

Annual Budget

Fiscal Year 2007-08

Economic Vitality

Downtown Revitalization

Safe and Healthy Community

Enhance Community Services

Transportation Planning & Investment



Always Amazing.

Annual Budget

Fiscal Year Beginning July 1, 2007

City Council

Mayor: Jim Gray

Mayor Pro Tem: Gina Garbolino

Councilmembers: John Allard

Carol Garcia

Richard Roccucci

Submitted By The City Manager
To the Mayor and City Council May 18, 2007
Final Adoption June 6, 2007

Craig Robinson
City Manager



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Budget Prepared by Finance Staff:

Russell C. Branson, Administrative Services Director / City Treasurer

Carol Norris, Budget Manager

Valerie Navi DePeel, Budget Analyst

Teresa Gemignani, Budget Analyst

Cover Photo:

Lon Peterson

Design:

Darci Frank, Administrative Analyst

Serve our Community

Fund our Future

Build our Team

Honorable Mayor and Members of the City Council:

I am pleased to present the proposed budget for fiscal year 2008. This budget continues to advance key strategic organizational goals: a safe and healthy community, transportation planning and investment, enhanced community services, economic vitality and downtown revitalization. In addition this budget also enhances the breadth and diversity of City programs, services and amenities for our residents, businesses and visitors.

Our goal is 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.” As we prepare to adopt the 2008 budget, our challenge is to sustain our City’s amazing quality of life even as the regional economy slows.

With this budget we begin that gradual shift -- from building an amazing community to ensuring long-term fiscal and resource sustainability. Ensuring sustainability means:

- expanding the City’s use of renewable energy
- developing innovative strategies to ensure reliable water supplies
- increasing the City’s open space, paseos and bike trails
- preserving and revitalizing our historical neighborhoods
- promoting alternative transportation and
- building financial reserves to allow the City to support existing and new facilities and services.



Revenue and Expense Highlights

Even with a regional housing slowdown, the City's financial position remains strong and with good stewardship, it will be sustainable. We estimate that General Fund revenues will grow to \$129.4 million-- an increase of 2.5% over the FY 2007 mid-year estimate. As retail grows in neighboring jurisdictions, the percentage growth in our sales tax revenues is flattening.

General Fund operating expenses are up by 2.6% over the mid-year estimate of \$132.2 million. We estimate that the City's overall estimated expenditures for all funds will decrease by three percent to \$471 million for FY 2008. The decrease is the result of a seventeen percent decrease in CIP expenditures and an eight percent decrease in direct operating expenses as a result of intentional reductions to match current economic conditions.

Key Priorities for Fiscal Year 2008

To sustain our high levels of public safety the City will officially open fire station #7 and put a second truck company and a second Battalion Chief complement into service. This requires a financial commitment of three million dollars (\$3 million) annually.

To sustain our vibrant community life, we will open the thirty thousand (30,000) square foot Martha Riley Community Library in November. This extraordinary \$13M facility combines a Utility Exploration and Media Center under one roof and will serve as a gathering place for our Westside community. The high tech/high touch design includes an interactive teen center, fifteen video monitors, and forty-two on-site computers while still providing a quiet place to read and study. The new Library is adjacent to the City's Sports Complex providing synergy for both facilities.

To sustain our economic vitality, we will continue to be "business friendly". The City's retail sector remains strong; the City's total retail sales now exceed \$3.7 billion, placing the City tenth in the entire State of California. Roseville's property values also continue to appreciate with a resulting eight percent increase in the City's property tax revenues this past year. The



City's effective and prudent use of Community Facility Districts, a special assessment on property, helps stabilize General Fund revenues.

While the housing market is slowing, the demand for non-residential construction compares favorably with last year. This year Roseville has issued building permits for 640,000 square feet of office space with 400,000 square feet of retail space under construction. The City issued occupancy permits for 250,000 square feet of industrial space. The City now has in excess of 30 million square feet of non-residential buildings and this year saw 3,600 new jobs added to our local economy.

Our region's long-term sustainability relies on an educated workforce, so we will continue to pursue opportunities for a four-year university in Roseville. The City is currently analyzing the feasibility of a university site on the Reason Farms panhandle adjacent to the Creekview Specific Plan Area. Development will assist in funding this significant community benefit. A high caliber four-year university would produce 10,000 jobs, and have a positive annual economic impact of \$630 million!

Reliable power and low utility rates also help sustain economic vitality. Roseville Electric's plan to implement an Enterprise Risk Management process demonstrates our commitment to remain competitive. This new process will allow the utility to inventory and prepare for financial risks associated with the acquisition and distribution of electricity. In addition, Roseville Electric plans to implement numerous customer programs which will help to keep utility rates low. The first is the installation of automated meters to reduce billing and metering expenses and provide staff with a means to remotely manage the electricity demand. Additionally, the BEST Homes program, which is a combination of energy efficiency technology and solar electric generation, will minimize the energy impact of residential new construction projects over the next ten years with a goal of 20% of all new homes. Currently, there are 120 existing residents, equipped with solar electric generation, and 700 BEST Homes scheduled for construction over the next three years. There are six commercial sector systems, including four City-owned facilities, contributing 120 kW of solar power.

We will increase the stability of our water supply, a vital commodity for residents and businesses. This year the City will receive and begin to use \$6.3 million in Proposition 50 grants to expand the Water Treatment Plant and construct the Woodcreek North Well. The City's Green Waste Program will





divert 14,000 tons per year from our regional landfill, a critical component of our Greenprint Strategy and provide nearly \$1 million in annual savings.

Finally, to sustain quality development, Community Development staff will be formally processing and guiding two annexation areas: the Sierra Vista and Creekview Specific Plans. The City Council has also accepted a letter of intent to study annexing the Brookfield area to serve as the City's Western edge. When fully developed, all three specific plans will add approximately 17,000 units of housing and five hundred fifty acres of bike trails, open space, paseos and parks. Development impact fees from these three annexations will fund construction of Placer Parkway, expansion of Highway 65 and other regional improvements to help keep our roadways moving. These new annexations areas will also provide other funding sources to assist with revitalization as well as other community objectives which enhance our quality of life.

Capital Improvement Projects

This year's CIP includes \$25 million in transportation improvements, including a significant investment in our infill area. About half of these funds will be used to improve traffic flow along the Cirby corridor, including improvements at the intersections of Cirby/Riverside and Cirby/Sunrise. With the completion of these projects and the recently completed improvements at Sunrise and Douglas, we will have invested over \$60 million in our infill area to significantly improve traffic flow at our three most congested intersections.

The City's various public facilities have an estimated current value of \$350 million. As the City matures and adds additional amenities associated maintenance costs will increase as well. The CIP Rehabilitation Fund was established in FY 2000 to meet the need for continual reinvestments to existing City facilities such as parks, community centers, libraries and other public buildings. The current fund balance is \$11.5 million and is inadequate to meet anticipated reinvestment costs, especially with the current volatility of construction costs.

Given the value of our current facilities, I am recommending the City Council increase the City's CIP Rehab Fund to \$25 million

by transferring available resources as opportunities present. Maintaining the CIP Rehabilitation fund at a higher level is consistent with our long-term sustainable strategy and insures that our valued public facilities will be properly maintained for years to come.

Fiscal Year 2007-08 Strategic Budget Priorities

This past fiscal year we had many significant achievements including:

The Roseville Police Department continued its dedication to providing the highest level of service to the citizens of Roseville. Even with more residents, more visitors and more vehicles on our streets, the City's property crimes went down by 15 percent, and the City's total crime rate decreased by 18 percent in 2006.

The City completed its 55th park and we now enjoy more open space than any other city in the region.

In Historic Old Town improvements to utilities, streets, landscaping and lighting are well underway.

Thanks to the work of the Corporate Center Committee, revised policies are being implemented to facilitate investment in mid-rise and high-rise office buildings while offering the highest safety protection.

The proposed FY 2008 budget builds on these accomplishments and recognizes the current economic realities of a regional housing slowdown. In order to insure long-term fiscal sustainability, I am proposing a budget with only five new positions. Other cost containment measures have also been implemented to reduce the overall number of vehicles and equipment costs as well as hold maintenance and operational expenses to FY 2007 levels.

Even with a decrease in development related revenues FY 2008 promises to be an eventful year. New activities are aligned to our goals to ensure long-term fiscal and resource sustainability. We will

Enhance community services by

- expanding the Open Space Division, adding an Urban Forester to effectively manage the City's Urban Forest of approximately 15,000 trees and to oversee the Tree Mitigation Fund and reforestation projects, and





- constructing an indoor pool at Central Park in the Highland Reserve Specific Plan, and completing nine new neighborhood parks.

Invest in transportation systems by

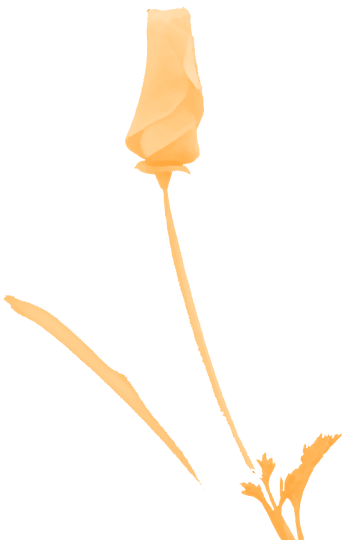
- completing Berry Street road reconstruction adjacent to the Roseville high school (\$5.9 million)
- completing the 1.25 mile Antelope Creek Bike Trail (\$1.7 million)
- widening the Pleasant Grove Bridge from four to six lanes (\$5.5 million)
- continuing the City's traffic signal coordination program by updating forty-eight intersections
- improving the City's public transit service with the use of smaller buses, increasing marketing efforts and planning for bus rapid transit (BRT) lanes in future annexations, and
- developing a long-term funding strategy for regional roadways such as Placer Parkway, Highway 65 and Interstate 80 (\$600 million).

Revitalize our historic neighborhoods by

- expanding and enhancing Way Finding Signage Program for Downtown and Historic Districts
- beginning \$10 million Riverside Streetscape improvement project, and
- opening the Vernon Street parking garage adjacent to the Tower Theater (\$9 million).

Maintain a safe and healthy community by

- converting the Dry Creek WWTP from chlorine to UV (\$36 million) to increase safety and meet future State water compliance discharge requirements
- completing the \$40 million WTP expansion on Barton Road to meet the current and future water needs of our community
- creating and completing a Housing Strategic Plan to assist in meeting future housing needs for a changing community
- improving public safety responsiveness by implementing wireless mobile data upgrades, E-911 cellular system, GPS proximity dispatching and crime mapping technology, and
- focus on preparing City employees to meet future organizational leadership responsibilities through the implementation of a Learning Management System.



Acknowledgements

A special thank you goes to the entire City staff team involved in crafting the FY 2008 budget. Russ Branson, Administrative Services Director and his highly capable staff have managed to make a rather complex and cumbersome task relatively smooth. Carol Norris, Teresa Gemignani and Valerie DePeel put in many extra hours to deliver a budget that is both accurate and timely. I wish to recognize individual department budget managers for their contributions as well. And finally, my appreciation goes out to all who contribute to the success of our amazing organization.

Summary

As Roseville has grown, clear vision and thoughtful planning have created a city with innovative programs and services that lead the region. By focusing on sustainability, our proposed budget will ensure that Roseville will remain an amazing place to work, live and play for our children and grandchildren.

Sincerely,



W. Craig Robinson
City Manager



Boards & Commissions

City Council



Mayor
Jim Gray



Mayor Pro Tem
Gina Garbolino



Councilmember
John Allard



Councilmember
Carol Garcia



Councilmember
Richard Roccucci

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 Brodnik
Timothy X. Farmer
Marilyn Eisner Festerson
Pam Herman
Stanford Hirata
Catherine J. Macaulay
Martha R. Riley
Breanne Duff (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

Cultural Arts Committee

Sahib Lanre Hassan
John Johnson
Marie Seward
Cheryl Small
John Vertido



Safe and Healthy Community

A safe and healthy community is the most essential service provided by the City. Roseville is and will be a City where residents, workers and visitors feel safe. Staff will provide excellent emergency response measured both in response time and quality of care. A healthy community is also fiscally responsible to sustain excellent quality of life.

Transportation Planning & Investment

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

Enhance Community Services

The City will continue to provide amazing levels of service and amenities to the community. The City Council will encourage inclusiveness through housing and recreation program diversity. Roseville will maintain its investment in community infrastructure through enforcement. The City will also invest in signature facilities such as Reason Farms to benefit current and future generations.

Economic Vitality

The City will continue its economic development efforts to retain and aggressively recruit companies to Roseville. Partnerships with the Chamber and RCONA will be essential to a business retention effort. City staff will review various development related issues to ensure that Roseville remains competitive. Strengthening Roseville's unique identity is also key to the City's future economic vitality.

Downtown Revitalization

The City will revitalize Downtown Roseville and older commercial districts to improve aesthetics, update infrastructure and attract new businesses. The City will look to creatively leverage City resources to bring in private investments. Significant construction will occur in the Historic District and along Riverside Avenue.



Major Capital Improvement Projects

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

Capital Projects

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

Regional Roadways

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

Local Roadways

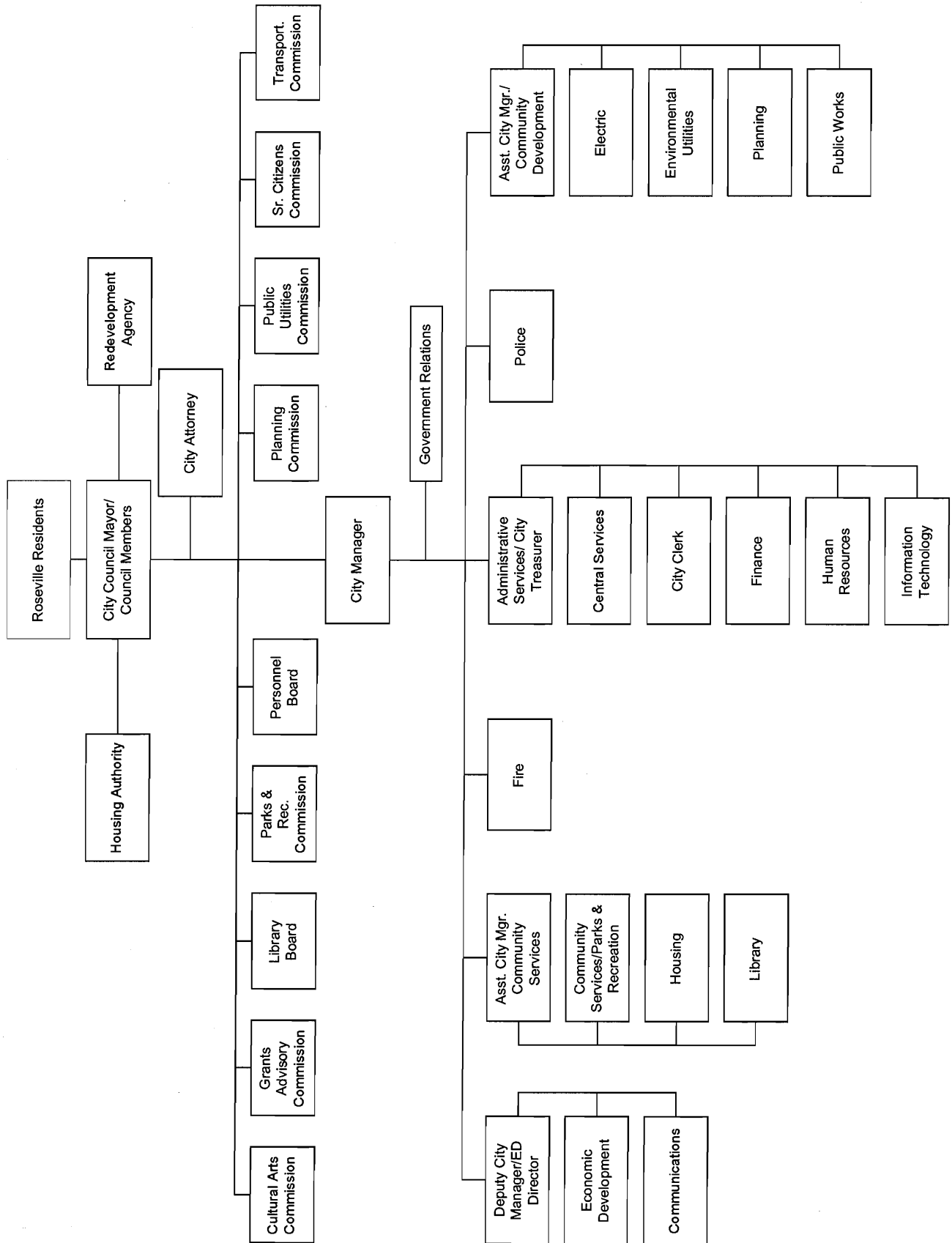
- Eureka/I-80 Onramp
- Pleasant Grove/Hwy 65 Phase 2
- Berry Street/Reserve Drive
- Cirby Way/Roseville Road
- Atkinson Bridge Replacement

Administrative Staff

City Manager	W. Craig Robinson
City Attorney	Brita J. McNay
Asst. City Manager/Community Development Director	John L. Sprague
Asst. City Manager/Community Services Director	Michael T. Shellito
Administrative Services Director/City Treasurer	Russell C. Branson
Central Services Director	William L. Stephens
Chief Information Officer	Thomas J. Freeman
City Clerk	Sonia A. Orozco
Deputy City Manager/Economic Development Director	Julia M. Burrows
Electric Utility Director	Tom Habashi
Environmental Utilities Director	Derrick H. Whitehead
Fire Chief	Ken Wagner
Human Resources Director	Stacey Haney
Planning Director	Paul Richardson
Police Chief	Joel Neves
Public Works Director/City Engineer	Rob Jensen



The City of Roseville's amazing services and innovative programs received recognition from federal, state and regional agencies. We became the first City in the country to be rated a Class 1 community by FEMA for our flood mitigation efforts. Years of work by Public Works staff paid off for Roseville residents who now have lower flood insurance premiums. The US Bureau of Reclamation recognized the Environmental Utilities Department and the City for its Best Management Practices in water conservation and the programs that serve as a model to others in California because they are "above the standard." Award presented to Mayor Jim Gray and Environmental Utilities Director, shown left.) Roseville Electric launched visionary programs to demonstrate its commitment to being "green" including its new clean energy program, Green Roseville and the "BEST Homes" solar program. The Solar Electric Power Association honored the City for their assistance in helping create one of the largest solar communities in the nation. The Electric Department also won the "Reliability One" award for the 6th straight year meaning we are the most reliable utility in the country for electric providers of similar size.



Roseville, California

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

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



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.

Roseville's Population Forecast

Year	Residents
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

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

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

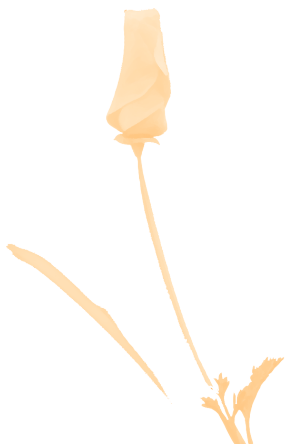
Vision

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

Values

Innovation & Creativity
Responsiveness To Customers
Fiscal Responsibility
Human Development
Teamwork

For more information visit
www.roseville.ca.us



With over 5400 acres of parks and open space, hundreds of classes and recreation programs and 61 developed parks, Roseville is full of places and spaces to get active. The City's Parks & Recreation Department Staff was honored by the California Parks & Recreation Society for their innovative Kids Health & Fitness Expo, which helps educate kids and families about the importance of good nutrition and physical activity.

Roseville is truly and amazing place for some amazing heroes!



ORDINANCE NO. 4540

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2007-08,
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 2007-08, 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, 2007-08, 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 \$100,999,496 for Fiscal Year 2007-2008. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Income and County population.

SECTION 5. Sealed bids are required, pursuant to Section 7.21 of the Roseville Charter, for all purchases and public works exceeding \$18,800.00. 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 2007-08 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 6th day of June, 2007 by the following vote on roll call:

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

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None


MAYOR

ATTEST:


City Clerk

California Society of Municipal Finance Officers

Certificate of Award

Excellence in Operating Budgeting 2006-07

Presented to

City of Roseville

This certificate recognizes Excellent Achievement in Operational Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.

March 6, 2007



A handwritten signature in dark ink, appearing to read "Mark Alvarado".

Mark Alvarado
CSMFO President

A handwritten signature in dark ink, appearing to read "Agnes J. Walker".

Agnes Walker, Chair
Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

Budget Summary

ESTIMATED AVAILABLE RESOURCES - July 1, 2007 \$321,093,719

ESTIMATED RESOURCES

Operating Revenues

General Property Taxes	35,044,410
Other Local Taxes	92,691,210
Licenses and Permits	2,297,560
Charges for Current Services	30,871,248
Public Utility Sales	169,929,960
Sale of Wholesale Power	14,750,020
Revenue From Other Agencies	24,397,405
Use of Money and Property	16,260,140
Fines, Forfeitures and Penalties	1,806,500
Other Revenues	6,040,890

Total Estimated Operating Revenues 394,089,343

Proceeds from Borrowing: 4,375,120

Repayment of Loans from Outside Agency 990,000

Other Agency and Internal Service Fund Indirect Cost Recovery 1,734,048

Total Operating Receipts 401,188,511

Capital Revenues 38,562,132

Total Estimated Resources Available For Appropriation 760,844,362

ESTIMATED APPROPRIATIONS

Direct Operating Expenditures

Salaries, Wages, and Benefits	139,370,912
Materials, Supplies, and Services	166,632,592
Capital Outlay	7,582,692

Total Direct Operating Expenses 313,586,196

Other Operating Expenses

Galleria Lease Payment	2,333,600
City Owned LLD	4,700
Annexation Payments to County	2,250,000

Total Other Operating Expenses 4,588,300

Total Operating Expenditures 318,174,496

Capital Improvement Projects 72,164,870

CIP Contribution to Redevelopment Agency 1,240,000

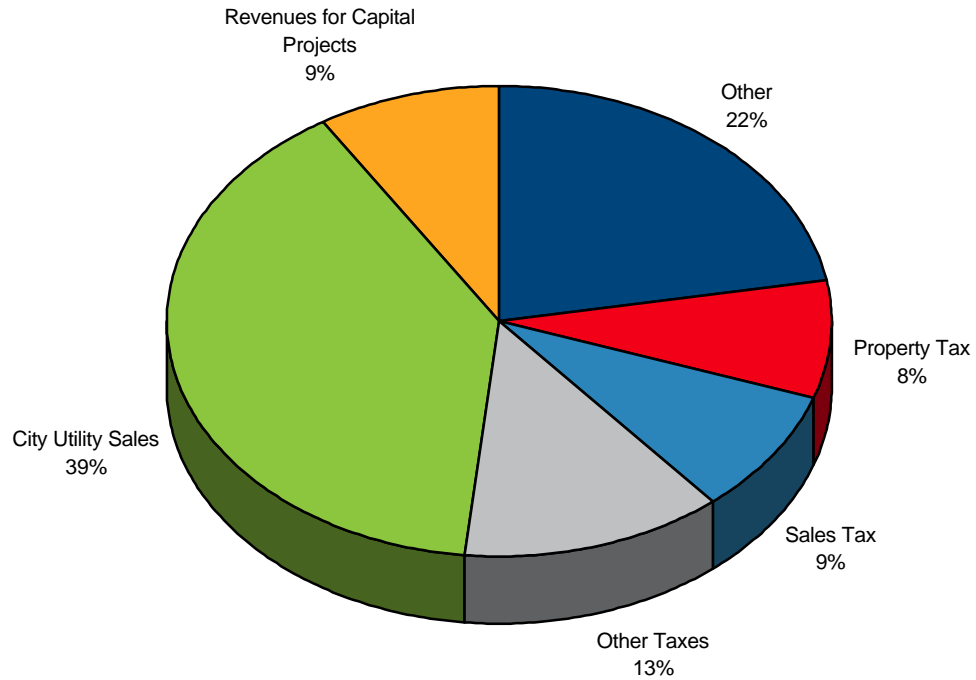
Other Uses

Debt Service Requirements	16,643,060
Special Assessment Debt Service	30,754,631
Special Assessment Districts Appropriation	24,894,889
Repayment of Interfund Loans to Auto Replacement	399,500
Regional Connection Fees Transferred to SPWA	6,735,135

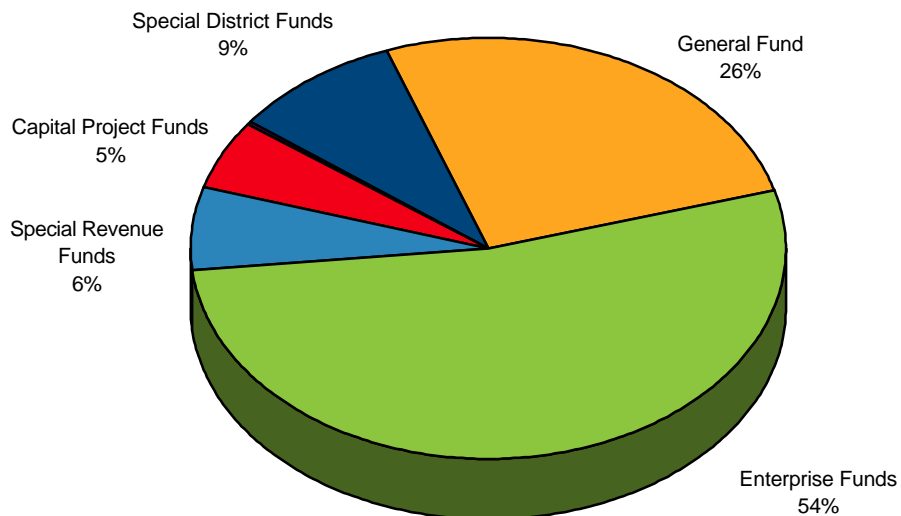
Total Estimated Appropriations 471,006,581

ESTIMATED AVAILABLE RESOURCES - June 30, 2008 \$289,837,781

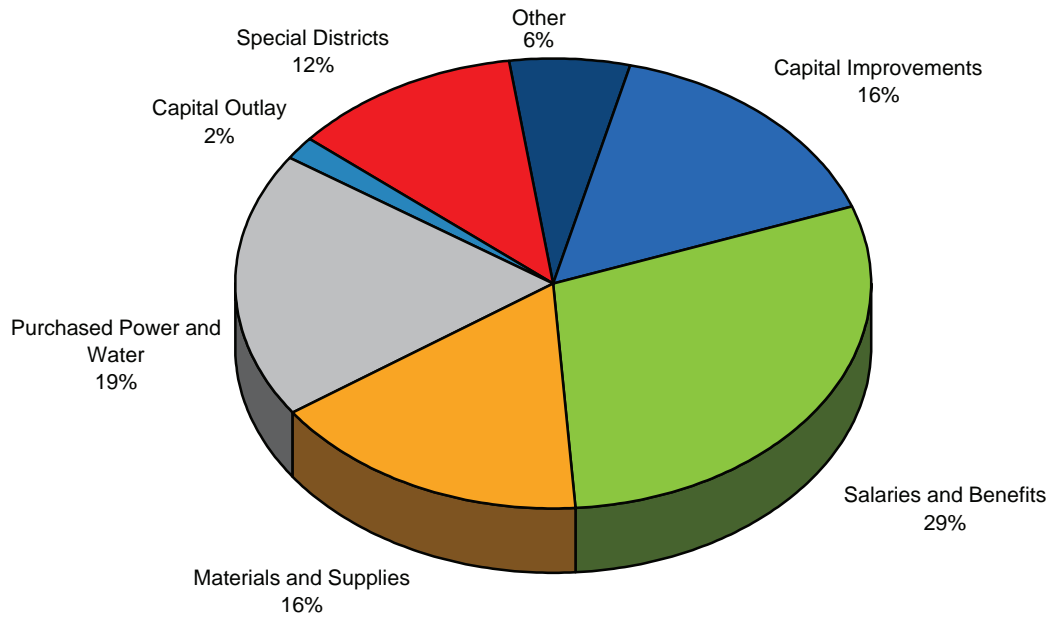
OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY



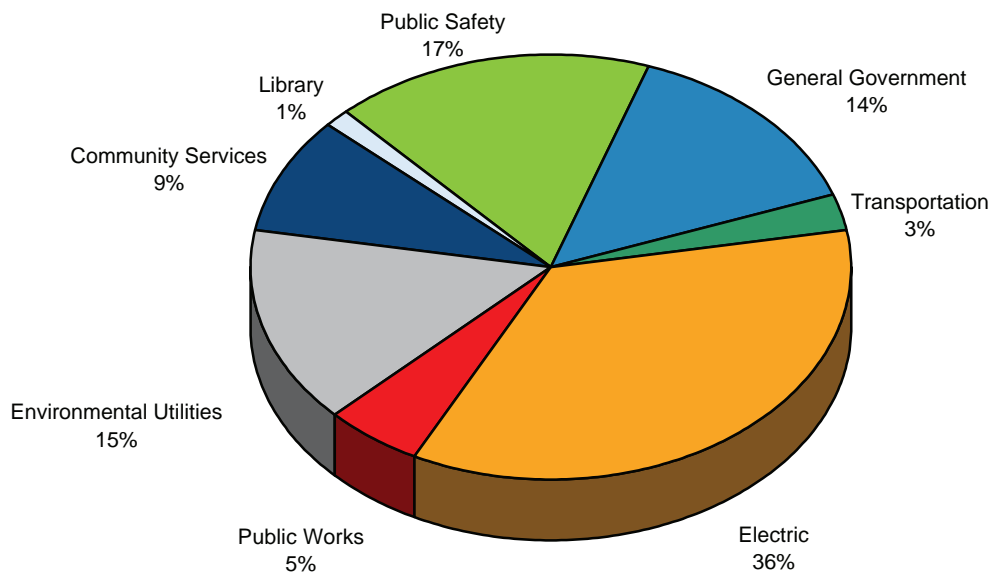
OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY



EXPENDITURES BY RESOURCE CATEGORY



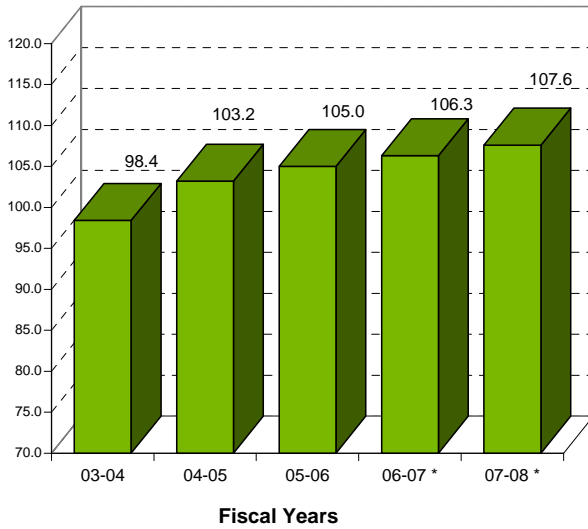
OPERATING COSTS BY MAJOR SERVICE AREA



Significant Trends

CITY POPULATION

Thousands

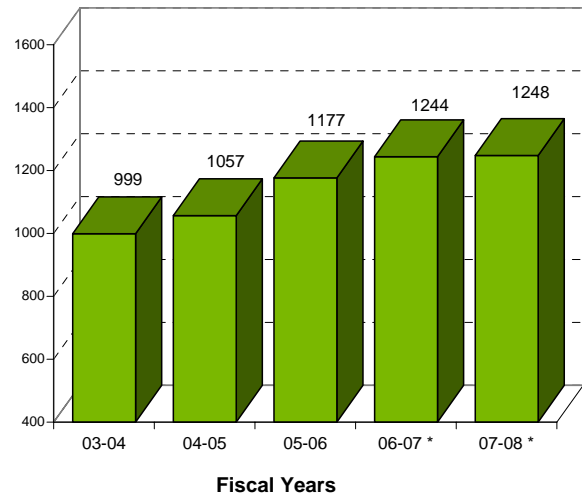


Source: State Department of Finance

* Estimated

CITY EMPLOYEES

Permanent Employees

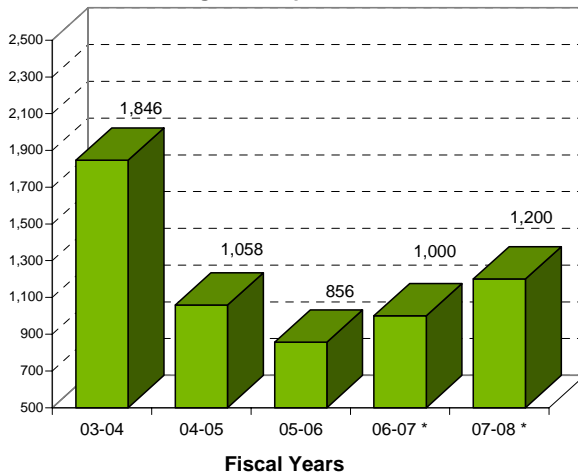


Source: Personnel Department

* Estimated

NEW DWELLINGS

Single / Multiple Units

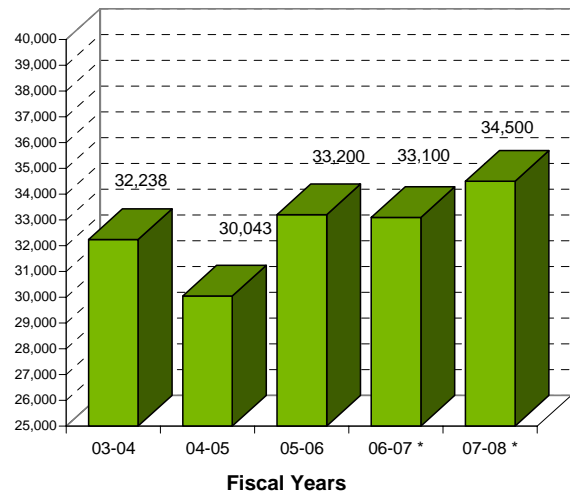


Source: Public Works Department

*Estimated

WATER PRODUCTION

Acre Feet

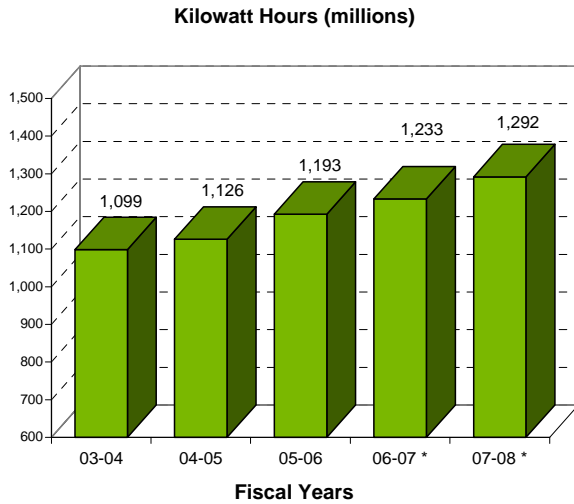


Source: Environmental Utilities Department

*Estimated

Fiscal Year 2003-04 through 2007-08

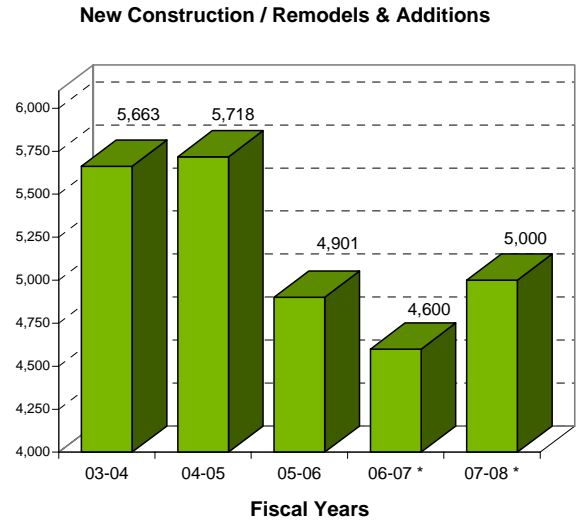
ELECTRIC POWER SALES



Source: Electric Department

*Estimated

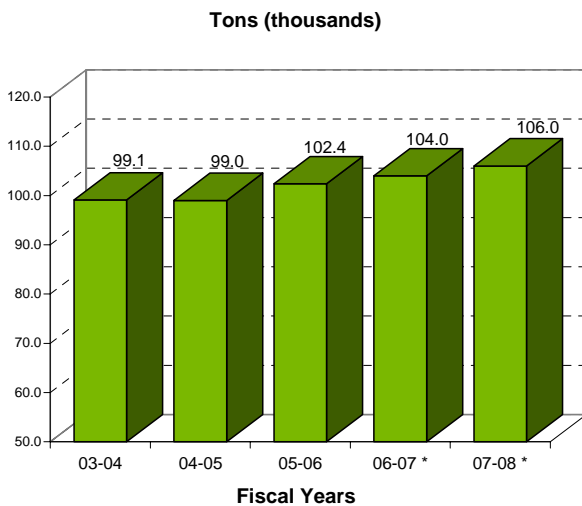
BUILDING PERMITS ISSUED



Source: Public Works Department

*Estimated

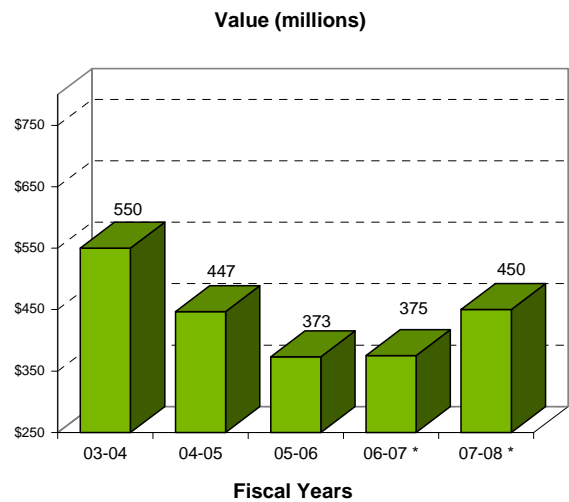
SOLID WASTE COLLECTED



Source: Environmental Utilities Department

*Estimated

BUILDING CONSTRUCTION VALUE



Source: Public Works Department

*Estimated

Fiscal Year 2003-04 through 2007-08

Debt Management

CITY OF ROSEVILLE - STATEMENT OF INDEBTEDNESS

The indebtedness of the City as of July 1, 2007 will be: \$ 437,654,021
 The estimated debt as of June 30, 2008 will be: \$ 432,664,299

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

	Estimated Debt as of July 1, 2007	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2008
Loans:				
1978 Water EDA Loan	\$ 161,246	\$ 0	\$ 11,351	\$ 149,895
Total Public Debt	\$ 161,246	\$ 0	\$ 11,351	\$ 149,895
Lease Purchases:				
Equipment	\$ 312,839	\$ 0	\$ 151,140	\$ 161,699
Fire Truck Lease Purchase	2,077,855	0	149,147	1,928,707
Total Lease Purchase	\$ 2,390,694	\$ 0	\$ 300,287	\$ 2,090,406
Total Loans and Lease Debt	\$ 2,551,940	\$ 0	\$ 311,638	\$ 2,240,301
Interfund Loans:				
Traffic Mitigation Fund obligation to Auto. Repl. Fund	\$ 212,500	\$ 0	\$ 212,500	\$ 0
Traffic Mitigation Fund obligation to Transit Fund	0	4,500,000	0	4,500,000
Park Development - SERSP obligation to Park Dvlpmnt/NCRSP	200,000	0	0	200,000
Child Care Fund obligation to Auto. Repl. Fund	240,000	0	60,000	180,000
Gas Tax Fund obligation to Transit Fund	500,000	0	500,000	0
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	841,580	0	29,210	812,370
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,924,420	0	97,790	2,826,630
Low/Mod Inc Housing Fund obligation to Home Imprvmnt Fund	200,000	0	50,000	150,000
Redevelopment Agency obligation to Strategic Improvement Fund	1,000,000	0	0	1,000,000
RDA-Flood Control Fund obligation to General Fund	6,209,865	0	890,000	5,319,865
RDA-Flood Control Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Redevelopment Agency obligation to City of Roseville	2,214,872	0	50,000	2,164,872
Solid Waste Operations obligation to Wastewater Rehabilitation Fund	1,545,390	0	205,500	1,339,890
Water Rehabilitation Fund obligation to Water Construction Fund	3,775,330	0	195,680	3,579,650
Electric Rehabilitation Fund obligation to Traffic Mitigation Fund	400,000	0	200,000	200,000
Total Interfund Loans	\$ 24,163,957	\$ 4,500,000	\$ 2,490,680	\$ 26,173,277
Revenue Bonds:				
2000 Wastewater Revenue Bonds (54.17% of SPWA Revenue Bonds)	\$ 44,110,631	\$ 0	\$ 1,451,756	\$ 42,658,875
2003 SPWA Refunding Bonds (54.17% of SPWA Revenue Bonds)	50,662,493	0	365,648	50,296,846
Total Revenue Bonds	\$ 94,773,124	\$ 0	\$ 1,817,404	\$ 92,955,721
Certificates Of Participation:				
1997 Water Certificates of Participation	\$ 23,345,000	\$ 0	\$ 1,460,000	\$ 21,885,000
1999 Electric Certificates of Participation	1,115,000	0	545,000	570,000
2002 Electric Certificates of Participation	25,395,000	0	575,000	24,820,000
2003 Golf Course Refunding Certificates of Participation	7,310,000	0	325,000	6,985,000
2004 Electric Certificates of Participation	39,610,000	0	335,000	39,275,000
2005 Electric Certificates of Participation - Series A	52,900,000	0	450,000	52,450,000
2005 Electric Certificates of Participation - Series B	90,000,000	0	0	90,000,000
2005 Electric Certificates of Participation - Series C	60,000,000	0	550,000	59,450,000
2003 Public Facilities Refunding Certificates of Participation *	16,490,000	0	630,000	15,860,000
Total Certificates Of Participation	\$ 316,165,000	\$ 0	\$ 4,870,000	\$ 311,295,000
Total Indebtedness	\$ 437,654,021	\$ 4,500,000	\$ 9,489,722	\$ 432,664,299

