Grove (Roseville Parkway - City Limit at Rocklin)

Rubberized Cape Seal: (dependent on Prop. 42 Funds)

Diamond Oaks Road (Washington Blvd.-Nicklaus Drive)

Blanchard Drive neighborhood (NW corner of Baseline and Woodcreek Oaks)

Eastern Sierra Gardens neighborhood (West of Rocky Ridge, surrounding Loretto)

COST/ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$510,000	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$3,260,000
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	637,000	150,000	150,000	150,000	150,000	150,000	1,387,000
Construction	3,723,016	1,000,000	2,100,000	1,290,000	2,500,000	1,990,000	12,603,016
Other	0	0	0	0	0	0	0
TOTAL	\$4,920,016	\$1,750,000	\$2,850,000	\$2,040,000	\$3,250,000	\$2,740,000	\$17,550,016

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Gas Tax Fund	\$4,920,016	1,750,000	2,850,000	2,040,000	3,250,000	2,740,000	\$17,550,016
TOTAL	\$4,920,016	\$1,750,000	\$2,850,000	\$2,040,000	\$3,250,000	\$2,740,000	\$17,550,016

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
STREET		21503					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:					
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS		ANNUAL PROJECT					
DESCRIPTION:							
Developer and City Signal Projects: Sunrise / Frances Cirby / Rocky Ridge Convention Center at Gibson Blue Oaks Office and Retail Roseville Parkway/Gibson Foothills / Roseville Parkway Blue Oaks / Hayden Parkway Washington South of Blue Oaks Riverside Gateway Project		Grant Matching Funds for: Fiber Optics to Mahany Roseville Parkway Fiber Optics Sierra College Fiber Optics Sierra College ITS Conversions Mahany ITS Conversions Signal at Woodcreek and Camino Capistrano West Roseville ITS Conversions Prop. 1B - East Roseville Traffic Adaptive Bike Loop / ITS Conversions along Foothills Blvd East Roseville ITS Conversion					
COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$50,000	\$155,000	\$5,000	\$5,000	\$5,000	\$5,000	\$225,000
Architectural/Engineering Services	1,285	0	15,000	15,000	15,000	15,000	61,285
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,698,371	5,735,804	330,000	330,000	330,000	330,000	9,754,175
Other	0	0	0	0	0	0	0
TOTAL	\$2,749,656	\$5,890,804	\$350,000	\$350,000	\$350,000	\$350,000	\$10,040,460
SOURCE OF FUNDS		FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Traffic Mitigation Fund	\$2,749,656	\$1,383,000	\$350,000	\$350,000	\$350,000	\$350,000	\$5,532,656
Grant-Calif. Dept. Transportation	0	4,507,804	0	0	0	0	4,507,804
TOTAL	\$2,749,656	\$5,890,804	\$350,000	\$350,000	\$350,000	\$350,000	\$10,040,460

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

[illegible][illegible]

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	177,000	90,000	90,000	90,000	90,000	90,000	627,000
Other	0	0	0	0	0	0	0
TOTAL	\$187,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$687,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehab Fund	\$187,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$687,000
TOTAL	\$187,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$687,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Traffic Signal Coordination Fund	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
TOTAL	\$50,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
STREET		20004 / 942506		Apr-90			
PROJECT TITLE:		TENTATIVE COMPLETION DATE:					
ROSEVILLE TRAFFIC MONITORING SYSTEM		Jun-13					
DESCRIPTION:							
Installation of electronic communication between the City's traffic signals and its computer network to enable staff to perform the following functions:							
1. Monitor traffic signal operations.							
2. Modify signal timing and progression parameters.							
3. Collect and store traffic count data.							
4. Monitor levels of service.							

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
STREET		20004 / 972505		Mar-97				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
CIRBY WAY / ROSEVILLE ROAD		Nov-10						
DESCRIPTION:								
Intersection improvements at Cirby/Riverside, Cirby/Melody, Cirby/Vernon, and Cirby Foothills. Also includes widening of Roseville Road.								
Construction of improvements along Cirby planned for 2008.								
Construction of Roseville Road is planned to occur in 2010.								
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$561,248	\$300,000	\$100,000	\$100,000	\$0	\$0	\$0	\$1,061,248
Architectural/Engineering Services	3,006,840	0	0	0	0	0	0	3,006,840
Site Acquisition & Preparation	0	1,200,000	0	0	0	0	0	1,200,000
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	6,531,068	3,300,000	1,900,000	2,900,000	0	0	0	14,631,068
Other	844	0	0	0	0	0	0	844
TOTAL		\$10,100,000	\$4,800,000	\$2,000,000	\$3,000,000	\$0	\$0	\$19,900,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Traffic Mitigation Fund	\$10,100,000	\$3,000,000	\$2,000,000	\$3,000,000	\$0	\$0	\$0	\$18,100,000
Gas Tax Fund	0	1,800,000	0	0	0	0	0	1,800,000
TOTAL		\$10,100,000	\$4,800,000	\$2,000,000	\$3,000,000	\$0	\$0	\$19,900,000

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-13	
DESCRIPTION: Provides reimbursements to developers for roadway improvements they construct beyond their financial obligation. Reimbursements include: Signal modification at Gibson Drive / Roseville Parkway (Parcel 40C) - \$250,000 Widen Gibson Drive (Parcel 40C) - \$150,000 Signal modification at Sunrise Avenue / Ascot Drive (400 Sunrise Avenue) - \$100,000		

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	300,000	100,000	100,000	100,000	100,000	100,000	800,000
Site Acquisition & Preparation	500	0	0	0	0	0	500
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	10,163,840	400,000	400,000	400,000	400,000	400,000	12,163,840
Other	0	0	0	0	0	0	0
TOTAL	\$10,464,340	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,964,340

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Traffic Mitigation Fund	\$10,464,340	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,964,340
TOTAL	\$10,464,340	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$12,964,340

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-13	

DESCRIPTION:

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

COST/ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$589	\$0	\$0	\$0	\$0	\$0	\$589
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	463,998	96,440	153,760	161,448	169,520	179,690	1,224,856
Construction	327,565	0	0	0	0	0	327,565
Other	0	0	0	0	0	0	0
TOTAL	\$792,152	\$96,440	\$153,760	\$161,448	\$169,520	\$179,690	\$1,553,010

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Traffic Signal Fund	\$792,152	\$96,440	\$153,760	\$161,448	\$169,520	\$179,690	\$1,553,010
TOTAL	\$792,152	\$96,440	\$153,760	\$161,448	\$169,520	\$179,690	\$1,553,010

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-09

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 widening and extending the northbound Hwy 65 offramp. This project will also widen Pleasant Grove Boulevard from Fairway to the north city limits (funding: Traffic Mitigation Fees and HRNSP CFD) and from Roseville Pkwy to HWY 65 (NCRSP CFD).