* 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, 2008	\$ 289,837,781	\$ 22,211,038	\$ 70,451,688	\$ 197,175,055
LESS NON-DISCRETIONARY FUNDS				
ENTERPRISE FUNDS				
Electric Operations	1,279,850	1,279,850	0	0
Electric Debt (CTC) Rate Stabilization	68,155,256	0	68,155,256	0
Water Operations	1,874,277	1,238,446	635,831	0
Wastewater Operations	3,277,472	2,074,700	1,202,772	0
Solid Waste Operations	2,418,129	1,960,300	457,829	0
Golf Course Operations	970,816	271,100	0	699,716
Local Transportation	6,416,901	3,804,900	0	2,612,001
School-Age Child Care	92,742	92,742	0	0
SUBTOTAL ENTERPRISE FUNDS	84,485,443	10,722,038	70,451,688	3,311,717
SPECIAL REVENUE FUNDS				
Gas Tax	842,959	0	0	842,959
Home Improvement	781,217	0	0	781,217
Housing Trust Fund	1,995,487	0	0	1,995,487
Traffic Safety	0	0	0	0
Miscellaneous Special Revenue Fund	446,783	0	0	446,783
Traffic Signal Maintenance Fund	135,562	0	0	135,562
Utility Impact Reimbursement Fund	323,683	0	0	323,683
State / Federal Grant Programs	680,116	0	0	680,116
Development Impact Funds	30,597,260	0	0	30,597,260
SUBTOTAL SPECIAL REVENUE FUNDS	35,803,067	0	0	35,803,067
CAPITAL PROJECTS FUNDS				
Building Improvement	3,899,137	0	0	3,899,137
General CIP Rehabilitation	10,116,582	0	0	10,116,582
Electric Rehabilitation	5,919,411	394,000	0	5,525,411
Water Construction	3,010,322	0	0	3,010,322
Water Rehabilitation	1,072,112	0	0	1,072,112
Wastewater Rehabilitation	5,631,107	0	0	5,631,107
Solid Waste Capital Purchase Fund	276,743	0	0	276,743
Golf Course Improvement	3,345	0	0	3,345
Transit Project	462,421	0	0	462,421
SUBTOTAL CAPITAL PROJECTS FUNDS	30,391,180	394,000	0	29,997,180
PERMANENT FUNDS				
City of Roseville Citizen's Benefit Trust	16,895,835	0	0	16,895,835
Roseville Aquatics Complex Maintenance	3,480	0	0	3,480
SUBTOTAL PERMANENT FUNDS	16,899,315	0	0	16,899,315
SPECIAL DISTRICT FUNDS				
Special Districts / Lighting & Landscapes Districts	80,233,227	0	0	80,233,227
Community Facility Districts	2,995,506	0	0	2,995,506
SUBTOTAL SPECIAL DISTRICT FUNDS	83,228,733	0	0	83,228,733
TRUST FUNDS				
General Trust Funds	2,070	0	0	2,070
Private Purpose Trust Funds	2,179,489	0	0	2,179,489
SUBTOTAL TRUST FUNDS	2,181,559	0	0	2,181,559
SUBTOTAL	252,989,297	11,116,038	70,451,688	171,421,571
ESTIMATED AVAILABLE RESOURCES AND RESERVES FOR DISCRETIONARY USES (General Fund)	\$ 36,848,484	\$ 11,095,000	\$ 0	\$ 25,753,484

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2007	R E C E I P T S			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUND	14,162,379	108,855,824	0	25,775,864	0
General Fund Contributions by Developers Fund	342,145	594,890	0	0	0
Strategic Improvement Fund	20,580,633	3,860,410	0	0	0
ENTERPRISE FUNDS					
Electric Operations	14,657,770	139,519,868	6,120,000	2,400,000	4,375,120
Electric Debt (CTC) Rate Stabilization	67,335,876	3,262,120	0	0	0
Water Operations	3,226,179	14,994,660	643,450	1,554,200	0
Wastewater Operations	3,331,584	22,382,970	70,600	226,760	0
Solid Waste Operations	2,698,896	19,527,290	0	600,000	0
Golf Course Operations	859,743	2,987,670	0	0	0
Local Transportation	6,931,960	12,502,281	790,264	620,750	0
School-Age Child Care	133,272	5,414,057	0	30,000	0
SPECIAL REVENUE FUNDS					
Affordable Housing	1,942,805	102,590	0	50,000	0
Air Quality Mitigation	106,916	33,650	0	0	0
Begin Fund	0	1,663,000	0	0	0
Bike Trail Maintenance	75,700	1,780	0	74,110	0
Cal/Home Fund	0	0	0	0	0
Community Development Block Grant Fund	67,781	916,186	0	0	0
FEMA Fund	0	112,000	0	0	0
Fire Facilities Tax	1,973,356	2,050,810	0	0	0
Gas Tax	1,258,649	0	2,173,910	2,695,350	0
Home Improvement	748,297	32,920	0	0	0
Home Investment	385,969	626,768	0	200,000	0
Housing Trust Fund	1,947,957	47,530	0	0	0
Library	257,724	208,700	0	0	0
Local Law Enforcement Block Grant	760	0	0	0	0
Miscellaneous Special Revenue Fund	436,013	518,670	0	0	0
Native Oak Tree Propagation	3,301,284	0	245,990	0	0
Non-Native Tree Propagation	1,192,107	0	181,490	0	0
Open Space Maintenance	115,860	0	14,170	212,710	0
City Wide Park Development	1,315,448	0	1,699,680	0	0
City Wide Park Development - WRSP	934,846	0	896,580	0	0
Park Development - Fiddymet 44 / Walaire	120,000	0	160,390	0	0
Park Development - HRNSP	510,198	0	58,780	0	0
Park Development - Infill	453,030	0	74,780	0	0
Park Development - Longmeadow	173,596	0	51,050	32,248	0
Park Development - NCRSP	1,721,978	0	80,620	0	0
Park Development - NERSP	21,683	0	950	0	0
Park Development - NRSP	96,620	0	222,240	0	0
Park Development - NRSP II	155,664	0	197,600	0	0
Park Development - NRSP III	171,461	0	47,500	859,020	0
Park Development - NWRSP	148,423	0	77,740	0	0
Park Development - SERSP	27,128	0	9,430	0	0
Park Development - SRSP	1,280,842	0	153,700	0	0
Park Development - Woodcreek East	1,159	0	8,710	0	0
Park Development - WRSP	1,214,004	0	1,174,280	0	0
Reason Farms Revenue Account	659,328	0	58,895	0	0
Pleasant Grove Drainage Basin Construction	4,383,160	0	905,410	0	0
Pooled Unit Park Transfer Fees	1,067,097	0	93,070	0	0
Public Facilities	650,526	0	3,367,390	0	0
South Placer Animal Control Shelter Fund	23,903	20,000	560	0	0
Storm Water Management	292,877	10,880	0	398,630	0
Supplemental Law Enforcement	159,000	213,647	0	0	0
Traffic Congestion Relief	696,065	0	47,490	0	0
Traffic Signal Coordination Fund	1,857,125	0	132,460	0	0
Traffic Mitigation	534,501	0	7,094,020	4,700,000	0
Traffic Safety	0	1,026,000	0	0	0
Traffic Signals Maintenance Fund	240,236	0	51,250	1,504,610	0
Trench Cut Recovery	64,408	3,750	0	0	0
Utility Impact Reimbursement Fund	276,063	47,620	0	1,975,350	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2008

132,246,128	3,365,050	1,313,853	0	398,630	11,470,406
0	0	0	0	0	937,035
0	0	0	0	0	24,441,043

GENERAL FUND
General Fund Contributions by Developers Fund
Strategic Improvement Fund

ENTERPRISE FUNDS

112,723,596	27,427,430	12,080,792	0	13,561,090	1,279,850
0	0	0	0	2,442,740	68,155,256
13,157,904	625,000	19,528	0	4,741,780	1,874,277
16,861,322	20,000	0	0	5,853,120	3,277,472
17,060,377	600,000	0	0	2,747,680	2,418,129
1,955,530	0	618,057	0	303,010	970,816
8,684,954	1,019,265	0	0	4,724,135	6,416,901
5,051,737	30,000	0	0	402,850	92,742

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

774,974	0	0	0	9,820	1,310,601
0	0	0	0	0	140,566
1,663,000	0	0	0	0	0
0	74,000	0	0	0	77,590
0	0	0	0	0	0
811,967	52,000	0	0	120,000	0
0	0	0	0	112,000	0
1,025,687	0	0	0	41,340	2,957,139
419,950	3,980,000	0	0	885,000	842,959
0	0	0	0	0	781,217
1,212,737	0	0	0	0	0
0	0	0	0	0	1,995,487
400,000	0	0	0	3,270	63,154
0	0	0	0	0	760
507,900	0	0	0	0	446,783
0	809,275	0	0	3,530	2,734,469
0	27,000	0	0	3,120	1,343,477
0	259,000	0	0	0	83,740
0	345,000	0	0	652,532	2,017,596
0	0	0	0	0	1,831,426
0	0	0	0	0	280,390
0	0	0	0	1,120	567,858
0	0	0	0	1,690	526,120
0	0	0	0	0	256,894
0	40,000	0	0	1,290	1,761,308
0	0	0	0	0	22,633
0	0	0	0	3,150	315,710
0	0	0	0	227,000	126,264
0	1,000,000	0	0	0	77,981
0	0	0	0	1,290	224,873
0	0	0	0	390	36,168
0	135,000	0	0	2,390	1,297,152
0	0	0	0	0	9,869
0	85,000	0	0	0	2,303,284
0	95,000	0	0	0	623,223
0	0	0	0	10,140	5,278,430
0	0	0	0	2,200	1,157,967
0	1,150,000	0	0	2,222,600	645,316
0	0	0	0	0	44,463
638,478	0	0	0	21,030	42,879
0	0	0	0	0	372,647
0	0	0	0	500,000	243,555
0	50,000	0	0	0	1,939,585
0	11,489,000	0	0	345,350	494,171
0	0	0	0	1,026,000	0
1,415,394	139,470	0	0	105,670	135,562
0	0	0	0	40	68,118
0	0	0	0	1,975,350	323,683

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

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2007	R E C E I P T S			
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing

CAPITAL PROJECTS FUNDS

Building Improvement	3,746,977	0	184,540	5,638,500	0
General CIP Rehabilitation	11,510,992	0	755,990	0	0
Electric Rehabilitation	5,890,271	0	232,380	0	0
Water Construction	2,079,092	0	12,442,200	343,630	0
Water Rehabilitation	1,316,803	1,638,920	0	3,396,280	0
Wastewater Rehabilitation	6,490,078	483,920	7,209,734	2,230,400	0
Solid Waste Capital Purchase	131,743	0	700,000	0	0
Golf Course Improvement	122,755	0	6,950	38,750	0
Transit Project	420,481	0	41,940	0	0

PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust	16,830,335	735,000	0	0	0
Roseville Aquatics Complex Maintenance	3,480	0	0	0	0

SPECIAL DISTRICTS FUNDS

Community Facilities Districts	99,675,240	33,829,637	0	0	0
Lighting & Landscape and Services Districts	3,406,129	5,860,093	0	0	0

TRUST FUNDS

General Trust Funds	2,070	7,000	0	0	0
Private Purpose Trust Funds	2,145,289	80,180	0	0	0

OPERATING RECEIPTS/APPROPRIATIONS	321,093,719	384,173,291	48,478,183	55,557,162	4,375,120
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INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement	11,830,490	6,795,990	0	399,500	0
Automotive Services	79,091	7,949,384	0	0	0
Dental Insurance	613,762	1,424,390	0	0	0
General Liability Insurance	7,383,707	2,592,261	0	0	0
General Liability - Rent Insurance	14,774	4,100	0	0	0
Post-Retirement Insurance / Accrual	25,565,273	6,730,130	0	0	0
Section 125 Cafeteria Plan	5,550	375,470	0	0	0
Unemployment Insurance	126,655	107,430	0	0	0
Vision Insurance	290,096	182,470	0	0	0
Workers' Compensation	9,976,230	3,331,150	0	0	0
Other Agencies - RDV, L&M, HA, JPA	0	0	0	1,240,000	0

GRAND TOTAL	376,979,347	413,666,066	48,478,183	57,196,662	4,375,120
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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources June 30, 2008

CAPITAL PROJECTS FUNDS

0	5,638,500	0	0	32,380	3,899,137	Building Improvement
0	660,000	0	0	1,490,400	10,116,582	General CIP Rehabilitation
0	0	0	0	203,240	5,919,411	Electric Rehabilitation
0	6,085,060	2,610,830	0	3,158,710	3,010,322	Water Construction
531,361	4,344,820	0	0	403,710	1,072,112	Water Rehabilitation
6,735,135	2,465,000	0	0	1,582,890	5,631,107	Wastewater Rehabilitation
355,000	0	0	0	200,000	276,743	Solid Waste Capital Purchase
0	155,000	0	0	10,110	3,345	Golf Course Improvement
0	0	0	0	0	462,421	Transit Project

PERMANENT FUNDS

669,500	0	0	0	0	16,895,835	City of Roseville Citizen's Benefit Trust
0	0	0	0	0	3,480	Roseville Aquatics Complex Maintenance

SPECIAL DISTRICTS FUNDS

0	0	30,754,631	19,862,151	2,654,868	80,233,227	Community Facilities Districts
0	0	0	5,032,738	1,237,978	2,995,506	Lighting & Landscape and Services Districts

TRUST FUNDS

7,000	0	0	0	0	2,070	General Trust Funds
0	0	0	0	45,980	2,179,489	Private Purpose Trust Funds

324,909,631	72,164,870	47,397,691	24,894,889	54,472,613	289,837,781	OPERATING RECEIPTS/APPROPRIATIONS
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INTERNAL SERVICE/SELF INSURANCE FUNDS

1,688,058	0	0	0	21,180	17,316,742	Automotive Replacement
7,005,405	0	0	0	833,640	189,430	Automotive Services
1,400,000	0	0	0	14,040	624,112	Dental Insurance
2,318,600	0	0	0	24,600	7,632,768	General Liability Insurance
0	0	0	0	0	18,874	General Liability - Rent Insurance
2,887,216	0	0	0	31,450	29,376,737	Post-Retirement Insurance / Accrual
375,000	0	0	0	3,980	2,040	Section 125 Cafeteria Plan
102,900	0	0	0	1,090	130,095	Unemployment Insurance
170,700	0	0	0	1,760	300,106	Vision Insurance
3,139,600	0	0	0	36,900	10,130,880	Workers' Compensation
0	0	0	0	1,755,409	(515,409)	Other Agencies - RDV, L&M, HA, JPA, SPWA

343,997,110	72,164,870	47,397,691	24,894,889	57,196,662	355,044,156	GRAND TOTAL
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GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 17,682,978	\$ 21,793,400	\$ 23,630,500
Supplemental Property Tax	2,596,396	2,201,500	2,000,000
ERAF III - State General Fund Contribution	(1,797,445)	0	0
In Lieu of Property Tax	72,319	33,500	34,000
Unsecured Property Tax	514,838	577,100	600,000
Public Utility Property Tax	229,420	258,200	244,000
Utility Users Tax	(25)	0	0
Sales and Use Tax	33,234,024	34,875,000	36,841,500
1/2 cent Sales and Use Tax - Public Safety	877,438	850,000	850,000
Property Tax In Lieu of Sales Tax	9,408,010	11,625,000	12,280,500
Motor Vehicle In-Lieu	710,510	753,500	810,000
Property Tax In Lieu of VLF	6,423,213	7,116,500	7,685,820
Hotel / Motel Tax	1,797,235	1,900,000	2,005,500
Property Transfer Tax	1,171,955	800,000	800,000
Business License Tax	661,369	702,000	750,000
Miscellaneous	53	90	90
Total Taxes	73,582,288	83,485,790	88,531,910
LICENSES AND PERMITS:			
Animal Licenses	70,978	89,000	82,500
Building Permits	1,612,560	2,500,000	1,829,000
Encroachment Permits	8,970	30,000	30,000
Other Permits	326,359	302,450	336,060
Total License and Permits	2,018,867	2,921,450	2,277,560
USE OF MONEY AND PROPERTY:			
Interest on Investments	1,521,318	1,039,530	901,770
Rental Revenue	237,818	285,680	282,955
Total Use of Money and Property	1,759,136	1,325,210	1,184,725
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,267,707	1,382,500	1,668,700
Building Inspections	6,940	3,500	3,500
Plan Check	2,666,645	2,304,500	1,829,400
Map Check	33,749	50,000	50,000
Planning Fees	558,530	400,000	425,000
Engineering Inspections	5,010	5,000	5,000
Assessment District & City Admin Fees	2,550,682	2,010,240	1,617,205
Finance Services	74,326	200,000	205,000
Police Services	351,717	376,540	352,000
Fire Services	801,344	787,690	860,330
Street Services	800	0	0
Recreation Programs - Libraries	37,199	77,200	95,600
Recreation Programs - Administration	40,836	43,000	33,350
Recreation Programs - General Recreation	1,619,703	1,649,334	1,812,959
Recreation Programs - Facilities	1,413,958	1,467,670	1,540,522
Park Maintenance and Use Fees	621,055	590,300	640,100
Library Fines and Fees	109,183	125,500	125,600
Miscellaneous	667,758	607,810	657,275
Total Fees	12,827,142	12,080,784	11,921,541

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2006	Estimate FY2007	Budget FY2008
OTHER REVENUES:			
Sale of Publications	11,672	7,050	7,550
Sale of Surplus Property	4,138	6,500	4,000
Third Party Recoveries	145,744	136,100	100,500
Revenues from Other Agencies	201,918	198,000	225,000
DUI Cost Recovery	63,062	26,500	33,500
Indirect Cost Recovery	1,443,539	800,400	750,400
Donations & Gifts	50,879	64,030	70,700
Other	973,572	813,790	827,490
Total Other Revenues	2,894,524	2,052,370	2,019,140
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	107,205	306,750	78,200
Board of Corrections Training Program	0	980	0
Community Oriented Policing Office (COPS)	104,869	513,587	0
Other Police Grants	121,485	517,680	98,400
Other State Grants	462,165	465,000	103,000
Other Fed Grants	132,661	273,400	4,000
POST Reimbursement	40,366	25,000	35,000
State Homeowners Tax Relief	230,087	232,000	233,000
Other Revenues	95,358	338,000	268,848
Total Revenues and Grants from Other Agencies	1,294,196	2,672,397	820,448
ELECTRIC FRANCHISE FEES	4,451,660	4,850,720	5,926,490
ESTIMATED OPERATING TRANSFERS IN	3,954,358	3,889,159	2,666,160
INDIRECT COST	12,100,405	12,997,530	14,046,614
Total Estimated Operating Revenues and Transfers In	114,882,576	126,275,410	129,394,588
CAPITAL & DEBT REVENUES	1,684,008	4,577,631	2,164,600
REPAYMENT OF INTERFUND LOANS	4,470,000	870,000	940,000
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	4,732,845	2,203,890	2,132,500
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 125,769,429	\$ 133,926,931	\$ 134,631,688

GENERAL FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 43,331,746	\$ 27,974,753	\$ 14,162,379
ESTIMATED OPERATING REVENUES			
Taxes	73,582,288	83,485,790	88,531,910
Licenses and Permits	2,018,867	2,921,450	2,277,560
Revenue From Use of Money & Property	1,759,136	1,325,210	1,184,725
Charges for Current Services	12,827,142	12,080,784	11,921,541
Other Revenue	2,894,524	2,052,370	2,019,140
State and Federal Grants and Revenues from Other Agencies	1,294,196	2,672,397	820,448
Electric Franchise Fees	4,451,660	4,850,720	5,926,490
Estimated Operating Transfers In	3,954,358	3,889,159	2,666,160
Indirect Cost	12,100,405	12,997,530	14,046,614
Total Estimated Operating Revenues	114,882,576	126,275,410	129,394,588
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	1,684,008	4,577,631	2,164,600
REPAYMENT OF INTERFUND LOANS	4,470,000	870,000	940,000
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	4,732,845	2,203,890	2,132,500
Total Estimated Revenues and Transfers In	125,769,429	133,926,931	134,631,688
Total Estimated Available for Appropriation	169,101,175	161,901,684	148,794,067
LESS ESTIMATED EXPENDITURES			
General Government	24,594,356	30,984,931	30,178,731
Community Development / Planning	4,501,562	5,211,180	5,577,427
Public Works	11,983,786	14,930,492	14,882,542
Police	26,523,430	30,854,093	31,465,810
Fire	16,297,462	20,384,771	22,934,058
Libraries	3,147,846	4,053,581	4,005,940
Parks and Recreation	13,273,171	15,059,991	16,475,970
Annexation Payments	835,780	1,902,410	2,250,000
Automotive Replacement	760,093	896,835	600
Post-Retirement Insurance / Accrual	1,676,394	1,756,140	2,136,750
Galleria Lease Payment	2,592,039	2,311,230	2,333,600
Revenue Sharing - Rocklin	0	435,000	0
City Owned LLD	4,087	4,200	4,700
Total Estimated Operating Expenditures	106,190,006	128,784,854	132,246,128
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	216,408	4,215,560	1,003,350
Street Improvements	9,715	150,620	100,000
Drainage Improvements	926,908	1,153,454	244,200
Park Improvements	80,748	695,257	285,000
Total Estimated Capital Improvement Projects	1,233,779	6,214,891	1,632,550
LESS ESTIMATED TRANSFERS OUT			
Park Development Infill Fund	35,000	0	0
Building Improvement Fund	0	427,460	0
Storm Water Management Fund	361,157	759,655	398,630
Automotive Services Fund	457,370	0	0
General CIP Rehabilitation Fund	3,307,500	1,500,000	0
Strategic Improvement Fund	23,400,000	5,800,000	0
Olympus Pointe LLD Fund	50,000	0	0
Total Estimated Transfers Out	27,611,027	8,487,115	398,630
Debt:			
RFA Rental Payments - Refunding	1,220,069	1,247,750	1,313,853
Special Assessment Taxes	6,516	5,695	0
Total Estimated Capital & Debt Expenditures	30,071,391	15,955,451	3,345,033
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	4,865,025	2,999,000	1,732,500
Total Estimated Expenditures and Transfers Out	141,126,422	147,739,305	137,323,661
LESS ECONOMIC RESERVE	18,425,100	12,498,500	11,095,000
ESTIMATED AVAILABLE RESOURCES	\$ 9,549,653	\$ 1,663,879	\$ 375,406

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 82,745	\$ 342,145
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	82,680	254,400	583,000
Interest	65	5,000	11,890
Total Estimated Revenues and Transfers In	82,745	259,400	594,890
Total Estimated Available for Appropriation	82,745	342,145	937,035
ESTIMATED AVAILABLE RESOURCES	<u>\$ 82,745</u>	<u>\$ 342,145</u>	<u>\$ 937,035</u>

STRATEGIC IMPROVEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 187,994	\$ 26,486,993	\$ 20,580,633
ESTIMATED REVENUES			
Community Benefit Fee	1,341,500	2,170,920	2,437,000
Interest	250,311	1,264,870	1,423,410
Sale of Real Property	3,357,188	0	0
ESTIMATED TRANSFERS IN			
General Fund	23,400,000	5,800,000	0
Total Estimated Revenues and Transfers In	28,348,999	9,235,790	3,860,410
Total Estimated Available for Appropriation	28,536,993	35,722,783	24,441,043
LESS ESTIMATED EXPENDITURES			
Strategic Improvement Projects	0	10,000,000	0
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund	600,000	5,142,150	0
General Fund	450,000	0	0
Total Estimated Expenditures and Transfers Out	1,050,000	15,142,150	0
INTERFUND LOAN TO REDEVELOPMENT FUND	1,000,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 26,486,993</u>	<u>\$ 20,580,633</u>	<u>\$ 24,441,043</u>

ELECTRIC OPERATIONS FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 545,981	\$ 6,435,130	\$ 14,657,770
ESTIMATED OPERATING REVENUES			
Utility Sales / Distribution Charge	3,529,777	4,467,067	5,522,670
Electric Distribution Charge	17,064,634	18,748,015	16,749,828
Electric Community Benefits	10,445,759	10,603,395	6,067,748
Electric Power Supply Energy	69,976,472	76,147,872	93,014,714
Electric Service Charge - Reconnect	139,627	5,000	0
Sale of Wholesale Power	1,065,466	13,932,270	14,750,020
Interest	114,452	372,740	540,140
Developer Fees	0	0	2,000,000
Reimbursement	101,702	21,500	0
Other Revenue	264,632	113,720	0
Indirect Cost Recovery	0	982,577	874,748
Investment Return from JPA	0	9,999,534	0
Total Estimated Operating Revenues	102,702,521	135,393,690	139,519,868
ESTIMATED CAPITAL REVENUES			
Proceeds from Bond Sale	106,203,646	80,794,230	4,375,120
Contribution in Aid of Construction	3,742,557	6,515,000	6,120,000
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund	9,000,000	0	2,400,000
Traffic Signals Maintenance Fund	9,000	0	0
Water Operations Fund	0	30,000	0
Total Estimated Capital Revenues and Transfers In	118,955,203	87,339,230	12,895,120
Total Estimated Revenues and Transfers In	221,657,724	222,732,920	152,414,988
Total Estimated Available for Appropriation	222,203,705	229,168,050	167,072,758
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	69,921,606	96,316,194	88,376,376
Electric Administration	2,254,730	2,000,018	2,594,548
Electric Engineering	700,823	612,447	826,107
Engineering - New Services	466,955	508,373	633,120
Construction & Maintenance	7,541,736	7,949,342	9,053,232
Street Light Maintenance	272,795	274,078	317,700
Electric Power Plant	78,334	1,158,850	4,808,891
Public Benefits	3,885,479	7,111,163	5,794,412
Debt Service	9,066,479	4,184,800	12,080,792
Operating Transfer to General Fund	26,699	235,585	176,390
Operating Transfer to Traffic Signals Fund	1,728,049	1,689,770	1,504,610
General Fund - CIP Contribution	17,858	361,277	156,950
Automotive Services Fund	83,630	0	0
Post-Retirement / Insurance Accrual Fund	447,036	274,330	319,210
Franchise Fee Transfer	4,451,660	4,850,720	5,926,490
Rent Payment	468,200	504,000	504,000
Indirect Cost	4,563,715	4,950,620	5,292,650
Automotive Replacement Fund	41,477	223,600	0
Total Estimated Operating Expenditures	106,017,261	133,205,167	138,365,478
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	109,703,161	80,245,113	27,427,430
Building Improvement Fund	48,153	1,060,000	0
Total Estimated Expenditures and Transfers Out	215,768,575	214,510,280	165,792,908
POWER SUPPLY OPERATING RESERVE	6,435,130	14,657,770	1,279,850
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0

ELECTRIC REHABILITATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2007
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,563,183	\$ 5,697,191	\$ 5,890,271
ESTIMATED REVENUES			
Interest	154,978	197,330	232,380
LOAN FROM TRAFFIC MITIGATION FUND	0	400,000	0
Total Estimated Available for Appropriation	5,718,161	6,294,521	6,122,651
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	0	400,000	0
Indirect Cost	20,970	4,250	3,240
Total Estimated Expenditures and Transfers Out	20,970	404,250	3,240
LOAN PAYMENT TO TRAFFIC MITIGATION FUND	0	0	200,000
ECONOMIC LOAN RESERVE	394,000	394,000	394,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,303,191</u>	<u>\$ 5,496,271</u>	<u>\$ 5,525,411</u>

ELECTRIC DEBT (CTC) RATE STABILIZATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 71,404,340	\$ 64,358,536	\$ 67,335,876
ESTIMATED REVENUES			
Interest	2,009,406	3,028,460	3,262,120
Total Estimated Available for Appropriation	73,413,746	67,386,996	70,597,996
LESS ESTIMATED TRANSFERS OUT			
Electric Operations Fund	9,000,000	0	2,400,000
Indirect Cost	55,210	51,120	42,740
Total Estimated Transfers Out	9,055,210	51,120	2,442,740
ESTIMATED AVAILABLE RESOURCES	<u>\$ 64,358,536</u>	<u>\$ 67,335,876</u>	<u>\$ 68,155,256</u>

WATER OPERATIONS FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,781,845	\$ 4,944,666	\$ 3,226,179
ESTIMATED OPERATING REVENUES			
Water Sales and Services	11,328,465	13,061,000	13,555,000
Plan Check / Inspection Fees	1,066,500	802,200	800,000
Interest	91,157	119,380	139,760
Reimbursements	80,628	68,000	39,900
Recovery of Indirect Costs	581,654	450,000	460,000
Other Revenue	180,772	17,880	0
Indirect Cost (from Wastewater and Solid Waste Operations)	1,234,522	1,295,440	1,554,200
Total Estimated Operating Revenues	14,563,698	15,813,900	16,548,860
ESTIMATED CAPITAL REVENUES			
Installation Tap	404,057	300,000	200,000
Backflow Device Repair and Test	18,577	16,000	10,000
New Water Meter Installation	251,491	400,000	400,000
Federal Bonds and Grants	13,453	14,000	33,450
Total Estimated Capital Revenues	687,578	730,000	643,450
Total Estimated Revenues and Transfers In	15,251,276	16,543,900	17,192,310
Total Estimated Available for Appropriation	20,033,121	21,488,566	20,418,489
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	972,008	1,237,790	1,356,314
Engineering	1,742,863	2,142,231	2,239,773
Water Treatment And Storage	1,796,145	2,568,907	2,560,233
Purchased Water	1,250,087	1,339,000	1,469,900
Water Administration	644,774	773,611	863,615
Water Distribution	2,935,201	3,810,638	3,775,053
Water Conservation	474,854	683,155	741,636
Debt Service	19,027	18,510	19,528
Operating Transfer to General Fund	9,490	122,560	62,030
Automotive Services Fund	36,990	0	0
Building Improvement Fund	170,080	0	0
Water Meter Retrofit Fund	5,919	0	0
Utility Impact Reimbursement Fund	775,800	814,590	855,320
Rent Payment	167,220	461,000	461,000
Post Retirement / Insurance Accrual Fund	103,925	106,280	151,380
Automotive Replacement Fund	42,301	7,090	0
Indirect Cost	2,461,490	2,363,470	2,523,700
Total Estimated Operating Expenditures	13,608,174	16,448,832	17,079,482
LESS ESTIMATED CAPITAL EXPENDITURES			
Regional Water Conservation Master Plan	192,308	121,117	0
Water Plan Reviews	31,281	0	0
Capital Improvement Projects	335,409	625,000	625,000
General Fund - CIP Contribution	0	169,223	16,380
Solid Waste Operations Fund	13,394	44,865	0
Electric Operations Fund - CIP Contribution	35,135	30,000	0
Water Construction Fund	58,350	58,350	58,350
Water Rehabilitation Fund - CIP Contribution	814,404	765,000	765,000
Total Estimated Capital Expenditures	1,480,281	1,813,555	1,464,730
Total Estimated Expenditures and Transfers Out	15,088,455	18,262,387	18,544,212
ECONOMIC RESERVE	1,453,700	1,625,300	1,238,446
RATE STABILIZATION RESERVE	1,073,699	1,600,879	635,831
ESTIMATED AVAILABLE RESOURCES	\$ 2,417,267	\$ 0	\$ 0

WATER CONSTRUCTION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 45,073,350	\$ 40,748,773	\$ 2,079,092
ESTIMATED REVENUES			
Interest	1,596,831	1,579,340	781,800
Contribution in Aid of Construction	0	50,000	50,000
Water Connection Fees	7,273,004	6,000,000	5,100,000
Water Construction Reimbursement	339,948	150,000	100,000
Revenue from Other Agencies	43,237	0	0
State Bonds and Grants	78,611	1,390,000	6,500,000
Other Revenue	150	9,510	0
Reimbursement	155,010	0	0
Water Operations Fund	58,350	58,350	58,350
Total Estimated Revenues	9,545,141	9,237,200	12,590,150
LOAN REPAYMENT FROM WATER REHABILITATION FUND	186,470	191,020	195,680
Total Estimated Available for Appropriation	54,804,961	50,176,993	14,864,922
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	2,467,769	2,473,710	2,610,830
Water Treatment Plant Reservoir - Phase I	40,617	0	0
Stoneridge Tank Site	3,677	2,110,335	0
San Juan Improvements	0	285,000	0
Aquifer Storage / Recovery Program	437,549	877,061	30,000
Folsom Dam Improvements	78,718	121,925	85,000
Northridge Water Line	888,006	5,841,658	0
Sacramento River Water Reliability Project	27,093	44,654	0
Water Treatment Plant Expansion #3	9,312,627	22,677,388	5,170,060
Woodcreek North Well	256,055	1,148,066	750,000
Woodcreek West Well	0	1,000,000	0
Warren Act Environmental Support	31,088	23,548	0
North Central Waterlines	99,070	3,243,250	0
WRSP Hayden Parkway Well Building	168	1,499,832	0
Reconnaissance Water Supply Study	0	46,465	0
Groundwater Management Plan	129,071	273,300	0
ASR Education Element	29,408	22,559	0
Westside Tank / Pump Station Project	123,560	1,716,440	0
Fiddymont Well	13	1,499,987	0
HP Well / Mouier Well	0	800,000	0
Process Control Standards	0	90,000	0
Pressure Zone 4 - Pump Station	58,636	589,084	0
Water Construction Annual Projects	0	34,280	50,000
Total Estimated Capital Improvement Projects	13,983,125	46,418,542	8,695,890
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund - CIP Contribution	6,203	460,207	200,000
Water Rehabilitation Fund	0	688,596	2,631,280
Redevelopment Fund	0	0	180,000
Building Improvement Fund	0	366,666	0
Indirect Cost	66,860	163,890	147,430
Total Estimated Transfers Out	73,063	1,679,359	3,158,710
Total Estimated Expenditures and Transfers Out	14,056,188	48,097,901	11,854,600
ESTIMATED AVAILABLE RESOURCES	<u>\$ 40,748,773</u>	<u>\$ 2,079,092</u>	<u>\$ 3,010,322</u>

WATER REHABILITATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,083,942	\$ 6,172,324	\$ 1,316,803
ESTIMATED REVENUES			
Water Meter Installation	1,074,016	1,050,000	1,050,000
Interest	187,197	238,040	288,920
Reimbursement	0	150,000	300,000
Miscellaneous Income	89,957	0	0
Total Estimated Revenues	1,351,170	1,438,040	1,638,920
ESTIMATED CAPITAL TRANSFERS IN			
Water Construction Fund	0	688,596	2,631,280
Water Operations Fund	820,323	765,000	765,000
Total Estimated Transfers In	820,323	1,453,596	3,396,280
Total Estimated Revenues and Transfers In	2,171,493	2,891,636	5,035,200
Total Estimated Available for Appropriation	8,255,435	9,063,960	6,352,003
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	183,808	146,749	431,361
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	98,810	94,260	89,600
Water Meter Retrofit Program	777,897	750,000	763,540
Water Rehab Work Program Study	9,121	3,262	0
Water Security System Measures	71,404	796,983	131,280
Northeast Water Storage Reservoir Replacement	40,358	4,051,747	2,500,000
Diamond K Estates - Water Meter Retrofit	38,936	1,064	0
Water System Rehab Condition Assessment	31,698	148,302	0
Cirby Woods III - Meter Retrofit	37,612	2,388	0
Water SCADA Network Replacement	0	3,639	0
Water System Rehabilitation	0	725,000	300,000
Regional Water Master Plan	0	150,000	0
Meter Replacement	58,893	47,000	50,000
Upgrade Water Main	120,124	276,553	250,000
Water Rehab Program Management	30,113	50,000	50,000
Water Meter Retrofit - MFD	0	150,000	300,000
Total Estimated Capital Expenditures	1,314,966	7,250,198	4,434,420
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	18,000	0
General Fund - Telephone Technology Replacement Project	0	53,740	0
Redevelopment Fund	0	0	90,000
Gas Tax Fund	0	0	35,000
Automotive Services Fund	5,020	0	0
Indirect Cost	104,080	87,450	93,430
Automotive Replacement Fund	288,767	0	0
Total Estimated Transfers Out	397,867	159,190	218,430
Total Estimated Expenditures and Transfers Out	1,896,641	7,556,137	5,084,211
INTERFUND LOAN TO WATER CONSTRUCTION FUND	186,470	191,020	195,680
ESTIMATED AVAILABLE RESOURCES	\$ 6,172,324	\$ 1,316,803	\$ 1,072,112

WASTEWATER OPERATIONS FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,597,669	\$ 3,647,624	\$ 3,331,584
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	125,920	128,500	95,000
Industrial W/W Treatment Charges	407,882	171,000	130,000
Reimbursed Wastewater Operating Costs	4,611,319	6,911,150	6,000,000
Wastewater Services	13,660,230	14,700,000	15,800,000
Recycled Water Sales	198,019	290,000	275,000
Interest	(41)	98,760	82,970
Miscellaneous	15,159	14,820	0
Total Estimated Operating Revenues	19,018,488	22,314,230	22,382,970
ESTIMATED CAPITAL REVENUES			
Installation Tap	79,354	77,000	70,600
Wastewater Rehabilitation Fund - CIP Contribution	394,279	1,334,055	226,760
Total Estimated Capital Revenues	473,633	1,411,055	297,360
ESTIMATED TRANSFERS IN			
Operating Transfers In	0	19,000	0
Total Estimated Revenues and Transfers In	19,492,121	23,744,285	22,680,330
Total Estimated Available for Appropriation	23,089,790	27,391,909	26,011,914
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	502,198	624,210	625,529
Dry Creek WWTP	4,757,581	5,923,681	5,971,171
EU Maintenance	1,155,704	981,853	1,132,015
Industrial Treatment	149,515	274,740	308,946
Environmental Treatment Lab	330,669	404,850	541,461
Pleasant Grove WWTP	3,745,920	4,828,930	4,638,302
Wastewater Collection	2,472,234	2,789,924	3,051,154
Recycled Water	246,995	457,495	487,984
Operating Transfers to General Fund	9,490	0	62,030
Automotive Services Fund	65,760	62,560	0
Post Retirement / Insurance Accrual Fund	77,897	83,820	104,760
CIP Contribution to General Fund	0	0	115,970
Utility Impact Reimbursement Fund	705,750	741,040	778,090
Rent Payment	334,428	50,000	50,000
Indirect Cost	1,645,940	1,843,790	1,867,930
Indirect Cost - Environmental Utilities	837,811	806,220	1,012,100
Automotive Replacement Fund	392,660	61,460	0
Total Estimated Operating Expenditures	17,430,552	19,934,573	20,747,442
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	54,085	1,993,644	20,000
General Fund - CIP Contribution	13,394	120,243	0
Solid Waste Operations Fund	35,135	44,865	0
Wastewater Rehabilitation Fund - CIP Contribution	1,909,000	1,967,000	1,967,000
Total Estimated Capital Expenditures	2,011,614	4,125,752	1,987,000
Total Estimated Expenditures and Transfers Out	19,442,166	24,060,325	22,734,442
ECONOMIC RESERVE	1,834,800	1,963,800	2,074,700
RATE STABILIZATION RESERVE	46,160	1,367,784	1,202,772
ESTIMATED AVAILABLE RESOURCES	\$ 1,766,664	\$ 0	\$ 0

WASTEWATER REHABILITATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,658,835	\$ 9,274,936	\$ 6,490,078
ESTIMATED REVENUES			
Interest	347,246	497,958	541,820
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	389,842	450,000	474,599
Connection Fees - Regional	5,241,729	7,000,000	6,735,135
Total Estimated Capital Revenues	5,631,571	7,450,000	7,209,734
ESTIMATED CAPITAL TRANSFERS IN			
Wastewater Operations Fund	1,909,000	1,967,000	1,967,000
Total Estimated Revenues and Transfers In	7,887,817	9,914,958	9,718,554
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	0	197,610	205,500
Total Estimated Available for Appropriation	17,546,652	19,387,504	16,414,132
LESS ESTIMATED CAPITAL EXPENDITURES			
Rehabilitation Work Program Study	8,474	0	0
Wastewater System Model	92,406	133,826	0
Wastewater Collection System Lift Station Rehabilitation	29,709	932,218	330,000
Wastewater Sewer Pipe Rehab	683,313	2,191,687	1,930,000
Wastewater Pumping Station Decommission	0	250,000	0
Debt Service	(9,198)	0	0
Upgrade Sewer Line	89,426	161,516	150,000
Wastewater Rehab Program Management - Local	41,493	30,000	30,000
Wastewater Rehab Program Management - Regional	26,386	0	0
Wastewater Clean Out Installation	0	0	25,000
Total Estimated Capital Expenditures	962,009	3,699,247	2,465,000
LESS ESTIMATED TRANSFERS OUT			
Connection Fees to SPWA	5,156,125	7,000,000	6,735,135
Gas Tax Fund	0	0	185,000
Redevelopment Fund	0	0	850,000
Building Improvement Fund	0	366,667	0
Solid Waste Fund	6,203	460,207	200,000
Wastewater Operations Fund	394,279	1,353,055	226,760
Automotive Replacement Fund	0	0	100,000
Indirect Cost	10,100	18,250	21,130
Total Estimated Transfers Out	5,566,707	9,198,179	8,318,025
Total Estimated Expenditures and Transfers Out	6,528,716	12,897,426	10,783,025
INTERFUND LOAN TO SOLID WASTE OPERATIONS FUND	1,743,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,274,936</u>	<u>\$ 6,490,078</u>	<u>\$ 5,631,107</u>

SOLID WASTE OPERATIONS FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,822,896	\$ 4,045,059	\$ 2,698,896
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	1,800	1,800
Container Fee	81,600	0	0
Refuse Service Charges	16,844,645	18,300,000	19,000,000
Recycling Revenue	209,776	225,000	250,000
State Bonds and Grants	0	102,420	28,000
Federal Bonds and Grants	26,489	0	0
From Other Agencies	181,049	75,000	102,000
Interest	89,397	114,130	144,440
Miscellaneous	58,718	10,220	1,050
Total Estimated Operating Revenues	17,493,474	18,828,570	19,527,290
ESTIMATED CAPITAL REVENUES			
Impact Fee	145,235	108,050	0
Solid Waste Capital Purchase Fund	0	460,207	200,000
Wastewater Rehabilitation Fund - CIP Contribution	6,203	460,207	200,000
Water Operations Fund	35,135	44,865	0
Wastewater Operations Fund	35,135	44,865	0
Water Construction Fund - CIP Contribution	6,203	460,207	200,000
Total Estimated Capital Revenues	227,911	1,578,401	600,000
Total Estimated Revenues and Transfers In	17,721,385	20,406,971	20,127,290
INTERFUND LOAN FROM WASTEWATER REHABILITATION FUND	1,743,000	0	0
Total Estimated Available for Appropriation	23,287,281	24,452,030	22,826,186
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	569,007	628,430	687,261
Solid Waste Collection & Disposal	5,017,849	5,582,655	5,845,726
Tipping Fee	7,176,129	7,443,794	7,617,750
Recycling	305,865	411,508	456,074
Green Waste Program	1,356,167	1,473,549	1,558,531
Intrafund Loan Interest	0	65,778	57,900
Street Sweeping	618,156	722,720	827,345
General Fund - Operating Transfer	9,490	137,560	62,030
General Fund - CIP contribution	0	6,220	5,190
Automotive Services Fund	217,750	0	0
Post Retirement/Insurance Accrual Fund	88,467	57,680	67,690
Building Improvement Fund	0	291,667	0
Utility Impact Reimbursement Fund	310,150	325,660	341,940
Rent Payment	144,921	185,000	185,000
Indirect Cost	1,277,580	1,380,830	1,348,020
Indirect Cost - Environmental Utilities	396,711	489,220	542,100
Automotive Replacement Fund	1,420,227	493,330	0
Total Estimated Operating Expenditures	18,908,469	19,695,601	19,602,557
LESS ESTIMATED CAPITAL EXPENDITURES			
Expansion of Solid Waste Maintenance Yard	227,306	0	0
Utility Education Center	18,609	1,380,621	600,000
Corp Yard Remodel - Furniture	87,838	112,162	0
Mahany Recycle Site	0	367,140	0
Total Estimated Capital Expenditures	333,753	1,859,923	600,000
Total Estimated Operating and Program Expenditures	19,242,222	21,555,524	20,202,557
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	0	197,610	205,500
ECONOMIC RESERVE	1,833,500	2,029,300	1,960,300
RATE STABILIZATION RESERVE	1,019,027	669,596	457,829
ESTIMATED AVAILABLE RESOURCES	\$ 1,192,532	\$ 0	\$ 0

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 131,743
ESTIMATED CAPITAL REVENUES			
Impact Fee	0	591,950	700,000
Total Estimated Revenues and Transfers In	0	591,950	700,000
Total Estimated Available for Appropriation	0	591,950	831,743
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Capital Purchases	0	0	140,000
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	0	0	215,000
Solid Waste Operations Fund	0	460,207	200,000
Total Estimated Expenditures and Transfers Out	0	460,207	555,000
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 131,743	\$ 276,743

GOLF COURSE OPERATIONS FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVE \$	442,498	\$ 779,390	\$ 859,743
ESTIMATED REVENUES			
Green Fees	2,349,255	2,320,000	2,420,000
Concession	144,260	134,000	139,000
Golf Pro Revenue	214,053	225,000	240,000
Interest	93,280	149,250	158,670
Recreation Program Revenue	20,571	6,000	10,000
Advertising Revenue	19,650	20,000	20,000
Other Revenue / Interest / Donations and Gifts	0	25,000	0
Total Estimated Operating Revenues	2,841,069	2,879,250	2,987,670
Total Estimated Available for Appropriation	3,283,567	3,658,640	3,847,413
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,752,143	1,931,615	1,948,550
Debt Service	592,501	592,750	618,057
General Fund - Remodel	2,750	14,522	0
Post Retirement / Insurance Accrual Fund	7,613	5,790	6,980
Indirect Cost	149,170	127,220	137,260
Total Estimated Operating Expenditures	2,504,177	2,671,897	2,710,847
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	0	0	38,750
Total Estimated Expenditures and Transfers Out	2,504,177	2,671,897	2,749,597
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	0	127,000	127,000
ECONOMIC RESERVE	263,700	261,700	271,100
ESTIMATED AVAILABLE RESOURCES	\$ 515,690	\$ 598,043	\$ 699,716

GOLF COURSE IMPROVEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 167,994	\$ 158,695	\$ 122,755
ESTIMATED REVENUES			
Interest	5,180	6,720	6,950
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	0	0	38,750
Total Estimated Revenues and Transfers In	5,180	6,720	45,700
Total Estimated Available for Appropriation	173,174	165,415	168,455
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	14,479	30,520	70,000
Woodcreek Golf Course Renovations	0	0	85,000
General Fund - Techonolgy Replacement	0	12,140	10,110
Total Estimated Capital Expenditures	14,479	42,660	165,110
ESTIMATED AVAILABLE RESOURCES	<u>\$ 158,695</u>	<u>\$ 122,755</u>	<u>\$ 3,345</u>

LOCAL TRANSPORTATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,657,844	\$ 7,425,721	\$ 6,931,960
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	580,489	569,500	623,650
LTF Article #4 (PUC § 99260(a))	3,507,951	9,884,090	7,839,069
Transportation Assistance Funds	295,885	550,000	1,000,000
Federal Dept of Transportation	189,773	359,500	2,442,522
From Other Agencies	25,600	18,290	0
Reimbursements	54,385	6,280	5,100
Interest	229,788	525,260	511,190
Donations/Gifts	6,460	3,000	3,500
Sale of Surplus Property	0	0	48,000
Advertising	0	11,180	21,500
Non-Construction Contribution from Developers	0	6,000	0
Miscellaneous	34,556	7,525	16,500
Total Estimated Operating Revenues	4,924,887	11,940,625	12,511,031
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	(104,574)	128,000	490,264
Pedestrian Bikeway Funds	0	724,850	300,000
Total Estimated Capital Revenues	(104,574)	852,850	790,264
ESTIMATED TRANSFERS IN			
Northwest Roseville CFD Fund	5,225	253,275	0
North Central Roseville CFD Fund	178,932	1,183,206	0
Transit Project Fund	0	3,276	0
General CIP Rehabilitation Fund	0	125,000	0
FEMA Fund	0	0	112,000
Total Estimated Revenues and Transfers In	5,004,470	14,358,232	13,413,295
LOAN PAYMENT FROM GAS TAX FUND	0	0	500,000
Total Estimated Available for Appropriation	11,662,314	21,783,953	20,845,255
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	3,553,180	4,986,555	5,146,854
Vehicles	0	4,419,833	1,838,100
Capital Equipment	3,414	5,000	1,700,000
Indirect Cost	171,060	176,920	224,135
Total Estimated Operating Expenditures	3,727,654	9,588,308	8,909,089
LESS ESTIMATED CAPITAL EXPENDITURES			
Corp Yard Wash Bay Upgrade	0	180,000	0
Tenant Improvements-401 Vernon	0	250,000	0
Harding / Royer Park Bike Trail	25,767	364,214	762,265
Antelope Creek Bike Trail	178,932	1,506,433	0
Bikeway Facility Repair/Maintenance	4,029	180,262	40,000
Bus Shelters	34,472	105,027	75,000
Citywide Bike Lockers	54,067	0	0
Bikeway Master Plan	12,425	152,049	20,000
NWRSP PCL 27 Bike Trail	933	164,067	0
Saugstad / Darling Way Bikeway Connection	0	254,500	0
Miners Ravine Flood Damage Repair	0	0	122,000
Transit Transfer Facility	4,292	89,208	0
Total Estimated Capital Expenditures	314,917	3,245,760	1,019,265
ESTIMATED CAPITAL TRANSFERS OUT			
Gas Tax Fund	0	874,425	0
Building Improvement Fund	47,182	643,500	0
Automotive Services Fund	111,840	0	0
Traffic Mitigation Fund	35,000	0	0
Total Estimated Transfers Out	194,022	1,517,925	0
Total Estimated Expenditures and Transfers Out	4,236,593	14,351,993	9,928,354
LOAN TO TRAFFIC MITIGATION FUND	0	0	4,500,000
LOAN TO GAS TAX FUND	0	500,000	0
VEHICLE REPLACEMENT RESERVE	3,801,000	4,039,000	3,000,000
OPERATING RESERVE	1,466,000	445,600	804,900
ESTIMATED AVAILABLE RESOURCES	\$2,158,721	\$ 2,447,360	\$ 2,612,001

TRANSIT PROJECT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,123	\$ 384,997	\$ 420,481
ESTIMATED OPERATING REVENUES			
Interest	13,251	14,760	17,940
Non-Construction Contribution from Developers	<u>366,623</u>	<u>24,000</u>	<u>24,000</u>
Total Estimated Operating Revenues	379,874	38,760	41,940
Total Estimated Available for Appropriation	384,997	423,757	462,421
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	<u>0</u>	<u>3,276</u>	<u>0</u>
Total Estimated Expenditures and Transfers Out	0	3,276	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 384,997</u>	<u>\$ 420,481</u>	<u>\$ 462,421</u>

SCHOOL-AGE CHILD CARE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (29,330)	\$ 243,160	\$ 133,272
ESTIMATED REVENUES			
Adventure Club Program Fees	4,156,514	4,146,125	4,408,967
Preschool Education Program Fees	496,517	546,500	643,290
Park & Rec Use Fees	178,808	135,000	131,000
Child Development Grant - State	220,478	215,000	215,000
Interest	633	13,760	15,800
Miscellaneous	2,412	0	0
Total Estimated Operating Revenues	5,055,362	5,056,385	5,414,057
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	4,240	30,000	30,000
Total Estimated Revenues and Transfers In	5,059,602	5,086,385	5,444,057
Total Estimated Available for Appropriation	5,030,272	5,329,545	5,577,329
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,139,632	4,349,363	4,670,668
Preschool Education Operating Expense	314,200	381,820	381,069
Annual Rehabilitation	0	30,000	30,000
Automotive Services Fund	780	0	0
Indirect Cost	332,500	375,090	342,850
Total Estimated Operating Expenditures	4,787,112	5,136,273	5,424,587
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	0	60,000	60,000
ECONOMIC RESERVE	232,716	133,272	92,742
ESTIMATED AVAILABLE RESOURCES	\$ 10,444	\$ 0	\$ 0

AFFORDABLE HOUSING FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,872,139	\$ 2,228,595	\$ 1,942,805
ESTIMATED REVENUES			
Interest	94,219	76,760	102,590
Proceeds from Sleeping Second	722,700	277,370	0
In Lieu Affordable Housing Fee	484,758	170,400	0
Total Estimated Revenues	1,301,677	524,530	102,590
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	50,000
Total Estimated Available for Appropriation	3,223,816	2,803,125	2,095,395
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	0	20,280	53,144
Other Operating Expense	0	118,780	1,830
Deferred Loans - First Time Buyer	994,741	720,000	720,000
Total Estimated Expenditures	994,741	859,060	774,974
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	480	1,260	9,820
Total Estimated Expenditures and Transfers Out	995,221	860,320	784,794
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,228,595</u>	<u>\$ 1,942,805</u>	<u>\$ 1,310,601</u>

AIR QUALITY MITIGATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,000	\$ 64,606	\$ 106,916
ESTIMATED REVENUES			
Interest	1,975	2,310	3,650
Mitigation Fees	13,631	40,000	30,000
Total Estimated Revenues	15,606	42,310	33,650
Total Estimated Available for Appropriation	71,606	106,916	140,566
LESS ESTIMATED EXPENDITURES			
General Projects	7,000	0	0
Total Estimated Expenditures and Transfers Out	7,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 64,606</u>	<u>\$ 106,916</u>	<u>\$ 140,566</u>

BEGIN FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
Reimbursement	0	0	1,663,000
Total Estimated Revenues and Transfers In	0	0	1,663,000
Total Estimated Available for Appropriation	0	0	1,663,000
LESS ESTIMATED EXPENDITURES			
Program Expenses	0	0	1,663,000
Total Estimated Expenditures	0	0	1,663,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 75,700
ESTIMATED REVENUE			
Interest	0	330	1,780
Total Estimated Revenues	0	330	1,780
ESTIMATED TRANSFERS IN			
Fiddymment Ranch CFD #2 Services District	0	0	5,000
Longmeadow CFD #2 Services District	0	0	500
Westpark CFD #2 Services District	0	0	5,000
North Central Lighting & Landscape District	0	0	15,000
Johnson Ranch Lighting & Landscape District	0	0	8,000
Stone Point CFD#2 Services District	0	3,000	0
Woodcreek East CFD #2 Services District	0	9,300	4,930
Woodcreek West CFD #2 Services District	0	7,310	7,310
Crocker Ranch Services District	0	800	800
Stoneridge CFD#1 Services District	0	17,560	17,570
North Roseville Services District	0	37,400	10,000
Total Estimated Transfers In	0	75,370	74,110
Total Estimated Available for Appropriation	0	75,700	151,590
LESS ESTIMATED EXPENDITURES			
Program Expenses	0	0	74,000
Total Estimated Expenditures	0	0	74,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 75,700</u>	<u>\$ 77,590</u>

CAL/HOME FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 22,077	\$ 274	\$ 0
ESTIMATED REVENUES			
Cal/Home	0	0	0
Housing Program Income	13,683	11,796	0
Total Estimated Revenues	13,683	11,796	0
LESS ESTIMATED TRANSFERS IN			
Home Investment Partnership Program	2,557	0	0
Total Estimated Revenues and Transfers In	16,240	11,796	0
Total Estimated Available for Appropriation	38,317	12,070	0
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	2,537	1,000	0
Cal/Home Programs	35,506	11,070	0
Total Estimated Expenditures	38,043	12,070	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 274</u>	<u>\$ 0</u>	<u>\$ 0</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 68,964	\$ 61,960	\$ 67,781
ESTIMATED REVENUES			
Community Development Block Grant	322,872	532,400	916,186
Housing Program Income	158,940	100,000	0
Interest Income	6,210	0	0
Total Estimated Revenues	488,022	632,400	916,186
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	286	0	0
Total Estimated Revenues and Transfers In	488,308	632,400	916,186
Total Estimated Available for Appropriation	557,272	694,360	983,967
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	77,541	153,347	155,411
Other Operating Expenditures	2,789	10,459	11,780
CDBG Programs	414,696	462,773	644,776
Total Estimated Operating Costs	495,026	626,579	811,967
LESS ESTIMATED CAPITAL EXPENDITURES			
Icehouse Bridge Upgrades	0	0	52,000
Royer Park Picnic Area Renovation	286	0	0
Total Estimated Capital Expenditures	286	0	52,000
LESS ESTIMATED TRANSFERS OUT			
Redevelopment Fund - Historic District	0	0	120,000
Total Estimated Transfers Out	0	0	120,000
Total Estimated Expenditures and Transfers Out	495,312	626,579	983,967
ESTIMATED AVAILABLE RESOURCES	\$ 61,960	\$ 67,781	\$ 0

FEMA FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
FEMA Revenue	0	600,000	112,000
Total Estimated Available for Appropriation	0	600,000	112,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	600,000	0
Transportation Fund	0	0	112,000
Total Estimated Transfers Out	0	600,000	112,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

FIRE FACILITIES TAX FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,069,247	\$ 8,536,270	\$ 1,973,356
ESTIMATED REVENUES			
Fire Facilities Tax	1,098,491	1,500,000	1,507,300
Fire Facilities Fee	0	257,500	46,000
Interest	275,045	352,420	497,510
Sale of Surplus Property	19,538	0	0
Federal Emergency Management Agency Grant	50,400	0	0
State Reimbursement/Grant	11,234	68,000	0
Other Revenues	1,562	0	0
Total Estimated Revenues	1,456,270	2,177,920	2,050,810
ESTIMATED TRANSFERS IN			
Automotive Replacement Fund	0	1,696,450	0
Public Facilities Fund	345,000	0	0
Total Estimated Revenues and Transfers In	1,801,270	3,874,370	2,050,810
Total Estimated Available for Appropriation	10,870,517	12,410,640	4,024,166
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	687,823	2,519,786	1,018,367
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	7,881	0
General Fund - Remodel	598,254	0	0
Building Improvement Fund	588,738	7,431,570	0
Indirect Cost	15,970	27,440	41,340
Automotive Replacement Fund	443,462	450,607	7,320
Total Estimated Transfers Out	1,646,424	7,917,498	48,660
Total Estimated Expenditures & Transfers Out	2,334,247	10,437,284	1,067,027
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,536,270</u>	<u>\$ 1,973,356</u>	<u>\$ 2,957,139</u>

GAS TAX FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,018,323	\$ 8,069,222	\$ 1,258,649
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	0	5,122,184	0
Federal Dept of Transportation Funds	(765,294)	0	0
Highway Users Tax 2105	622,937	596,125	588,134
Highway Users Tax 2106	498,727	474,390	468,031
Highway Users Tax 2107	829,916	794,485	783,835
Highway Users Tax 2107.5	10,000	10,000	10,000
Interest	260,676	306,840	321,910
Contribution in Aid of Construction	30,000	0	0
Miscellaneous Revenue	1,978	0	2,000
Total Estimated Revenues	1,488,940	7,304,024	2,173,910
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	2,216,115	1,881,290	1,975,350
Water Rehabilitation Fund	0	0	35,000
Wastewater Rehabilitation Fund	0	0	185,000
Traffic Congestion Relief Fund	0	510,000	500,000
Transit Fund	0	300,000	0
Transportation Fund	0	1,074,425	0
Electric Rehabilitation Fund	0	400,000	0
Total Estimated Transfers In	2,216,115	4,165,715	2,695,350
Total Estimated Revenues and Transfers In	3,705,055	11,469,739	4,869,260
LOAN FROM TRANSIT FUND	0	500,000	0
Total Estimated Available for Appropriation	15,723,378	20,038,961	6,127,909
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest	0	0	8,750
Reserve Drive / Berry Street	1,410,371	4,629,631	220,000
Washington Drainage Pump	19,696	130,303	0
RSTP Resurfacing - 2004	1,296,369	119,359	0
RSTP Roadway Resurfacing - 2006	0	1,587,000	0
Developer Reimbursement - Gas Tax	725,076	218,354	0
RSTP - Bonded Wearing Cours	0	4,215,184	0
Storm Drain Project	0	0	700,000
Street Resurfacing	3,909,319	7,356,911	3,060,000
Total Capital Improvement Projects	7,360,831	18,256,742	3,988,750
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	10,000	10,000
General Fund - Interest	260,675	348,400	321,910
Automotive Services Fund	6,650	0	0
Redevelopment Agency - Historic District	0	150,000	0
Indirect Cost	16,000	15,170	44,340
Automotive Replacement Fund	0	0	419,950
Total Estimated Transfers Out	293,325	523,570	796,200
Total Estimated Expenditures & Transfers Out	7,654,156	18,780,312	4,784,950
LOAN PAYMENT TO TRANSIT FUND	0	0	500,000
ESTIMATED AVAILABLE RESOURCES	\$ 8,069,222	\$ 1,258,649	\$ 842,959

HOME IMPROVEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	689,788	720,557	748,297
ESTIMATED REVENUES			
Interest	21,859	27,740	32,920
Housing Program Income	4,410	0	0
Other Revenue	5,000	0	0
Total Estimated Revenues	31,269	27,740	32,920
Total Estimated Available for Appropriation	721,057	748,297	781,217
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	500	0	0
Total Estimated Expenditures & Transfers Out	500	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 720,557</u>	<u>\$ 748,297</u>	<u>\$ 781,217</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,194	\$ 423,829	\$ 385,969
ESTIMATED REVENUES			
Home Program Revenue	416,766	581,847	626,768
Housing Program Income	753,063	800,000	0
Interest Income	13,253	0	0
Total Estimated Revenue	1,183,082	1,381,847	626,768
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	25,000	200,000	200,000
Total Estimated Revenues and Transfers	1,208,082	1,581,847	826,768
Total Estimated Available for Appropriation	1,218,276	2,005,676	1,212,737
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	100,723	129,197	121,971
Other Operating Expense	3,015	9,510	9,766
Home Investment Programs	688,152	1,481,000	1,081,000
Total Estimated Expenditures	791,890	1,619,707	1,212,737
LESS ESTIMATED TRANSFERS OUT			
Cal/Home Fund	2,557	0	0
Total Estimated Expenditures and Transfers Out	794,447	1,619,707	1,212,737
ESTIMATED AVAILABLE RESOURCES	<u>\$ 423,829</u>	<u>\$ 385,969</u>	<u>\$ 0</u>

HOUSING TRUST FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 175,754	\$ 584,837	\$ 1,947,957
ESTIMATED REVENUES			
Community Benefit Fee	396,200	1,316,000	0
Interest	12,883	47,120	47,530
Total Estimated Revenues and Transfers In	409,083	1,363,120	47,530
Total Estimated Available for Appropriation	584,837	1,947,957	1,995,487
ESTIMATED AVAILABLE RESOURCES	<u>\$ 584,837</u>	<u>\$ 1,947,957</u>	<u>\$ 1,995,487</u>

LIBRARY FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 354,706	\$ 506,069	\$ 257,724
ESTIMATED REVENUES			
Library Services	42,552	50,000	60,000
Library Grants	41,130	60,000	60,000
Interest	11,936	14,800	24,700
Rental Revenue	24,599	26,400	30,000
Sale of Books	15,059	15,000	16,000
Miscellaneous	0	2,400	12,000
Contributions	20,000	6,800	6,000
Total Estimated Revenues	155,276	175,400	208,700
Total Estimated Available for Appropriation	509,982	681,469	466,424
LESS ESTIMATED EXPENDITURES			
Main Library	3,583	423,405	400,000
Indirect Cost	330	340	3,270
Total Estimated Expenditures and Transfers Out	3,913	423,745	403,270
ESTIMATED AVAILABLE RESOURCES	<u>\$ 506,069</u>	<u>\$ 257,724</u>	<u>\$ 63,154</u>

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (2,934)	\$ 120	\$ 760
ESTIMATED REVENUE			
Bureau of Justice Grant	19,121	0	0
Interest	376	640	0
Supplemental Law Enforcement Fund	<u>2,125</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues	21,622	640	0
Total Estimated Available for Appropriation	18,688	760	760
LESS ESTIMATED TRANSFERS OUT			
General Fund	<u>18,568</u>	<u>0</u>	<u>0</u>
Total Estimated Transfers Out	18,568	0	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 120</u></u>	<u><u>\$ 760</u></u>	<u><u>\$ 760</u></u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 307,463	\$ 375,333	\$ 436,013
ESTIMATED REVENUES			
Park & Recreation Donation Fund	43,887	12,030	13,070
Rehabilitation Account (Home Investment or CDBG Fund projects)	286,495	400,000	500,000
Forfeited Property Fund	26,089	56,280	3,520
Olympus Point Children's Art Fund	1,384	1,770	2,080
Total Estimated Revenues	357,855	470,080	518,670
Total Estimated Available for Appropriation	665,318	845,413	954,683
LESS ESTIMATED EXPENDITURES			
Park & Recreation Donation Fund	0	1,000	0
Rehabilitation Account (Home Investment or CDBG Fund projects)	286,495	400,000	500,000
Forfeited Property Fund	3,490	500	0
Olympus Point Children's Art Fund	0	7,900	7,900
Total Estimated Expenditures and Transfers Out	289,985	409,400	507,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 375,333</u>	<u>\$ 436,013</u>	<u>\$ 446,783</u>

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,787,192	\$ 3,076,664	\$ 3,301,284
ESTIMATED REVENUES			
Interest	89,565	112,690	145,990
Tree Propagation Fee	206,281	150,000	100,000
Total Estimated Revenues	295,846	262,690	245,990
Total Estimated Available for Appropriation	3,083,038	3,339,354	3,547,274
LESS ESTIMATED EXPENDITURES			
General Projects	6,144	34,500	809,275
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	230	3,570	3,530
Total Estimated Expenditures and Transfers Out	6,374	38,070	812,805
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,076,664</u>	<u>\$ 3,301,284</u>	<u>\$ 2,734,469</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,490,213	\$ 1,696,967	\$ 1,192,107
ESTIMATED REVENUES			
Interest	48,280	60,470	81,490
Tree Mitigation Fee	163,772	110,000	100,000
Total Estimated Revenues	212,052	170,470	181,490
Total Estimated Available for Appropriation	1,702,265	1,867,437	1,373,597
LESS ESTIMATED EXPENDITURES			
General Projects	3,948	673,000	27,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,350	2,330	3,120
Total Estimated Expenditures and Transfers Out	5,298	675,330	30,120
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,696,967</u>	<u>\$ 1,192,107</u>	<u>\$ 1,343,477</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 115,860
ESTIMATED REVENUE			
Non-Construction Contribution from Developers	0	28,690	0
Interest	0	0	14,170
Total Estimated Revenues	0	28,690	14,170
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District	0	0	500
Woodcreek West CFD #2 Services District	0	0	19,310
Johnson Ranch Lighting & Landscape District	0	0	20,500
North Central Lighting & Landscape District	0	0	20,000
Stone Point CFD#2 Services District Fund	0	12,000	7,600
Woodcreek East CFD #2 Services District Fund	0	5,740	7,240
Stoneridge CFD#1 Services District Fund	0	35,000	35,000
North Central Wetlands Endowment Fund	0	8,700	10,300
Highland Reserve North Endowment Fund	0	34,000	5,700
Westpark CFD#2 Services District Fund	0	20,000	5,000
Fiddymment Ranch CFD#2 Services District Fund	0	20,000	5,000
Highland Reserve North Services District Fund	0	51,470	11,420
Crocker Ranch CFD #2 Services District Fund	0	9,700	9,700
North Roseville CFD #2 Services District Fund	0	45,800	25,460
Woodcreek West Endowment Fund	0	8,800	14,800
Woodcreek North (Sares) Fund	0	2,100	3,700
Commerce Center 65 Preserve Area Fund	0	0	3,300
Woodcreek East Longmeadow / Roseville Tech Park Fund	0	0	7,300
Northwest Endowment Fund	0	0	320
Reason Farms Environmental Preserve Fund	0	0	560
Total Estimated Transfers In	0	253,310	212,710
Total Estimated Available for Appropriation	0	282,000	342,740
LESS ESTIMATED EXPENDITURES			
Open Space Maintenance	0	105,340	259,000
Program Expenses	0	60,800	0
Total Estimated Expenditures	0	166,140	259,000
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 115,860	\$ 83,740

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,212,471	\$ 9,380,773	\$ 1,315,448
ESTIMATED REVENUES			
Interest	375,233	386,970	432,180
Park Construction Fees	925,300	720,000	700,000
In Lieu Park Fees	554,265	500,000	332,000
Open Space In Lieu Fees	31,316	30,000	40,500
Federal Bond/Grants	0	0	150,000
Other Revenue	153,845	0	45,000
Total Estimated Revenues	2,039,959	1,636,970	1,699,680
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation	0	82,040	0
Total Estimated Revenues and Transfers In	2,039,959	1,719,010	1,699,680
Total Estimated Available for Appropriation	15,252,430	11,099,783	3,015,128
LESS ESTIMATED CAPITAL EXPENDITURES			
Intrafund Loan Interest	92,990	124,000	32,000
Park Site 56	0	15,000	0
Central Park	22,603	1,123,335	0
Maidu Interpretive Center	5,983	26,643	345,000
Maidu Park	6,216	378,370	0
Mahany Park	109,875	716,790	0
Total Capital Improvement Projects	237,667	2,384,138	377,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	191,090	7,078,125	593,632
Park Development - SERSP Fund	16,940	83,060	0
Park Development - NRSP Fund	1,118,959	0	0
Park Development - NRSP II Fund	170,000	0	0
Park Development - Woodcreek East Fund	5,501	93,022	0
Indirect Cost	11,500	25,990	26,900
Total Estimated Transfers Out	1,513,990	7,280,197	620,532
Total Capital Improvements and Transfers Out	1,751,657	9,664,335	997,532
REPAYMENT OF INTERFUND LOAN TO GENERAL FUND	120,000	120,000	0
REPAYMENT OF LOAN FROM GENERAL FUND	4,000,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,380,773</u>	<u>\$ 1,315,448</u>	<u>\$ 2,017,596</u>

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 147,426	\$ 934,846
ESTIMATED REVENUES			
Park Construction Fees	147,310	800,000	875,000
Interest	116	21,040	21,580
Total Estimated Revenues	147,426	821,040	896,580
Total Estimated Available for Appropriation	147,426	968,466	1,831,426
ESTIMATED TRANSFERS OUT			
Park Development - WRSP Fund	0	33,620	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 147,426</u>	<u>\$ 934,846</u>	<u>\$ 1,831,426</u>

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	<u>Actual FY2006</u>	<u>Estimate FY2007</u>	<u>Budget FY2008</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 120,000
ESTIMATED REVENUES			
Neighborhood Park Fees	0	60,000	80,000
In Lieu Park Fees	0	60,000	80,000
Interest	<u>0</u>	<u>0</u>	<u>390</u>
Total Estimated Revenues	0	120,000	160,390
Total Estimated Available for Appropriation	0	120,000	280,390
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 120,000</u>	<u>\$ 280,390</u>

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 790,232	\$ 1,290,386	\$ 510,198
ESTIMATED REVENUES			
Interest	46,806	57,410	58,780
Neighborhood Park Fee	471,172	0	0
Total Estimated Revenue	517,978	57,410	58,780
Total Estimated Available for Appropriation	1,308,210	1,347,796	568,978
LESS ESTIMATED CAPITAL EXPENDITURES			
Melba & Al Erven Park (HRN-50)	2,162	0	0
Aldo Pineschi Sr Park	14,332	835,668	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,330	1,930	1,120
Total Capital Improvement Projects and Transfers Out	17,824	837,598	1,120
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,290,386</u>	<u>\$ 510,198</u>	<u>\$ 567,858</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 658,501	\$ 756,290	\$ 453,030
ESTIMATED REVENUES			
Interest	27,091	77,300	34,780
Neighborhood Park Fee	131,118	40,000	40,000
Total Estimated Revenues	158,209	117,300	74,780
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	0	1,048,856	0
Total Estimated Revenues and Transfers In	158,209	1,166,156	74,780
Total Estimated Available for Appropriation	816,710	1,922,446	527,810
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	0	200,000	0
Dry Creek Erosion at Royer Park	0	600,000	0
Royer Park Re-master Plan	0	60,000	0
Sun Tree Park	0	360,000	0
Cresthaven Park	0	248,856	0
Total Capital Improvement Projects	0	1,468,856	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	60,000	0	0
Indirect Cost	420	560	1,690
Total Estimated Transfers Out	60,420	560	1,690
Total Capital Improvement Projects and Transfers Out	60,420	1,469,416	1,690
ESTIMATED AVAILABLE RESOURCES	<u>\$ 756,290</u>	<u>\$ 453,030</u>	<u>\$ 526,120</u>

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 123,756	\$ 173,596
ESTIMATED REVENUES			
Neighborhood Park Fees	172,213	100,000	45,000
Interest	1,703	0	6,050
Total Estimated Revenues	173,916	100,000	51,050
ESTIMATED TRANSFERS IN			
Longmeadow CFD #2 Services District Fund	0	0	32,248
Total Estimated Available for Appropriation	173,916	223,756	256,894
REPAYMENT OF INTERFUND LOAN TO PARK DEVELOPMENT-SRSP	50,160	50,160	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 123,756</u>	<u>\$ 173,596</u>	<u>\$ 256,894</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,557,750	\$ 1,726,308	\$ 1,721,978
ESTIMATED REVENUES			
Interest	44,818	53,220	80,620
Neighborhood Park Fee	125,457	90,000	0
Contribution in Aid of Construction	0	50,000	0
Miscellaneous Revenue	261	0	0
Total Estimated Revenues	170,536	193,220	80,620
ESTIMATED TRANSFERS IN			
North Central CFD Fund	774,265	260,735	0
Total Estimated Revenues and Transfers In	944,801	453,955	80,620
Total Estimated Available for Appropriation	2,502,551	2,180,263	1,802,598
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove / Roseville Parkway Median Landscaping	774,265	260,735	0
Vencil Brown Park	0	90,000	0
Vencil Brown Park - Phase II	0	0	40,000
Sylvia Besana Park	98	0	0
Total Capital Improvement Projects	774,363	350,735	40,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,880	2,550	1,290
Total Capital Improvement Projects and Transfers Out	776,243	353,285	41,290
INTERFUND LOAN TO PARK DEVELOPMENT - WOODCREEK EAST	0	105,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,726,308</u>	<u>\$ 1,721,978</u>	<u>\$ 1,761,308</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,248	\$ 20,873	\$ 21,683
ESTIMATED REVENUES			
Interest	635	810	950
Total Estimated Available for Appropriation	20,883	21,683	22,633
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	10	0	0
Total Capital Improvement Projects and Transfers Out	10	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 20,873</u>	<u>\$ 21,683</u>	<u>\$ 22,633</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,453,584	\$ 1,729,314	\$ 96,620
ESTIMATED REVENUES			
Interest	67,655	51,660	57,240
Neighborhood Park Fee	39,107	120,000	150,000
Bike Trail Fees	929	10,000	15,000
In Lieu Park Fees	0	19,600	0
Miscellaneous Income	7,480	0	0
Total Estimated Revenues	115,171	201,260	222,240
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	0	225,000	0
City Wide Park Development Fund	1,118,959	0	0
Total Estimated Revenues and Transfers In	1,234,130	426,260	222,240
Total Estimated Available for Appropriation	3,687,714	2,155,574	318,860
LESS ESTIMATED CAPITAL EXPENDITURES			
Pleasant Grove Park	986,450	117,204	0
Duke Davis Park	442	0	0
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	966,918	1,846,214	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	4,590	2,890	3,150
Total Capital Improvement Projects and Transfers Out	1,958,400	2,058,954	3,150
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,729,314</u>	<u>\$ 96,620</u>	<u>\$ 315,710</u>

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,285,909	\$ 677,696	\$ 155,664
ESTIMATED REVENUES			
Neighborhood Park Fees	0	50,000	40,000
In Lieu Park Fees	0	129,375	133,250
Bike Trail Fees	988	1,500	2,000
Interest	30,373	15,830	22,350
State Grants	0	436,000	0
Miscellaneous Revenue	550	0	0
Total Estimated Revenues	31,911	632,705	197,600
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	170,000	0	0
Total Estimated Revenues and Transfers In	201,911	632,705	197,600
Total Estimated Available for Appropriation	1,487,820	1,310,401	353,264
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	332,530	366,312	0
Bill Santucci Park	75,785	66,613	0
Veterans Park	401,809	396,812	0
Total Capital Improvement Projects	810,124	829,737	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	100,000	0
Park Development - NRSP Fund	0	225,000	0
Park Development - NRSP III Fund	0	0	227,000
Total Transfers Out	0	325,000	227,000
Total Capital Improvement Projects and Transfers Out	810,124	1,154,737	227,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 677,696</u>	<u>\$ 155,664</u>	<u>\$ 126,264</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 118,736	\$ 166,091	\$ 171,461
ESTIMATED REVENUES			
Neighborhood Park Fees	42,891	30,000	40,000
Interest	4,464	5,370	7,500
Total Estimated Revenues	47,355	35,370	47,500
ESTIMATED TRANSFERS IN			
Park Development - NRSP II Fund	0	0	227,000
Crocker Ranch Services District	0	0	632,020
Total Estimated Transfers In	0	0	859,020
Total Estimated Revenues and Transfers In	47,355	35,370	906,520
Total Estimated Available for Appropriation	166,091	201,461	1,077,981
ESTIMATED CAPITAL EXPENDITURES			
Mel Hamel Park	0	30,000	1,000,000
Total Estimated Expenditures	0	30,000	1,000,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 166,091</u>	<u>\$ 171,461</u>	<u>\$ 77,981</u>

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 238,434	\$ 459,765	\$ 148,423
ESTIMATED REVENUES			
Interest	9,069	21,020	21,440
Neighborhood Park Fee	96,095	90,000	14,000
In Lieu Park Fees	126,955	173,000	42,300
Total Estimated Revenues	232,119	284,020	77,740
Total Estimated Available for Appropriation	470,553	743,785	226,163
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	10,608	594,392	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	180	970	1,290
Total Capital Improvement Projects and Transfers Out	10,788	595,362	1,290
ESTIMATED AVAILABLE RESOURCES	<u>\$ 459,765</u>	<u>\$ 148,423</u>	<u>\$ 224,873</u>

PARK DEVELOPMENT - SERSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 166,809	\$ 186,409	\$ 27,128
ESTIMATED REVENUES			
Interest	7,310	8,130	9,430
Neighborhood Park Fee	12,400	0	0
ESTIMATED TRANSFER IN			
City Wide Park Fund	16,940	83,060	0
Total Estimated Revenues and Transfer In	36,650	91,190	9,430
Total Estimated Available for Appropriation	203,459	277,599	36,558
LESS ESTIMATED CAPITAL EXPENDITURES			
Barn Park / Street Frontage	16,940	250,061	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	110	410	390
Total Capital Improvement Projects and Transfers Out	17,050	250,471	390
ESTIMATED AVAILABLE RESOURCES	<u>\$ 186,409</u>	<u>\$ 27,128</u>	<u>\$ 36,168</u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,274,643	\$ 2,384,804	\$ 1,280,842
ESTIMATED REVENUES			
Interest	58,852	97,160	109,700
Neighborhood Park Fee	0	30,000	40,000
Bike Trail Fees	9,853	4,000	4,000
Total Estimated Revenue	68,705	131,160	153,700
REPAYMENT OF INTERFUND LOAN FROM PARK DEVELOPMENT-LONGMEADOW	50,160	50,160	0
Total Estimated Available for Appropriation	2,393,508	2,566,124	1,434,542
LESS ESTIMATED CAPITAL EXPENDITURES			
George Goto Park	7,374	1,042,626	0
Harry Crabb Park	0	150,000	0
Stoneridge - Park Site 2, 3, 4	0	0	85,000
Stoneridge Bike Trail Reimbursement	0	89,616	50,000
Indirect Cost	1,330	3,040	2,390
Total Capital Improvement Projects and Transfers Out	8,704	1,285,282	137,390
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,384,804</u>	<u>\$ 1,280,842</u>	<u>\$ 1,297,152</u>

PARK DEVELOPMENT - WOODCREEK EAST FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 184,287	\$ 190,701	\$ 1,159
ESTIMATED REVENUES			
Interest Income	6,414	7,380	8,710
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	5,501	93,022	0
Total Estimated Revenues and Transfers In	11,915	100,402	8,710
INTERFUND LOAN FROM PARK DEVELOPMENT - NORTH CENTRAL	0	105,000	0
Total Estimated Available for Appropriation	196,202	396,103	9,869
LESS ESTIMATED CAPITAL EXPENDITURES			
Dr Paul Dugan Park	5,501	394,944	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 190,701</u>	<u>\$ 1,159</u>	<u>\$ 9,869</u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 204,464	\$ 1,214,004
ESTIMATED REVENUES			
Neighborhood Park Fees	128,998	600,000	700,000
Bike Trail Fees	37,305	225,000	245,000
Paseo Fees	37,986	180,000	200,000
Interest	175	28,530	29,280
Total Estimated Revenues	204,464	1,033,530	1,174,280
ESTIMATED TRANSFERS IN			
City Wide Park Development - WRSP	0	33,620	0
Total Estimated Available for Appropriation	204,464	1,271,614	2,388,284
ESTIMATED CAPITAL EXPENDITURES			
Westpark School / Park Site	0	0	85,000
Village Center - Church Park - WRSP	0	57,610	0
Total Estimated Expenditures	0	57,610	85,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 204,464</u>	<u>\$ 1,214,004</u>	<u>\$ 2,303,284</u>