Construction is planned to occur in 2008.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$55,742	\$200,000	\$0	\$0	\$0	\$0	\$255,742
Architectural/Engineering Services	1,569,257	0	0	0	0	0	1,569,257
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	6,315,655	2,300,000	0	0	0	0	8,615,655
Other	0	0	0	0	0	0	0
TOTAL	\$7,940,654	\$2,500,000	\$0	\$0	\$0	\$0	\$10,440,654

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Transportation Fund	\$4,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
HRNSP CFD	927,000	0	0	0	0	0	927,000
Traffic Mitigation Fund	1,713,654	2,500,000	0	0	0	0	4,213,654
NCRSP CFD	800,000	0	0	0	0	0	800,000
TOTAL	\$7,940,654	\$2,500,000	\$0	\$0	\$0	\$0	\$10,440,654

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WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31002- 31003	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$700,000
WATER CONSTRUCTION ANNUAL PROJECTS	31008	76,397	0	50,000	0	0	0	126,397
EU REHABILITATION PROGRAM MANAGEMENT	31010	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER METER RETROFIT - MFD	31011	300,000	300,000	0	0	0	0	600,000
STONERIDGE TANK	30002 / 013004	2,432,511	3,150,000	0	0	0	0	5,582,511
WATER METER RETROFIT PROGRAM	30004 / 013006	4,930,263	789,350	1,389,980	0	0	0	7,109,593
AQUIFER STORAGE AND RECOVERY PROGRAM	30002 / 023001	2,629,999	150,000	0	0	0	0	2,779,999
FOLSOM DAM IMPROVEMENTS	30002 / 023005	750,000	500,000	3,250,000	0	0	0	4,500,000
NE WATER STORAGE RESERVOIR REPLACEMENT	30003 / 043005	6,740,000	2,260,000	0	0	0	0	9,000,000
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	436,760	50,000	0	0	0	0	486,760
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	1,840,000	7,660,000	4,000,000	0	0	0	13,500,000
HP WELL / MOURIER WELL	30002 / 073001	0	0	0	840,000	160,000	0	1,000,000
WATER SYSTEM REHABILITATION	30003 / 073003	741,000	500,000	500,000	1,000,000	1,000,000	0	3,741,000
ROSEVILLE / PCWA WATER MODEL DEVELOPMENT	30002 / 083004	110,000	140,000	0	0	0	0	250,000
RIVERSIDE WATER INFRASTRUCTURE	30003 / 093001	0	221,040	0	0	0	0	221,040
TOTAL		\$21,436,930	\$16,070,390	\$9,239,980	\$1,890,000	\$1,210,000	\$50,000	\$49,897,300

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	400,000	300,000	0	0	0	0	700,000
Other	0	0	0	0	0	0	0
TOTAL	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$700,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Fund	\$350,000	\$250,000	\$0	\$0	\$0	\$0	\$600,000
Water Rehabilitation Fund	50,000	50,000	0	0	0	0	100,000
TOTAL	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$700,000

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.

	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
COST ESTIMATE							
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	76,397	0	50,000	0	0	0	126,397
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	\$76,397	\$0	\$50,000	\$0	\$0	\$0	\$126,397

	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
SOURCE OF FUNDS							
Water Construction Fund	\$76,397	\$0	\$50,000	\$0	\$0	\$0	\$126,397
TOTAL	\$76,397	\$0	\$50,000	\$0	\$0	\$0	\$126,397

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.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
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
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Water Rehabilitation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	300,000	300,000	0	0	0	0	600,000
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Meter Retrofit Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000
TOTAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 013004	ORIGINAL APPROPRIATION DATE: Apr-03
PROJECT TITLE: STONERIDGE TANK	TENTATIVE COMPLETION DATE:	

DESCRIPTION:

This project is the design and construction of a 3 MG water storage reservoir in the Stoneridge Specific Plan Area.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$27,338	\$150,000	\$0	\$0	\$0	\$0	\$177,338
Architectural/Engineering Services	288,375	300,000	0	0	0	0	588,375
Site Acquisition & Preparation	316,779	0	0	0	0	0	316,779
Material / Equipment / Furniture	19	0	0	0	0	0	19
Construction	1,800,000	2,700,000	0	0	0	0	4,500,000
Other	0	0	0	0	0	0	0
TOTAL	\$2,432,511	\$3,150,000	\$0	\$0	\$0	\$0	\$5,582,511

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Water Construction Fund	\$2,432,511	\$3,150,000	\$0	\$0	\$0	\$0	\$5,582,511
TOTAL	\$2,432,511	\$3,150,000	\$0	\$0	\$0	\$0	\$5,582,511

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To install meters on non-metered residential services.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$2,329,121	\$487,560	\$935,440	\$0	\$0	\$0	\$3,752,121
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	2,233,800	301,790	454,540	0	0	0	2,990,130
Construction	356,842	0	0	0	0	0	356,842
Other	2,581	0	0	0	0	0	2,581
TOTAL	\$4,930,263	\$789,350	\$1,389,980	\$0	\$0	\$0	\$7,109,593

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Meter Retrofit Fund	\$4,930,263	\$789,350	\$1,389,980	\$0	\$0	\$0	\$7,109,593
TOTAL	\$4,930,263	\$789,350	\$1,389,980	\$0	\$0	\$0	\$7,109,593

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.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$263,926	\$0	\$0	\$0	\$0	\$0	\$263,926
Architectural/Engineering Services	1,499,202	150,000	0	0	0	0	1,649,202
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	3,629	0	0	0	0	0	3,629
Construction	862,021	0	0	0	0	0	862,021
Other	1,221	0	0	0	0	0	1,221
TOTAL	\$2,629,999	\$150,000	\$0	\$0	\$0	\$0	\$2,779,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Construction Fund	\$2,629,999	\$150,000	\$0	\$0	\$0	\$0	\$2,779,999
TOTAL	\$2,629,999	\$150,000	\$0	\$0	\$0	\$0	\$2,779,999