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 10,340	\$ 1,081,492	\$ 659,328
ESTIMATED REVENUES			
Lease Revenue	10,325	750	10,325
Interest	28,828	32,910	48,570
Non-construction Contribution from Developers	1,046,705	0	0
Total Estimated Revenues	1,085,858	33,660	58,895
Total Estimated Available for Appropriation	1,096,198	1,115,152	718,223
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	14,706	370,824	0
Reason Farms Property Management	0	0	95,000
General Fund	0	85,000	0
Total Estimated Expenditures and Transfers Out	14,706	455,824	95,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,081,492</u>	<u>\$ 659,328</u>	<u>\$ 623,223</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,583,495	\$ 4,195,400	\$ 4,383,160
ESTIMATED REVENUES			
Interest	104,696	189,520	305,410
Mitigation Fees	643,580	650,000	600,000
Miscellaneous Revenue	0	250	0
Total Estimated Revenues	748,276	839,770	905,410
Total Estimated Available for Appropriation	4,331,771	5,035,170	5,288,570
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	127,151	542,300	0
Pleasant Grove Creek Hydraulic Modeling Update	0	80,000	0
General Fund	0	17,000	0
Indirect Cost	9,220	12,710	10,140
Total Estimated Expenditures and Transfers Out	136,371	652,010	10,140
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,195,400</u>	<u>\$ 4,383,160</u>	<u>\$ 5,278,430</u>

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,403,245	\$ 1,486,817	\$ 1,067,097
ESTIMATED REVENUES			
Interest	45,435	57,100	68,070
Park Unit Transfer Fee	<u>39,037</u>	<u>25,000</u>	<u>25,000</u>
Total Estimated Revenues	84,472	82,100	93,070
Total Estimated Available for Appropriation	1,487,717	1,568,917	1,160,167
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	0	500,000	0
Indirect Costs	<u>900</u>	<u>1,820</u>	<u>2,200</u>
Total Transfers Out	900	501,820	2,200
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,486,817</u>	<u>\$ 1,067,097</u>	<u>\$ 1,157,967</u>

PUBLIC FACILITIES FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,854,101	\$ 8,911,495	\$ 650,526
ESTIMATED REVENUES			
Interest	382,301	378,020	567,390
Public Facilities Fee	1,660,657	2,800,000	2,800,000
Total Estimated Revenues	2,042,958	3,178,020	3,367,390
Total Estimated Available for Appropriation	13,897,059	12,089,515	4,017,916
LESS ESTIMATED EXPENDITURES			
Radio Tower - West Plan	35,553	1,464,447	0
WRSP School/Gynamsium Expansion	0	0	1,150,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	6,530	27,250	32,600
Fire Facilities Tax Fund	345,000	0	0
Redevelopment Fund	300,000	0	0
Building Improvement Fund	4,298,481	9,947,292	2,190,000
Total Estimated Expenditures and Transfers Out	4,985,564	11,438,989	3,372,600
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,911,495</u>	<u>\$ 650,526</u>	<u>\$ 645,316</u>

SOUTH PLACER ANIMAL CONTROL SHELTER FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 3,903	\$ 23,903
ESTIMATED REVENUE			
Animal Control Shelter Fee	3,900	20,000	20,000
Interest	<u>3</u>	<u>0</u>	<u>560</u>
Total Estimated Revenues	3,903	20,000	20,560
Total Estimated Available for Appropriation	3,903	23,903	44,463
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,903</u>	<u>\$ 23,903</u>	<u>\$ 44,463</u>

STORM WATER MANAGEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 254,531	\$ 259,052	\$ 292,877
ESTIMATED REVENUES			
Interest	7,501	9,730	10,880
Other Revenue	<u>0</u>	<u>100</u>	<u>0</u>
Total Estimated Revenues	7,501	9,830	10,880
ESTIMATED TRANSFERS IN			
General Fund	<u>361,157</u>	<u>759,655</u>	<u>398,630</u>
Total Estimated Revenues and Transfers In	368,658	769,485	409,510
Total Estimated Available for Appropriation	623,189	1,028,537	702,387
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	361,157	715,920	638,478
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>2,980</u>	<u>19,740</u>	<u>21,030</u>
Total Estimated Expenditures and Transfers Out	364,137	735,660	659,508
ESTIMATED AVAILABLE RESOURCES	<u>\$ 259,052</u>	<u>\$ 292,877</u>	<u>\$ 42,879</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,945	\$ 3,570	\$ 159,000
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	142,275	147,450	203,697
Interest	<u>6,093</u>	<u>7,980</u>	<u>9,950</u>
Total Estimated Revenues	148,368	155,430	213,647
Total Estimated Available for Appropriation	150,313	159,000	372,647
LESS ESTIMATED TRANSFERS OUT			
Local Law Enforcement Block Grant Fund	2,125	0	0
General Fund	<u>144,618</u>	<u>0</u>	<u>0</u>
Total Estimated Transfers Out	146,743	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,570</u>	<u>\$ 159,000</u>	<u>\$ 372,647</u>

TRAFFIC CONGESTION RELIEF FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 1,158,655	\$ 696,065
ESTIMATED REVENUES			
State Grants	1,155,057	0	0
Interest	3,598	47,410	47,490
Total Estimated Revenues	1,158,655	47,410	47,490
Total Estimated Available for Appropriation	1,158,655	1,206,065	743,555
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	0	510,000	500,000
Total Estimated Transfers Out	0	510,000	500,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,158,655</u>	<u>\$ 696,065</u>	<u>\$ 243,555</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,718,411	\$ 1,788,115	\$ 1,857,125
ESTIMATED REVENUES			
Non-construction Contribution from Developers	7,800	50,000	50,000
Interest	61,904	69,010	82,460
Total Estimated Revenues	69,704	119,010	132,460
Total Estimated Available for Appropriation	1,788,115	1,907,125	1,989,585
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	0	50,000	50,000
Total Estimated Expenditures and Transfers Out	0	50,000	50,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,788,115</u>	<u>\$ 1,857,125</u>	<u>\$ 1,939,585</u>

TRAFFIC MITIGATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,592,976	\$ 13,209,457	\$ 534,501
ESTIMATED REVENUES			
California Department of Transportation	0	0	0
CMAQ Grant	0	701,400	0
Federal Department of Transportation	1,405,168	1,666,646	0
Interest	619,997	689,650	694,020
Contribution in Aid of Construction	0	0	0
Non-construction Contribution from Developers	0	0	0
Mitigation Fees	7,974,880	8,000,000	6,400,000
Reimbursement	1,238,309	189,370	0
Other Revenues	670	826,990	0
Total Estimated Revenues	11,239,024	12,074,056	7,094,020
ESTIMATED TRANSFERS IN			
Highland Reserve North CFD #1 Fund	0	800,000	0
Local Transportation Fund	35,000	0	0
General Fund	35,000	0	0
Total Estimated Revenues and Transfers In	11,309,024	12,874,056	7,094,020
LOAN PAYMENT FROM ELECTRIC REHABILITATION FUND	0	0	200,000
LOAN FROM TRANSIT FUND	0	0	4,500,000
Total Estimated Available for Appropriation	28,902,000	26,083,513	12,328,521
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	930,653	3,043,510	853,000
Eureka / I-80 On-ramp	5,479	3,059,036	0
Woodcreek Oaks / Pleasant Grove Widening	287	14,216	0
Mitigation Planting/Monitoring	1,564	77,917	0
Vernon / Riverside / Douglas Intersection	31,141	668,859	0
Short-Term CIP Model	90,116	109,884	30,000
Atkinson / PFE Road Widening	0	1,000,000	500,000
Washington / All American Blvd Interchange Improvements	0	100,000	0
Pleasant Grove / Hwy 65 Phase 2	0	1,600,000	3,700,000
Blue Oaks Widening	0	0	300,000
Roseville Traffic Monitoring	551,505	452,707	250,000
Atkinson Bridge Widening	1,866,471	1,794,636	0
Pleasant Grove Blvd Overcrossing	0	12,339	0
Pleasant Grove Blvd / Hwy 65 Interchange	163	0	0
Fiber Optic Communication Infrastructure	0	576,241	0
ITS Equipment Conversion Project	0	821,400	0
Washington Blvd/Andora Widening	0	549,210	1,000,000
Cirby / Riverside Intersection	555,310	6,484,763	2,000,000
Douglas / I-80 Interchange	8,568,422	1,100,000	0
Roseville Parkway / Rocky Ridge / Sunrise	894	0	0
Traffic Signals	2,451,731	2,616,495	2,856,000
Traffic Modeling	2,527	37,350	0
Galleria / Harding Median Landscaping	503	0	0
Bikeway Masterplan Implementation	218	0	0
City Traffic Model Update	104,809	306,529	0
Total Capital Improvement Projects	15,161,793	24,425,092	11,489,000
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	200,000	400,000	0
Redevelopment Fund	40,000	0	0
Automotive Services Fund	710	0	0
Indirect Cost	77,540	111,420	132,850
Total Estimated Transfers Out	318,250	511,420	132,850
Total Estimated Expenditures & Transfers Out	15,480,043	24,936,512	11,621,850
INTERFUND LOAN TO ELECTRIC REHABILITATION FUND	0	400,000	0
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPL FUND	212,500	212,500	212,500
ESTIMATED AVAILABLE RESOURCES	\$ 13,209,457	\$ 534,501	\$ 494,171

TRAFFIC SAFETY FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 123,853	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	258,415	205,000	265,000
Parking Violations	315,490	210,000	276,000
Fines and Fees	0	0	0
Other Court Fines	610,862	485,000	485,000
Total Estimated Revenues	1,184,767	900,000	1,026,000
Total Estimated Available for Appropriation	1,184,767	1,023,853	1,026,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,060,914	1,023,853	1,026,000
Total Estimated Expenditures and Transfers Out	1,060,914	1,023,853	1,026,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 123,853</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 514,376	\$ 240,236
ESTIMATED REVENUES			
Interest	13,880	43,260	43,250
Plan Check Fees	18,806	22,000	0
Other Revenues	32,016	5,300	8,000
Total Estimated Revenues	64,702	70,560	51,250
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,728,049	1,689,770	1,504,610
Total Estimated Available for Appropriation	1,792,751	2,274,706	1,796,096
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,071,142	1,439,916	1,415,394
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	184,733	467,949	139,470
LESS ESTIMATED TRANSFERS OUT			
Automotive Services Fund	13,500	0	0
Electric Operations Fund	9,000	0	0
Indirect Cost	0	15,490	105,670
Automotive Replacement Fund	0	111,115	0
Total Estimated Expenditures and Transfers Out	1,278,375	2,034,470	1,660,534
ESTIMATED AVAILABLE RESOURCES	<u>\$ 514,376</u>	<u>\$ 240,236</u>	<u>\$ 135,562</u>

TRENCH CUT RECOVERY FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 57,328	\$ 59,128	\$ 64,408
ESTIMATED REVENUE			
Trench Cut Recovery Fees	0	3,400	1,000
Interest	<u>1,800</u>	<u>2,290</u>	<u>2,750</u>
Total Estimated Available for Appropriation	59,128	64,818	68,158
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	<u>0</u>	<u>410</u>	<u>40</u>
ESTIMATED AVAILABLE RESOURCES	<u>\$ 59,128</u>	<u>\$ 64,408</u>	<u>\$ 68,118</u>

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 610,404	\$ 239,613	\$ 276,063
ESTIMATED REVENUE			
Interest	53,624	36,450	47,620
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	310,150	325,660	341,940
Utility Impact Reimbursement - Wastewater Operations Fund	705,750	741,040	778,090
Utility Impact Reimbursement - Water Operations Fund	775,800	814,590	855,320
Total Estimated Revenues and Transfers In	1,845,324	1,917,740	2,022,970
Total Estimated Available for Appropriation	2,455,728	2,157,353	2,299,033
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	2,216,115	1,881,290	1,975,350
ESTIMATED AVAILABLE RESOURCES	<u>\$ 239,613</u>	<u>\$ 276,063</u>	<u>\$ 323,683</u>

BUILDING IMPROVEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,304,541	\$ 4,373,991	\$ 3,746,977
ESTIMATED REVENUES			
Interest	119,356	149,870	184,540
Contribution in Aid of Construction	0	400,000	0
State Bonds / Grants	0	1,402,831	0
Donations and Gifts	2,336	0	0
Miscellaneous	2,639	0	0
Total Estimated Revenues	124,331	1,952,701	184,540
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	588,738	7,431,570	0
Public Facilities Fund	4,298,481	9,947,292	2,190,000
Highland Reserve CFD Fund	0	0	3,065,000
City Wide Park Development Fund	191,090	7,078,125	183,500
Pooled Unit Transfer Fund	0	500,000	0
Local Transportation Fund	47,182	643,500	0
Solid Waste Operations Fund	0	291,667	0
Wastewater Rehabilitation Fund	0	366,667	0
Water Operations Fund	170,080	366,666	0
Electric Operations Fund	48,153	1,060,000	0
General Fund	0	427,460	0
General CIP Rehabilitation Fund	1,078,185	2,599,789	200,000
Total Estimated Transfers In	6,421,909	30,712,736	5,638,500
Total Estimated Revenues and Transfers In	6,546,240	32,665,437	5,823,040
Total Estimated Available for Appropriation	10,850,781	37,039,428	9,570,017
LESS ESTIMATED EXPENDITURES			
North Central Fire Station	436,417	3,474,045	0
Civic Center Arts Project	0	15,939	0
Electric Service Center Building Extension	48,153	0	0
Blue Oaks Fire Station	10,703	1,311,657	0
Mahany Branch Library	3,377,576	8,975,640	0
Central Park Rec Pool (HRN 52)	15,568	6,554,278	3,065,000
Police Gym / Locker Room Expansion	98,460	3,110,287	2,190,000
Public Safety Comm Ctr Exp	496,926	573,314	0
Main Library Remodel - First Floor	61,584	862,657	0
Corp Yard Print Shop Remodel	47,182	103,500	0
Water Shop Mezzanine Improvements	170,080	0	0
Fire Station - WRSP	2,631	345,868	0
Civic Center Offices Remodel	194,224	166,000	0
Civic Center PV System	0	200,000	0
Main Library Entrance - ADA Remodel	48,586	516,414	0
Vehicle Maintenance Office Remodel	0	75,000	100,000
Corp Yard Admin Building Remodel	276,865	73,135	0
Johnson Pool Remodel	0	300,000	100,000
Civic Center Expansion	973,267	1,326,733	0
Signal Tech Office Expansion	0	85,000	0
EU Admin Mezzanine Remodel	0	150,000	0
Fire Training Center	796	0	0
Fire Training Center Phase II	187,626	2,700,000	0
Library Boardroom - WHF Grant	0	168,809	0
Native American Interpretive Center	20,326	2,190,925	183,500
Total Capital Improvement Projects	6,466,970	33,279,201	5,638,500
ESTIMATED TRANSFERS OUT			
Indirect Costs	9,820	13,250	32,380
Total Estimated Expenditures and Transfers Out	6,476,790	33,292,451	5,670,880
ESTIMATED AVAILABLE RESOURCES	\$ 4,373,991	\$ 3,746,977	\$ 3,899,137

GENERAL CIP REHABILITATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,611,199	\$ 16,145,752	\$ 11,510,992
ESTIMATED REVENUES			
Interest	434,381	701,710	755,990
State Grants	134,133	0	0
ESTIMATED TRANSFERS IN			
General Fund	3,307,500	1,500,000	0
Total Estimated Revenues and Transfers In	3,876,014	2,201,710	755,990
Total Estimated Available for Appropriation	18,487,213	18,347,462	12,266,982
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	0	0	575,000
Annual Pool Facility Rehabilitation Project	0	0	85,000
Total Estimated Capital Expenditures	0	0	660,000
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	91,260	1,182,003	660,000
General Fund - CIP Rehabilitation Plan	1,167,490	1,706,938	600,400
School-Age Child Care Fimnd	4,240	30,000	30,000
Transit Fund	0	125,000	0
Building Improvement Fund	1,078,185	2,599,789	200,000
City Wide Park Development	0	82,040	0
Park Development - Infill Fund	0	1,048,856	0
Redevelopment Fund	0	61,844	0
Community Development Block Grant	286	0	0
Total Estimated Transfers Out	2,341,461	6,836,470	1,490,400
Total Estimated Capital Expenditures and Transfers Out	2,341,461	6,836,470	2,150,400
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,145,752</u>	<u>\$ 11,510,992</u>	<u>\$ 10,116,582</u>

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,372,636	\$ 16,645,665	\$ 16,830,335
ESTIMATED REVENUES			
Interest	583,299	711,670	735,000
Donations	105,601	90,750	0
Total Estimated Revenues	688,900	802,420	735,000
Total Estimated Available for Appropriation	17,061,536	17,448,085	17,565,335
LESS ESTIMATED EXPENDITURES			
Community Grants	375,006	514,999	550,000
REACH Grants	40,865	102,751	119,500
Total Estimated Expenditures and Transfers Out	415,871	617,750	669,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 16,645,665</u>	<u>\$ 16,830,335</u>	<u>\$ 16,895,835</u>

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2006</u>	<u>Estimate FY2007</u>	<u>Budget FY2008</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 FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,956)	\$ 770	\$ 2,070
ESTIMATED REVENUES			
Special Events Trust Fund	297	0	0
Employee Assistance Fund	0	0	0
Roseville Healthy City Coalition Fund	0	0	0
Roseville Volunteer Collaborative Fund	14,803	8,300	7,000
Total Estimated Revenues	15,100	8,300	7,000
Total Estimated Available for Appropriation	13,144	9,070	9,070
LESS ESTIMATED EXPENDITURES			
Special Events Trust Fund	1,386	0	0
Employee Assistance Fund	0	0	0
Roseville Healthy City Coalition Fund	2,258	0	0
Roseville Volunteer Collaborative Fund	8,730	7,000	7,000
Total Estimated Expenditures	12,374	7,000	7,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 770</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,958,111	\$ 2,057,952	\$ 2,145,289
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	292	90	120
Library Endowment Fund	15,029	16,080	18,960
Merchant Parking Program Fund	1,616	10	70
Woodcreek West Endowment Fund	14,960	17,050	17,550
Woodcreek North (Sares) Fund	3,801	4,860	0
North Central Wetlands Endowment Fund	14,659	17,670	14,500
Highland Reserve North Endowment Fund	9,833	37,250	8,600
Commercial Center 65 Preserve Area Fund	3,387	4,330	4,960
Woodcreek East Longmeadow / Roseville Technology Park Fund	7,466	14,120	11,500
Northwest Endowment Fund	325	420	490
Reason Farms Environmental Preserve Fund	61,247	45,000	3,430
Total Estimated Revenue	132,615	156,880	80,180
Total Estimated Available for Appropriation	2,090,726	2,214,832	2,225,469
LESS ESTIMATED EXPENDITURES			
Schoolhouse Park - Jackson Mounument Fund	0	0	0
Library Endowment Fund	0	0	0
Merchant Parking Program Fund	0	0	0
Woodcreek West Endowment Fund	5,612	463	0
Woodcreek North (Sares) Fund	8,389	1,476	0
North Central Wetlands Endowment Fund	13,166	1,079	0
Highland Reserve North Endowment Fund	0	0	0
Commercial Center 65 Preserve Area Fund	3,579	6,933	0
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	2,000	0
Northwest Endowment Fund	0	3,000	0
Reason Farms Environmental Preserve Fund	2,028	992	0
Total Estimated Expenditures	32,774	15,943	0
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	0	8,800	14,800
Woodcreek North (Sares) Fund	0	2,100	3,700
North Central Wetlands Endowment Fund	0	8,700	10,300
Highland Reserve North Endowment Fund	0	34,000	5,700
Commercial Center 65 Preserve Area Fund	0	0	3,300
Woodcreek East Longmeadow / Roseville Technology Park Fund	0	0	7,300
Northwest Endowment Fund	0	0	320
Reason Farms Environmental Preserve Fund	0	0	560
Total Estimated Transfers	0	53,600	45,980
Total Estimated Expenditures	32,774	69,543	45,980
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,057,952</u>	<u>\$ 2,145,289</u>	<u>\$ 2,179,489</u>

COMMUNITY FACILITY DISTRICT FUNDS

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 39,132,707	\$ 81,984,022	\$ 99,675,240
ESTIMATED REVENUES			
Special Assessment Taxes	22,885,745	28,060,614	32,780,697
Special Assessment Penalties	35,732	0	0
Interest	4,099,351	2,746,430	1,048,940
Unit Transfer Fee	11,288	0	0
Proceeds from Sale of Bonds	113,304,738	71,728,020	0
Reimbursement	13,196	19,200	0
Miscellaneous Revenue	92,390	27,000	0
Total Estimated Revenues	140,442,440	102,581,264	33,829,637
ESTIMATED TRANSFERS IN			
Traffic Mitigation Fund	200,000	400,000	0
Total Estimated Available for Appropriation	179,775,147	184,965,286	133,504,877
LESS ESTIMATED EXPENDITURES			
Debt Service	30,738,149	30,665,805	30,754,631
Fiscal Agent Fees	151,745	84,480	80,600
Other Fees	447,586	535,756	502,442
City Administration Fees	623,638	1,427,111	840,859
Capital Improvement Projects	64,871,055	49,323,893	18,438,250
Total Estimated Expenditures	96,832,173	82,037,045	50,616,782
LESS ESTIMATED TRANSFERS OUT			
Traffic Mitigation Fund	0	800,000	0
Building Improvement Fund	0	0	2,654,868
General Fund	0	400,000	0
Local Transportation Fund	958,423	2,053,001	0
Total Estimated Expenditures & Transfers Out	97,790,596	85,290,046	53,271,650
ESTIMATED AVAILABLE RESOURCES	<u>\$ 81,984,551</u>	<u>\$ 99,675,240</u>	<u>\$ 80,233,227</u>

LIGHTING & LANDSCAPE AND SPECIAL DISTRICT FUNDS

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,525,765	\$ 3,489,721	\$ 3,406,129
ESTIMATED REVENUES			
Special Assessment Taxes	3,294,297	3,684,874	5,725,713
Interest	81,909	105,190	134,380
Other Revenue	46,682	0	0
Total Estimated Revenues	3,422,888	3,790,064	5,860,093
ESTIMATED TRANSFERS IN			
General Fund	50,000	0	0
Northeast Wetlands Fund	59,243	0	0
Total Estimated Transfers In	109,243	0	0
Total Estimated Revenues and Transfers In	3,532,131	3,790,064	5,860,093
Total Estimated Available for Appropriation	6,057,896	7,279,785	9,266,222
LESS ESTIMATED EXPENDITURES			
Contract Services / Operations	1,697,697	2,374,067	3,664,121
City Utility Charges	258,211	465,845	474,086
Other Fees	144,758	151,817	195,631
City Administrative Fees	408,266	535,067	698,900
Total Estimated Expenditures	2,508,932	3,526,796	5,032,738
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	103,300	332,870
Open Space Maintenance Fund	0	180,500	166,730
Bike Trail Maintenance Fund	0	63,060	74,110
Olympus Pointe LLD Fund	59,243	0	0
Park Development - Longmeadow Fund	0	0	32,248
Park Development - NRSP III Fund	0	0	632,020
Total Estimated Transfers Out	59,243	346,860	1,237,978
Total Estimated Expenditures and Transfers Out	2,568,175	3,873,656	6,270,716
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,489,721</u>	<u>\$ 3,406,129</u>	<u>\$ 2,995,506</u>

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,109,197	\$ 14,714,621	\$ 11,830,490
ESTIMATED REVENUE			
Automotive Replacement	4,561,638	5,216,510	5,334,750
Interest	386,240	616,350	658,370
Sale of Surplus Property	0	100,000	60,000
Miscellaneous	38,213	0	0
Total Estimated Revenues	4,986,091	5,932,860	6,053,120
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	0	60,000	60,000
Traffic Mitigation Fund	212,500	212,500	212,500
Golf Operations Fund	0	127,000	127,000
Total Estimated Loan Repayments	212,500	399,500	399,500
Total Estimated Revenues and Loan Repayments	5,198,591	6,332,360	6,452,620
Total Estimated Available for Appropriation	17,307,788	21,046,981	18,283,110
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	5,964,784	9,776,978	1,688,058
Less Operating Transfers In:			
General Fund	760,093	896,835	600
Gas Tax Fund	0	0	419,950
Electric Operations Fund	41,477	223,600	0
Water Operations Fund	42,301	7,090	0
Water Meter Retrofit Fund	288,767	0	0
Wastewater Operations Fund	392,660	61,460	0
Wastewater Rehabilitation Fund	0	0	100,000
Solid Waste Operations Fund	1,420,227	493,330	0
Solid Waste Capital Purchase Fund	0	0	215,000
Traffic Signal Maintenance Fund	0	111,115	0
Fire Facilities Fund	443,462	450,607	7,320
General Liability Fund	0	28,320	0
Subtotal Operating Transfers In:	3,388,987	2,272,357	742,870
Net Vehicle Replacement Expenditures	2,575,797	7,504,621	945,188
LESS ESTIMATED TRANSFERS OUT			
Fire Facilities Fund	0	1,696,450	0
Indirect Cost	17,370	15,420	21,180
Total Estimated Expenditures and Transfers Out	2,593,167	9,216,491	966,368
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,714,621</u>	<u>\$ 11,830,490</u>	<u>\$ 17,316,742</u>

AUTOMOTIVE SERVICES FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (302,490)	\$ 44,296	\$ 79,091
ESTIMATED REVENUES			
Vehicle Rental	6,127,381	7,527,404	7,864,384
From Other Agencies	85,324	90,000	85,000
Reimbursement	25,500	0	0
Other Revenue	21,974	0	0
Total Estimated Revenues	6,260,179	7,617,404	7,949,384
ESTIMATED TRANSFERS IN			
General Fund	457,370	0	0
Gas Tax Fund	6,650	0	0
Traffic Mitigation Fund	710	0	0
Traffic Signal Maintenance Fund	13,500	0	0
School-Age Child Care Fund	780	0	0
Local Transportation Fund	111,840	0	0
Solid Waste Fund	217,750	0	0
Wastewater Operations Fund	65,760	0	0
Water Operations Fund	36,990	0	0
Water Meter Retrofit Fund	5,020	0	0
Electric Operations Fund	83,630	0	0
Total Estimated Transfers In	1,000,000	0	0
Total Estimated Available for Appropriation	6,957,689	7,661,700	8,028,475
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,064,046	6,658,459	6,904,965
LESS ESTIMATED TRANSFERS OUT			
General Fund - Remodel	9,534	13,000	12,500
Post Retirement Insurance / Accrual Fund	99,103	100,020	100,440
Indirect Cost	740,710	811,130	821,140
Total Estimated Expenditures and Transfers Out	6,913,393	7,582,609	7,839,045
ESTIMATED AVAILABLE RESOURCES	<u>\$ 44,296</u>	<u>\$ 79,091</u>	<u>\$ 189,430</u>

DENTAL INSURANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 455,074	\$ 526,612	\$ 613,762
ESTIMATED REVENUE			
Interest	14,762	18,690	24,390
Self Insurance Premium	<u>1,232,356</u>	<u>1,280,820</u>	<u>1,400,000</u>
Total Estimated Revenues	1,247,118	1,299,510	1,424,390
Total Estimated Available for Appropriation	1,702,192	1,826,122	2,038,152
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,166,360	1,200,000	1,400,000
Indirect Cost	<u>9,220</u>	<u>12,360</u>	<u>14,040</u>
Total Estimated Expenditures and Transfers Out	1,175,580	1,212,360	1,414,040
ESTIMATED AVAILABLE RESOURCES	<u>\$ 526,612</u>	<u>\$ 613,762</u>	<u>\$ 624,112</u>

GENERAL LIABILITY FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,640,207	\$ 7,141,457	\$ 7,383,707
ESTIMATED REVENUES			
Interest	196,720	247,450	296,101
Self Insurance Premium	1,986,940	2,005,100	2,296,160
Other Revenue	167,364	139,980	0
Total Estimated Revenues	2,351,024	2,392,530	2,592,261
Total Estimated Available for Appropriation	8,991,231	9,533,987	9,975,968
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	1,832,364	2,102,000	2,318,600
LESS ESTIMATED TRANSFERS OUT			
Automotive Replacement Fund	0	28,320	0
Indirect Cost	17,410	19,960	24,600
Total Estimated Expenditures and Transfers Out	1,849,774	2,150,280	2,343,200
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,141,457</u>	<u>\$ 7,383,707</u>	<u>\$ 7,632,768</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,171	\$ 10,944	\$ 14,774
ESTIMATED REVENUE			
Interest	283	330	600
Current Services	<u>3,490</u>	<u>3,500</u>	<u>3,500</u>
Total Estimated Revenues	3,773	3,830	4,100
Total Estimated Available for Appropriation	10,944	14,774	18,874
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,944</u>	<u>\$ 14,774</u>	<u>\$ 18,874</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 19,598,601	\$ 22,442,183	\$ 25,565,273
ESTIMATED REVENUE			
Interest	646,361	979,680	1,046,670
Self Insurance Premium	2,208,435	2,471,940	2,796,250
Total Estimated Revenues	2,854,796	3,451,620	3,842,920
ESTIMATED TRANSFERS IN			
Electric Operations Fund	447,036	274,330	319,210
Golf Course Operations Fund	7,613	5,790	6,980
Water Operations Fund	103,925	106,280	151,380
Wastewater Operations Fund	77,897	83,820	104,760
Solid Waste Operations Fund	88,467	57,680	67,690
Automotive Services Fund	99,103	100,020	100,440
General Fund	1,676,394	1,756,140	2,136,750
Total Estimated Transfers In	2,500,435	2,384,060	2,887,210
Total Estimated Revenues and Transfers In	5,355,231	5,835,680	6,730,130
Total Estimated Available for Appropriation	24,953,832	28,277,863	32,295,403
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	2,508,419	2,688,030	2,887,216
Indirect Costs	3,230	24,560	31,450
Total Estimated Expenditures and Transfers Out	2,511,649	2,712,590	2,918,666
ESTIMATED AVAILABLE RESOURCES	<u>\$ 22,442,183</u>	<u>\$ 25,565,273</u>	<u>\$ 29,376,737</u>

SECTION 125 FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,023	\$ 8,760	\$ 5,550
ESTIMATED REVENUE			
Interest	119	290	470
Self Insurance Premium	318,557	340,000	375,000
Total Estimated Revenues	318,676	340,290	375,470
Total Estimated Available for Appropriation	329,699	349,050	381,020
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	303,379	340,000	375,000
General Fund	15,000	0	0
Indirect Costs	2,560	3,500	3,980
Total Estimated Expenditures and Transfers Out	320,939	343,500	378,980
ESTIMATED AVAILABLE RESOURCES	<u>\$ 8,760</u>	<u>\$ 5,550</u>	<u>\$ 2,040</u>

UNEMPLOYMENT INSURANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 89,393	\$ 101,855	\$ 126,655
ESTIMATED REVENUES			
Interest	2,989	3,790	4,530
Self Insurance Premium	99,246	115,470	102,900
Total Estimated Revenues	102,235	119,260	107,430
Total Estimated Available for Appropriation	191,628	221,115	234,085
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	89,183	93,500	102,900
Indirect Cost	590	960	1,090
Total Estimated Expenditures and Transfers Out	89,773	94,460	103,990
ESTIMATED AVAILABLE RESOURCES	<u>\$ 101,855</u>	<u>\$ 126,655</u>	<u>\$ 130,095</u>

VISION INSURANCE FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 273,176	\$ 275,486	\$ 290,096
ESTIMATED REVENUE			
Interest	8,626	10,990	11,770
Self Insurance Premium	145,517	155,170	170,700
Total Estimated Revenues	154,143	166,160	182,470
Total Estimated Available for Appropriation	427,319	441,646	472,566
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	150,993	150,000	170,700
Indirect Cost	840	1,550	1,760
Total Estimated Expenditures and Transfers Out	151,833	151,550	172,460
ESTIMATED AVAILABLE RESOURCES	<u>\$ 275,486</u>	<u>\$ 290,096</u>	<u>\$ 300,106</u>

WORKERS' COMPENSATION FUND

	Actual FY2006	Estimate FY2007	Budget FY2008
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,203,732	\$ 9,565,912	\$ 9,976,230
ESTIMATED REVENUES			
Interest	269,189	402,670	431,170
Workers' Comp Refunds	184,812	102,800	0
Workers' Compensation Premium	3,362,030	3,090,000	2,899,980
Reimbursement	(33,875)	0	0
Total Estimated Revenues and Transfers In	3,782,156	3,595,470	3,331,150
Total Estimated Available for Appropriation	11,985,888	13,161,382	13,307,380
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,396,376	3,153,322	3,139,600
Indirect Cost	23,600	31,830	36,900
Total Estimated Expenditures and Transfers Out	2,419,976	3,185,152	3,176,500
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,565,912</u>	<u>\$ 9,976,230</u>	<u>\$ 10,130,880</u>

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ORGANIZATION BUDGET SUMMARY: FY 2007-2008

	2006-07		2007-08	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	429,330	0.00	419,220
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	429,330	0.00	419,220
CITY MANAGER				
CITY MANAGEMENT	5.81	1,069,288	5.81	1,210,942
MEDIA	5.00	621,325	5.00	792,952
COMMUNICATIONS	2.00	342,550	2.00	377,016
OFFICE OF ECONOMIC DEVELOPMENT	3.00	510,124	3.00	538,155
LESS: REIMBURSED EXPENDITURES		(43,229)		(44,614)
SUBTOTAL	15.81	2,500,058	15.81	2,874,451
CITY ATTORNEY				
LEGAL SERVICES	9.00	1,388,439	9.00	1,824,502
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	9.00	1,388,439	9.00	1,824,502
FINANCE				
DEPARTMENT ADMINISTRATION	5.00	781,455	5.00	904,628
BUDGET	2.55	414,830	2.55	454,988
LICENSING	2.00	230,515	2.00	218,750
CASH MANAGEMENT	2.00	278,810	2.00	287,271
UTILITY BILLING & SERVICES	30.50	3,621,638	32.00	3,916,440
GENERAL ACCOUNTING / PAYROLL	17.13	2,034,080	16.13	1,912,299
LESS: REIMBURSED EXPENDITURES		(143,021)		(16,800)
SUBTOTAL	59.18	7,218,307	59.68	7,677,576
HUMAN RESOURCES				
HUMAN RESOURCES	12.10	2,025,504	12.10	1,958,159
RISK MANAGEMENT	4.00	514,630	4.00	574,646
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	16.10	2,540,134	16.10	2,532,805
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY	39.38	9,790,916	40.38	8,698,884
LESS: REIMBURSED EXPENDITURES		(10,000)		(10,000)
SUBTOTAL	39.38	9,780,916	40.38	8,688,884
CITY CLERK				
CLERK SUPPORT SERVICES	7.00	939,656	7.00	901,172
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	939,656	7.00	901,172
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	4.24	563,355	4.24	628,271
PURCHASING	7.00	751,370	7.00	801,140
CENTRAL STORES	3.00	296,777	3.00	307,576
AUTOMOTIVE SERVICES	25.00	6,658,459	27.00	6,904,965
BUILDING / CUSTODIAL MAINTENANCE	27.00	5,023,003	27.00	3,974,094
LESS: AUTOMOTIVE SERVICES FUND		(6,658,459)		(6,904,965)
LESS: REIMBURSED EXPENDITURES		(9,520)		(12,420)
SUBTOTAL	66.24	6,624,985	68.24	5,698,661
POLICE				
PROFESSIONAL	71.44	8,549,769	70.44	9,027,976
SWORN	154.25	22,304,324	154.25	22,437,834
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	225.69	30,854,093	224.69	31,465,810
FIRE				
DEPARTMENT ADMINISTRATION	9.00	1,181,392	9.00	1,299,018
FIRE PREVENTION	12.00	1,723,325	12.00	1,882,775
FIRE OPERATIONS	105.00	19,327,899	105.00	20,034,318
FIRE TRAINING	1.00	451,060	1.00	352,703
FIRE SERVICES	0.00	100,366	0.00	138,300
EMERGENCY PREPAREDNESS	1.00	264,590	1.00	357,311
LESS: REIMBURSED EXPENDITURES		(144,075)		(112,000)
SUBTOTAL	128.00	22,904,557	128.00	23,952,425
COMMUNITY SERVICES				
COMMUNITY SERVICES	7.00	848,030	7.00	1,024,794
NEIGHBORHOOD SERVICES	1.00	187,114	1.00	183,460
HOUSING	11.38	3,764,739	11.38	5,201,291
PARKS & RECREATION ADMINISTRATION	11.24	993,511	11.24	1,161,065
PARKS	64.19	7,634,083	64.19	8,379,668
ADULT RECREATION	8.42	787,090	8.43	848,717
YOUTH RECREATION	21.03	1,648,104	22.31	1,712,721
FACILITIES	49.37	3,226,328	48.06	3,325,619
CHILD CARE	91.65	4,731,183	86.28	5,051,737
GOLF	0.00	1,931,615	0.00	1,948,550
LIBRARY ADMINISTRATION / TECH SERVICES	9.00	1,575,446	11.90	1,352,145
LIBRARY PUBLIC SERVICES	33.38	2,901,540	28.39	3,053,795
LESS: REIMBURSED EXPENDITURES		(639,967)		(524,218)
SUBTOTAL	307.65	29,588,816	300.19	32,719,344

ORGANIZATION BUDGET SUMMARY: FY 2007-2008

	2006-07		2007-08	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
COMMUNITY DEVELOPMENT				
DEPARTMENT ADMINISTRATION	11.00	1,530,213	11.00	1,690,674
PERMIT CENTER	0.00	12,900	0.00	12,900
LESS: REIMBURSED EXPENDITURES		(66,450)		(49,000)
SUBTOTAL	11.00	1,476,663	11.00	1,654,574
PLANNING				
DEPARTMENT ADMINISTRATION	31.25	3,348,571	32.25	3,551,415
LESS: REIMBURSED EXPENDITURES		(352,574)		(496,571)
SUBTOTAL	31.25	2,995,997	32.25	3,054,844
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	323,420	2.00	347,358
BUILDING INSPECTION, PLAN CHECK & CODE ENFRMNT.	33.48	3,786,626	33.48	4,034,341
ENGINEERING / FLOOD ALERT	43.00	5,147,196	43.00	5,633,320
TRAFFIC SIGNALS	6.00	1,439,916	6.00	1,415,394
STREET MAINTENANCE	46.29	7,366,012	46.29	6,585,672
LOCAL TRANSPORTATION	8.00	9,546,978	8.00	8,973,291
LESS: REIMBURSED EXPENDITURES		(1,105,633)		(1,179,141)
SUBTOTAL	138.77	26,504,515	138.77	25,810,235
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	7.75	813,611	7.75	933,615
ENGINEERING	20.00	3,895,638	20.00	3,992,153
SOLID WASTE COLLECTION	43.48	2,522,231	43.48	2,699,773
SOLID WASTE RECYCLING & GREEN WASTE	8.48	13,666,877	9.48	14,303,337
WASTEWATER ADMINISTRATION	3.48	1,885,057	3.48	2,014,605
WATER TREATMENT & STORAGE	6.00	3,028,924	6.00	3,410,069
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	751,716	8.00	761,529
ENVIRONMENTAL UTILITIES MAINTENANCE	28.48	3,907,907	28.48	4,030,133
WWW ANALYSIS	10.48	5,923,681	10.48	5,971,171
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	3,549,453	6.00	3,922,015
WATER ADMINISTRATION	3.00	683,155	3.00	741,636
WATER DISTRIBUTION	25.96	457,495	25.96	487,984
WASTEWATER COLLECTION	24.00	1,243,790	24.00	1,445,107
WATER CONSERVATION	3.00	642,749	3.00	745,361
RECYCLED WATER	2.00	4,828,930	2.00	4,638,302
METER RETROFIT PROGRAM	7.92	715,920	7.92	638,478
STORMWATER MANAGEMENT	3.00	1,355,790	3.00	1,480,814
LESS: REIMBURSED EXPENDITURES		(4,629,306)		(5,077,815)
SUBTOTAL	211.03	45,243,618	212.03	47,138,267
ELECTRIC				
ADMINISTRATION & COMMUNITY BENEFITS	25.00	10,406,454	25.00	9,343,585
DISTRIBUTION	83.46	13,418,894	83.46	14,697,195
POWER SUPPLY	31.00	99,075,045	31.00	93,185,267
LESS: REIMBURSED EXPENDITURES		(6,969,927)		(4,821,661)
SUBTOTAL	139.46	115,930,466	139.46	112,404,386
OTHER				
COMMUNITY GRANTS		647,750		724,500
GALLERIA LEASE PAYMENT		2,311,230		2,333,600
POST RETIREMENT OPERATING TRANSFERS		2,284,040		2,786,770
MISCELLANEOUS SPECIAL REVENUE FUNDS		409,400		507,900
GENERAL TRUST FUNDS		7,000		7,000
PRIVATE PURPOSE TRUST FUNDS		15,943		0
AUTOMOTIVE REPLACEMENT		2,244,037		742,870
ANNEXATION PAYMENTS		1,902,410		2,250,000
OTHER (VERNON LLD, OPEN SPACE MAINT)		65,000		4,700
ROCKLIN PAYMENT		435,000		0
SUBTOTAL		10,321,810		9,357,340
TOTAL OPERATING EXPENDITURES	1,405.56	317,242,360	1,402.61	318,174,496
PLUS:				
CAPITAL IMPROVEMENT PROJECTS		252,324,827		72,164,870
CIP CONTRIBUTIONS TO RDA		5,353,994		1,240,000
DEBT SERVICE - GENERAL GOVERNMENT FUNDS		8,523,215		16,643,060
SERVICE DISTRICTS		3,526,796		5,032,738
COMMUNITY FACILITIES DISTRICTS		82,037,045		50,616,782
REPAYMENT OF INTERFUND LOANS		399,500		399,500
REGIONAL CONNECTION FEES - SPWA		7,000,000		6,735,135
TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS	1,405.56	676,407,737	1,402.61	471,006,581

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DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

CITY COUNCIL (01000)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(01000) CITY COUNCIL	\$ 257,677	\$ 429,330	\$ 429,330	\$ 419,220
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 257,677	\$ 429,330	\$ 429,330	\$ 419,220

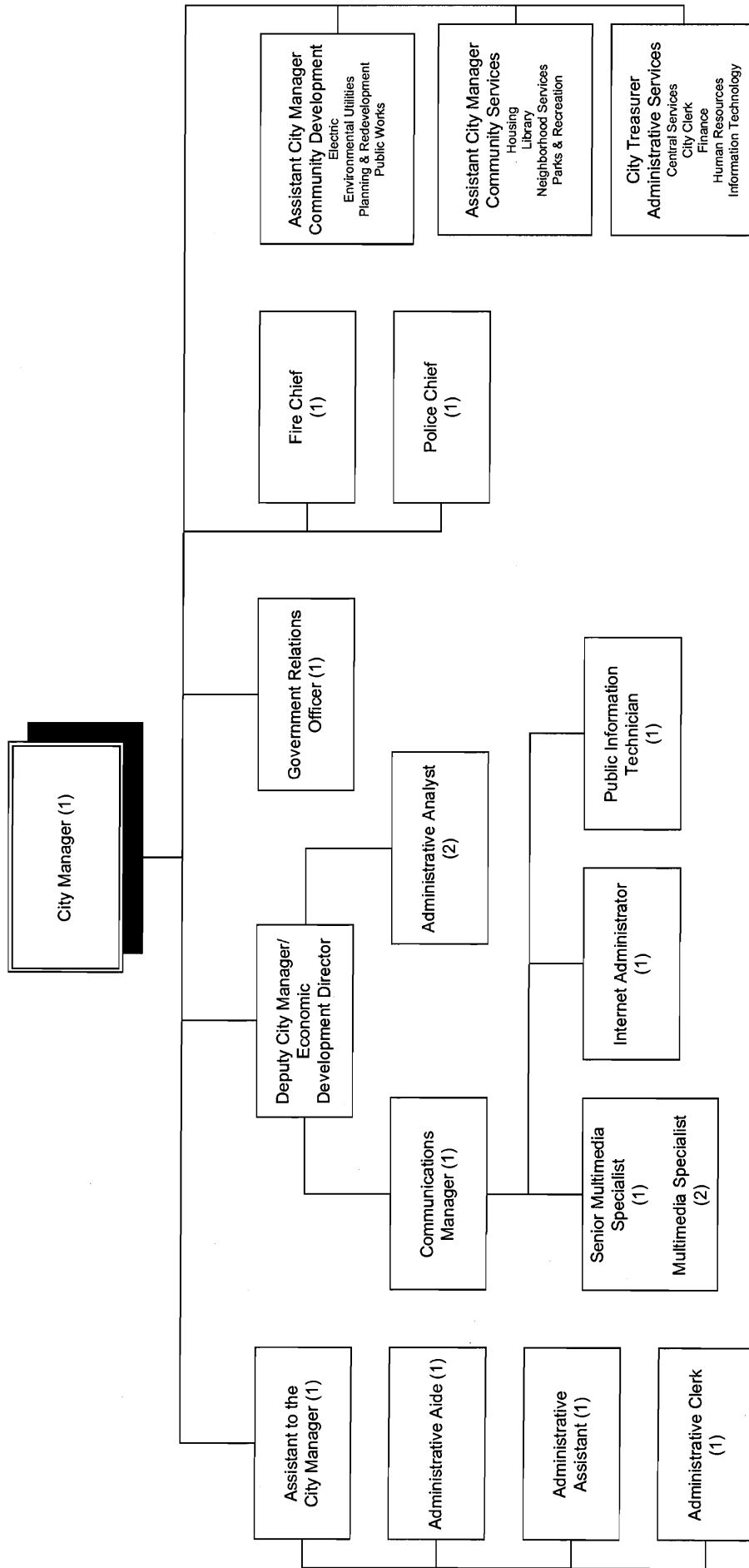
RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 35,990	\$ 44,220	\$ 44,220	\$ 37,540
MATERIALS, SUPPLIES, SERVICES	221,687	385,110	385,110	381,680
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 257,677	\$ 429,330	\$ 429,330	\$ 419,220
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	257,677	429,330	429,330	419,220
TOTAL DEPARTMENT FUNDING	\$ 257,677	\$ 429,330	\$ 429,330	\$ 419,220

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY COUNCIL (01000)	PROGRAM 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Not Applicable					
EFFICIENCY AND EFFECTIVENESS: - Not Applicable					
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 35,990	\$ 44,220	\$ 44,220	\$ 37,540
MATERIALS, SUPPLIES, SERVICES		221,687	385,110	385,110	381,680
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 257,677	\$ 429,330	\$ 429,330	\$ 419,220
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		257,677	429,330	429,330	419,220
TOTAL FUNDING REQUIRED		\$ 257,677	\$ 429,330	\$ 429,330	\$ 419,220
ANALYSIS					



CITY MANAGER'S DEPARTMENT
FISCAL YEAR 2007-2008

OVERVIEW OF SERVICES

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

The City Manager also directly oversees four work programs in the City: Communications, Economic Development, the Citizen's Benefit and REACH Funds, and the City's Legislative Advocacy efforts.

Communications Division. The newly formed Communications Division comprises seven staff members and serves all City departments providing accurate, consistent, and timely information to residents, businesses, news media, city employees, community groups, and others. The division's responsibilities include media relations, editorial briefings, content and design of the City's Internet and Intranet sites, original programming for broadcast on Channels 14/73, video streaming on the City's home page, podcasts of City meetings, video projects such as internal trainings and promotional materials, presentation and media training, printed material, copy editing, graphic design, speech writing, in-person presentations and participation in citywide and communitywide initiatives, as well as serving as the City's official spokesperson to news media. The division leads the 20-member interdepartmental Communications Team, which offers a clearinghouse of marketing and public-affairs services to City departments and provides emergency communications during EOC activation. The division publishes Roseville Reflections, the City's official newsletter; News & Views, the monthly employee newsletter; Roseville Update, the City's weekly TV show; the weekly media Tip Sheet; the bi-weekly City Manager's message; a weekly column for the Press-Tribune; a monthly column for the Chamber of Commerce; and manages content and delivery for dozens of email distribution lists.

Office of Economic Development. The Office of Economic Development is responsible for business retention and attraction as well as city-wide marketing efforts. The two person staff is charged with implementing the 2005 Economic Development Strategy and a number of ongoing work programs to facilitate new development, promote the City to potential companies and talented workers, and participate as a regional leader in job creation. Staff coordinates the Economic Development Advisory Committee, monthly meetings such as the Mayor's Breakfast and the City's participation in the Chamber's Economic Development Committee, and annual events such as Roseville 2007. Staff from the Manager's Office also oversees implementation of the cable franchise agreements with Comcast and SureWest Televideo, including allocation of capital funds and Public, Education and Government (PEG) channels in Roseville, and the construction of telecommunications-related facilities.

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

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

- direct ongoing advocacy strategies to support City's federal transportation, public safety and water projects;
- actively monitor implementation of State infrastructure bonds to ensure competitiveness of City housing, water, parks and transportation projects;
- expand and maintain internal and external partnerships and continue to expand web-based information services to promote and strengthen economic development;
- implement recommendations of the Blue Ribbon Corporate Center Committee;
- assist in supporting regional economic development strategy for Clean Technology and review all sustainable initiatives and recommend future programs that support business attraction while reducing costs;
- expand special event coverage, weekly media updates, history programming and still photography support at community events;
- launch additional functions on Internet/Intranet including more on-line services and content to improve efficiencies and service;
- support the Young Professionals Organization formation, events, and professional development – an "injection of cool" into Roseville

- continue work to plan and attract a four-year private university
- help fulfill City's public information and community outreach efforts with strategic placement of key messages through daily contact with local news media and trade press;
- continue producing high-profile citywide community/special events such as groundbreakings and dedications; and,
- act as a catalyst for community giving and explore the feasibility of a community foundation.

KEY ISSUES

The City Manager's Office will be oversee work in five key areas during the 2007-08 fiscal year:

1. **A Safe and Healthy Community**
A safe and healthy community is the most essential service provided by the City. Roseville is and will be a City where residents, workers and visitors feel safe. Staff will provide excellent emergency response measured both in response time and quality of care. A healthy community is also fiscally responsible to sustain excellent quality of life.
2. **Transportation Planning & Investment**
The City will provide the best possible local and regional infrastructure to move people and goods. Roseville will plan for the future by securing financing, identifying rights-of-way and building capacity. The City will protect the public through traffic calming and deterrence programs. The City will encourage the community to travel safely and use alternative methods of transportation.
3. **Enhance Community Services**
The City will continue to provide amazing levels of service and amenities to the community. The City Council will encourage inclusiveness through housing and recreation program diversity. Roseville will maintain its investment in community infrastructure through enforcement. The City will also invest in signature facilities such as Reason Farms to benefit current and future generations.
4. **Economic Vitality**
The City will continue its economic development efforts to retain and aggressively recruit companies to Roseville. Partnerships with the Chamber and RCONA will be essential to a business retention effort. City staff will review various development related issues to ensure that Roseville remains competitive. Strengthening Roseville's unique identity is also key to the City's future economic vitality.
5. **Downtown Revitalization**
Revitalize Downtown Roseville and older commercial districts in Roseville to improve aesthetics, update infrastructure and attract new businesses to Roseville. The City will look to creatively leverage City resources to bring in private investment. Significant construction will occur in the Historic District and along Riverside Avenue.

SUMMARY

In everything we do, whether it is a new program or a municipal service that we've offered for 98 years, it is our employees who play a part in making Roseville amazing. We create amazing results by following these Keys to Success.

Serve Our Community

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

Fund Our Future

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

Build Our Team

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

The City Manager's Office will continue to provide the best possible service to Roseville's citizens, the City Council, business and customers. The City will continue to involve its citizenry and business sector in determining the best course of action to address pressing issues and to plan for the future. The Manager's Office will work throughout the year to support the City's Mission, Vision, and Values, and to strengthen the City's commitment to providing the best possible quality of life while being fiscally responsible and proactive, now and in the future for the benefit of generations to come.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

CITY MANAGER (01500)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(01500) CITY MANAGEMENT	\$ 1,022,893	\$ 1,127,980	\$ 1,069,288	\$ 1,210,942
(01510) MEDIA	543,335	682,778	621,325	792,952
(01520) COMMUNICATIONS	304,567	370,894	342,550	377,016
(08123) OFFICE OF ECONOMIC DEVELOPMENT	452,288	523,229	510,124	538,155
REIMBURSED EXPENDITURES	(60,551)	(43,229)	(43,229)	(44,614)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,262,532	\$ 2,661,652	\$ 2,500,058	\$ 2,874,451

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,751,806	\$ 2,038,416	\$ 1,900,670	\$ 2,205,425
MATERIALS, SUPPLIES, SERVICES	528,394	585,795	567,617	550,200
CAPITAL OUTLAYS	42,883	80,670	75,000	163,440
REIMBURSED EXPENDITURES	(60,551)	(43,229)	(43,229)	(44,614)
TOTAL NET RESOURCES REQUIRED	\$ 2,262,532	\$ 2,661,652	\$ 2,500,058	\$ 2,874,451
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.33	15.81	15.81	15.81

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 60,551	\$ 43,229	\$ 43,229	\$ 44,614
NET GENERAL FUND	2,262,532	2,661,652	2,500,058	2,874,451
TOTAL DEPARTMENT FUNDING	\$ 2,323,083	\$ 2,704,881	\$ 2,543,287	\$ 2,919,065

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of full-time equivalent (FTE) - Total authorized permanent employees - City population		1,336 1,177 104,981	1,397 1,235 108,800	1,406 1,244 106,266	1,403 1,248 107,550
EFFICIENCY AND EFFECTIVENESS: - Number of city positions per 1,000 population served (FTE) - Number of city permanent positions per 1,000 population served - Percentage of departmental objectives achieved - City Manager departmental cost per capita - Total General Fund cost per capita		12.7 11.2 95% \$21.55 \$952.45	12.8 11.4 95% \$24.17 \$1,091.85	13.2 11.7 95% \$23.53 \$1,138.84	13.0 11.6 95% \$26.73 \$1,162.68
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 869,058	\$ 967,562	\$ 913,870	\$ 1,056,122
MATERIALS, SUPPLIES, SERVICES		153,835	155,418	155,418	154,820
CAPITAL OUTLAYS		0	5,000	0	0
REIMBURSED EXPENDITURES		(6,817)	0	0	0
TOTAL RESOURCES		\$ 1,016,076	\$ 1,127,980	\$ 1,069,288	\$ 1,210,942
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.33	5.81	5.81	5.81
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 6,817	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,016,076	1,127,980	1,069,288	1,210,942
TOTAL FUNDING REQUIRED		\$ 1,022,893	\$ 1,127,980	\$ 1,069,288	\$ 1,210,942
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	MEDIA (01510)			
PROGRAM To manage the City's television, Internet, and multi-media productions and monitor the City's franchise agreements.					
PROGRAM OBJECTIVES - Manage the City television production program to expand the community's awareness and knowledge of their local government. - Create multi-media productions for broadcast on Channels 14/73, video streaming live on the web, and archived on the City's website. - Monitor compliance of Comcast and SureWest with requirements of cable franchise agreements with City. - Serve as a facilitator for government, community and educational broadcast programming for Roseville viewers. - Serve as a consultant for internal and external customers presenting information at City meetings. - Be a key participant in the implementation of the city-wide Marketing Strategy. - Build (via new photography and scanning) an online digital photo library catalog and make available to City staff and the public. - Preserve Roseville's history by documenting the City's people, places and events. - Support the 2006 Organizational Goal to "Promote and Strengthen Roseville's Identity."					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of meetings / hours of live meeting coverage on channels 14/73 - Number of meetings replayed / hours replayed - Number of archived hours of video-streamed content - Number of video projects completed/hours of original programming - Number of pages on broadcast scroll - Number of imported programs aired on Channel 14/73/hours played - Number of presentations requiring media consultation - Number of off-air Council Chamber events supported. - Number of community outreach events (video and still photo support). - Number of visits to City's website home page		140 / 180 40 / 735 200 60 / 30 800 80 / 500 50 32 60 300,000	110 / 200 110 / 1600 150 60 / 30 600 80 / 500 50 48 42 365,000	110 / 180 110 / 1600 175 80 / 50 150 60 / 300 120 48 40 2,000,000	120 / 200 110 / 1600 200 100 / 40 150 40 / 200 200 48 48 3,000,000
EFFICIENCY AND EFFECTIVENESS: - Percent of live meetings covered in Council Chambers - Percentage of Franchisee / Subscriber disputes brought to City resolved - Cost per capita for services		100% 100% \$5.15	100% 100% \$5.88	100% 100% \$5.85	100% 100% \$7.37
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 406,959 93,493 42,883 (2,368)	\$ 506,966 100,142 75,670 0	\$ 461,450 84,875 75,000 0	\$ 531,272 98,240 163,440 0
TOTAL RESOURCES		\$ 540,967	\$ 682,778	\$ 621,325	\$ 792,952
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	5.00	5.00	5.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 2,368 540,967	\$ 0 682,778	\$ 0 621,325	\$ 0 792,952
TOTAL FUNDING REQUIRED		\$ 543,335	\$ 682,778	\$ 621,325	\$ 792,952
ANALYSIS Public access studio / library / community center at Mahany will open in November 2007. Media Division will partner with community services, Roseville Electric and Environmental Utilities to use facility to increase the number of programs being broadcast via all the city's media (TV and internet). Projections will most likely vary for several performance measures above based on resources (staff and content) at the new facility.					

PROGRAM PERFORMANCE BUDGET

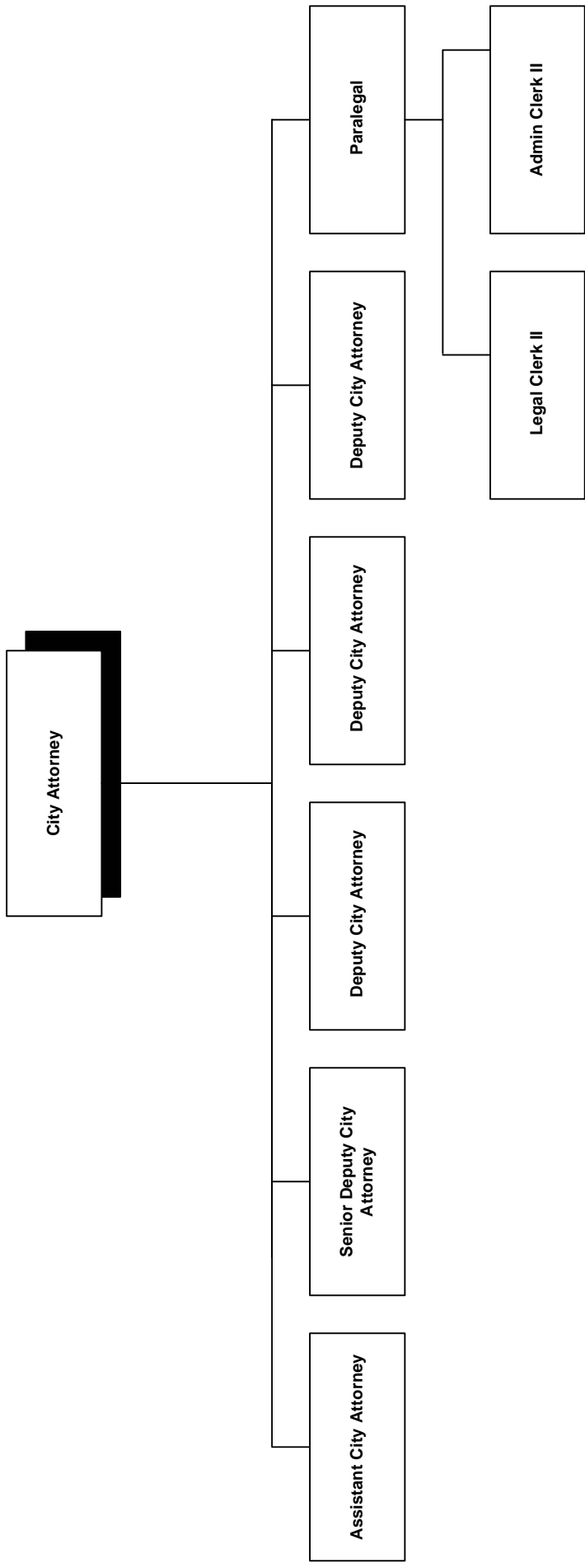
Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	COMMUNICATIONS (01520)			
PROGRAM To provide Roseville residents, the news media and city employees with accurate, consistent, and timely information about city policies, programs, services and special events.					
PROGRAM OBJECTIVES - Respond to news media inquiries for story interviews and information as City's primary spokesperson. - Manage all news media and public communications / announcements for citywide emergencies and EOC activation. - Manage / produce Key City Messages for City and City Council use. - Manage / edit written content for City's Website. - Utilize public affairs programming via mainstream radio or TV outlets. - Manage citywide advertising contracts for print outlets. - Research, write / edit and distribute all Citywide press releases (80 to 100 per year). - Research, write / edit & publish three issues of Roseville Reflections and 12 issues of News and Views. - Manage and produce citywide special events, groundbreakings or ceremonies. - Write or produce weekly City View column for the Press Tribune (50 per year). - Write monthly City Manager's column for Chamber of Commerce newsletter (12 per year). - Advise / help all departments with special publications, marketing, advertising, fliers, public outreach, etc., as requested or per City Manager.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of news releases distributed - Number of special events and / or briefings - Number of City View articles published - Number of City Manager messages - Number of Chamber columns - Number of web content pages edited and / or posted - Number of public information calls resolved - Number of Council / Manager presentations and talking points		86 16 52 -- -- -- -- --	100 10 50 -- -- -- -- --	90 8 50 -- -- -- -- --	80 5 50 15 12 50 700 25
EFFICIENCY AND EFFECTIVENESS: - Number of employee newsletters published - Number of city-wide newsletters published per year - Number of Public Affairs shows completed (weekly updates and focus shows) - Number of Civic Center tours		10 3 12 --	12 3 12 --	12 3 50 --	12 3 40 10
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 185,394	\$ 225,658	\$ 199,190	\$ 238,336
MATERIALS, SUPPLIES, SERVICES		119,173	145,236	143,360	138,680
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 304,567	\$ 370,894	\$ 342,550	\$ 377,016
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		304,567	370,894	342,550	377,016
TOTAL FUNDING REQUIRED		\$ 304,567	\$ 370,894	\$ 342,550	\$ 377,016
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	CITY MANAGER (01500)	OFFICE OF ECONOMIC DEVELOPMENT (08123)			
PROGRAM The Office of Economic Development provides business attraction and retention/expansion services while providing information regarding City programs, services, and demographics to interested businesses and residents. In partnership with the Chamber, other agencies and City departments, the Office of Economic Development promotes the City as a viable place for innovative, energetic and diverse people and companies to locate.					
PROGRAM OBJECTIVES - Implement the 2005 Economic Development Strategy initiatives through a coordinated effort with City departments, the Chamber, business owners, and our residents. - Retain and assist with the expansion of existing businesses in Roseville. - Attract talented workers and new companies to the City of Roseville. - Provide current, useful information about the City as a place to live and do business via all types of media and cross-promotions with our partners. - Expand and maintain our partnerships with other economic development entities through programs such as SACTO's Partnership for Prosperity. - Strategically market the City through coordinated marketing to our residents and businesses. - Continue to administer ongoing programs. - Establish the City's Office of Economic Development as the central source of information for companies and prospective entrepreneurs.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of businesses contacted through business outreach functions - Establish business e-mail list and send bi-monthly e-mail info - Make contact with at least two firms per targeted industry identified in ED Strategy - Publish / distribute marketing / info pieces about Roseville - Increase number of subscribers to "Business Matters" by 50%		81 4 10 16 n/a	45 6 12 24 900	100 4 12 24 900	100 6 12 24 900
EFFICIENCY AND EFFECTIVENESS:					
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 290,395	\$ 338,230	\$ 326,160	\$ 379,695
MATERIALS, SUPPLIES, SERVICES		161,893	184,999	183,964	158,460
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(51,366)	(43,229)	(43,229)	(44,614)
TOTAL RESOURCES		\$ 400,922	\$ 480,000	\$ 466,895	\$ 493,541
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 51,366	\$ 43,229	\$ 43,229	\$ 44,614
NET GENERAL FUND		400,922	480,000	466,895	493,541
TOTAL FUNDING REQUIRED		\$ 452,288	\$ 523,229	\$ 510,124	\$ 538,155
ANALYSIS					



CITY ATTORNEY'S OFFICE
FISCAL YEAR 2007-2008

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, and advice and strategic assistance to City departments. Civil litigation and code enforcement are two other significant areas of departmental responsibility.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

Providing legal support for proposed annexations and the specific plan process, infill and rezoning projects, Central Roseville revitalization efforts and regional development issues will be major topics during this budget cycle. Ongoing activities relating to the West Roseville Specific Plan area will continue, including infrastructure financing and development approvals. Substantial legal assistance will also be provided major development projects such as the Westfield Shoppingtown Galleria expansion, completion of construction and initiation of operations of the Roseville Energy Park, proposed relocation of Post Office distribution facilities, 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 focus a great deal of attention on litigated matters, including extensive oversight of outside legal counsel on numerous cases and self-handling of an ever-increasing volume of hearings on law enforcement and other law and motion matters, while providing transactional and advisory legal support for a broad range of planning and capital improvement activities. The Code Enforcement Program will continue improving its effectiveness.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

CITY ATTORNEY (02000)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(02000) LEGAL SERVICES	\$ 1,380,153	\$ 1,484,773	\$ 1,388,439	\$ 1,824,502
REIMBURSED EXPENDITURES	(16,126)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,364,027	\$ 1,484,773	\$ 1,388,439	\$ 1,824,502

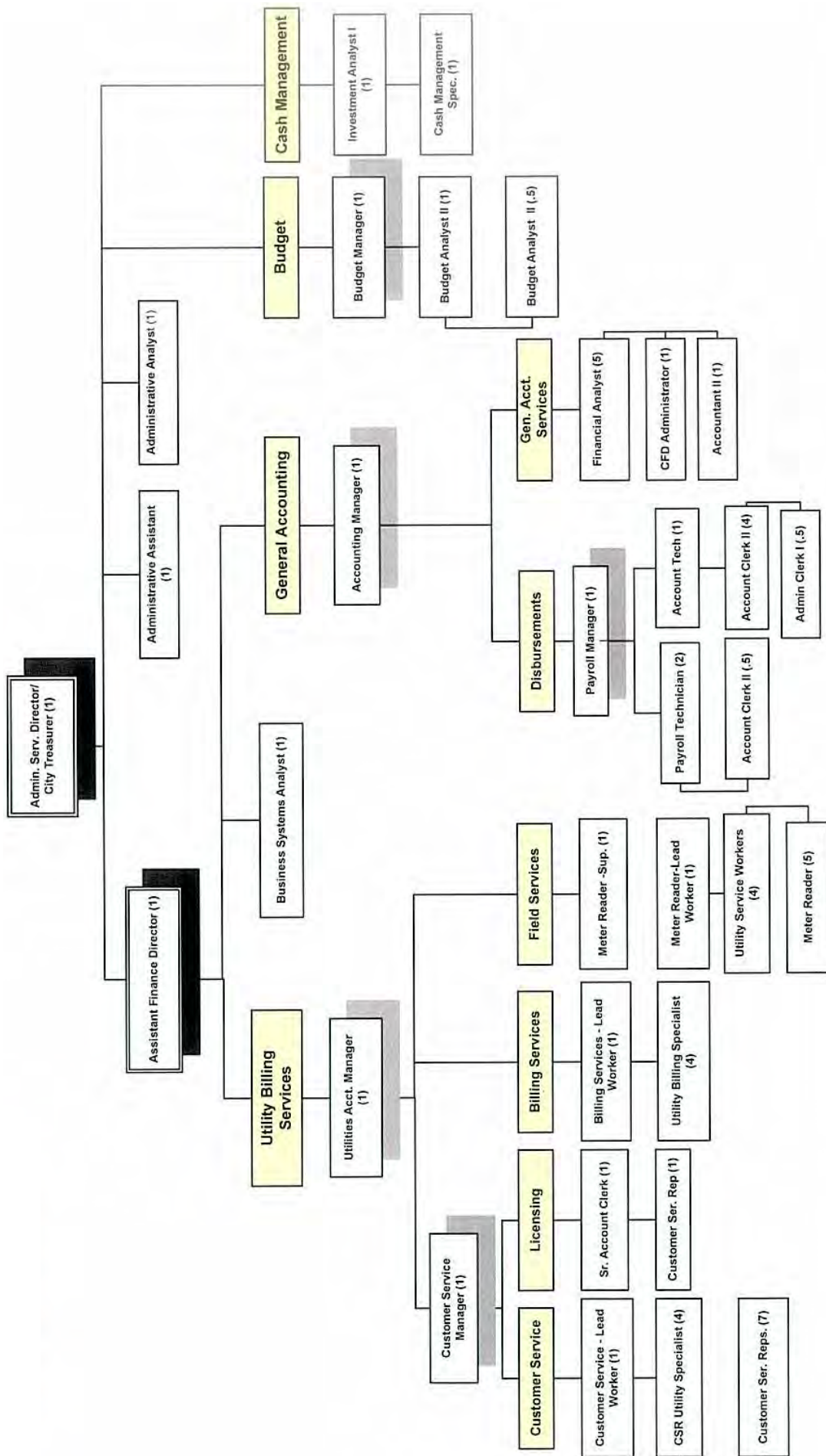
RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,160,857	\$ 1,280,944	\$ 1,185,310	\$ 1,630,292
MATERIALS, SUPPLIES, SERVICES	218,900	192,077	191,377	194,210
CAPITAL OUTLAYS	396	11,752	11,752	0
REIMBURSED EXPENDITURES	(16,126)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,364,027	\$ 1,484,773	\$ 1,388,439	\$ 1,824,502
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	9.00	9.00

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 16,126	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,364,027	1,484,773	1,388,439	1,824,502
TOTAL DEPARTMENT FUNDING	\$ 1,380,153	\$ 1,484,773	\$ 1,388,439	\$ 1,824,502

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Requests for legal service completed - Ordinance / resolutions prepared - Citations and code enforcement complaints filed - Written legal opinions		2,100 170 / 700 340 30	3,000 150 / 700 350 40	3,400 120 / 580 1,000 44	3,600 150 / 700 600 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% \$12.99	80% 90% 100% \$13.64	91% 98% 98% \$13.07	80% 90% 100% \$16.96
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,160,857	\$ 1,280,944	\$ 1,185,310	\$ 1,630,292
MATERIALS, SUPPLIES, SERVICES		218,900	192,077	191,377	194,210
CAPITAL OUTLAYS		396	11,752	11,752	0
REIMBURSED EXPENDITURES		(16,126)	0	0	0
TOTAL RESOURCES		\$ 1,364,027	\$ 1,484,773	\$ 1,388,439	\$ 1,824,502
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	9.00	9.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 16,126	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,364,027	1,484,773	1,388,439	1,824,502
TOTAL FUNDING REQUIRED		\$ 1,380,153	\$ 1,484,773	\$ 1,388,439	\$ 1,824,502
ANALYSIS During FY 06/07 an Assistant City Attorney was added.					



FINANCE DEPARTMENT
FISCAL YEAR 2007-2008

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

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

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

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

FINANCE (05000)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 697,222	\$ 850,360	\$ 781,455	\$ 904,628
(05010) BUDGET	388,351	443,285	414,830	454,988
(05020) LICENSING	178,112	231,361	230,515	218,750
(05030) CASH MANAGEMENT	251,961	287,957	278,810	287,271
(05040) UTILITY BILLING & SERVICES	3,144,167	3,785,133	3,621,638	3,916,440
(05050) GENERAL ACCOUNTING / PAYROLL	1,718,455	2,234,997	2,034,080	1,912,299
REIMBURSED EXPENDITURES	(122,490)	(143,021)	(143,021)	(16,800)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,255,778	\$ 7,690,072	\$ 7,218,307	\$ 7,677,576

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,933,045	\$ 5,770,402	\$ 5,396,890	\$ 5,921,165
MATERIALS, SUPPLIES, SERVICES	1,445,223	2,042,691	1,944,438	1,773,211
CAPITAL OUTLAYS	0	20,000	20,000	0
REIMBURSED EXPENDITURES	(122,490)	(143,021)	(143,021)	(16,800)
TOTAL NET RESOURCES REQUIRED	\$ 6,255,778	\$ 7,690,072	\$ 7,218,307	\$ 7,677,576
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	57.18	59.18	59.18	59.68

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 122,490	\$ 143,021	\$ 143,021	\$ 16,800
NET GENERAL FUND	6,255,778	7,690,072	7,218,307	7,677,576
TOTAL DEPARTMENT FUNDING	\$ 6,378,268	\$ 7,833,093	\$ 7,361,328	\$ 7,694,376

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of Department positions (FTE) - Number of Funds monitored - Number of Special Districts administered		57.18 73 38	59.18 81 38	59.18 83 38	59.68 84 41
EFFICIENCY AND EFFECTIVENESS: - Percentage of division objectives achieved - Finance departmental cost per capita		100% \$59.59	100% \$68.33	99% \$67.93	100% \$71.39
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 585,734	\$ 738,975	\$ 672,370	\$ 819,753
MATERIALS, SUPPLIES, SERVICES		111,488	91,385	89,085	84,875
CAPITAL OUTLAYS		0	20,000	20,000	0
REIMBURSED EXPENDITURES		(3,000)	0	0	0
TOTAL RESOURCES		\$ 694,222	\$ 850,360	\$ 781,455	\$ 904,628
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	5.00	5.00	5.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 3,000	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		694,222	850,360	781,455	904,628
TOTAL FUNDING REQUIRED		\$ 697,222	\$ 850,360	\$ 781,455	\$ 904,628
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		73 155 69 62 76	81 158 62 40 45	83 163 62 67 74	84 166 62 40 50
EFFICIENCY AND EFFECTIVENESS: - Average number of days to publish Quarterly Performance Report - Average number of days to provide monthly operating revenue trends to management - Receive the CSMFO Certificate of Award in Budgeting. - Variance of significant General Fund taxes - Budget to Actual		25 5 1 1.2%	30 7 1 5%	18 5 1 5%	30 7 1 5%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 335,015 53,336 0 0	\$ 366,430 76,855 0 0	\$ 343,350 71,480 0 0	\$ 390,358 64,630 0 0
TOTAL RESOURCES		\$ 388,351	\$ 443,285	\$ 414,830	\$ 454,988
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.55	2.55	2.55	2.55
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 388,351	\$ 0 443,285	\$ 0 414,830	\$ 0 454,988
TOTAL FUNDING REQUIRED		\$ 388,351	\$ 443,285	\$ 414,830	\$ 454,988
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)			
PROGRAM To provide centralized collection and timely processing of business licenses, transient occupancy taxes, and dog licenses.					
PROGRAM OBJECTIVES - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process 100% of license applications within two working days of the opening date. - To process 100% of license renewals within thirty calendar days of the renewal date.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		9,251 3,786 n/a 537	8,700 5,000 6,700 550	9,300 3,000 7,200 550	9,500 3,000 7,300 600
EFFICIENCY AND EFFECTIVENESS: - Process all license applications within 2 working days - Number of new business licensees issued - Number of business licensees renewed		100% 2,041 7,210	100% 2,300 6,400	100% 2,300 7,000	100% 2,300 7,200
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 148,926	\$ 163,396	\$ 162,550	\$ 158,280
MATERIALS, SUPPLIES, SERVICES		29,186	67,965	67,965	60,470
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 178,112	\$ 231,361	\$ 230,515	\$ 218,750
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		178,112	231,361	230,515	218,750
TOTAL FUNDING REQUIRED		\$ 178,112	\$ 231,361	\$ 230,515	\$ 218,750
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Average funds available for investment per month (in millions) - Average funds invested per month (in millions)		\$425.7 \$425.7	\$400.0 \$400.0	\$450.0 \$450.0	\$425.0 \$425.0
EFFICIENCY AND EFFECTIVENESS: - Percent of funds invested - Percent of benchmark		100% 140%	100% 100%	100% 100%	100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 180,158	\$ 191,657	\$ 202,430	\$ 188,486
MATERIALS, SUPPLIES, SERVICES		71,803	96,300	76,380	98,785
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 251,961	\$ 287,957	\$ 278,810	\$ 287,271
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		251,961	287,957	278,810	287,271
TOTAL FUNDING REQUIRED		\$ 251,961	\$ 287,957	\$ 278,810	\$ 287,271
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

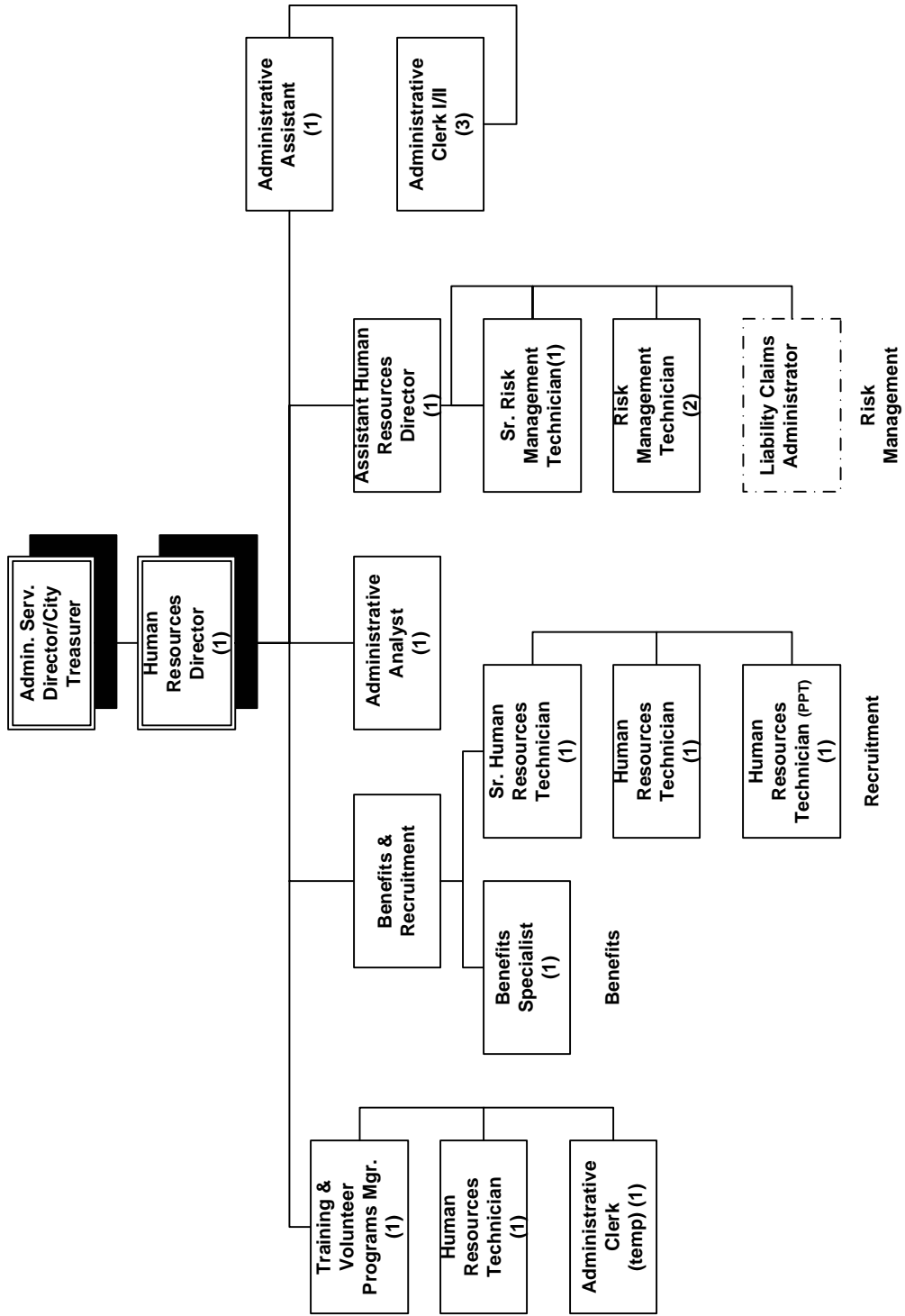
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)			
PROGRAM Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.					
PROGRAM OBJECTIVES To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		35,500 658,800 939,200 112,500	36,000 655,000 930,000 115,000	37,000 668,000 965,000 117,000	38,000 675,000 975,000 118,000
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% 99.7% \$4.76 8% n/a n/a	99.8% 99.5% \$5.69 5% n/a n/a	99.8% 99.7% \$5.41 14% 0.23% 48%	99.8% 99.5% \$5.79 7% 0.22% 53%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,188,821 955,346 0 (9,704)	\$ 2,543,435 1,241,698 0 (6,800)	\$ 2,379,940 1,241,698 0 (6,800)	\$ 2,732,959 1,183,481 0 (6,800)
TOTAL RESOURCES		\$ 3,134,463	\$ 3,778,333	\$ 3,614,838	\$ 3,909,640
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		30.50	30.50	30.50	32.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 9,704 3,134,463	\$ 6,800 3,778,333	\$ 6,800 3,614,838	\$ 6,800 3,909,640
TOTAL FUNDING REQUIRED		\$ 3,144,167	\$ 3,785,133	\$ 3,621,638	\$ 3,916,440
ANALYSIS The 2007/08 Budget includes 2 permanent part-time (1.50 FTE) Customer Service Representatives.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed (Permanent / Total)		24,463 56,812 42,205 1,092 / 1,549	25,000 60,000 43,800 1,100 / 1,600	24,500 61,000 45,600 1,155 / 1,655	25,000 62,000 47,900 1,240 / 1,740
EFFICIENCY AND EFFECTIVENESS: - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors		11 13.0	10 15.0	11.0 14.0	10.0 14.0
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,494,391	\$ 1,766,509	\$ 1,636,250	\$ 1,631,329
MATERIALS, SUPPLIES, SERVICES		224,064	468,488	397,830	280,970
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(109,786)	(136,221)	(136,221)	(10,000)
TOTAL RESOURCES		\$ 1,608,669	\$ 2,098,776	\$ 1,897,859	\$ 1,902,299
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		16.13	17.13	17.13	16.13
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 109,786	\$ 136,221	\$ 136,221	\$ 10,000
NET GENERAL FUND		1,608,669	2,098,776	1,897,859	1,902,299
TOTAL FUNDING REQUIRED		\$ 1,718,455	\$ 2,234,997	\$ 2,034,080	\$ 1,912,299
ANALYSIS The 2007-08 Budget reflects moving a Financial Analyst to the Planning Department/Redevelopment Division. A CFD Administrator position will not be funded for FY 07-08.					