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.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$1,502	\$0	\$0	\$0	\$0	\$0	\$1,502
Architectural/Engineering Services	748,392	500,000	0	0	0	0	1,248,392
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	3,250,000	0	0	0	3,250,000
Other	106	0	0	0	0	0	106
TOTAL	\$750,000	\$500,000	\$3,250,000	\$0	\$0	\$0	\$4,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Construction Fund	\$575,000	\$500,000	\$3,250,000	\$0	\$0	\$0	\$4,325,000
Contribution from Partners	175,000	0	0	0	0	0	175,000
TOTAL	\$750,000	\$500,000	\$3,250,000	\$0	\$0	\$0	\$4,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 043005	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: NE WATER STORAGE RESERVOIR REPLACEMENT	TENTATIVE COMPLETION DATE: Dec-08	

DESCRIPTION:

Replacement of existing water tank that seismically outdated and nearing the end of its useful life.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$54,140	\$50,000	\$0	\$0	\$0	\$0	\$104,140
Architectural/Engineering Services	515,860	180,000	0	0	0	0	695,860
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	6,170,000	2,030,000	0	0	0	0	8,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$6,740,000	\$2,260,000	\$0	\$0	\$0	\$0	\$9,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Rehabilitation Fund	\$6,740,000	\$2,260,000	\$0	\$0	\$0	\$0	\$9,000,000
TOTAL	\$6,740,000	\$2,260,000	\$0	\$0	\$0	\$0	\$9,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	436,760	50,000	0	0	0	0	486,760
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	\$436,760	\$50,000	\$0	\$0	\$0	\$0	\$486,760

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Water Construction Fund	\$436,760	\$50,000	\$0	\$0	\$0	\$0	\$486,760
TOTAL	\$436,760	\$50,000	\$0	\$0	\$0	\$0	\$486,760

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	Dec-08	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$69,844	\$20,000	\$0	\$0	\$0	\$0	\$89,844
Architectural/Engineering Services	1,770,156	640,000	0	0	0	0	2,410,156
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	7,000,000	4,000,000	0	0	0	11,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,840,000	\$7,660,000	\$4,000,000	\$0	\$0	\$0	\$13,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Construction Fund	\$1,840,000	\$7,660,000	\$4,000,000	\$0	\$0	\$0	\$13,500,000
TOTAL	\$1,840,000	\$7,660,000	\$4,000,000	\$0	\$0	\$0	\$13,500,000

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).

<i>COST ESTIMATE</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	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	840,000	160,000	0	1,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$840,000	\$160,000	\$0	\$1,000,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Water Construction Fund	\$0	\$0	\$0	\$840,000	\$160,000	\$0	\$1,000,000
TOTAL	\$0	\$0	\$0	\$840,000	\$160,000	\$0	\$1,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$49,114	\$40,000	\$40,000	\$85,000	\$85,000	\$0	\$299,114
Architectural/Engineering Services	35,000	60,000	60,000	115,000	115,000	0	385,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	656,886	400,000	400,000	800,000	800,000	0	3,056,886
Other	0	0	0	0	0	0	0
TOTAL	\$741,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0	\$3,741,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Rehabilitation Fund	\$741,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0	\$3,741,000
TOTAL	\$741,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$0	\$3,741,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 083004	ORIGINAL APPROPRIATION DATE: Feb-08
PROJECT TITLE: ROSEVILLE / PCWA WATER MODEL DEVELOPMENT	TENTATIVE COMPLETION DATE: Dec-08	

DESCRIPTION:

Development of a water model that combines the Roseville and PCWA water infrastructure to allow the planning for infrastructure needed to provide water for growth areas as well as consider regional water sharing/supply opportunities.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$20,000	\$30,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	90,000	110,000	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$110,000	\$140,000	\$0	\$0	\$0	\$0	\$250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Water Construction Fund	\$110,000	\$140,000	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$110,000	\$140,000	\$0	\$0	\$0	\$0	\$250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30003 / 093001	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
RIVERSIDE WATER INFRASTRUCTURE	Dec-09	

DESCRIPTION:

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

<i>COST ESTIMATE</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	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	221,040	0	0	0	0	221,040
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$221,040	\$0	\$0	\$0	\$0	\$221,040

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Water Rehabilitation Fund	\$0	\$221,040	\$0	\$0	\$0	\$0	\$221,040
TOTAL	\$0	\$221,040	\$0	\$0	\$0	\$0	\$221,040

WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
NEW SEWER LATERALS CONSTRUCTION	31501	\$24,549	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$124,549
UPGRADE SEWER LINE	31502	150,000	150,000	150,000	150,000	150,000	150,000	900,000
CLEAN OUT INSTALLATION	31506	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WASTEWATER SEWER PIPE REHABILITATION	30503 / 063501	4,805,000	2,759,000	906,000	2,767,000	1,900,000	0	13,137,000
SOFTWARE APPLICATION UPGRADES	30501 / 093501	0	300,000	300,000	300,000	300,000	300,000	1,500,000
RIVERSIDE WW INFRASTRUCTURE	30503 / 093502	0	500,000	0	0	0	0	500,000
TOTAL		\$5,004,549	\$3,754,000	\$1,401,000	\$3,262,000	\$2,395,000	\$495,000	\$16,311,549

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
WASTEWATER		31501								
PROJECT TITLE:				TENTATIVE COMPLETION DATE:						
NEW SEWER LATERALS CONSTRUCTION				ANNUAL PROJECT						
DESCRIPTION:										
<p>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.</p>										
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT		
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0	0
Construction		24,549	20,000	20,000	20,000	20,000	20,000	20,000	124,549	0
Other		0	0	0	0	0	0	0	0	0
TOTAL		\$24,549	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$124,549	
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT		
Wastewater Fund		\$24,549	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$124,549	
TOTAL		\$24,549	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$124,549	

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
WASTEWATER		31502								
PROJECT TITLE:		TENTATIVE COMPLETION DATE:								
UPGRADE SEWER LINE		ANNUAL PROJECT								
DESCRIPTION:										
<p>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.</p> <p>Normal operation and maintenance funded by rates.</p>										
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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		150,000	150,000	150,000	150,000	150,000	150,000	900,000		
Other		0	0	0	0	0	0	0		
TOTAL		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000		
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT		
Wastewater Rehabilitation Fund		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000		
TOTAL		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000		

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
WASTEWATER		31506								
PROJECT TITLE:		TENTATIVE COMPLETION DATE:								
CLEAN OUT INSTALLATION		ANNUAL PROJECT								
DESCRIPTION:										
To install Clean outs on services that do not have access for maintenance.										