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HUMAN RESOURCES

FISCAL YEAR 2007 - 2008

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007 - 2008

Human Resources' top priorities for the year will be:

1. 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 2007 status)
 - Education and training including AppleCore (EAP) brown bag sessions and GetFit Wellness Website
2. Continue with phase three and begin phase four of the Citywide classification and compensation study with goals to identify:
 - Succession planning needs
 - Classification/Reclassification issues
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. We will conduct phases three and four of the city-wide classification study with the ultimate goal of completion by 2008.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

HUMAN RESOURCES	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(03100) HUMAN RESOURCES	\$ 1,561,220	\$ 2,080,441	\$ 2,025,504	\$ 1,958,159
(03110) RISK MANAGEMENT	468,651	548,023	514,630	574,646
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 2,029,871	\$ 2,628,464	\$ 2,540,134	\$ 2,532,805

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,453,679	\$ 1,692,799	\$ 1,603,880	\$ 1,831,290
MATERIALS, SUPPLIES, SERVICES	576,192	757,915	758,504	701,515
CAPITAL OUTLAYS	0	177,750	177,750	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 2,029,871	\$ 2,628,464	\$ 2,540,134	\$ 2,532,805
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.10	16.10	16.10	16.10

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	2,029,871	2,628,464	2,540,134	2,532,805
TOTAL DEPARTMENT FUNDING	\$ 2,029,871	\$ 2,628,464	\$ 2,540,134	\$ 2,532,805

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

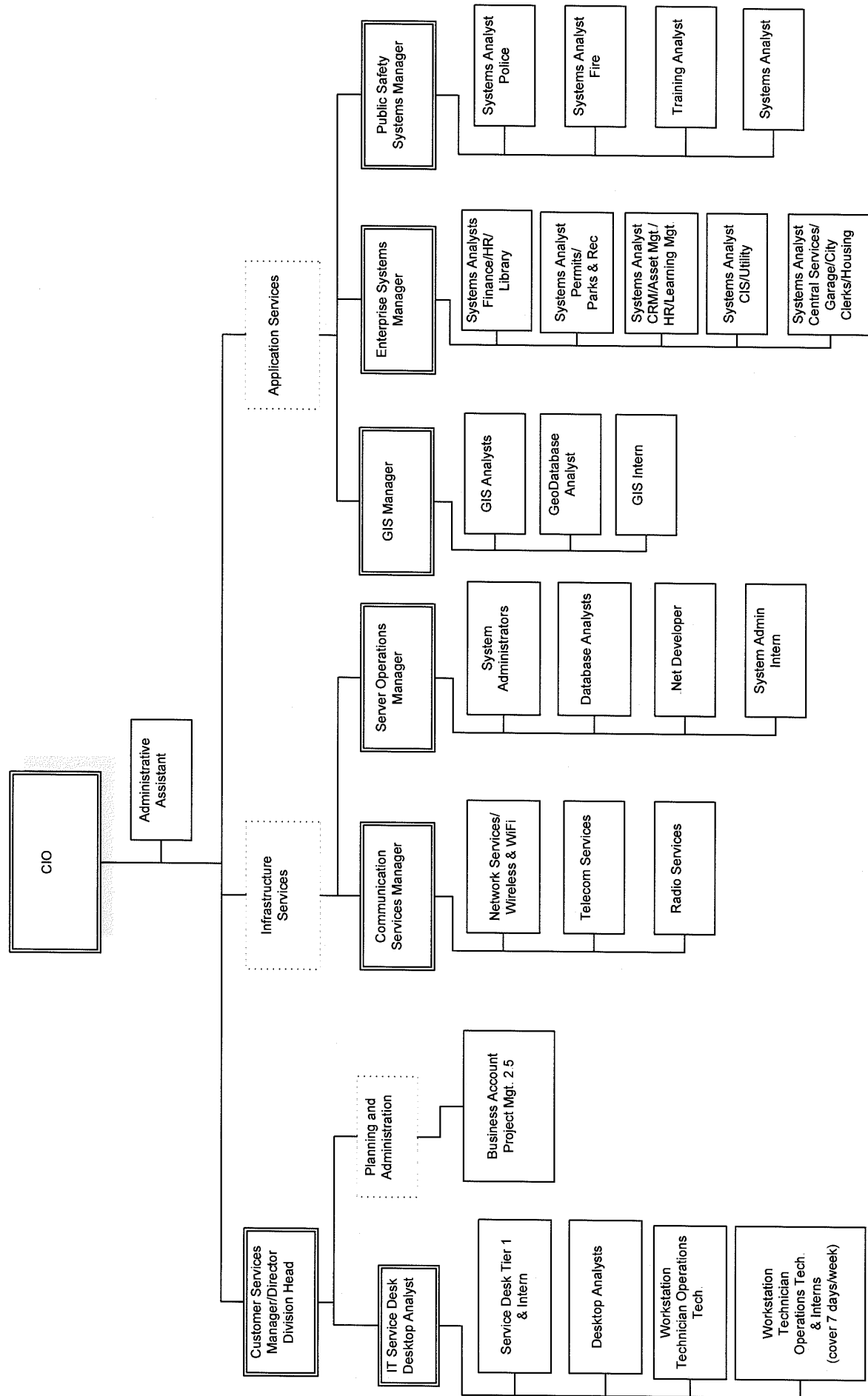
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	HUMAN RESOURCES (03100)			
PROGRAM To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession 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. - Implement and 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.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Total authorized permanent employees - Number of general / management recruitments - Number of volunteer hours citywide - Number of training hours citywide - Number of employee training records input into learning management system - Increase participation in training courses offered - Number of hours of succession planning activities		1,177 227 62,453 19,113 n/a n/a n/a	1,235 200 50,000 16,000 n/a n/a n/a	1,244 200 50,000 14,000 n/a n/a n/a	1,248 200 50,000 16,000 80%* 15% 5,000
EFFICIENCY AND EFFECTIVENESS: - Average work days from vacancy to fill date less than 60 days 80% of time - Percent completion of phase three of city-wide classification study - Percent completion of phase four of the city-wide classification study		80% n/a n/a	80% n/a n/a	80% n/a n/a	80% 100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,069,796 491,424 0 0	\$ 1,245,666 657,025 177,750 0	\$ 1,190,450 657,304 177,750 0	\$ 1,354,614 603,545 0 0
TOTAL RESOURCES		\$ 1,561,220	\$ 2,080,441	\$ 2,025,504	\$ 1,958,159
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.10	12.10	12.10	12.10
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 1,561,220	\$ 0 2,080,441	\$ 0 2,025,504	\$ 0 1,958,159
TOTAL FUNDING REQUIRED		\$ 1,561,220	\$ 2,080,441	\$ 2,025,504	\$ 1,958,159
ANALYSIS * All training courses will be offered through the LMS (Learning Management System)					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		183 194 135 7,035	250 150 140 6,800	222 204 124 7,184	250 175 140 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		67% 66% 48%	70% 70% 50%	60% 60% 51%	70% 70% 50%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 383,883	\$ 447,133	\$ 413,430	\$ 476,676
MATERIALS, SUPPLIES, SERVICES		84,768	100,890	101,200	97,970
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 468,651	\$ 548,023	\$ 514,630	\$ 574,646
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	4.00	4.00	4.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		468,651	548,023	514,630	574,646
TOTAL FUNDING REQUIRED		\$ 468,651	\$ 548,023	\$ 514,630	\$ 574,646
ANALYSIS					

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INFORMATION TECHNOLOGY FISCAL YEAR 2007-2008

OVERVIEW OF SERVICES

As a result of a Technology Strategic Plan completion this year, the Information Technology Department is now restructured into three divisions: **Customer Services**, this division results in a closer 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 support 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 2007-2008

The Information Technology Department's budget highlight for next year reflects the first full year with an application support staff specifically assigned to support Public Safety technology. Two major CIP projects will continue into the next fiscal year, one is the phase II 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 \$1.5 million from last year's working budget. We were able to achieve this through several avenues including server consolidation, retiring of assets, controlling maintenance, implementation of technology governance and the implementation of Project Portfolio Management techniques to help prioritize and align projects with Council goals.

KEY ISSUES

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

- Strategic Plan- In fiscal 2008 we will continue to fine tune, analyze and implement the findings delivered in from the Technology Strategic plan which was completed last year
- 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, Police Records Management, and Mobile Data Computing technologies now in use. A new high speed wireless Mobile Data infrastructure will be 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 to implement a product called VMware. Basically this tool allows one server to replace many servers. This is an initiative called Server Consolidation and will save the City money. We have also provided server consolidation with our UNIX servers. In September of 2008 the City will also put into place a Business Continuation operation at the Mahany facility. This will be a significant risk reducer for the City.
- 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 second year of a four year project to replace the City's aging phone system. The City will add additional WiFi hotspots on Vernon Street and Riverside and work with consultants to look at long range Metro Wireless opportunities.
- Geographic Information Systems- Begin to implement the findings of the recently completed GIS strategic plan.
- A customer care system will be implemented during fiscal 2008. Other new initiatives include the completion of a Learning Management System, and a Timekeeping Project Billing capability.
- The City will develop a plan for a long range technology funding mechanism to support future technology implementations and system migrations.

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 achieved 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 2007 - 2008

INFORMATION TECHNOLOGY (03121)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(03121) INFORMATION TECHNOLOGY	6,115,653	10,221,571	9,790,916	8,698,884
REIMBURSED EXPENDITURES	(13,358)	(10,000)	(10,000)	(10,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,102,295	\$ 10,211,571	\$ 9,780,916	\$ 8,688,884

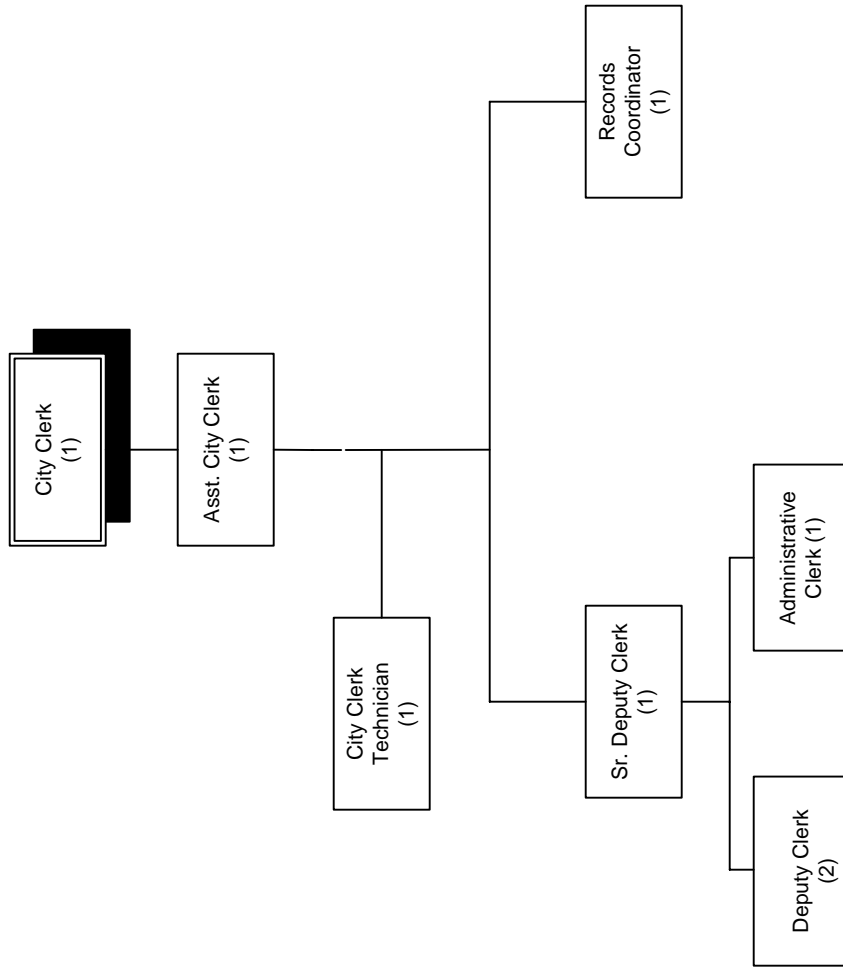
RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,180,149	\$ 4,298,146	\$ 4,050,930	\$ 4,744,934
MATERIALS, SUPPLIES, SERVICES	1,528,058	2,920,627	2,781,260	2,212,950
CAPITAL OUTLAYS	1,407,446	3,002,798	2,958,726	1,741,000
REIMBURSED EXPENDITURES	(13,358)	(10,000)	(10,000)	(10,000)
TOTAL NET RESOURCES REQUIRED	\$ 6,102,295	\$ 10,211,571	\$ 9,780,916	\$ 8,688,884
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	30.38	38.38	39.38	40.38

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 13,358	\$ 10,000	\$ 10,000	\$ 10,000
NET GENERAL FUND	6,102,295	10,211,571	9,780,916	8,688,884
TOTAL DEPARTMENT FUNDING	\$ 6,115,653	\$ 10,221,571	\$ 9,790,916	\$ 8,698,884

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 ~ Technology funding decisions through Governance Process ~ Emphasis on Public Safety systems ~ Position alignment with reorganization ~ Enhance Utility Systems ~ eGovernment Strategic Plan					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: ~ Trends: Customer service requests ~ Trends: Desktop computers ~ Yearly Departmental Customer Survey		3,490 1,000 90%	3,600 1,100 95%	9,000 1,100 95%	9,500 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		97% 95% \$4,000 82% 73%	98% 96% \$5,303 85% 75%	98% 96% \$5,492 85% 75%	98% 96% \$5,573 85% 75%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,180,149	\$ 4,298,146	\$ 4,050,930	\$ 4,744,934
MATERIALS, SUPPLIES, SERVICES		1,528,058	2,920,627	2,781,260	2,212,950
CAPITAL OUTLAYS		1,407,446	3,002,798	2,958,726	1,741,000
REIMBURSED EXPENDITURES		(13,358)	(10,000)	(10,000)	(10,000)
TOTAL RESOURCES		\$ 6,102,295	\$ 10,211,571	\$ 9,780,916	\$ 8,688,884
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		30.38	38.38	39.38	40.38
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 13,358	\$ 10,000	\$ 10,000	\$ 10,000
NET GENERAL FUND		6,102,295	10,211,571	9,780,916	8,688,884
TOTAL FUNDING REQUIRED		\$ 6,115,653	\$ 10,221,571	\$ 9,790,916	\$ 8,698,884
ANALYSIS The 2007/08 Budget includes 1 new System Analyst. During FY 2006/07, 2 Network Analysts, 1 Admin Asst, 1 DBA, 2 Techs, 1 Geo DBA, and 1 System Software Manager were added. One Systems Analyst was added in 2006. ~ Strategic Plan Phase II Implementation ~ Permit System Replacement ~ Telephony Upgrade Phase II ~ eGovernment Plan ~ Police Mobile Data Project ~ GIS Strategic Plan Phase II ~ Customer Care System ~ Emergency Management System Plan ~ Radio Rebanding and W.R. Coverage Projects ~ Mahany Disaster Recovery Site ~ Enterprise Asset Management Phase I ~ Technology Replacement Fund					



CITY CLERK'S DEPARTMENT
FISCAL YEAR 2007-2008

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
- 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 2007– 2008

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

Records Management

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

Regional Passport Acceptance Center

The City Clerk's Department will continue their operations as a regional passport acceptance facility. Departmental staff forecasts intensification of applications due to the January 23, 2007 adoption of the Western Hemisphere Travel Initiative requiring all persons, including U.S. citizens, traveling by air between the United States and 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.

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.

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 2007 - 2008

CITY CLERK (03200)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 615,694	\$ 977,615	\$ 939,656	\$ 901,172
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 615,694	\$ 977,615	\$ 939,656	\$ 901,172

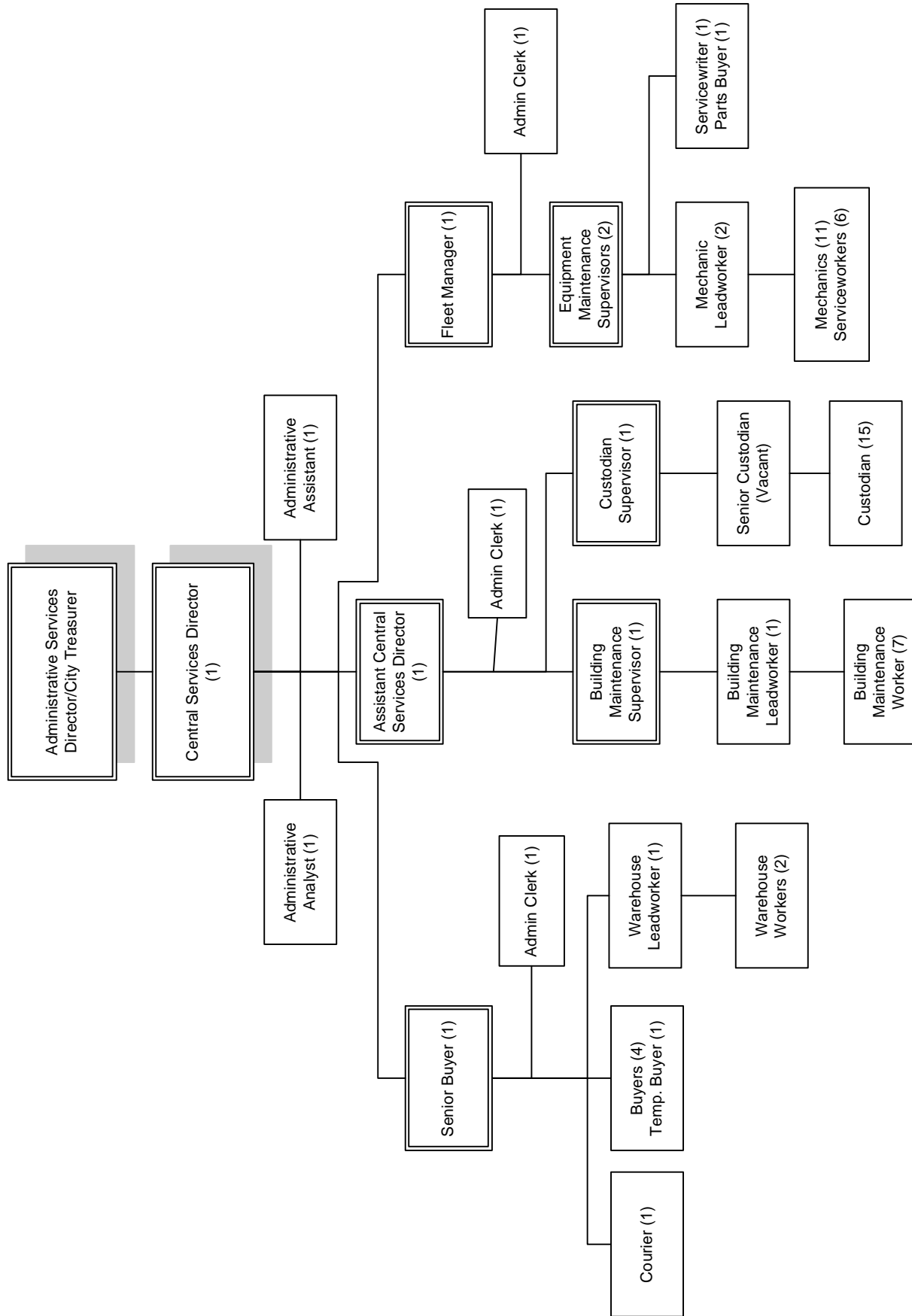
RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 536,120	\$ 692,929	\$ 654,970	\$ 737,842
MATERIALS, SUPPLIES, SERVICES	79,574	272,186	272,186	154,330
CAPITAL OUTLAYS	0	12,500	12,500	9,000
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 615,694	\$ 977,615	\$ 939,656	\$ 901,172
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	615,694	977,615	939,656	901,172
TOTAL DEPARTMENT FUNDING	\$ 615,694	\$ 977,615	\$ 939,656	\$ 901,172

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		697 / 187 1,088 23 136 149 26,157 2,612	550 / 135 1,025 18 100 125 24,000 2,000	570 / 130 1,005 20 110 85 25,575 2,250	595 / 145 1,100 20 115 100 26,000 2,300
EFFICIENCY AND EFFECTIVENESS: - Percent of time council minutes provided within 30 days - Percent of time legislative history documented within 4 days after meetings - Per capita costs of City Clerk department (excluding elections)		44% 84% \$5.86	80% 90% \$7.92	75% 85% \$7.87	80% 90% \$8.35
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 536,120	\$ 692,929	\$ 654,970	\$ 737,842
MATERIALS, SUPPLIES, SERVICES		79,574	272,186	272,186	154,330
CAPITAL OUTLAYS		0	12,500	12,500	9,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 615,694	\$ 977,615	\$ 939,656	\$ 901,172
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		615,694	977,615	939,656	901,172
TOTAL FUNDING REQUIRED		\$ 615,694	\$ 977,615	\$ 939,656	\$ 901,172
ANALYSIS Increase due to Department of State passport mandate for travel to Mexico, Canada, North and South America, Caribbean and Bermuda.					



CENTRAL SERVICES
FISCAL YEAR 2007-2008

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

The department will be staffed by 68 positions, which reflects an increase of two positions from the FY 2006-2007 budget. The new positions are in Automotive Services, reflecting increased workload in this area due to the increasing complexity of equipment, and more stringent regulatory oversight related to emissions standards and vehicle safety inspections. The total budget is \$12.6 million, which is an 8% reduction compared to last year's amended budget, and a reduction of 5% compared to the 2006-2007 department estimated end of year budget.

KEY ISSUES

- Play a leadership role in the City's Green Team initiative in facility construction, and building and vehicle operations.
- Continue to implement Best Management Practices in all Central Services Divisions
- Update Individualized Training Plans for all employees to aid in succession planning
- Continue to evaluate citywide automotive fleet usage and right-sizing of vehicles to reduce fleet costs.
- Participate in the nationwide Best 100 Municipal Fleet Operations Program.
- Complete Purchasing process improvements
- Present updated Purchasing Education Program for City employees
- Develop and implement a Purchasing outreach program for community businesses

CAPITAL IMPROVEMENT PROJECTS

The Central Services Department will continue to oversee design and construction of major construction projects during the 2007-2008 fiscal year:

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

SUMMARY

The primary goal for the Central Services Department in FY 2007-2008 is to continue to develop our culture of innovation and improvement in all divisions in order to better serve our customers and redirect community resources to other community needs. The completion of critical Capital Improvement Projects is also a high priority. A new major effort will be to play a leadership role in the City's Green Team initiative, applying Green concepts to the construction of City facilities; maintenance and operations of City buildings; and, the selection and operation of vehicles in the City's fleet. The department is also currently developing a purchasing education outreach program for local businesses to enhance local opportunities to supply goods and services to the City.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

CENTRAL SERVICES (03300)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 395,662	\$ 601,136	\$ 563,355	\$ 628,271
(03311) PURCHASING	695,833	799,023	751,370	801,140
(03312) CENTRAL STORES	256,553	317,708	296,777	307,576
(03321) AUTOMOTIVE SERVICES	6,062,530	6,812,165	6,658,459	6,904,965
(03331) BUILDING AND CUSTODIAL MAINTENANCE	4,691,419	5,150,365	5,023,003	3,974,094
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(6,062,530) (7,132)	(6,812,165) (8,000)	(6,658,459) (9,520)	(6,904,965) (12,420)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,032,335	\$ 6,860,232	\$ 6,624,985	\$ 5,698,661

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,916,544	\$ 5,818,305	\$ 5,442,570	\$ 6,203,363
MATERIALS, SUPPLIES, SERVICES	7,153,112	7,561,744	7,568,246	6,312,683
CAPITAL OUTLAYS	32,341	300,348	282,148	100,000
REIMBURSED EXPENDITURES	(7,132)	(8,000)	(9,520)	(12,420)
NET AUTOMOTIVE SERVICES FUND	(6,062,530)	(6,812,165)	(6,658,459)	(6,904,965)
TOTAL NET RESOURCES REQUIRED	\$ 6,032,335	\$ 6,860,232	\$ 6,624,985	\$ 5,698,661
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	63.24	66.24	66.24	68.24

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 7,132	\$ 8,000	\$ 9,520	\$ 12,420
NET AUTOMOTIVE SERVICES FUND	6,062,530	6,812,165	6,658,459	6,904,965
NET GENERAL FUND	6,032,335	6,860,232	6,624,985	5,698,661
TOTAL DEPARTMENT FUNDING	\$ 12,101,997	\$ 13,680,397	\$ 13,292,964	\$ 12,616,046

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of Department positions (FTE) - Number of CIP projects		63.24 22	66.24 23	66.24 26	68.24 20
EFFICIENCY AND EFFECTIVENESS: - Percent of overall department objectives achieved - General Fund cost per capita		100% \$57.46	100% \$53.60	100% \$62.34	100% \$52.99
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 327,209	\$ 454,511	\$ 434,930	\$ 537,761
MATERIALS, SUPPLIES, SERVICES		68,453	123,425	123,425	90,510
CAPITAL OUTLAYS		0	23,200	5,000	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 395,662	\$ 601,136	\$ 563,355	\$ 628,271
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.24	4.24	4.24	4.24
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		395,662	601,136	563,355	628,271
TOTAL FUNDING REQUIRED		\$ 395,662	\$ 601,136	\$ 563,355	\$ 628,271
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 96% of purchase requisitions requiring formal bids that result in a purchase order within 60 days. - Process 96% of purchase requisitions requiring formal bids that result in a service agreement within 75 days. - Keep Central Store's inventory levels sufficient to guarantee that 97% of all orders are filled when requested. - Manage and maintain City's credit card program.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Purchase requisitions processed - Formal bid requests processed - Service Agreements processed		4,160 108 905	4,000 65 825	5,000 65 1,400	4,400 65 1,000
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% 79% 90% 100% 98%	97% 96% 96% 97% 75%	97% 96% 96% 97% 90%	97% 96% 96% 97% 90%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 619,969	\$ 754,823	\$ 705,970	\$ 763,510
MATERIALS, SUPPLIES, SERVICES		75,864	44,200	45,400	37,630
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 695,833	\$ 799,023	\$ 751,370	\$ 801,140
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		695,833	799,023	751,370	801,140
TOTAL FUNDING REQUIRED		\$ 695,833	\$ 799,023	\$ 751,370	\$ 801,140
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Stock requisitions processed		6,777	6,500	6,500	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%	100% 2%	100% 2%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 194,910	\$ 237,161	\$ 216,230	\$ 242,933
MATERIALS, SUPPLIES, SERVICES		59,904	65,000	65,000	64,643
CAPITAL OUTLAYS		1,739	15,547	15,547	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 256,553	\$ 317,708	\$ 296,777	\$ 307,576
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		256,553	317,708	296,777	307,576
TOTAL FUNDING REQUIRED		\$ 256,553	\$ 317,708	\$ 296,777	\$ 307,576
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

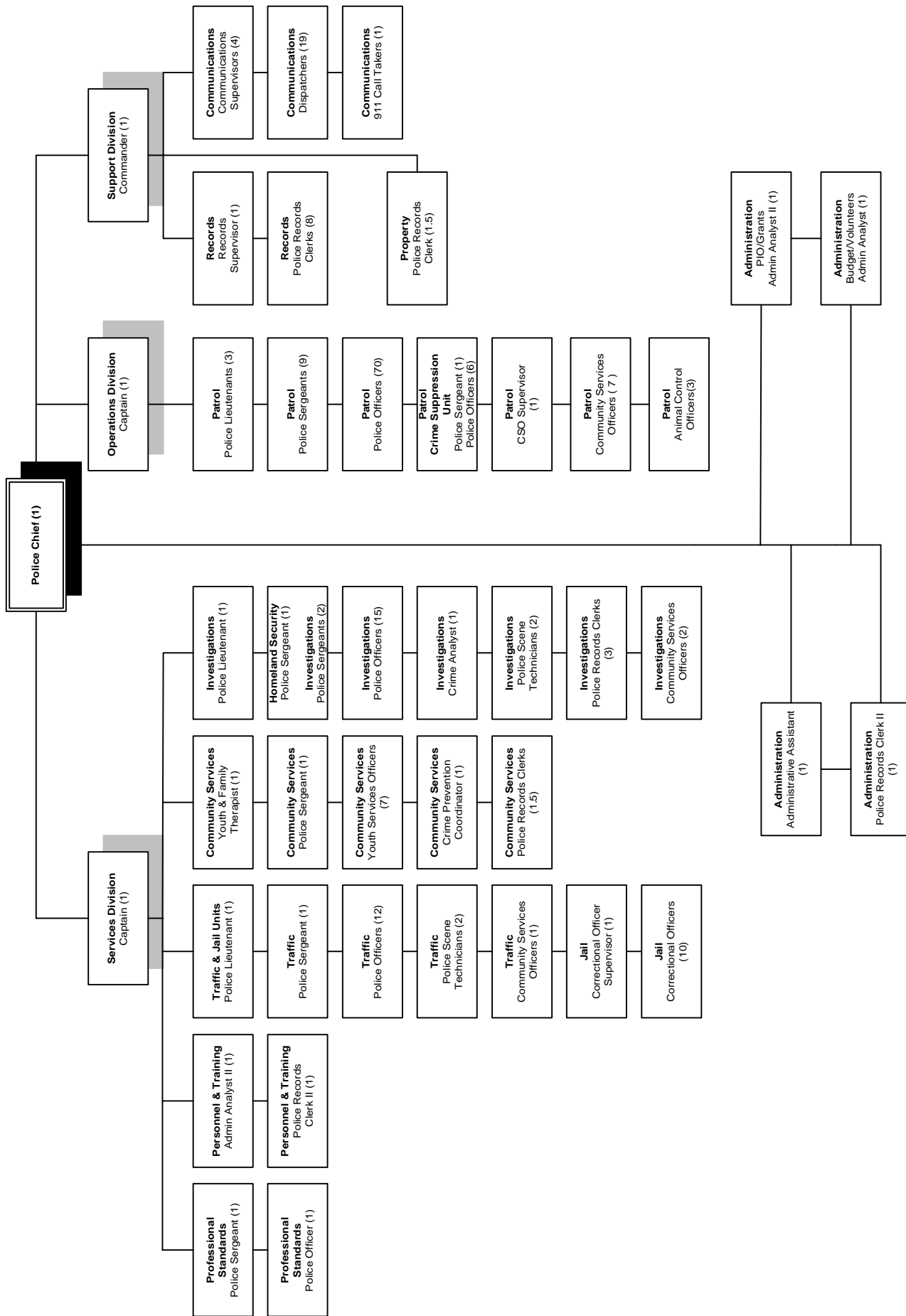
Fiscal Year 2007 - 2008

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 98%.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		874 857 1,701 1,268 367	880 850 1,650 935 255	909 892 1,768 935 300	927 901 1,798 965 300
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		100% 100% 98% 98%	98% 98% 96% 98%	99% 100% 98% 99%	98% 98% 96% 96%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,002,805	\$ 2,300,966	\$ 2,151,210	\$ 2,508,521
MATERIALS, SUPPLIES, SERVICES		4,045,151	4,287,070	4,283,120	4,296,444
CAPITAL OUTLAYS		14,574	224,129	224,129	100,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 6,062,530	\$ 6,812,165	\$ 6,658,459	\$ 6,904,965
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.00	25.00	25.00	27.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET AUTOMOTIVE SERVICES FUND		6,062,530	6,812,165	6,658,459	6,904,965
TOTAL FUNDING REQUIRED		\$ 6,062,530	\$ 6,812,165	\$ 6,658,459	\$ 6,904,965
ANALYSIS The 2007/08 Budget includes 2 Vehicle Service Attendants.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 90% of all non-priority work orders within thirty days. - Provide two hour response time to all emergency work orders 100% of the time. - Provide custodial inspection checklist on 50% of all buildings monthly. - Perform 100% of the special project work scheduled per month (work beyond typical daily routine). - Perform an annual custodial customer satisfaction survey.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		2,900 2,000 500 68,880 145 27,202 3,000	3,100 2,200 300 77,417 145 32,306 3,300	3,100 2,250 200 78,003 145 27,714 3,300	3,200 2,300 200 78,000 147 30,047 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		80% 95% 98% 85% 100% 95%	78% 90% 100% 100% 100% 95%	80% 90% 100% 100% 100% 95%	80% 90% 100% 100% 85% 95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,771,651 2,903,740 16,028 (7,132)	\$ 2,070,844 3,042,049 37,472 (8,000)	\$ 1,934,230 3,051,301 37,472 (9,520)	\$ 2,150,638 1,823,456 0 (12,420)
TOTAL RESOURCES		\$ 4,684,287	\$ 5,142,365	\$ 5,013,483	\$ 3,961,674
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.00	27.00	27.00	27.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 7,132 4,684,287	\$ 8,000 5,142,365	\$ 9,520 5,013,483	\$ 12,420 3,961,674
TOTAL FUNDING REQUIRED		\$ 4,691,419	\$ 5,150,365	\$ 5,023,003	\$ 3,974,094
ANALYSIS A Building Maintenance Worker will only be funded for half of the fiscal year 07-08.					



POLICE DEPARTMENT
FISCAL YEAR 2007-2008

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.

Police Investigation investigates major crimes, with the goal of identifying and arresting the perpetrators. The investigation division also includes the Vice and Narcotics Enforcement Team, and investigators who are assigned to the Placer County narcotics task force and the Sacramento Regional Homeland Security task force, and beginning this year will also include the 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 2007-2008

The Police Department's \$31.5 million budget is a 0.42 percent decrease over last year's. Council has a commitment to maintain a safe and healthy city with adequate police staffing and improved responsiveness. The department is still in the midst of a Capital Improvement Project, initiated in the 2005 fiscal year, to remodel and expand portions of the police department to accommodate more employees.

KEY ISSUES

The key issue for the Police Department is maintaining adequate staffing to meet the needs of a growing city. The City Manager and the Police Chief meet quarterly to discuss police staffing needs. Depending on the needs and City finances, the Manager authorizes additional police positions throughout the year, rather than adding staff only during the annual budget process. Since July 2006, Council has added two police officers, one correctional officer, and an administrative analyst, and upgraded a Community Services Officer to a supervisory position. These new positions are helping the Roseville Police Department 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.

The Police Department will continue to work with Central Services staff and outside contractors on a multi-year capital improvement project to remodel and expand the police facility to accommodate more employees. The department will also continue to expand our use of technology, including E-9-1-1 cellular system, automated report processing and Crime Mapping, to be more responsive and effective.

In 2006, our total crime rate decreased by 18 percent although our violent crimes increased by 4 percent due entirely to an increase in robberies . This increase in robberies was seen throughout the nation. This past year we increased our Crime Suppression Unit (CSU) by two additional officers. This additional coverage led to the arrest of 449 offenders of which 71 were parolees who are highly likely to recidivate and commit additional offenses. The department will continue to work towards keeping our crime rate down.

We have more residents, more visitors and more vehicles on our streets. Through Education, Engineering, and Enforcement we had fewer collisions than in 2005. Our hazardous traffic and red light citations and DUI arrests all increased during 2006, and our Traffic Enforcement Index (hazardous citations divided by injury accidents) increased to 31.5 percent, a 31 percent increase over 2005 (The higher the index the better). With the addition of a second traffic sergeant, 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, 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 2007 - 2008

POLICE (05500)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(05500) PROFESSIONAL	\$ 7,639,071	\$ 9,015,919	\$ 8,549,769	\$ 9,027,976
(05531) SWORN	18,884,428	22,581,184	22,304,324	22,437,834
REIMBURSED EXPENDITURES	(70)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 26,523,429	\$ 31,597,103	\$ 30,854,093	\$ 31,465,810

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,076,350	\$ 24,381,859	\$ 24,000,410	\$ 25,783,730
MATERIALS, SUPPLIES, SERVICES	4,491,588	5,990,667	5,673,658	5,338,580
CAPITAL OUTLAYS	955,561	1,224,577	1,180,025	343,500
REIMBURSED EXPENDITURES	(70)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 26,523,429	\$ 31,597,103	\$ 30,854,093	\$ 31,465,810
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	216.46	218.94	225.69	224.69

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 70	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	26,523,429	31,597,103	30,854,093	31,465,810
TOTAL DEPARTMENT FUNDING	\$ 26,523,499	\$ 31,597,103	\$ 30,854,093	\$ 31,465,810

PROGRAM PERFORMANCE BUDGET

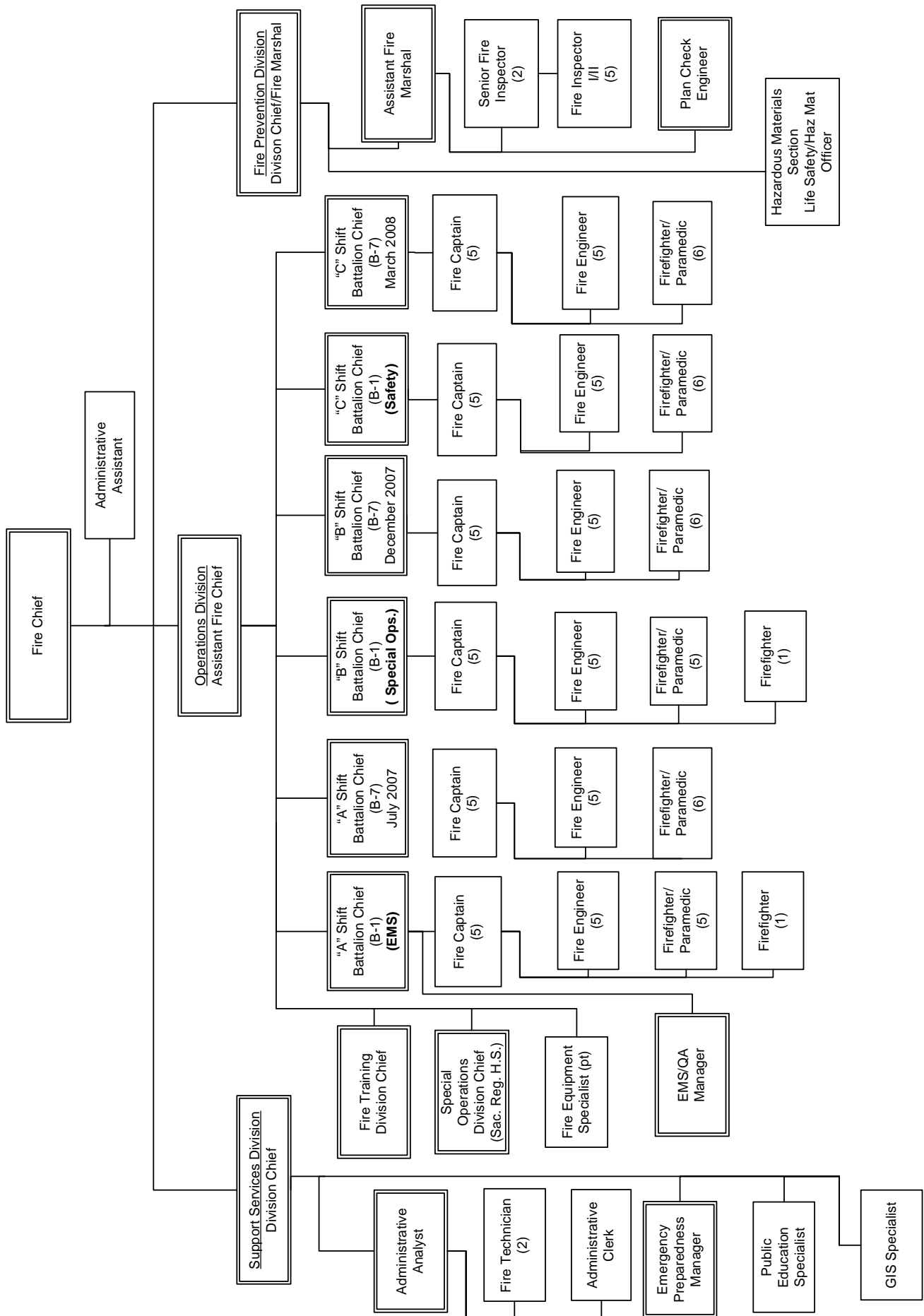
Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		51,335 5,100 7,602 932 N/A 114	54,900 4,800 7,980 950 630 125	53,000 4,500 6,000 900 550 125	55,000 4,800 7,900 950 600 125
Calendar Year - Part 1 violent crimes reported (by calendar year) - Part 1 property crimes reported (by calendar year)		2005 N/A N/A	2006 367 4,893	2006 375 3,900	2007 365 4,500
EFFICIENCY AND EFFECTIVENESS: - Traffic Enforcement Index - Percentage of drivers wearing seatbelts in observational surveys		15.0 94%	25.0 92%	31.0 91%	35.0 94%
Calendar Year - Part 1 Crimes per 100,000 population (crime rate) - Percentage violent crimes cleared - Percentage property crimes cleared		2005 N/A N/A N/A	2006 4,998 60% 20%	2006 4,070 50% 20%	2007 4,900 60% 20%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 15,190,793	\$ 17,524,913	\$ 17,445,910	\$ 18,593,203
MATERIALS, SUPPLIES, SERVICES		3,100,672	4,220,219	4,066,914	3,631,131
CAPITAL OUTLAYS		592,963	836,052	791,500	213,500
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 18,884,428	\$ 22,581,184	\$ 22,304,324	\$ 22,437,834
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		148.27	148.27	154.25	154.25
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		18,884,428	22,581,184	22,304,324	22,437,834
TOTAL FUNDING REQUIRED		\$ 18,884,428	\$ 22,581,184	\$ 22,304,324	\$ 22,437,834
ANALYSIS The change in FTE during FY 06-07 is a reflection of the classification study: the addition of 1 Police Sergeant, 2 Police Scene Technicians, 1 Parking Enforcement Officer, a permanent part-time Community Service Officer and a permanent part time Parking Enforcement Officer. FY 06-07 also includes 1 additional Community Service Officer as funded by the State Law Enforcement Block Grant. One Police Officer position will not be funded for FY 2007-08.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		51,335 5,100 7,602 932 N/A 114	54,900 4,800 7,980 950 630 125	53,000 4,500 6,000 900 550 125	55,000 4,800 7,900 950 600 125
<u>Calendar Year</u> - Part 1 violent crimes reported (by calendar year) - Part 1 property crimes reported (by calendar year)		<u>2005</u> N/A N/A	<u>2006</u> 367 4,893	<u>2006</u> 375 3,900	<u>2007</u> 365 4,500
EFFICIENCY AND EFFECTIVENESS: - Traffic Enforcement Index - Percentage of drivers wearing seatbelts in observational surveys		15.0 94%	25.0 92%	31.0 91%	35.0 94%
<u>Calendar Year</u> - Part 1 Crimes per 100,000 population (crime rate) - Percentage violent crimes cleared - Percentage property crimes cleared		<u>2005</u> N/A N/A N/A	<u>2006</u> 4,998 60% 20%	<u>2006</u> 4,070 50% 20%	<u>2007</u> 4,900 60% 20%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 15,190,793	\$ 17,524,913	\$ 17,445,910	\$ 18,514,720
MATERIALS, SUPPLIES, SERVICES		3,100,672	4,220,219	4,066,914	3,627,131
CAPITAL OUTLAYS		592,963	836,052	791,500	213,500
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 18,884,428	\$ 22,581,184	\$ 22,304,324	\$ 22,355,351
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		148.27	148.27	153.25	153.25
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		18,884,428	22,581,184	22,304,324	22,355,351
TOTAL FUNDING REQUIRED		\$ 18,884,428	\$ 22,581,184	\$ 22,304,324	\$ 22,355,351
ANALYSIS The change in FTE during FY 06-07 is a reflection of the classification study: the addition of 1 Police Sergeant, 2 Police Scene Technicians, 1 Parking Enforcement Officer, a permanent part-time Community Service Officer and a permanent part time Parking Enforcement Officer. One Police Officer position will not be funded for FY 2007-08.					



FIRE DEPARTMENT
FISCAL YEAR 2007-2008

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 2006-2007

The budget continues program improvements including continued implementation 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, continued enhancements to Special Operations training and equipment, and implementation of operational and technological innovations to support efficiency and effectiveness.

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

- Complete the construction of the North Central Fire Station (Fire Station #7) located on Pleasant Grove Boulevard at the Highway 65 overpass. Estimated completion is mid July.
- Completion of the library/utility exploration center at Maheny Park before the end of 2007 will allow for implementation of our new primary Emergency Operations Center (EOC).

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/construction (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 by equipping the new EOC at the library at Maheny Park.
- Implement Truck #7 and Battalion #8 to enhance service to the west side of the City.
- Maintaining response vigilance in support of homeland security.

SUMMARY

The FY 2007-2008 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 2007 - 2008

<i>FIRE (06000)</i>	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 934,778	\$ 1,205,009	\$ 1,181,392	\$ 1,299,018
(06011) FIRE PREVENTION	1,534,942	1,751,388	1,723,325	1,882,775
(06021) FIRE OPERATIONS	14,095,750	19,597,849	19,327,899	20,034,318
(06022) FIRE TRAINING	261,274	451,064	451,060	352,703
(06023) FIRE SERVICES	37,125	100,366	100,366	138,300
(06040) EMERGENCY PREPAREDNESS	164,758	269,860	264,590	357,311
REIMBURSED EXPENDITURES	(20,922)	(242,248)	(144,075)	(112,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 17,007,705	\$ 23,133,288	\$ 22,904,557	\$ 23,952,425

<i>RESOURCES</i>	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 14,386,228	\$ 17,730,702	\$ 17,400,700	\$ 20,190,451
MATERIALS, SUPPLIES, SERVICES	2,550,087	3,997,800	4,000,899	3,580,226
CAPITAL OUTLAYS	92,312	1,647,034	1,647,033	293,748
REIMBURSED EXPENDITURES	(20,922)	(242,248)	(144,075)	(112,000)
TOTAL NET RESOURCES REQUIRED	\$ 17,007,705	\$ 23,133,288	\$ 22,904,557	\$ 23,952,425
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	113.00	128.00	128.00	128.00

<i>FUNDING SUMMARY</i>	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 20,922	\$ 242,248	\$ 144,075	\$ 112,000
NET FIRE FACILITIES TAX FUND	710,242	2,519,327	2,519,786	1,018,367
NET GENERAL FUND	16,297,463	20,613,961	20,384,771	22,934,058
TOTAL DEPARTMENT FUNDING	\$ 17,028,627	\$ 23,375,536	\$ 23,048,632	\$ 24,064,425

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Total number of department positions - GIS Map Book Updates - Fire Capital Improvement Projects: Ongoing Started Completed		113.00 4 5 0 1	128.00 4 3 1 1	128.00 4 3 0 1	128.00 4 3 1 1
EFFICIENCY AND EFFECTIVENESS: - City ISO Rating - General Fund cost per capita - Percent of total CIP complete through design phase - Percent of Fire Station #7 complete through construction phase		3 \$155.24 50% 10%	3 \$180.58 100% 100%	3 \$191.83 90% 100%	3 \$213.24 100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 847,772	\$ 1,019,247	\$ 995,630	\$ 1,163,363
MATERIALS, SUPPLIES, SERVICES		87,006	185,762	185,762	135,655
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(2,387)	(109,098)	(55,000)	(54,000)
TOTAL RESOURCES		\$ 932,391	\$ 1,095,911	\$ 1,126,392	\$ 1,245,018
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	9.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 2,387	\$ 109,098	\$ 55,000	\$ 54,000
NET GENERAL FUND		932,391	1,095,911	1,126,392	1,245,018
TOTAL FUNDING REQUIRED		\$ 934,778	\$ 1,205,009	\$ 1,181,392	\$ 1,299,018
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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, and 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
Number of fire investigations performed.		52	65	65	65
Number of juvenile firesetter assessments performed.		26	22	22	22
Number of apartment/hotel inspections performed.		200	170	170	170
Number of school inspections performed.		58	33	33	33
Number of detention facility inspections performed.		2	3	3	3
Number of licensed care facility inspections performed.		117	135	135	135
Number of public assembly inspections performed.		225	200	200	200
Number of hazardous material/waste permit inspections performed.		711	620	620	620
Number of fireworks or pyrotechnic related permit inspections performed.		22	22	22	22
Number of civil improvement plans reviewed.		148	200	200	200
Number of fire protection system plans reviewed.		725	740	740	740
Number of construction inspections performed.		2,103	2,200	2,200	2,200
EFFICIENCY AND EFFECTIVENESS:					
Percent of apartment/hotel inspections performed.		118%	100%	100%	100%
Percent of school inspections performed.		175%	100%	100%	100%
Percent of detention facility inspections performed.		66%	100%	100%	100%
Percent of licensed care facility inspections performed.		87%	95%	95%	95%
Percent of public assembly inspections performed.		113%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.		114%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.		100%	100%	100%	100%
Percent of plans checked within four (4) weeks.		95%	80%	80%	80%
Percent of projects approved within three (3) plan checks.		97%	75%	75%	75%
Percent of construction inspections performed within 48 hours of request.		95%	95%	75%	95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,319,626	\$ 1,500,753	\$ 1,472,690	\$ 1,664,049
MATERIALS, SUPPLIES, SERVICES		215,316	250,635	250,635	218,726
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(3,999)	(88,150)	(44,075)	0
TOTAL RESOURCES		\$ 1,530,943	\$ 1,663,238	\$ 1,679,250	\$ 1,882,775
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		12.00	12.00	12.00	12.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 3,999	\$ 88,150	\$ 44,075	\$ 0
NET GENERAL FUND		1,530,943	1,663,238	1,679,250	1,882,775
TOTAL FUNDING REQUIRED		\$ 1,534,942	\$ 1,751,388	\$ 1,723,325	\$ 1,882,775
ANALYSIS A Fire Inspector position will not be funded for FY 2007-08.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		389 413 6,458 1,641 9,784 113 85 / 3,162	463 654 6,077 2,562 9,756 287 130 / 13,080	463 654 6,077 2,562 9,756 287 130 / 13,080	504 712 6,623 2,715 10,341 312 130 / 13,088
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		86% 98% 73% 64% 9%	80% 80% 80% 80% 9%	80% 80% 80% 80% 9%	80% 80% 80% 80% 9%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 11,904,196	\$ 14,853,248	\$ 14,580,200	\$ 16,998,421
MATERIALS, SUPPLIES, SERVICES		2,099,242	3,171,807	3,174,906	2,790,649
CAPITAL OUTLAYS		92,312	1,572,794	1,572,793	245,248
REIMBURSED EXPENDITURES		(14,536)	(45,000)	(45,000)	(58,000)
TOTAL RESOURCES		\$ 14,081,214	\$ 19,552,849	\$ 19,282,899	\$ 19,976,318
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		90.00	105.00	105.00	105.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 14,536	\$ 45,000	\$ 45,000	\$ 58,000
NET FIRE FACILITIES TAX FUND		710,242	2,519,327	2,519,786	1,018,367
NET GENERAL FUND		13,370,972	17,033,522	16,763,113	18,957,951
TOTAL FUNDING REQUIRED		\$ 14,095,750	\$ 19,597,849	\$ 19,327,899	\$ 20,034,318
ANALYSIS Two Battalion Chief positions will only be funded for a portion of FY 2007-08.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of hazardous materials drills - Number of EMS drills per person - Number of firefighting drills - Number of personnel apprenticed in JAC Program - Number of technical training drills		16 12 20 0 19	12 12 15 0 4	12 12 18 0 4	12 12 15 0 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 - Number of hours completed per apprentice - Reimbursed Costs		217 38 27 277 2,160 \$50,447	152 24 24 200 1,800 \$131,250	152 24 24 200 1,800 \$131,250	152 24 24 200 1,800 \$29,000
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 177,074 84,200 0 0	\$ 203,844 217,220 30,000 0	\$ 203,840 217,220 30,000 0	\$ 205,717 116,986 30,000 0
TOTAL RESOURCES		\$ 261,274	\$ 451,064	\$ 451,060	\$ 352,703
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 0 261,274	\$ 0 451,064	\$ 0 451,060	\$ 0 352,703
TOTAL FUNDING REQUIRED		\$ 261,274	\$ 451,064	\$ 451,060	\$ 352,703
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

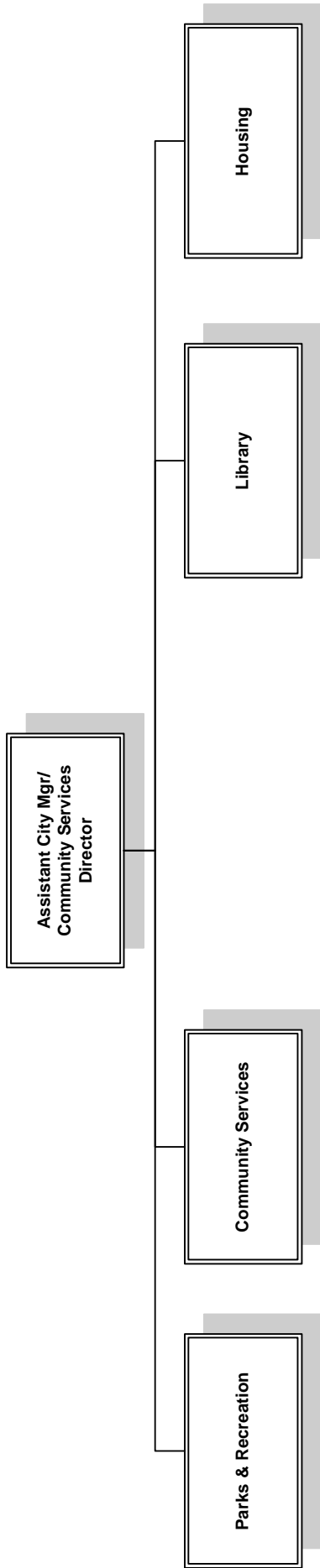
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	FIRE SERVICES (06023)			
PROGRAM To provide fire services in a well planned, cost-effective and professional manner through the best utilization of the provided equipment, facilities and training.					
PROGRAM OBJECTIVES - To provide revenue 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of department programs completed - Number of outside agency programs completed - Number of regional fire training center programs completed		11 8 7	10 8 6	10 12 6	10 8 12
EFFICIENCY AND EFFECTIVENESS: - Percent of revenue to division expenditures - Revenue per department position - Reimbursed Costs		244% \$802 \$90,668	184% \$1,227 \$157,000	132% \$1,031 \$132,000	115% \$1,242 \$158,950
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		37,125	100,366	100,366	138,300
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 37,125	\$ 100,366	\$ 100,366	\$ 138,300
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		37,125	100,366	100,366	138,300
TOTAL FUNDING REQUIRED		\$ 37,125	\$ 100,366	\$ 100,366	\$ 138,300
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

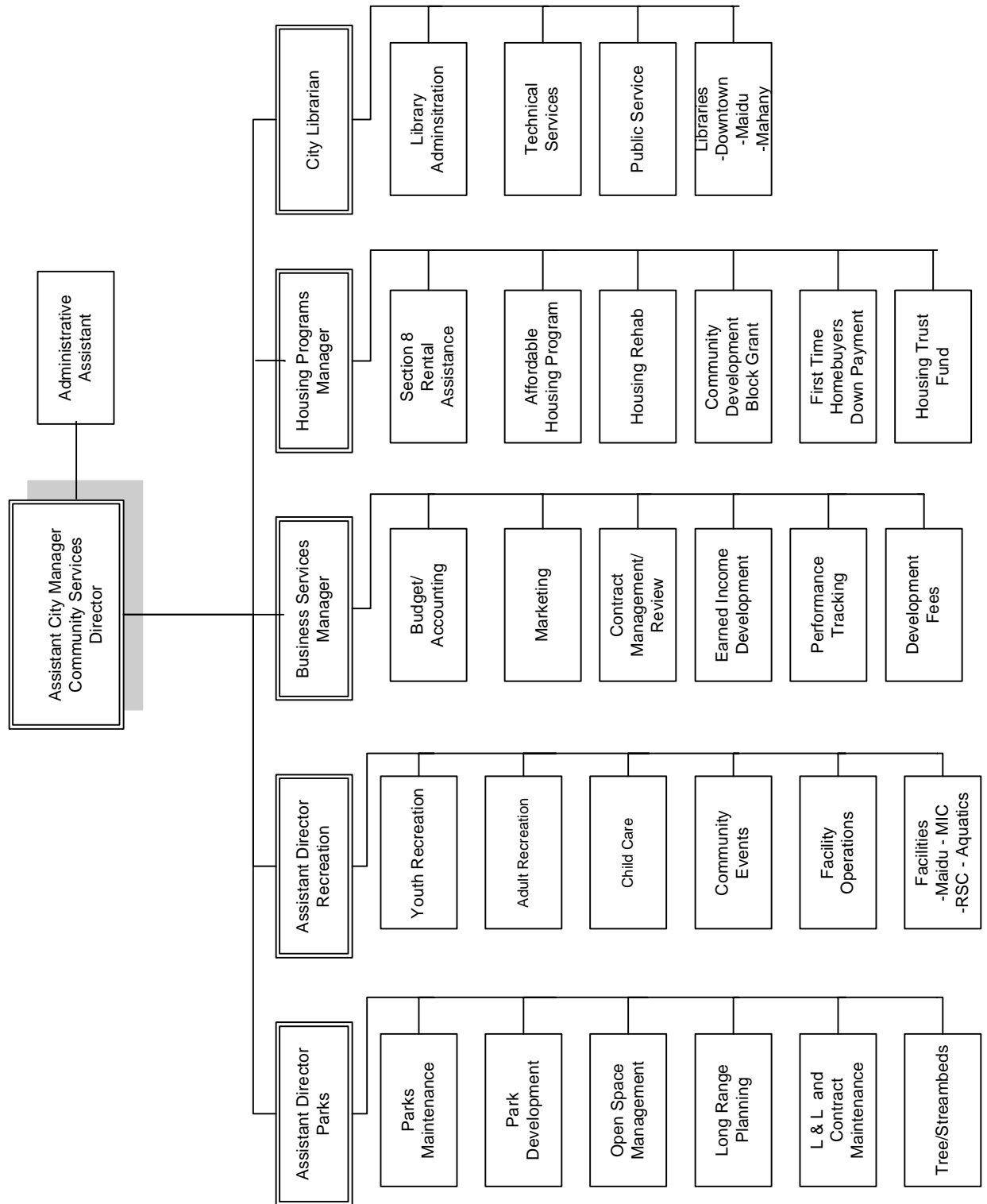
Fiscal Year 2007 - 2008

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. <ul style="list-style-type: none">- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.- Provide basic emergency response training to City employees, Cert and citizens corps council. <u>PLANNING</u> Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness. <ul style="list-style-type: none">- 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Number of training programs conducted on emergency plan elements- Number of siren (HAR) drills conducted- Number of EOC readiness drills completed		4 4 2	4 4 2	4 4 2	4 4 2
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Number of disaster simulations conducted- Cost per capita		1 \$1.57	1 \$2.22	0 \$2.49	1 \$3.32
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 137,560	\$ 153,610	\$ 148,340	\$ 158,901
MATERIALS, SUPPLIES, SERVICES		27,198	72,010	72,010	179,910
CAPITAL OUTLAYS		0	44,240	44,240	18,500
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 164,758	\$ 269,860	\$ 264,590	\$ 357,311
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		164,758	269,860	264,590	357,311
TOTAL FUNDING REQUIRED		\$ 164,758	\$ 269,860	\$ 264,590	\$ 357,311
ANALYSIS					

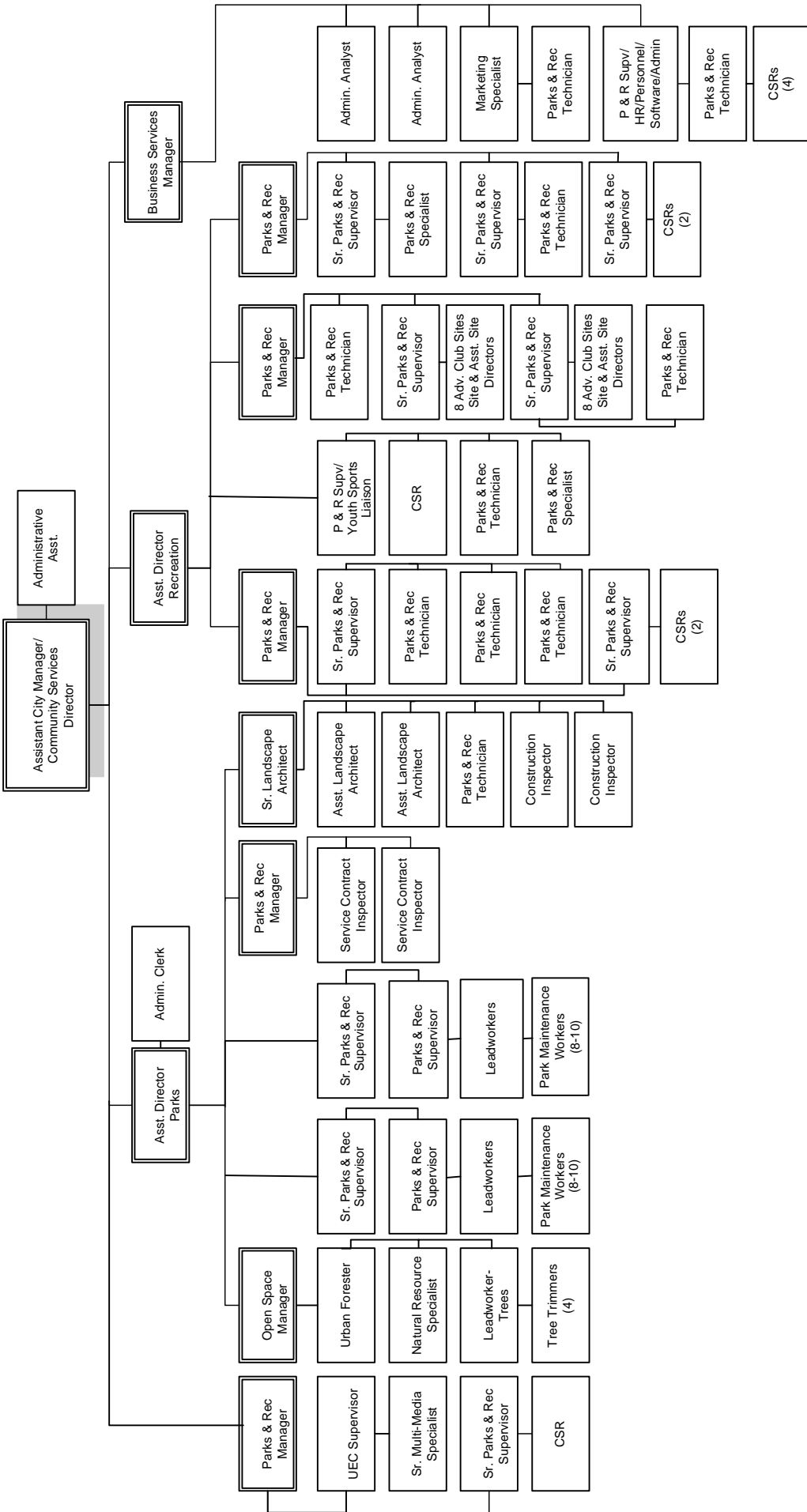
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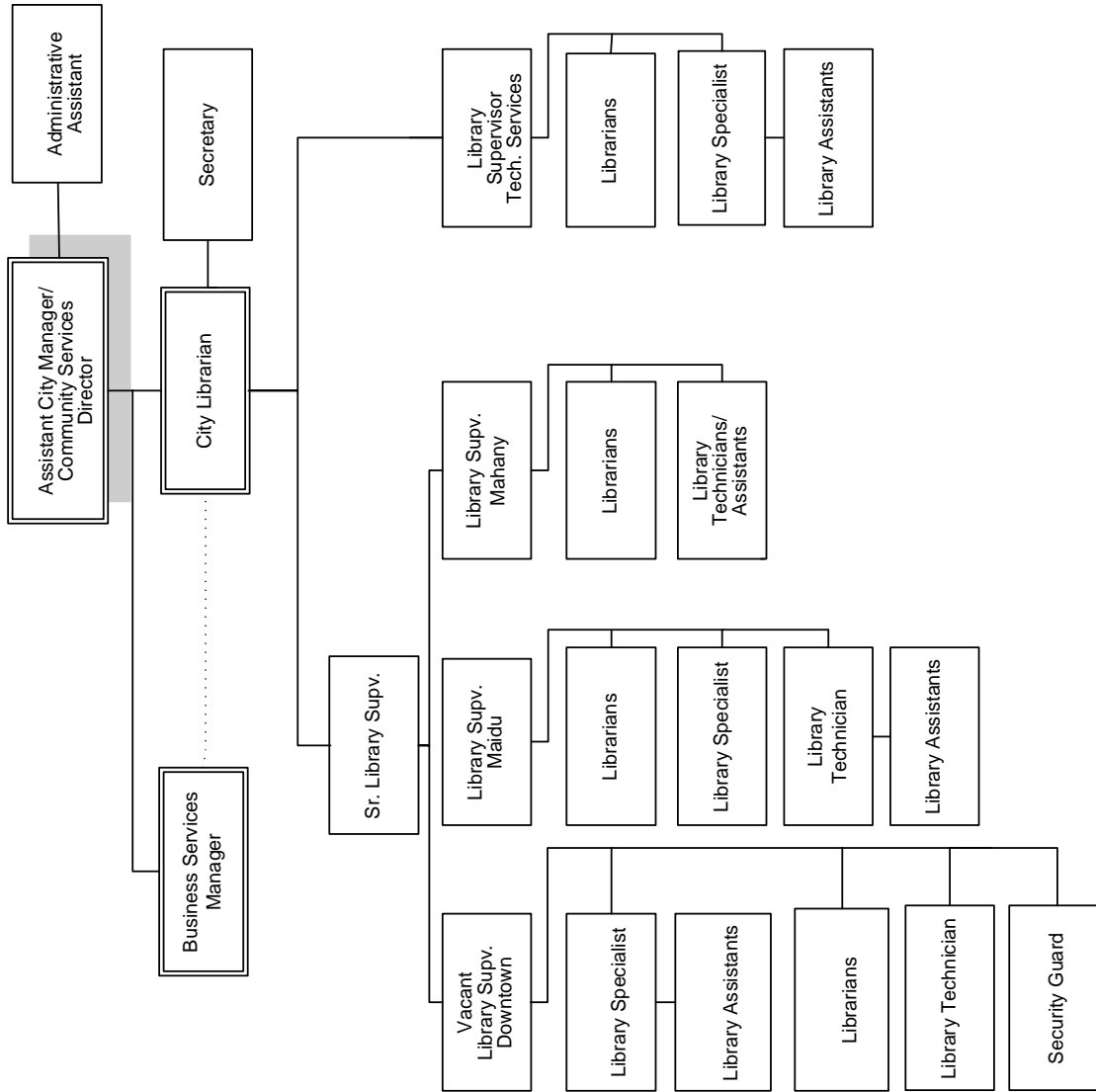
Community Services



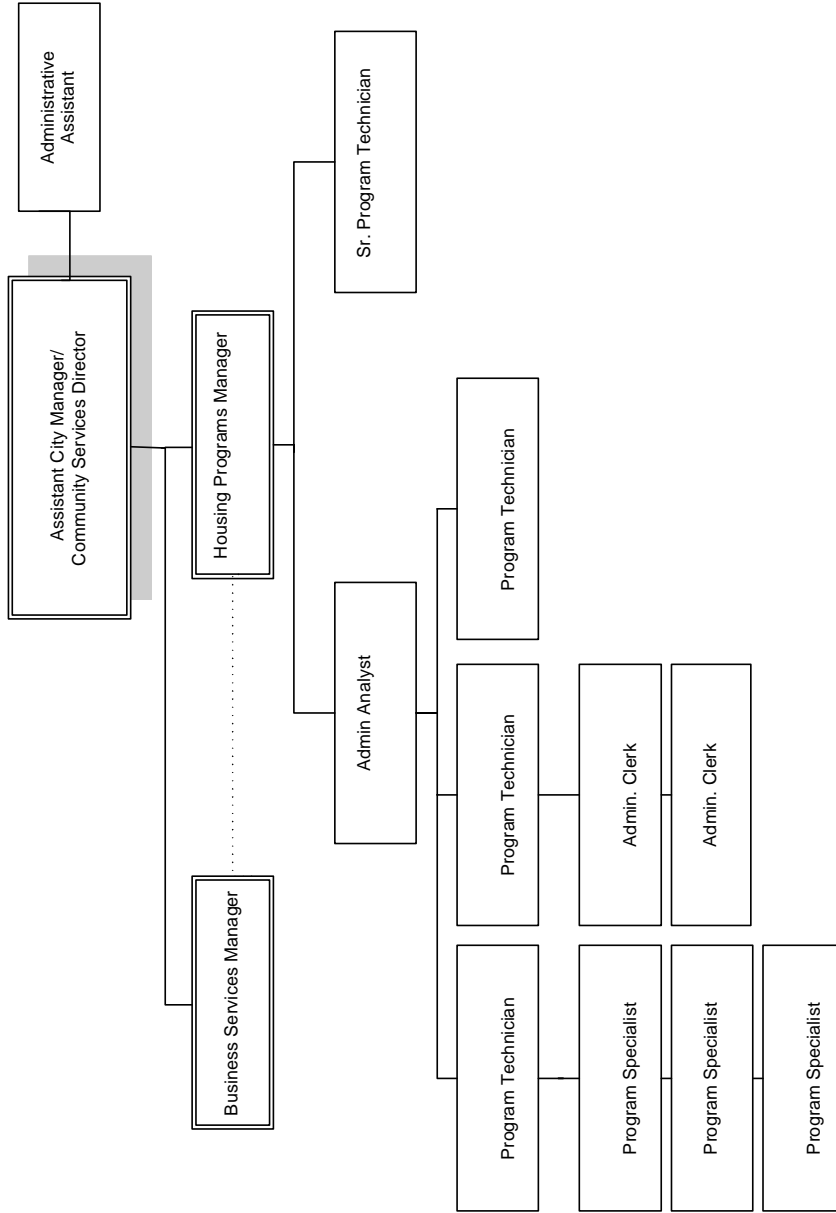
Parks and Recreation



Library



Housing



COMMUNITY SERVICES DEPARTMENT
FISCAL YEAR 2007-2008

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 \$12.8 million offset in revenue. The division currently maintains and operates 55 developed parks, 175 acres of landscape area adjacent to roadways and neighborhoods, two championship golf courses, two community centers, four swimming pool facilities, the Maidu Interpretive Center, and 16 Adventure Club Child Care facilities. There are over 4,000 acres of open space to preserve the City's natural resources.

Housing The Housing Division coordinates 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 limited satellite services are offered through the bookmobile during summer and at the Roseville Sports Center. Beginning in the fall of 2007, the City will begin operating the new Mahany Library.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

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

Parks & Recreation This fiscal year, the division will have nine new parks under construction. The parks include Burner, Lunardi, Pineschi, Goto, Fratis, Heredia, Sun Tree, Hamel and Central Park Phase 1. In addition, the Central Park Natatorium (Indoor Pool) project will be under construction with targeted opening by Fall 2008 and the Maidu Interpretive Center is targeted to begin construction on a new permanent building. The Open Space Division will be implementing Open Space Management and Urban Forestry Work plans in managing the City's 4000+ 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. The new Utility Exploration Center will open along with the Library in Fall 2007 and will consist of a 5,000 square foot interpretive center focusing on educating visitors on sustainable and reusable utilities in our community.

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 City will build and furnish the library at Mahany Park which will open during the fall of 2007. Additional funds will be spent on the start-up collection of books and other materials for the new library. Reinvestment is also occurring at the Downtown Library with completion in the summer of 2008 of the final phase of renovations designed to upgrade and modernize the 30-year-old facility.

KEY ISSUES

Parks & Recreation The Parks and Recreation Division is moving forward with an aggressive neighborhood park construction schedule, with nine projects in the works. In addition, this year, the City will be under construction for the new indoor pool located in Central Park in the HRN area of the City. 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 to increase play have been implemented to increase play. The division has finalized the Business Plan and will be implementing many of the strategies that the plan demonstrates. 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 1,800 individuals with quality services throughout the year. The opening of the Mahany Library will also involve the start up of the new Utility Exploration Center, which will involve hiring staff, training of volunteers, exhibit fabrication and installation, and some fundraising.

Housing The Housing Division staff will address several key issues in FY 2007-2008 including: continuing to implement and offer financial assistance through the City's housing programs and 5 Year Comprehensive Housing Strategic Plan (scheduled for adoption by City Council, Summer 2007) in an environment of increasing housing costs, 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 will continue implementing its Strategic Plan, including reorganizing library staffing patterns to enable all three libraries to operate efficiently and effectively, once the Mahany Library is open. The Mahany Library will increase the number of public access PCs to 76 and staff will rise to the challenge of maintaining these mission-critical tools. The first-ever youth member is working with staff to involve a recently created library youth council that will guide the library in its quest to improve services to its younger readers. Staff training, especially for those librarians who do not have library degrees, will continue to be a priority and will increase the ability of staff to serve all the needs of library users. A stronger focus on library fee-based programs will enable the library to improve its level of funding, with a goal of having less reliance on General Funds. Library staff will celebrate Roseville's "Year of the Reader" in calendar year 2008 with special programs and events throughout the year.

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 and the completion of the Mahany Library with the opening of the Utility Education 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 Opening of the library at Mahany Park and implementing the new operational plan for the entire library system will highlight the growth of our division. We will continue to focus on core services and seek to make the library more self-supporting, while still providing free or low-cost program opportunities to educate, inform, and entertain the citizens of Roseville.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

COMMUNITY SERVICES DEPARTMENT (08500)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(07000) COMMUNITY SERVICES	\$ 694,871	\$ 964,862	\$ 848,030	\$ 1,024,794
(07010) NEIGHBORHOOD SERVICES / COMMUNITY EVENTS	160,447	195,470	187,114	183,460
(08110) HOUSING DIVISION	2,881,632	3,865,636	3,764,739	5,201,291
(08500) PARKS & RECREATION ADMINISTRATION	850,597	1,065,443	993,511	1,161,065
(08501) PARKS	6,307,997	8,304,194	7,634,083	8,379,668
(08511) ADULT RECREATION	815,147	892,827	787,090	848,717
(08512) YOUTH RECREATION	1,598,245	1,755,357	1,648,104	1,712,721
(08520) FACILITIES	3,077,136	3,347,460	3,226,328	3,325,619
(08541) CHILD CARE & PRESCHOOL	4,454,602	5,001,225	4,731,183	5,051,737
(08571) GOLF COURSE OPERATIONS	1,752,143	1,931,616	1,931,615	1,948,550
(06500) LIBRARY ADMINISTRATION / TECH SERVICES	1,121,010	1,662,825	1,575,446	1,352,145
(06510) LIBRARY PUBLIC SERVICES	2,031,804	3,052,164	2,901,540	3,053,795
REIMBURSED EXPENDITURES	(503,213)	(835,717)	(639,967)	(524,218)
TOTAL DEPARTMENT EXPENDITURES	\$ 25,242,418	\$ 31,203,362	\$ 29,588,816	\$ 32,719,344

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 15,560,293	\$ 19,392,938	\$ 17,716,210	\$ 19,971,292
MATERIALS, SUPPLIES, SERVICES	10,109,793	12,397,241	12,276,873	13,068,570
CAPITAL OUTLAYS	75,545	248,900	235,700	203,700
REIMBURSED EXPENDITURES	(503,213)	(835,717)	(639,967)	(524,218)
TOTAL NET RESOURCES REQUIRED	\$ 25,242,418	\$ 31,203,362	\$ 29,588,816	\$ 32,719,344
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	298.24	305.92	307.65	300.19

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 503,213	\$ 835,717	\$ 639,967	\$ 524,218
NET GENERAL FUND	16,713,481	20,705,115	19,385,197	20,856,378
NET SCHOOL-AGE CHILD CARE FUND	4,453,510	5,001,225	4,731,183	5,051,737
NET GOLF COURSE OPERATIONS FUND	1,752,143	1,931,616	1,931,615	1,948,550
NET LIBRARY FUND	3,583	423,405	423,405	400,000
NET COMMUNITY DEVELOPMENT BLOCK GRANT	495,027	630,999	626,579	811,967
NET HOME INVESTMENT FUND	791,890	1,619,707	1,619,707	1,212,738
NET CAL/HOME FUND	38,043	12,070	12,070	0
NET BEGIN PROGRAM FUND	0	0	0	1,663,000
NET AFFORDABLE HOUSING FUND	994,741	879,225	859,060	774,974
TOTAL DEPARTMENT FUNDING	\$ 25,745,631	\$ 32,039,079	\$ 30,228,783	\$ 33,243,562

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 649,104	\$ 914,187	\$ 797,355	\$ 972,004
MATERIALS, SUPPLIES, SERVICES		45,767	50,675	50,675	52,790
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(5,108)	(23,680)	(23,680)	0
TOTAL RESOURCES		\$ 689,763	\$ 941,182	\$ 824,350	\$ 1,024,794
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.50	6.50	7.00	7.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 5,108	\$ 23,680	\$ 23,680	\$ 0
NET GENERAL FUND		689,763	941,182	824,350	1,024,794
TOTAL FUNDING REQUIRED		\$ 694,871	\$ 964,862	\$ 848,030	\$ 1,024,794
ANALYSIS The change in FTE during FY 06/07 is due to adding 1 Administrative Analyst and moving a Park and Recreation Technician (.5) to the Library division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		13 315 5 / 64,500	14 220 8 / 60,750	14 220 9 / 62,900	14 220 9 / 63,500
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% 95%	100% 100% 95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 81,246	\$ 89,866	\$ 86,610	\$ 88,150
MATERIALS, SUPPLIES, SERVICES		79,201	105,604	100,504	95,310
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(16,526)	0	0	0
TOTAL RESOURCES		\$ 143,921	\$ 195,470	\$ 187,114	\$ 183,460
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	1.00	1.00	1.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 16,526	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		143,921	195,470	187,114	183,460
TOTAL FUNDING REQUIRED		\$ 160,447	\$ 195,470	\$ 187,114	\$ 183,460
ANALYSIS					