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WASTEWATER		30503 / 063501		Jul-05				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WASTEWATER SEWER PIPE REHABILITATION		6/1/20012						
DESCRIPTION:								
Perform condition assessment and implementation of results.								
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor		\$667,617	\$220,000	\$145,000	\$365,000	\$60,000	\$0	\$1,457,617
Architectural/Engineering Services		950,801	235,000	200,000	370,000	80,000	0	1,835,801
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		3,184,709	2,304,000	561,000	2,032,000	1,760,000	0	9,841,709
Other		1,873	0	0	0	0	0	1,873
TOTAL		\$4,805,000	\$2,759,000	\$906,000	\$2,767,000	\$1,900,000	\$0	\$13,137,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Wastewater Rehabilitation Fund		\$4,805,000	\$2,759,000	\$906,000	\$2,767,000	\$1,900,000	\$0	\$13,137,000
TOTAL		\$4,805,000	\$2,759,000	\$906,000	\$2,767,000	\$1,900,000	\$0	\$13,137,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

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CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	500,000	0	0	0	0	500,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
TOTAL	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
AID TO YOUTH - FACILITY IMPROVEMENT PROJECTS	51001	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
ANNUAL PARK REPAIRS AND REHABILITATION	51002	60,000	60,000	60,000	60,000	60,000	60,000	360,000
ANNUAL PARKING LOT AND PAVEMENT RESURFACING	51003	200,000	70,000	0	0	0	0	270,000
ADVENTURE CLUB ANNUAL REHABILITATION	51004	35,238	30,000	30,000	30,000	30,000	30,000	185,238
ANNUAL POOL FACILITY REHABILITATION	51005	329,900	70,000	100,000	100,000	0	0	599,900
YOUTH SPORTS COALITION ANNUAL PROJECTS	51006	0	30,000	0	0	0	0	30,000
BEAR DOG PARK @ MAHANY	50072 / 035005	730,595	40,000	0	0	0	0	770,595
CENTRAL PARK PHASE I	50101 / 045001	1,400,000	0	0	2,000,000	0	0	3,400,000
PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES	50201 / 065008	425,000	200,000	0	0	0	0	625,000
PARK SITE #52 - VENCIL BROWN - PHASE II	50041 / 085005	40,000	90,000	0	0	0	0	130,000
ROPES COURSE	50101 / 095001	0	120,000	0	0	0	0	120,000
TOTAL		\$3,245,733	\$735,000	\$215,000	\$2,215,000	\$115,000	\$115,000	\$6,640,733

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.

[illegible][illegible]

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Mahany irrigation upgrades and conversion of field 2.

[illegible][illegible]

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. Trails: Wanish, Hall and Nelson Parks. Parking lots: Saugstad and Lockridge Concrete repair: Silverado, Veterans South and North		

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	70,000	0	0	0	0	270,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$70,000	\$0	\$0	\$0	\$0	\$270,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehabilitation Fund	\$200,000	\$70,000	\$0	\$0	\$0	\$0	\$270,000
TOTAL	\$200,000	\$70,000	\$0	\$0	\$0	\$0	\$270,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:					
PARKS	51004						
PROJECT TITLE:	TENTATIVE COMPLETION DATE:						
ADVENTURE CLUB ANNUAL REHABILITATION	ANNUAL PROJECT						
DESCRIPTION:							
<p>Replace flooring and ADA ramps at various locations. Plan to address two to three sites per year.</p> <p>Floors: Sargeant, Quail Glen and Spanger</p> <p>Ramps: Spanger</p>							
COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	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	35,238	30,000	30,000	30,000	30,000	30,000	185,238
Other	0	0	0	0	0	0	0
TOTAL	\$35,238	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$185,238
SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
General CIP Rehabilitation Fund	\$35,238	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$185,238
TOTAL	\$35,238	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$185,238

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Roseville Aquatics Center:
 Replace heater on competition pool
 Repair pump pit
 Add vapor recovery system to acid storage
 Re-gel coat water slide

350

	COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	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		329,900	70,000	100,000	100,000	0	0	599,900
Other		0	0	0	0	0	0	0
TOTAL		\$329,900	\$70,000	\$100,000	\$100,000	\$0	\$0	\$599,900

	SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
General CIP Rehab Fund		\$329,900	\$70,000	\$100,000	\$100,000	\$0	\$0	\$599,900
TOTAL		\$329,900	\$70,000	\$100,000	\$100,000	\$0	\$0	\$599,900

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	51006	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
YOUTH SPORTS COALITION ANNUAL PROJECTS	ANNUAL PROJECT	

DESCRIPTION:

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

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COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	30,000	0	0	0	0	30,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Rsvl Youth Sports Coalition	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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 2009 funding will provide additional trees for shade and a man-made shade structure. Existing trees will take some time before they provide shade to human and canine users and the area is almost completely in the sun.

352

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	705,622	40,000	0	0	0	0	745,622
Other	0	0	0	0	0	0	0
TOTAL	\$730,595	\$40,000	\$0	\$0	\$0	\$0	\$770,595

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Park Development - WC West	\$730,595	\$40,000	\$0	\$0	\$0	\$0	\$770,595
TOTAL	\$730,595	\$40,000	\$0	\$0	\$0	\$0	\$770,595

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-11	

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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$4,530	\$0	\$0	\$0	\$0	\$0	\$4,530
Architectural/Engineering Services	1,145,470	0	0	0	0	0	1,145,470
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	250,000	0	0	2,000,000	0	0	2,250,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,400,000	\$0	\$0	\$2,000,000	\$0	\$0	\$3,400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
City Wide Park Fund	\$1,150,000	\$0	\$0	\$2,000,000	\$0	\$0	\$3,150,000
Park Development - HRN	250,000	0	0	0	0	0	250,000
TOTAL	\$1,400,000	\$0			\$0	\$0	\$3,400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$2,430	\$0	\$0	\$0	\$0	\$0	\$2,430
Architectural/Engineering Services	7	0	0	0	0	0	7
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	422,563	200,000	0	0	0	0	622,563
Other	0	0	0	0	0	0	0
TOTAL	\$425,000	\$200,000	\$0	\$0	\$0	\$0	\$625,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
General CIP Rehabilitation Fund	\$425,000	\$200,000	\$0	\$0	\$0	\$0	\$625,000
TOTAL	\$425,000	\$200,000	\$0	\$0	\$0	\$0	\$625,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50041 / 085005	Jul-07
PROJECT TITLE:		
PARK SITE #52 - VENCIL BROWN - PHASE II		Jun-08

DESCRIPTION:

Architectural services for Phase II of park.

355

	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
COST ESTIMATE							
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	40,000	90,000	0	0	0	0	130,000
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	\$40,000	\$90,000	\$0	\$0	\$0	\$0	\$130,000

	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
SOURCE OF FUNDS							
Park Development-NCRSP	\$40,000	\$90,000	\$0	\$0	\$0	\$0	\$130,000
TOTAL	\$40,000	\$90,000	\$0	\$0	\$0	\$0	\$130,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50101 / 095001	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: ROPES COURSE	TENTATIVE COMPLETION DATE:	

DESCRIPTION:

Design and build a Challenge Ropes Course at Woodcreek Golf Course.

356

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	100,000	0	0	0	0	100,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Parks and Recreation Donation	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
TOTAL	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 065501	\$115,000	\$183,000	\$0	\$0	\$0	\$0	\$298,000
WOODCREEK GOLF COURSE	50503 / 085501	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$170,000
TOTAL		\$200,000	\$268,000	\$0	\$0	\$0	\$0	\$468,000

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:							
Tee renovations -- \$ 40,000.							
On site drainage rehabilitation -- \$ 7,000.							
Bunker rehabilitation -- \$23,000.							

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
GOLF COURSE		50503 / 085501		Jul-07				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WOODCREEK GOLF COURSE								
DESCRIPTION:								
Rebuild pump #1 -- \$ 23,000.								
Tee renovation -- \$ 35,000.								
Irrigation upgrades -- \$ 20,000.								
Driving range (inground lights) rehabilitation -- \$ 7,000.								
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	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	85,000	85,000	0	0	0	0	0	170,000
Other	0	0	0	0	0	0	0	0
TOTAL		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$170,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Golf Course Construction Fund		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$170,000
TOTAL		\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$170,000

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ELECTRIC PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>TOTAL PROJECT</u>
NEW SERVICES	41001	\$9,360,512	\$8,500,000	\$7,400,000	\$8,000,000	\$9,000,000	\$9,000,000	\$51,260,512
12KV UPGRADE AND EXTENSION	41002	920,000	750,000	560,000	560,000	560,000	560,000	3,910,000
60 KV CAPACITORS	40001 / 014002	0	0	0	0	630,000	0	630,000
CABLE REPLACEMENT	40001 / 024005	2,210,876	240,000	450,000	800,000	800,000	0	4,500,876
ROSEVILLE ENERGY PARK	40001 / 034008	182,936,003	1,335,000	0	0	0	0	184,271,003
60 KV SWITCHING UPGRADE	40001 / 044003	713,301	370,000	320,000	0	0	0	1,403,301
LOAD MANAGEMENT PROJECT	40001 / 044004	1,250,000	50,000	85,000	85,000	85,000	85,000	1,640,000
FIRE STATION #7 PV FACILITY	40001 / 054007	30,000	0	120,000	0	0	0	150,000
UTILITY EXPLORATION CENTER EXHIBITS	40001 / 054008	1,175,001	75,000	200,000	0	0	0	1,450,001
PARK SUBSTATION EXPANSION	40001 / 074001	86,737	100,000	1,480,000	5,650,000	1,910,000	0	9,226,737
NCPA 60KV STATION	40001 / 074002	0	0	210,000	2,295,000	300,000	0	2,805,000
BERRY STREET MODIFICATION	40001 / 074003	1,319,241	270,000	0	0	0	0	1,589,241
CREB FUNDED PV SYSTEMS	40001 / 084001	2,146,000	4,292,000	4,292,000	0	0	0	10,730,000
OPERATIONAL DATA AND TRENDING SYSTEM	40001 / 094001	0	230,000	0	0	0	0	230,000
60 KV NETWORK IMPROVEMENTS	40001 / 094002	0	600,000	2,118,000	1,925,000	1,166,000	0	5,809,000
SIERRA VISTA SUBSTATION	--	0	0	136,000	3,976,000	3,776,000	92,000	7,980,000
SOUTHBRANCH / PARKWAY RECONDUCTOR	--	0	0	50,000	701,000	0	0	751,000
TOTAL		\$202,147,671	\$16,812,000	\$17,421,000	\$23,992,000	\$18,227,000	\$9,737,000	\$288,336,671

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 1,400 single family lots / units.
 Install service to 280 multifamily units.
 Install service to 1,800,000 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.

<i>COST ESTIMATE</i>	<i>PRIOR YEARS</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>TOTAL PROJECT</i>
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	430,000	430,000	430,000	430,000	430,000	430,000	2,580,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	8,930,512	8,070,000	6,970,000	7,570,000	8,570,000	8,570,000	48,680,512
Other	0	0	0	0	0	0	0
TOTAL	\$9,360,512	\$8,500,000	\$7,400,000	\$8,000,000	\$9,000,000	\$9,000,000	\$51,260,512

<i>SOURCE OF FUNDS</i>	<i>PRIOR YEARS</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>TOTAL PROJECT</i>
Contribution in aid of construction	\$9,360,512	\$8,500,000	\$7,400,000	\$8,000,000	\$9,000,000	\$9,000,000	\$51,260,512
TOTAL	\$9,360,512	\$8,500,000	\$7,400,000	\$8,000,000	\$9,000,000	\$9,000,000	\$51,260,512

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.

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COST/ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$0	\$175,000	\$110,000	\$110,000	\$110,000	\$110,000	\$615,000
Architectural/Engineering Services	80,000	50,000	50,000	50,000	50,000	50,000	330,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	505,000	350,000	290,000	290,000	290,000	290,000	2,015,000
Other	335,000	175,000	110,000	110,000	110,000	110,000	950,000
TOTAL	\$920,000	\$750,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,910,000

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Electric Fund	\$920,000	\$750,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,910,000
TOTAL	\$920,000	\$750,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,910,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 014002	ORIGINAL APPROPRIATION DATE: Jul-00
PROJECT TITLE: 60 KV CAPACITORS		TENTATIVE COMPLETION DATE: Jun-12

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.

COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000
Architectural/Engineering Services	0	0	0	0	20,000	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	260,000	0	260,000
Construction	0	0	0	0	90,000	0	90,000
Other	0	0	0	0	130,000	0	130,000
TOTAL	\$0	\$0	\$0	\$0	\$630,000	\$0	\$630,000

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Electric Fund	\$0	\$0	\$0	\$0	\$630,000	\$0	\$630,000
TOTAL	\$0	\$0	\$0	\$0	\$630,000	\$0	\$630,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 024005	ORIGINAL APPROPRIATION DATE: Feb-02
PROJECT TITLE: CABLE REPLACEMENT		TENTATIVE COMPLETION DATE: Jun-20

DESCRIPTION:

Replace main-line 12-kV cables that have reached the end of their service life. Extensive analysis of failed 12-kV underground cables have shown that the existing, pre-1998 cables have a life span of about 20 years. This program will replace those main-line cables that are 20+ years old. The project is expected to last until 2020. The 1997 and new cables, that are different in type, are expected to last 40 years.

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COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$685,748	\$60,000	\$100,000	\$150,000	\$150,000	\$0	\$1,145,748
Architectural/Engineering Services	39,007	0	0	0	0	0	39,007
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,085,094	120,000	0	500,000	500,000	0	2,205,094
Construction	284,802	0	250,000	0	0	0	534,802
Other	116,225	60,000	100,000	150,000	150,000	0	576,225
TOTAL	\$2,210,876	\$240,000	\$450,000	\$800,000	\$800,000	\$0	\$4,500,876

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$2,210,876	\$240,000	\$450,000	\$800,000	\$800,000	\$0	\$4,500,876
TOTAL	\$2,210,876	\$240,000	\$450,000	\$800,000	\$800,000	\$0	\$4,500,876

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-08							
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. Commercial Operation - October 2007									
9. Various construction items for completion - including steam turbine generator enclosure, site remediation and noise mitigation.									
Completion expected FY 2009									
COST ESTIMATE		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT	
Labor	\$2,675,585	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675,585	
Architectural/Engineering Services	1,923,523	0	0	0	0	0	0	1,923,523	
Site Acquisition & Preparation	1,500,145	0	0	0	0	0	0	1,500,145	
Material / Equipment / Furniture	60,038,577	0	0	0	0	0	0	60,038,577	
Construction	112,933,913	1,335,000	0	0	0	0	0	114,268,913	
Other	3,864,260	0	0	0	0	0	0	3,864,260	
TOTAL	\$182,936,003	\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$184,271,003	
SOURCE OF FUNDS		PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT	
Electric Fund	\$182,936,003	\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$184,271,003	
TOTAL	\$182,936,003	\$1,335,000	\$0	\$0	\$0	\$0	\$0	\$184,271,003	

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 044003	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: 60 KV SWITCHING UPGRADE	TENTATIVE COMPLETION DATE: 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 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$214,483	\$90,000	\$80,000	\$0	\$0	\$0	\$384,483
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	10,000	90,000	80,000	0	0	0	180,000
TOTAL	\$713,301	\$370,000	\$320,000	\$0	\$0	\$0	\$1,403,301

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$713,301	\$370,000	\$320,000	\$0	\$0	\$0	\$1,403,301
TOTAL	\$713,301	\$370,000	\$320,000	\$0	\$0	\$0	\$1,403,301

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.

<i>COST/ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$1,254	\$0	\$0	\$0	\$0	\$0	\$1,254
Architectural/Engineering Services	254,140	0	0	0	0	0	254,140
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	994,547	50,000	85,000	85,000	85,000	85,000	1,384,547
Construction	0	0	0	0	0	0	0
Other	59	0	0	0	0	0	59
TOTAL	\$1,250,000	\$50,000	\$85,000	\$85,000	\$85,000	\$85,000	\$1,640,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$1,250,000	\$50,000	\$85,000	\$85,000	\$85,000	\$85,000	\$1,640,000
TOTAL	\$1,250,000	\$50,000	\$85,000	\$85,000	\$85,000	\$85,000	\$1,640,000

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-10	

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 June 2010. 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. 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.

COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
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
TOTAL	\$30,000	\$0	\$120,000	\$0	\$0	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Electric Fund	\$30,000	\$0	\$120,000	\$0	\$0	\$0	\$150,000
TOTAL	\$30,000	\$0	\$120,000	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 054008	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: UTILITY EXPLORATION CENTER EXHIBITS	TENTATIVE COMPLETION DATE: Jul-07	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	446,677	0	0	0	0	0	446,677
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	315,253	75,000	200,000	0	0	0	590,253
Construction	413,071	0	0	0	0	0	413,071
Other	0	0	0	0	0	0	0
TOTAL	\$1,175,001	\$75,000	\$200,000	\$0	\$0	\$0	\$1,450,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$1,175,001	\$75,000	\$200,000	\$0	\$0	\$0	\$1,450,001
TOTAL	\$1,175,001	\$75,000	\$200,000	\$0	\$0	\$0	\$1,450,001

CAPITAL IMPROVEMENT PROJECT BUDGET

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

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$28,940	\$50,000	\$100,000	\$450,000	\$455,000	\$0	\$1,083,940
Architectural/Engineering Services	35,000	0	180,000	350,000	250,000	0	815,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	3,026	0	1,100,000	3,800,000	650,000	0	5,553,026
Construction	0	0	0	600,000	100,000	0	700,000
Other	19,771	50,000	100,000	450,000	455,000	0	1,074,771
TOTAL	\$86,737	\$100,000	\$1,480,000	\$5,650,000	\$1,910,000	\$0	\$9,226,737

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$86,737	\$100,000	\$1,480,000	\$5,650,000	\$1,910,000	\$0	\$9,226,737
TOTAL	\$86,737	\$100,000	\$1,480,000	\$5,650,000	\$1,910,000	\$0	\$9,226,737

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 074002	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: NCPA 60kV STATION	TENTATIVE COMPLETION DATE: 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 Fiddymont Substation, the future power plant, the future Blue Oaks Substation and the Park Substation.

<i>COST ESTIMATE</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY 2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$30,000	\$140,000	\$150,000	\$0	\$320,000
Architectural/Engineering Services	0	0	150,000	150,000	0	0	300,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	915,000	0	0	915,000
Construction	0	0	0	950,000	0	0	950,000
Other	0	0	30,000	140,000	150,000	0	320,000
TOTAL	\$0	\$0	\$210,000	\$2,295,000	\$300,000	\$0	\$2,805,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY 2011-12	FY/2012-13	TOTAL PROJECT
Electric Fund	\$0	\$0	\$210,000	\$2,295,000	\$300,000	\$0	\$2,805,000
TOTAL	\$0	\$0	\$210,000	\$2,295,000	\$300,000	\$0	\$2,805,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 074003	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: BERRY STREET MODIFICATION		TENTATIVE COMPLETION DATE: 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.

COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$364,488	\$10,000	\$0	\$0	\$0	\$0	\$374,488
Architectural/Engineering Services	10,511	0	0	0	0	0	10,511
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	69,738	0	0	0	0	0	69,738
Construction	555,262	250,000	0	0	0	0	805,262
Other	319,242	10,000	0	0	0	0	329,242
TOTAL	\$1,319,241	\$270,000	\$0	\$0	\$0	\$0	\$1,589,241

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$1,319,241	\$270,000	\$0	\$0	\$0	\$0	\$1,589,241
TOTAL	\$1,319,241	\$270,000	\$0	\$0	\$0	\$0	\$1,589,241

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 084001	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: CLEAN RENEWABLE ENERGY BONDS FUNDED PV SYSTEMS	TENTATIVE COMPLETION DATE: Dec-10	

DESCRIPTION:

Utilize authority granted by the Internal Revenue Service, issue CREB's bonds and use the proceeds to install solar electric generation at eleven City owned locations totaling 987 DC Watts.

COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	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	2,146,000	4,292,000	4,292,000	0	0	0	10,730,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$2,146,000	\$4,292,000	\$4,292,000	\$0	\$0	\$0	\$10,730,000

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Bonds: Clean Renewable Energy	\$2,146,000	\$4,292,000	\$4,292,000	\$0	\$0	\$0	\$10,730,000
TOTAL	\$2,146,000	\$4,292,000	\$4,292,000	\$0	\$0	\$0	\$10,730,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 094001	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: OPERATIONAL DATA AND TRENDING SYSTEM	TENTATIVE COMPLETION DATE: Dec-08	

DESCRIPTION:

This system will allow Engineering and Operations to make better use of the current city assets by allowing staff to better monitor trend and analyze system data.

<i>COST ESTIMATE</i>	<i>PRIOR YEARS</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>TOTAL PROJECT</i>
Labor	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Architectural/Engineering Services	0	40,000	0	0	0	0	40,000
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	35,000	0	0	0	0	35,000
TOTAL	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

<i>SOURCE OF FUNDS</i>	<i>PRIOR YEARS</i>	<i>FY 2008-09</i>	<i>FY 2009-10</i>	<i>FY 2010-11</i>	<i>FY 2011-12</i>	<i>FY 2012-13</i>	<i>TOTAL PROJECT</i>
Electric Fund	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
TOTAL	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 094002	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: 60 KV NETWORK IMPROVEMENTS	TENTATIVE COMPLETION DATE: Jun-12	

DESCRIPTION:

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

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COST ESTIMATE	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$140,000	\$296,000	\$321,000	\$203,000	\$0	\$960,000
Architectural/Engineering Services	0	0	8,000	10,000	8,000	0	26,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	320,000	1,208,000	873,000	472,000	0	2,873,000
Construction	0	0	310,000	400,000	280,000	0	990,000
Other	0	140,000	296,000	321,000	203,000	0	960,000
TOTAL	\$0	\$600,000	\$2,118,000	\$1,925,000	\$1,166,000	\$0	\$5,809,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$0	\$600,000	\$2,118,000	\$1,925,000	\$1,166,000	\$0	\$5,809,000
TOTAL	\$0	\$600,000	\$2,118,000	\$1,925,000	\$1,166,000	\$0	\$5,809,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SIERRA VISTA SUBSTATION		TENTATIVE COMPLETION DATE: May-11

DESCRIPTION:

Construct a 46-MVA substation to serve the Sierra Vista Specific Plan. This substation will be needed in 2011 summer due to electrical load increase.

COST ESTIMATE	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$58,000	\$148,000	\$528,000	\$46,000	\$780,000
Architectural/Engineering Services	0	0	20,000	580,000	400,000	0	1,000,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	2,500,000	820,000	0	3,320,000
Construction	0	0	0	600,000	1,500,000	0	2,100,000
Other	0	0	58,000	148,000	528,000	46,000	780,000
TOTAL	\$0	\$0	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$7,980,000

SOURCE OF FUNDS	PRIOR YEARS	FY/2008-09	FY/2009-10	FY/2010-11	FY/2011-12	FY/2012-13	TOTAL PROJECT
Electric Fund	\$0	\$0	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$7,980,000
TOTAL	\$0	\$0	\$136,000	\$3,976,000	\$3,776,000	\$92,000	\$7,980,000

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>COST ESTIMATE</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Labor	\$0	\$0	\$15,000	\$148,000	\$0	\$0	\$163,000
Architectural/Engineering Services	0	0	20,000	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	350,000	0	0	350,000
Construction	0	0	0	55,000	0	0	55,000
Other	0	0	15,000	148,000	0	0	163,000
TOTAL	\$0	\$0	\$50,000	\$701,000	\$0	\$0	\$751,000

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL PROJECT
Electric Fund	\$0	\$0	\$50,000	\$701,000	\$0	\$0	\$751,000
TOTAL	\$0	\$0	\$50,000	\$701,000	\$0	\$0	\$751,000

GANN APPROPRIATIONS LIMIT CALCULATION

The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1978 and modified by Proposition 111 passed in 1990. The purpose of the Gann Limit is to limit the amount of tax proceeds state and local governments can spend each year. The Gann limit appears in California's State Constitution as Article XIII B.

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2008-09 has been computed to be \$106,781,713. Appropriations subject to the limitation in the 2008-09 budget total \$10,355,861 which is \$96,425,852 less than the computed limit.

C P I	1.0429
Population Increase	<u>1.0211</u>
Ratio of Change	1.0649052
2007-08 Appropriation Limit	<u>100,273,446</u>
2008-09 Appropriation Limit	<u><u>\$106,781,713</u></u>
General Government Operating Appropriations	140,886,267
Capital Improvement Project Appropriations	<u>28,855,723</u>
Subtotal Operating and CIP Appropriations	169,741,990
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(72,391,387)
Qualified Capital Outlay	(7,128,420)
Retirement Unfunded Liability	<u>(79,866,322)</u>
Total Appropriations Subject to Limit	10,355,861
Calculated Appropriations Limit	<u>106,781,713</u>
2008-09 Margin	<u><u>\$ 96,425,852</u></u>

MAJOR REVENUE ESTIMATES

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

Sales Tax

Sales tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1% share of taxable sales generated within city limits. During 2004 the state of California enacted the "Triple Flip". With the Triple Flip the state submits sales tax to the city in two forms: Sales Tax and "Property Tax in Lieu of Sales Tax". When analyzing the overall sales growth the two forms are combined. The budgeted sales tax for 2008-2009 is \$43,249,800. This is approximately 1.7% lower than the 2007-2008 estimate of \$43,999,800. The largest sectors of local tax generators and the overall economy are analyzed to forecast tax projections.

Property Tax

Property tax is the second largest source of revenue in the General Fund. Secured Property tax is assessed at 1% of market value at time of sale pursuant to Proposition 13 passed in 1978. It can increase a maximum 2% per year or decrease based on market value. Property tax is shared by several taxing entities, mainly school districts, Placer County and the City of Roseville. The Placer County office of Auditor-Controller has provided an estimate of property taxes the City of Roseville can expect to receive during fiscal year 2007-2008. Using their estimate, the projected 2008-2009 secured property tax revenue of \$23,960,000 is approximately 3% over the 2007-2008 estimate (less property tax administrative expenses charged by the county) of \$23,262,050. This forecast is based on the combination of historical trends, projected new single family homes and the real estate economy.

Motor Vehicle-In-Lieu Tax

Previously the State assessed a 2% of value Motor Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the State and local governments where the VLF rate will be permanently reduced from 2% to 0.65%. The difference will be paid through local property tax from County "educational revenue augmentation funds" (ERAF), referred to as the "VLF swap." When analyzing the overall Vehicle In Lieu Fee, both forms are combined. The City of Roseville's projection for 2008-2009 of \$8,407,500 is approximately 3% over the 2007-2008 estimate of \$8,143,130. The growth in the VLF is tied to growth in property tax.

Building Permits and Plan Check Fees

Building Permit fees are paid when a permit is issued for development of property. The building permit and plan check fees are based on the assessed valuation of the square footage proposed for development and improvements. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development while commercial projects are estimated based upon current submittals to the City. Combining these projections along with ongoing tenant improvements are what make up the Building Permit and Plan Check revenue estimates of 2,500,000. Approximately 600 single family homes are projected to have a building permit pulled during 2008-2009. Various commercial and industrial developments are projected to contribute 593,000 square feet of improvements during 2008-2009.

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 12 hotels and motels. Another is expected to open during 2008-09 for a total of 13. The budgeted estimate of \$2.150 million is a moderate increase over FY 2007-2008's estimate of \$2.070 million. This is based on current receipts from hotels and motels and anticipated room vacancies.

BUDGET PROCESS

The budget process begins in December and culminates seven months later with the adoption of the Annual Budget in June. The process begins with the annual mid-year review, proceeds with budget requests, preparation of the Preliminary Budget, submittal of the Proposed Budget to the City Council and ends with the publication of the Adopted Budget. A detailed summary of this process follows:

1. **Mid-year Review:**

Work begins in December of each year on the mid-year review. The mid-year review is a detailed analysis of all actual and projected City revenue and expenditure line items during the current fiscal year. Estimations of budgetary outcomes are made and important financial issues facing the City highlighted. This enables the City to establish funding guidelines for the upcoming future fiscal years.

The Mid-year Quarterly Performance Report is published and distributed to the City Council, staff, and the general public for consideration during the month of February each year.

2. **Budget Packages:**

Budget staff assembles and distributes budget packages in February to each department for the upcoming budget year. Packages include data and information to assist departments in preparing their budget requests. Included are current and historical financial reports of capital improvement projects, program performance budgets, a budget calendar, and instructions for preparing budget requests.

3. **Budget Workshop:**

City Council conducts a Budget Workshop in February or March. The workshops provide an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides general direction to city staff at this time.

4. **Internal Budget Reports:**

Departments submit preliminary budget requests, personnel requests, operational performance budgets, and capital improvement projects (CIP) to the Finance Department in March. Requests are input into the City's online budgeting system (IFAS) and distributed to department heads and managers for review.

5. **Revenue Estimates:**

During March and April major sources of revenue such as sales tax and motor vehicle license fees are conservatively estimated. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. With the exception of new construction and transfer of ownership, property tax revenue is limited to 2% growth per year due to Proposition 13. Building and development related revenues are calculated by estimating proposed new development and analyzing historical growth trends.

6. **Departmental Budget Review:**

Budget staff reviews departmental requests and compiles the Preliminary Budget. Review sessions with departments are conducted prior to the proposed budget being prepared. Individual meetings with each department are held with the City Manager, Finance Director and budget staff. Programs, projects and staffing are reviewed in these sessions and approval is dependent on available funding, compliance with city policies and City Manager recommendations.

7. **Proposed Budget:**

Recommendations and revisions from departmental review sessions are incorporated in the Proposed Budget. This budget is submitted to City Council no later than the first Council meeting in June.

8. **Council Review/Public Hearings:**

During the month of June, City Council reviews the proposed budget and conducts public hearings. Public requests and concerns are addressed during this time. Any Council recommendations are incorporated into the final Budget document.

9. **Council Adoption:**

City Council adopts the Annual Budget by June 30.

GLOSSARY OF BUDGET TERMS

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Basis of Accounting and Budgeting:	Basis of accounting and budgeting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principals), the City accounts for all governmental funds and agency funds using the modified accrual basis of accounting. Revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless when the cash flows. In preparing the budget the same methodology is applied.
Capital Improvements:	Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks.)
Capital Outlays:	<p>Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must:</p> <ol style="list-style-type: none">(1) have an estimated useful life of more than two years;(2) have a unit cost of more than \$5,000; and(3) represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose of activity. The major funds are the General, Electric, Water, Wastewater, Solid Waste, Golf Course and Automotive Services Funds.
Indirect Allocations:	Indirect cost allocation is the process of proportional assignment of common costs to two or more divisions for the benefits received. Examples: Personnel allocates costs by number of employees per division, Payroll allocates by number of payroll checks issued, City Attorney allocates a proportional cost to the enterprise funds.
Materials, Supplies, and Services:	Materials and supplies are expendable items having a unit cost of less than \$5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are stationary, pencils, printed forms and small tools that are not of a capital nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, telephone service, advertising, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

GLOSSARY OF BUDGET TERMS

Performance Objectives:	Desired levels of accomplishment expressed in quantified terms over a given time period by a program manager. They may relate to high-level goals of the department to which the program is assigned, as well as to the City's overall goals and objectives as defined by the City Council.
Performance Measures:	<p>Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories:</p> <ol style="list-style-type: none">(1) work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);(2) efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Ex. man-hours per ton of solid waste collected and number of customer complaints).
Performance Target:	Numerical value that specifies a level of performance to be achieved within the financial resources requested in the budget, and during the fiscal year. A target can represent either a desired objective to be achieved or a forecast of work volume.
Program:	A group of related functions or activities designed to achieve one or more common objectives. In the City's program structure, a program is synonymous with a division.
Program / Performance Budget:	Budget which contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved for a given program. Such a budget also is used to allocate resources to the functions or activities that comprise a program rather than to specific items of cost.
Resources / Management System:	A method of improving organizational performance, planning and decision-making, and resource allocation. This is accomplished by providing an ongoing system of community goal formulation, citizen participation, public opinion surveys, management-by-objectives, program/performance budgeting, performance monitoring, and evaluation of City services to arrive at a comprehensive budget tied to specific results for the fiscal year.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as, work performed by one department or division for another.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.

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