Fiscal Year 2007 - 2008175

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 30% of the General Fund cost of the Parks & Recreation portion of Department.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Total number of Department positions (FTE)		298.24	305.92	307.65	300.19
EFFICIENCY AND EFFECTIVENESS: - Percent of division objectives accomplished - Percent of total revenue increase - Parks and Recreation - Percent of General Fund subsidy for Parks and Recreation - General Fund cost per capita - All Park Maintenance divisions - General Fund cost per capita - Recreation Facilities - General Fund cost per capita - Libraries - Total General Fund cost per capita - Parks, Recreation and Libraries		90% 10.1% 67.7% \$54.72 \$48.08 \$29.98 \$148.48	90% 6.6% 71.2% \$65.99 \$49.46 \$38.19 \$171.40	90% 0.5% 70.9% \$63.66 \$49.39 \$38.15 \$170.35	90% 7.8% 70.2% \$69.76 \$51.06 \$37.25 \$179.21
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 558,703	\$ 716,617	\$ 674,055	\$ 862,563
MATERIALS, SUPPLIES, SERVICES		254,663	348,826	319,456	298,502
CAPITAL OUTLAYS		37,231	0	0	0
REIMBURSED EXPENDITURES		(950)	(13,830)	(13,830)	0
TOTAL RESOURCES		\$ 849,647	\$ 1,051,613	\$ 979,681	\$ 1,161,065
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		10.24	10.24	11.24	11.24
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 950	\$ 13,830	\$ 13,830	\$ 0
NET GENERAL FUND		849,647	1,051,613	979,681	1,161,065
TOTAL FUNDING REQUIRED		\$ 850,597	\$ 1,065,443	\$ 993,511	\$ 1,161,065
ANALYSIS The FTE increase during FY 2006-07 reflects relocating a Park & Recreation Technician from the Maidu Interpretive Center.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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 streambed miles maintained - Number of acres of open space / wetlands inspected		6 \$8,000,000 54 335 40 21.0 1,400	7 \$6,430,000 61 379 45 20.0 3,100	5 \$4,800,000 55 373 45 20.0 3,100	6 \$5,300,000 61 393 45 20.0 3,100
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		80% \$11,935 \$94,000 71%	90% \$10,500 \$94,000 90%	75% \$10,500 \$94,000 75%	90% \$10,500 \$94,000 90%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 3,889,191 2,398,555 20,251 (128,648)	\$ 5,332,266 2,918,299 53,629 (420,410)	\$ 4,688,290 2,892,164 53,629 (224,660)	\$ 5,453,862 2,885,806 40,000 (160,075)
TOTAL RESOURCES		\$ 6,179,349	\$ 7,883,784	\$ 7,409,423	\$ 8,219,593
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		59.24	64.19	64.19	64.19
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 128,648 6,179,349	\$ 420,410 7,883,784	\$ 224,660 7,409,423	\$ 160,075 8,219,593
TOTAL FUNDING REQUIRED		\$ 6,307,997	\$ 8,304,194	\$ 7,634,083	\$ 8,379,668
ANALYSIS 2006/07 - 2 projects were put on hold: Mahany tennis / volleyball / horseshoe project and Maidu's 6th soccer field. A Tree Trimmer position will not be funded for FY 2007-08.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 92% 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		1,910 / 69,354 199 / 12,568 31,130 52 / 3,447	1,550 / 65,000 128 / 12,000 33,000 65 / 1,800	1,599 / 67,158 99 / 5,982 32,000 56 / 1,650	1,060 / 104,790 101 / 6,580 32,500 60 / 2,200
REVENUE MEASUREMENTS: - Adult sports total revenue / % recovery to general fund - Adult and senior activities total revenue / % recovery to general fund		425,297 / 87% 176,285 / 54%	420,280 / 86% 185,000 / 60%	437,900 / 87% 165,000 / 59%	474,075 / 92% 200,000 / 60%
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% 95% 98% 97%	96% 96% 98% 96%	96% 96% 98% 96%	96% 95% 98% 96%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 509,477 305,670 0 (1,020)	\$ 548,622 344,205 0 0	\$ 508,060 279,030 0 0	\$ 562,517 286,200 0 0
TOTAL RESOURCES		\$ 814,127	\$ 892,827	\$ 787,090	\$ 848,717
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.42	8.42	8.42	8.43
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET GENERAL FUND		\$ 1,020 814,127	\$ 0 892,827	\$ 0 787,090	\$ 0 848,717
TOTAL FUNDING REQUIRED		\$ 815,147	\$ 892,827	\$ 787,090	\$ 848,717
ANALYSIS * Updated the method for recording figures for 07/08. The small change in FTE is due to slight change in temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 50% of teen program costs through fees and achieve a yearly attendance of 22,000. - To provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide and promote cultural arts programs for the cultural enrichment of the City.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		56 / 57,842 808 / 50,266 94 / 3,238 39 / 20,799 n/a	17 / 65,000 780 / 75,000 100 / 3,800 50 / 22,000 n/a	17 / 65,000 890 / 86,500 108 / 5,200 50 / 22,000 n/a	31 / 62,000 85 / 82,000 100 / 4,500 48 / 21,000 70 / 800
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		346,239 / 77% 182,499 / 39% 553,017 / 84%	379,392 / 72% 208,000 / 43% 491,000 / 69%	355,434 / 76% 208,000 / 44% 528,000 / 74%	446,984 / 77% 256,000 / 50% 499,900 / 81%
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% 96% 95% 96% n/a	96% 95% 90% 95% n/a	96% 95% 95% 95% n/a	96% 95% 95% 95% 97%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,046,801	\$ 1,254,403	\$ 1,151,910	\$ 1,226,347
MATERIALS, SUPPLIES, SERVICES		551,444	500,954	496,194	486,374
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(17,122)	0	0	0
TOTAL RESOURCES		\$ 1,581,123	\$ 1,755,357	\$ 1,648,104	\$ 1,712,721
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		21.03	21.03	21.03	22.31
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 17,122	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,581,123	1,755,357	1,648,104	1,712,721
TOTAL FUNDING REQUIRED		\$ 1,598,245	\$ 1,755,357	\$ 1,648,104	\$ 1,712,721
ANALYSIS A Park and Recreation Specialist position will not be funded for FY 2007-08. The change in 2008's FTE is due to a change in temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	FACILITIES (08520, 08521, 08525, 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.					
PROGRAM OBJECTIVES To effectively market and promote the Maidu Community Center, Sports Courts, RSC, MIC and Aquatic facilities. To provide cultural and natural history programs, classes and tours at MIC. To pursue grant funding and fundraising to enhance and offset program and operation costs at Maidu Interpretive Center. To provide a variety of fitness and recreational opportunities for all ages at RSC, MCC, MIC and Aquatics facilities. To recover 75% 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 62% of operating costs for Maidu Regional Park.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
Number of visitors to Roseville Sports Center		136,235	141,250	149,860	172,339
Number of visitors to Aquatic Facilities		234,542	350,000	325,000	350,000
Number of visitors to Maidu Community Center		264,325	250,000	255,000	260,000
Number of visitors to Maidu Sports Courts & Concession		80,773	150,000	125,000	155,000
Number of visitors to Maidu Interpretive Center		30,347	33,000	31,000	33,000
Attendance & cost recovery of fitness facility and programs at RSC		41,126 / 42%	43,550 / 100%	48,257 / 100%	55,495 / 100%
Number of MIC volunteers and volunteer hours		40 / 6,401	38 / 5,200	38 / 4,600	39 / 4,800
Revenue Maidu Community Center / Maidu Sports Courts & Concession		283,960/119,468	276,600/165,000	270,000 / 132,000	290,000 / 170,000
REVENUE MEASUREMENTS:					
Maidu Regional Park total revenue / % recovery to general fund		426,303 / 66%	449,100 / 61%	449,870 / 66%	466,500 / 62%
Maidu Interpretive Center total revenue / % recovery to general fund		141,472 / 39%	143,900 / 33%	143,900 / 35%	152,600 / 39%
Mahany Regional Park total revenue / % recovery to general fund		619,039 / 71%	660,187 / 77%	611,200 / 70%	681,772 / 75%
Aquatics total revenue / % recovery to general fund		763,476 / 68%	830,768 / 65%	820,480 / 65%	851,990 / 67%
EFFICIENCY AND EFFECTIVENESS:					
Percentage of customers rating Maidu Regional Park 'good' to 'excellent'		98%	97%	97%	97%
Percentage of customers rating MIC overall as 'good' to 'excellent'		97%	96%	97%	97%
Percent rating Mahany Regional Park overall 'good' to 'excellent'		96%	97%	97%	97%
Percent rating overall aquatics programs and facilities 'good' to 'excellent'		95%	95%	95%	95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,136,984	\$ 2,339,924	\$ 2,218,820	\$ 2,354,529
MATERIALS, SUPPLIES, SERVICES		940,152	966,806	966,778	961,290
CAPITAL OUTLAYS		0	40,730	40,730	9,800
REIMBURSED EXPENDITURES		(61,889)	(2,100)	(2,100)	0
TOTAL RESOURCES		\$ 3,015,247	\$ 3,345,360	\$ 3,224,228	\$ 3,325,619
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		50.37	50.37	49.37	48.06
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 61,889	\$ 2,100	\$ 2,100	\$ 0
NET GENERAL FUND		3,015,247	3,345,360	3,224,228	3,325,619
TOTAL FUNDING REQUIRED		\$ 3,077,136	\$ 3,347,460	\$ 3,226,328	\$ 3,325,619
ANALYSIS FY 2006/07 estimate reflects moving a Park & Recreation Technician to the Administration division. The change in 2007/08 FTE reflects a decrease in temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 - To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites and 12 preschool programs. - To provide programs at no more than an average budget cost per service hour of \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs. - Meet or exceed the expectations of the parents and children participating in the programs.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Average daily attendance - Number of hours training per site per month - Monthly hours of Preschool operation per site - Monthly hours of Adventure Club operation		1,165 7 70 230	1,200 7 70 230	1,150 7 70 230	1,150 7 70 230
EFFICIENCY AND EFFECTIVENESS: - Percent of participants indicating program 'meets' or 'exceeds' expectations - Percent of staff rated 'good' to 'excellent'		95% 95%	95% 95%	95% 95%	95% 95%
REVENUE MEASUREMENTS: - Percent of total expenditures recovered through operating revenues		106%	99%	97%	99%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,807,507	\$ 4,386,462	\$ 4,116,420	\$ 4,374,970
MATERIALS, SUPPLIES, SERVICES		647,095	614,263	614,263	676,767
CAPITAL OUTLAYS		0	500	500	0
REIMBURSED EXPENDITURES		(1,092)	0	0	0
TOTAL RESOURCES		\$ 4,453,510	\$ 5,001,225	\$ 4,731,183	\$ 5,051,737
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		93.67	92.92	91.65	86.28
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 1,092	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND		4,453,510	5,001,225	4,731,183	5,051,737
TOTAL FUNDING REQUIRED		\$ 4,454,602	\$ 5,001,225	\$ 4,731,183	\$ 5,051,737
ANALYSIS The change in FTE during FY 2006/07 and FY 2007/08 reflects a reduction in temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
DIAMOND OAKS GOLF COURSE					
- Total Round Played		72,621	75,000	72,000	73,000
- Total Revenue		\$1,442,296	\$1,432,220	\$1,466,250	\$1,537,670
Green Fees		\$1,216,118	\$1,203,000	\$1,203,000	\$1,255,000
Restaurant / Pro Shop		\$123,819	\$104,000	\$104,000	\$114,000
WOODCREEK GOLF COURSE					
- Total Round Played		61,242	62,000	62,000	63,000
- Total Revenue		\$1,398,773	\$1,388,000	\$1,413,000	\$1,450,000
Green Fees		\$1,153,708	\$1,123,000	\$1,123,000	\$1,175,000
Restaurant / Pro Shop		\$234,494	\$205,000	\$255,000	\$265,000
EFFICIENCY AND EFFECTIVENESS:					
- Golf course operating revenue as a percentage of operating expenditures		113%	108%	108%	110%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks		n/a	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek		n/a	90%	90%	90%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		1,752,143	1,931,616	1,931,615	1,948,550
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,752,143	\$ 1,931,616	\$ 1,931,615	\$ 1,948,550
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND		1,752,143	1,931,616	1,931,615	1,948,550
TOTAL FUNDING REQUIRED		\$ 1,752,143	\$ 1,931,616	\$ 1,931,615	\$ 1,948,550
ANALYSIS Touchpoll survey machines installed in August 2006.					

PROGRAM PERFORMANCE BUDGET

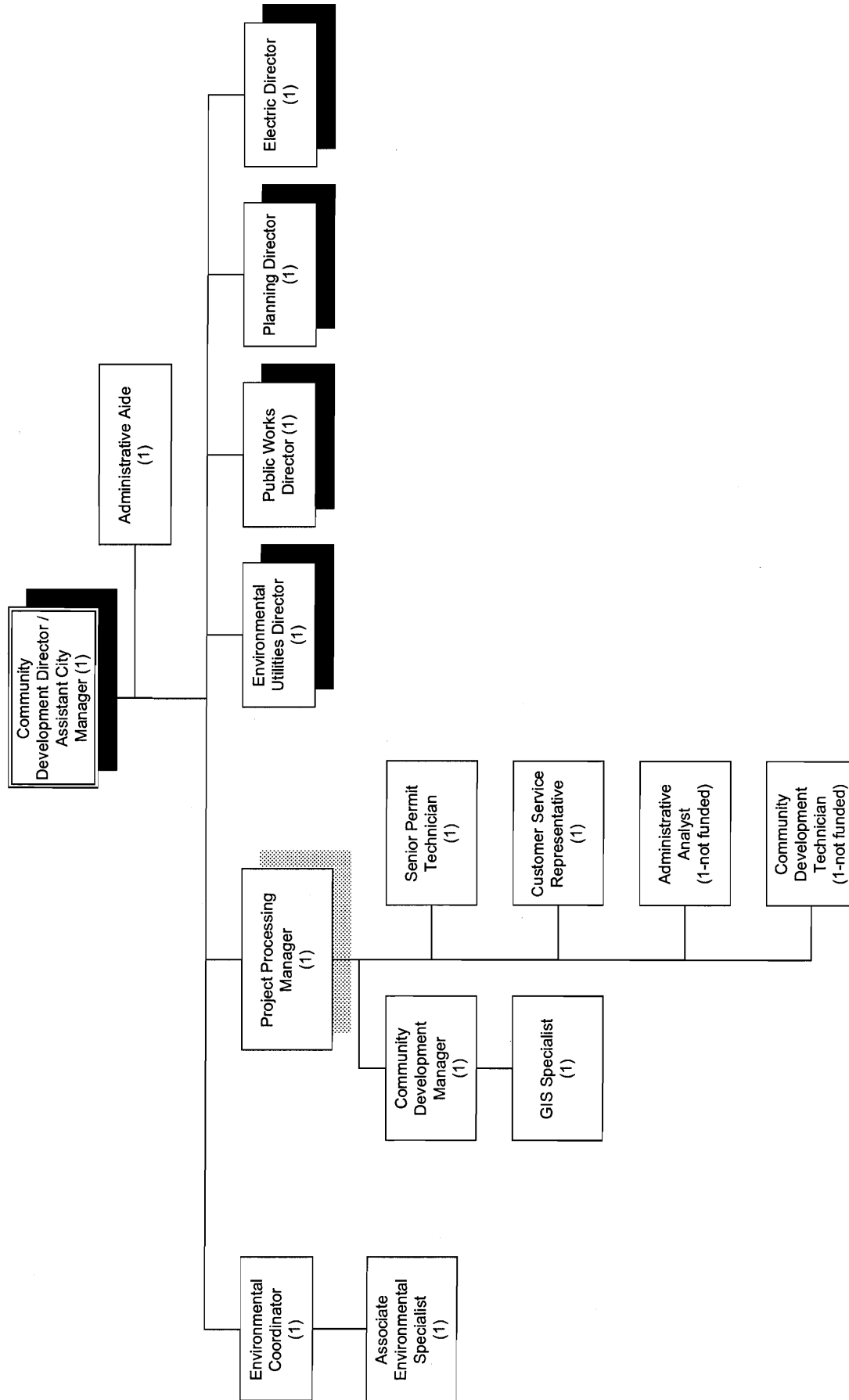
Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Materials expenditure per capita - Total materials expenditure - Total Library revenue		\$2.92 \$306,446 \$297,822	\$8.27 \$899,750 \$355,200	\$8.51 \$904,750 \$398,400	\$3.28 \$353,000 \$446,400
EFFICIENCY AND EFFECTIVENESS: - Percentage of library customers rating their library experiences as 'good' to 'excellent'.		n/a	95%	95%	95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 665,283	\$ 895,779	\$ 808,400	\$ 1,098,315
MATERIALS, SUPPLIES, SERVICES		444,163	624,410	637,610	146,930
CAPITAL OUTLAYS		11,564	142,636	129,436	106,900
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,121,010	\$ 1,662,825	\$ 1,575,446	\$ 1,352,145
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		9.00	9.00	9.00	11.90
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,121,010	1,662,825	1,575,446	1,352,145
TOTAL FUNDING REQUIRED		\$ 1,121,010	\$ 1,662,825	\$ 1,575,446	\$ 1,352,145
ANALYSIS A Library survey was not undertaken in 05/06. Touch poll computer survey machines were installed in 06/07. A significant increase in total materials expenditure is anticipated due to purchase of opening collection for Mahany Library in 07/08. The FY 2007/08 increase in FTE is from moving in a Library Supervisor (1.0) from the Main Library and increasing temporary part-time hours (1.904).					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS, RECREATION & LIBRARIES	COMMUNITY SERVICES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06520, 06530)			
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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
Circulation:					
- Downtown Library		431,656	368,000	437,000	440,000
- Maidu Library		193,607	172,000	218,000	220,000
- Mahany Library		n/a	140,000	0	140,000
- Bookmobile		2,054	2,000	2,200	3,000
Visits / average daily attendance					
- Downtown Library		283,479 / 951	243,000 / 825	252,000 / 851	243,000 / 825
- Maidu Library		165,013 / 554	173,000 / 582	173,000 / 579	173,000 / 582
- Mahany Library		n/a	96,000 / 600	0	96,000 / 600
- Bookmobile		1,463 / 35	2,200 / 47	2,300 / 86	3,300 / 50
- Number of library customer transactions via the Internet		48,415	49,600	69,000	75,000
- Overall program attendance - all programs and events		7,467	20,000	18,000	20,000
- Number of library customer transactions in person (Informational and computer assistance)		21,247	52,500	42,000	52,500
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"		n/a	95%	95%	95%
- Percentage of library customers rating their participation in library programs and events as "very enjoyable/educational"		87.75%	95%	95%	95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,722,585	\$ 2,226,924	\$ 2,079,300	\$ 2,280,150
MATERIALS, SUPPLIES, SERVICES		302,720	813,835	810,835	726,645
CAPITAL OUTLAYS		6,499	11,405	11,405	47,000
REIMBURSED EXPENDITURES		(1,383)	0	0	0
TOTAL RESOURCES		\$ 2,030,421	\$ 3,052,164	\$ 2,901,540	\$ 3,053,795
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		28.40	30.88	33.38	28.39
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 1,383	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND		3,583	423,405	423,405	400,000
NET GENERAL FUND		2,026,838	2,628,759	2,478,135	2,653,795
TOTAL FUNDING REQUIRED		\$ 2,031,804	\$ 3,052,164	\$ 2,901,540	\$ 3,053,795
ANALYSIS Mahany Library anticipated to open during 07/08. A Library survey was not undertaken in 05/06. Touchpoll computer survey machines were installed in 06/07. The change in the 07/08 FTE is due to moving 1 Library Supervisor to Library Administration and reducing temporary part-time hours. The increase in the 06/07 FTE is due to moving a Park and Recreation Technician (0.5) from Community Services and adjusting temporary part-time hours.					



COMMUNITY DEVELOPMENT DEPARTMENT
FISCAL YEAR 2007-2008

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: Permit Center Services and Permit Assistance, Environmental Services, and Geographical Information Systems (GIS) Coordination.

Permit Center Services and Permit Assistance: Staff oversees all services and programs of the Permit Center including team leader functions over Permit Center staff from Building, Engineering, and Planning. Staff also assist applicants through City permit processes; provide City project facilitation; oversee development process improvements; and perform a two year review of development agreement compliance review for thirty-five (35) development agreements.

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

Environmental staff also serves as the City's liaison to various resource conservation groups and state and federal permitting agencies and oversees related MOUs. This function includes representing the City's interests in the Placer County Conservation Plan (PPPC). In addition, environmental staff continue to carry certain Preserve area and open space management projects until the Parks Department Open Space Division is fully staffed.

GIS Services: Staff assists with interdepartmental GIS program and implementation strategy, maintains the City's parcel base map, coordinates the City addressing process and exchanges parcel data information with Placer County Assessors Office.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

The Community Development Department's operating budget has been reduced while some revenue generating programs have been increased 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. Staff will continue to identify and implement strategies for improving customer service and efficiencies in the permit process.

KEY ISSUES

Continued provision of services and programs and implementation of evolving environmental regulations for which new revenue sources are not readily available will remain a challenge. Coordination of local and regional development projects and smart growth programs will also be a main issue for the development departments. For this fiscal year, staff anticipates significant volumes of 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 regional development projects and programs including: the Creek View and Sierra Vista Specific Plans; Placer Vineyards, Placer Ranch, and the Regional University project. Staff will also work closely with Placer County and the Placer County Conservation Plan Technical Advisory Committee to ensure City interests are appropriately represented. A final key issue will be completion of the transition of Preserve and open space management functions to the newly created Parks Department Open Space Division. Environmental staff are currently developing agricultural leases for the Reason Farms property and are managing a large scale native oak tree planting project and Preserve Area Overarching Management Plan. These activities will transition to the Parks Department's Open Space Division once the Urban Forester position is filled, sometime in the early part of this fiscal year.

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.

Fiscal Year 2007 - 2008

<i>COMMUNITY DEVELOPMENT (08100)</i>	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 1,256,083	\$ 1,756,675	\$ 1,530,213	\$ 1,690,674
(08101) PERMIT CENTER	6,736	12,900	12,900	12,900
REIMBURSED EXPENDITURES	(54,794)	(66,450)	(66,450)	(49,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,208,025	\$ 1,703,125	\$ 1,476,663	\$ 1,654,574

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,102,296	\$ 1,404,172	\$ 1,177,740	\$ 1,293,124
MATERIALS, SUPPLIES, SERVICES	150,141	365,403	365,373	410,450
CAPITAL OUTLAYS	10,382	0	0	0
REIMBURSED EXPENDITURES	(54,794)	(66,450)	(66,450)	(49,000)
TOTAL NET RESOURCES REQUIRED	\$ 1,208,025	\$ 1,703,125	\$ 1,476,663	\$ 1,654,574
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.00	11.00	11.00	11.00

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 54,794	\$ 66,450	\$ 66,450	\$ 49,000
NET GENERAL FUND	1,208,025	1,703,125	1,476,663	1,654,574
TOTAL DEPARTMENT FUNDING	\$ 1,262,819	\$ 1,769,575	\$ 1,543,113	\$ 1,703,574

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

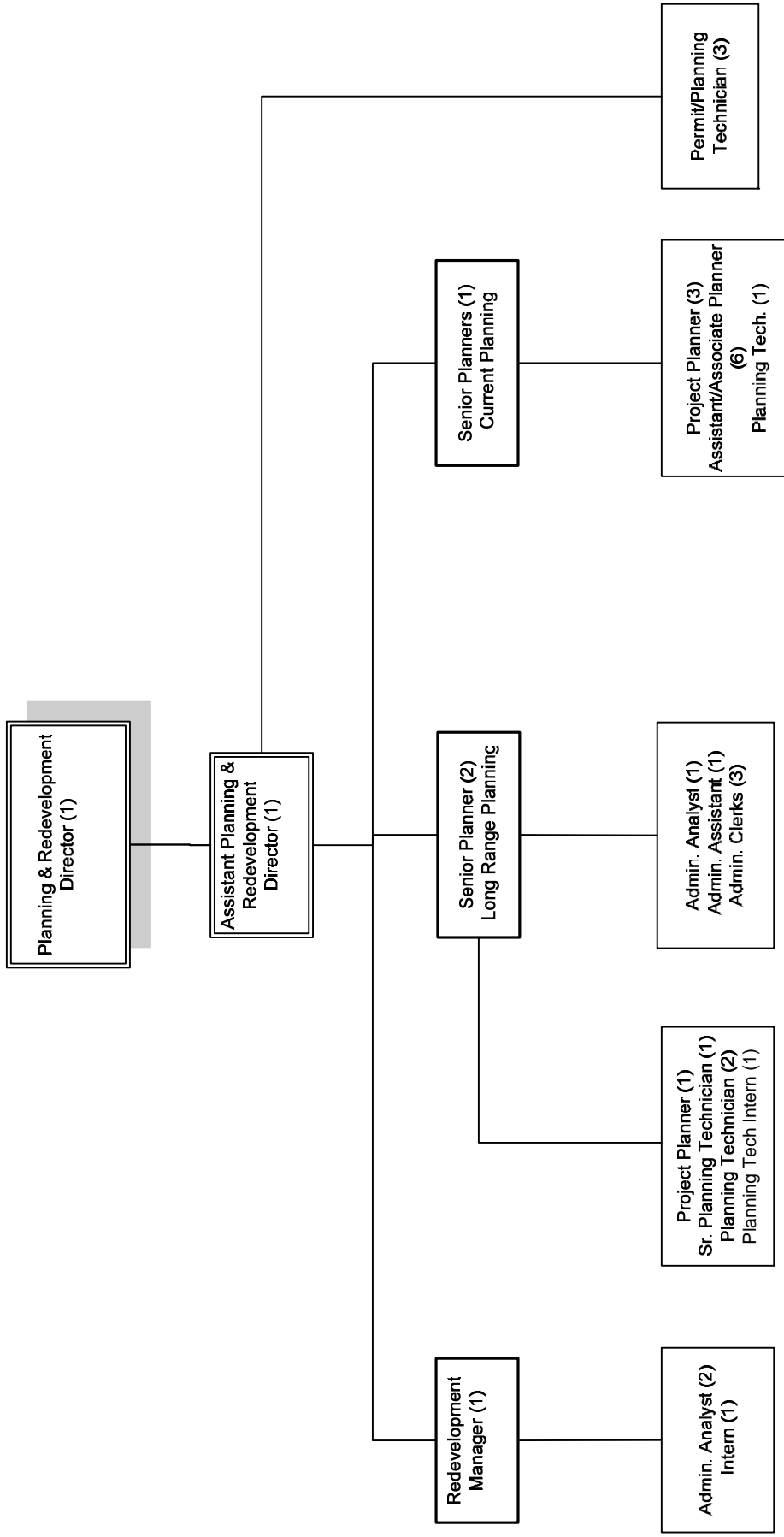
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
COMMUNITY DEVELOPMENT / PLANNING	COMMUNITY DEVELOPMENT (08100)	ADMINISTRATION (08100)			
PROGRAM To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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 - Native oaks planted as part of the citywide planting project		197 3 44 n/a n/a n/a	200 4 35 n/a n/a n/a	200 4 35 n/a n/a n/a	100 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% \$11.51 \$48,046	100% \$15.50 \$190,000	100% \$13.90 \$190,000	100% \$15.38 \$230,000
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,102,296	\$ 1,404,172	\$ 1,177,740	\$ 1,293,124
MATERIALS, SUPPLIES, SERVICES		143,405	352,503	352,473	397,550
CAPITAL OUTLAYS		10,382	0	0	0
REIMBURSED EXPENDITURES		(54,794)	(66,450)	(66,450)	(49,000)
TOTAL RESOURCES		\$ 1,201,289	\$ 1,690,225	\$ 1,463,763	\$ 1,641,674
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.00	11.00	11.00	11.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 54,794	\$ 66,450	\$ 66,450	\$ 49,000
NET GENERAL FUND		1,201,289	1,690,225	1,463,763	1,641,674
TOTAL FUNDING REQUIRED		\$ 1,256,083	\$ 1,756,675	\$ 1,530,213	\$ 1,690,674
ANALYSIS Native Oak Trees: This project targets the planting of approximately 5,100 native oak trees. The actual number of trees will depend on field conditions and resulting contractor bids. The \$50K costs associated with the processing of the Tentative Map for Old Auburn Road will be recouped upon the sale of this property. Two positions (1 Administrative Analyst and 1 Community Development Technician) will not be funded for FY 2007-08.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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.		18,445 8,505 n/a 6.0	18,500 5,700 n/a 7.0	18,000 6,000 n/a 8.0	18,500 5,700 1,800 8.0
EFFICIENCY AND EFFECTIVENESS: - Percent of Program Objectives and Performance Measures completed		100%	100%	100%	100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES		6,736	12,900	12,900	12,900
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 6,736	\$ 12,900	\$ 12,900	\$ 12,900
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		6,736	12,900	12,900	12,900
TOTAL FUNDING REQUIRED		\$ 6,736	\$ 12,900	\$ 12,900	\$ 12,900
ANALYSIS					

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PLANNING AND REDEVELOPMENT DEPARTMENT
FISCAL YEAR 2007-2008

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2007-2008

There are no additional positions requested in the 2007-2008 budget. As proposed, the Planning Division will be eliminating two positions in order to maintain our overall cost recovery. The loss of these positions in conjunction with the Department's revenues will provide for a continued offset of the Department's overall General Fund impact. Based on projections, the overall percent recovery rate for the Planning Division will be 39%. The Planning Division's overall operating budget has decreased by 11% from the prior year. The reduction in operating cost helps to offset revenues that have been lower than anticipated. The Redevelopment Agency is proposing a 3% decrease in overall operating costs. The Agency will be constructing four major capital improvement projects over the next fiscal year, expending approximately 31.7 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 PRIORITIES

Current Planning Key Priorities: *Continue to efficiently process a large volume of development applications while maintaining a high level of customer service.* During the upcoming year, the Department expects to process a large volume of residential, commercial, office and industrial development applications (approximately 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 Blue Oaks Commerce Center, The Fiddymont Ranch project, NCRSP parcel 49 and development of the Stone Point project. The City's Sign Ordinance and an update to the Citywide Design Guidelines will be a major task of our 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 complete construction of the Historic Old Town Streetscape and Infrastructure Improvement Project, the Civic Plaza Project, and the Washington Pedestrian Improvement Project. Construction design completion and the commencement of construction for the Riverside Gateway Project will be a key priority during this fiscal year. The Agency will complete the specific plan process for the Downtown. The Downtown Specific Plan will provide a long-term re-investment strategy for the area. Support for the Downtown will also be provided through development of promotional materials and assistance mechanisms. These efforts include: the production of "Snap Shots"; the Annual Report; and implementation of the Façade Grant Program; Central Roseville business education forums; and RDA training group.

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

PLANNING (08200)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(08200) PLANNING	\$ 2,929,156	\$ 3,983,511	\$ 3,348,571	\$ 3,551,415
REIMBURSED EXPENDITURES	(328,996)	(752,574)	(352,574)	(496,571)
TOTAL DEPARTMENT EXPENDITURES	\$ 2,600,160	\$ 3,230,937	\$ 2,995,997	\$ 3,054,844

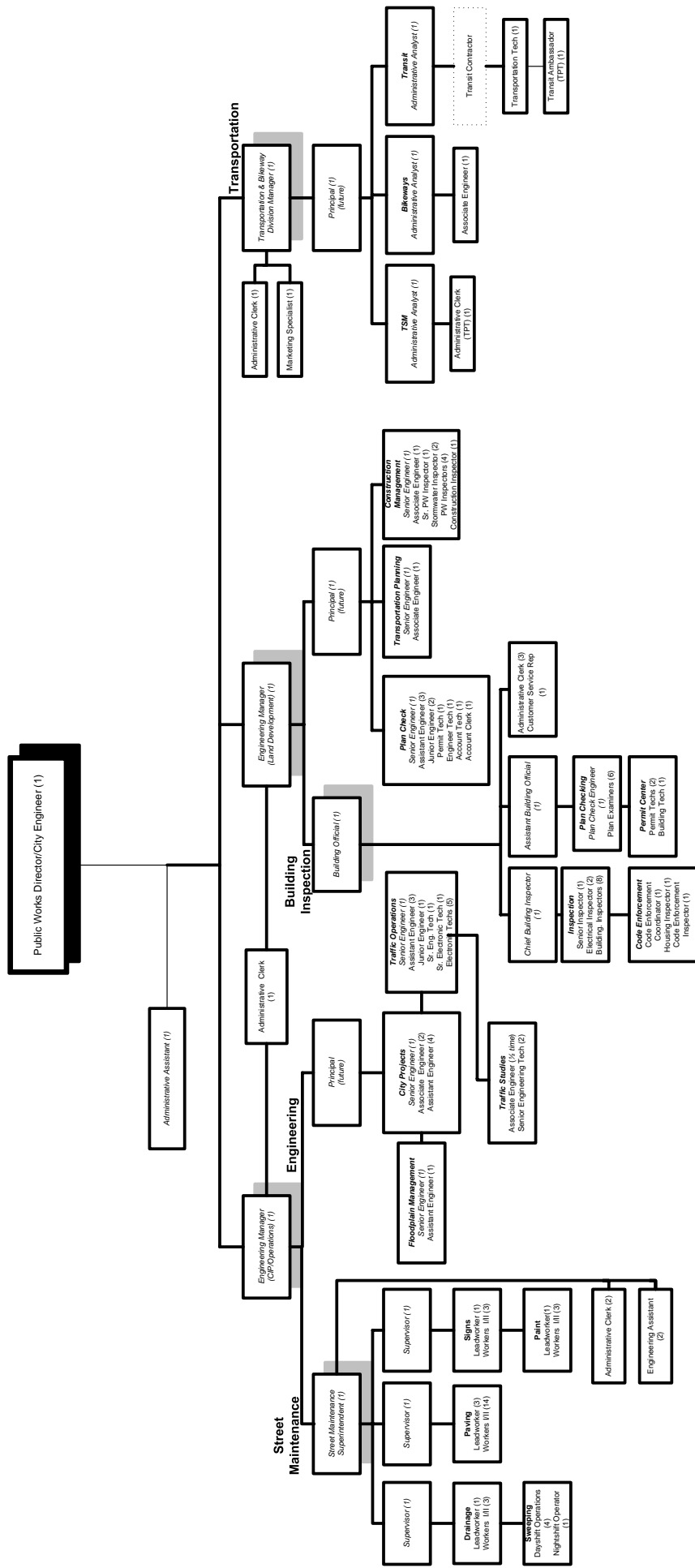
RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,506,829	\$ 3,339,190	\$ 2,704,390	\$ 3,239,192
MATERIALS, SUPPLIES, SERVICES	415,868	644,321	644,181	312,223
CAPITAL OUTLAYS	6,459	0	0	0
REIMBURSED EXPENDITURES	(328,996)	(752,574)	(352,574)	(496,571)
TOTAL NET RESOURCES REQUIRED	\$ 2,600,160	\$ 3,230,937	\$ 2,995,997	\$ 3,054,844
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	31.25	31.25	31.25	32.25

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 328,996	\$ 752,574	\$ 352,574	\$ 496,571
NET GENERAL FUND	2,600,160	3,230,937	2,995,997	3,054,844
TOTAL DEPARTMENT FUNDING	\$ 2,929,156	\$ 3,983,511	\$ 3,348,571	\$ 3,551,415

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		325 283 193 2.4 1.48 1,954 297	550 375 200 2.4 2.0 1,300 250	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% 25 / 48% 80% 100% \$24.77 \$939,541	100% 75 / 90% 75% 100% \$27.77 \$705,500	100% 75 / 90% 75% 100% \$28.19 \$576,700	100% 75 / 90% 75% 100% \$28.40 \$702,000
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,506,829	\$ 3,339,190	\$ 2,704,390	\$ 3,239,192
MATERIALS, SUPPLIES, SERVICES		415,868	644,321	644,181	312,223
CAPITAL OUTLAYS		6,459	0	0	0
REIMBURSED EXPENDITURES		(328,996)	(752,574)	(352,574)	(496,571)
TOTAL RESOURCES		\$ 2,600,160	\$ 3,230,937	\$ 2,995,997	\$ 3,054,844
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		31.25	31.25	31.25	32.25
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 328,996	\$ 752,574	\$ 352,574	\$ 496,571
NET GENERAL FUND		2,600,160	3,230,937	2,995,997	3,054,844
TOTAL FUNDING REQUIRED		\$ 2,929,156	\$ 3,983,511	\$ 3,348,571	\$ 3,551,415
ANALYSIS Housing market slowdown has reduced application rates, in-turn reducing revenues and application estimates. The 2007-08 reflects relocating a Financial Analyst from the Finance Department. Two positions (Associate Planners) will not be funded for 2007-08.					



PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2007-2008

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 424 center line miles of city streets including street sweeping and the annual leaf pickup programs, operates and maintains 148 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 2007-2008

The proposed budget for this fiscal year is \$27.0 million of which about 55% or \$14.9 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 \$4.2 million, which will reduce General Fund expenditures from \$14.9 million to \$10.7 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 reconstruction of Berry Street, begin construction on the Cirby Way/Roseville Road Improvement Project, begin construction on Phase 2 of the Pleasant Grove/Highway 65 Interchange Project, install dual left turns at the intersection of Sunrise/Cirby, and continue our program of upgrading our traffic signals with ITS capabilities. We also expect to complete construction of the Antelope Creek Bike Trail, and begin constructing 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 reconstruction of Berry Street
- Begin construction on the Cirby Way/Roseville Road Project
- Begin construction on Phase 2 of the Pleasant Grove/Hwy 65 Interchange Project
- Install dual left turn lanes at the intersection of Sunrise/Cirby
- Complete construction of the Antelope Creek Bike Trail
- Begin construction on the Harding to Royer Park Bike Trail

Street Rehabilitation Projects

This year our department will resurface residential streets in four neighborhoods, and seven arterials, as part of our Pavement Rehabilitation and Resurfacing program inaugurated in 1999. The goal is to maintain all collectors and arterial streets at an average pavement quality index of 7.5, and residential streets at 6.5. The list of arterial streets and neighborhoods targeted for resurfacing this fiscal year is included in the CIP section of this budget. Also budgeted in the CIP are funds for on-going maintenance of the bike trails in our open space areas.

KEY ISSUES

Development and implementation of Regional Traffic Fee programs to fund improvements to Interstate 80, Highway 65, and Placer Parkway will continue to be a priority. During this fiscal year we expect to implement changes to the Highway 65 and South Placer Regional Transportation Authority Fee programs to include additional improvements to Highway 65. Along with these modifications, 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. During this next fiscal year we will be evaluating each of our transit routes to determine their effectiveness.

Processing of the Sierra Vista and Creekview 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, Placer Ranch, and the expansion of Lincoln's General Plan.

SUMMARY

Public Works will continue to focus its efforts on improving circulation within Roseville; including constructing CIP's to add roadway capacity, coordinating our traffic signals, and expanding our bikeways, rail and transit services. We will also work closely with Caltrans on the completion of construction documents for the Interstate 80 widening project, with Phase 1 planned for this summer and Phase 2 to begin next summer. In addition, we will look for new and innovative repair methods to maintain our roadways at the level expected by our residents. Our department will continue to provide friendly, responsive, and consistent services to residents and developers to meet their needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

PUBLIC WORKS (08300)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 308,547	\$ 453,234	\$ 323,420	\$ 347,358
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	3,847,488	4,326,700	3,786,626	4,034,341
(08320) ENGINEERING / FLOOD ALERT	4,271,264	5,603,319	5,147,196	5,633,320
(08335) TRAFFIC SIGNALS	1,050,260	1,495,065	1,439,916	1,415,394
(08340) STREET MAINTENANCE	5,066,606	7,714,515	7,366,012	6,585,672
(08350) LOCAL TRANSPORTATION	3,655,687	9,573,546	9,546,978	8,973,291
REIMBURSED EXPENDITURES	(1,031,570)	(1,085,573)	(1,105,633)	(1,179,141)
TOTAL DEPARTMENT EXPENDITURES	\$ 17,168,282	\$ 28,080,806	\$ 26,504,515	\$ 25,810,235

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 11,183,934	\$ 14,252,584	\$ 12,980,390	\$ 14,542,291
MATERIALS, SUPPLIES, SERVICES	6,982,473	10,258,302	10,019,925	8,908,985
CAPITAL OUTLAYS	33,445	4,655,493	4,609,833	3,538,100
REIMBURSED EXPENDITURES	(1,031,570)	(1,085,573)	(1,105,633)	(1,179,141)
TOTAL NET RESOURCES REQUIRED	\$ 17,168,282	\$ 28,080,806	\$ 26,504,515	\$ 25,810,235
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	133.77	139.77	138.77	138.77

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 1,031,570	\$ 1,085,573	\$ 1,105,633	\$ 1,179,141
NET GENERAL FUND	11,983,788	16,385,341	14,930,491	14,882,542
NET TRAFFIC SIGNAL FUND	1,009,745	1,495,065	1,439,916	1,415,394
NET LOCAL TRANSPORTATION FUND	3,556,593	9,445,546	9,411,388	8,684,954
NET SOLID WASTE FUND	618,156	754,854	722,720	827,345
TOTAL DEPARTMENT FUNDING	\$ 18,199,852	\$ 29,166,379	\$ 27,610,148	\$ 26,989,376

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		133.77 21 \$114.15	139.77 19 \$139.81	138.77 22 \$140.50	138.77 18 \$138.38
EFFICIENCY AND EFFECTIVENESS: - Percentage of Department objectives accomplished * - Percent Completion of top 6 capital improvement projects: Pleasant Grove / Hwy 65 Phase 2 Eureka / I-80 on-ramp Berry Street reconstruction Atkinson Bridge Replacement Cirby Way / Roseville Road Sunrise / Cirby Dual Lefts		78% 10% 5% 20% 40% 10% 0%	100% 20% 30% 100% 80% 30% 25%	86% 20% 10% 75% 100% 25% 25%	100% 50% 30% 100% -- 50% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 295,613	\$ 437,404	\$ 307,590	\$ 332,940
MATERIALS, SUPPLIES, SERVICES		12,934	15,830	15,830	14,418
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(4,596)	(10,000)	(10,000)	(10,000)
TOTAL RESOURCES		\$ 303,951	\$ 443,234	\$ 313,420	\$ 337,358
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	2.00	2.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 4,596	\$ 10,000	\$ 10,000	\$ 10,000
NET GENERAL FUND		303,951	443,234	313,420	337,358
TOTAL FUNDING REQUIRED		\$ 308,547	\$ 453,234	\$ 323,420	\$ 347,358
ANALYSIS * Percent of CIP's accomplished is less than 100% due to high number of CIP projects. FY 2006-07 reflects the elimination of an Administrative Analyst.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Total building permits issued - Single family dwelling permits issued - Inspection requests - Total plan checks - Average total single family permits per plan checker per day - Average total permits per plan checker per day - Average total plan checks per plan checker per day - Average inspections per inspector per day - Complaints responded to - Cases closed		4,901 683 36,839 9,849 1.7 2.9 5.8 16 1,901 1,532	6,000 2,350 55,000 11,000 2.5 4.0 7.5 16 1,500 1,300	4,600 850 40,000 10,000 2.0 3.0 6.0 17 2,000 1,800	5,000 1,000 40,000 10,000 2.5 3.5 6.0 16 2,000 1,800
EFFICIENCY AND EFFECTIVENESS: - Percent of plans checked within 21 days / returned within 14 days - Percent of inspections made within 24 hours - Initial response to complaints within 2 working days - Initial inspection performed within 1 week of complaint - Cases closed within 30 days of initial complaint - Cases closed within 1 year of initial complaint - Percentage of projects that are approved within three (3) plan checks		98 / 99% 98% 92% 88% 81% 95% 99%	95 / 100% 95% 90% 90% 75% 90% 95%	98 / 99% 96% 71% 90% 76% 99% 99%	95 / 100 95% 90% 90% 75% 90% 95%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,943,367	\$ 3,388,968	\$ 3,103,400	\$ 3,388,650
MATERIALS, SUPPLIES, SERVICES		899,781	887,072	678,226	645,691
CAPITAL OUTLAYS		4,340	50,660	5,000	0
REIMBURSED EXPENDITURES		(48,542)	(50,373)	(50,373)	(54,244)
TOTAL RESOURCES		\$ 3,798,946	\$ 4,276,327	\$ 3,736,253	\$ 3,980,097
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		33.48	33.48	33.48	33.48
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 48,542	\$ 50,373	\$ 50,373	\$ 54,244
NET GENERAL FUND		3,798,946	4,276,327	3,736,253	3,980,097
TOTAL FUNDING REQUIRED		\$ 3,847,488	\$ 4,326,700	\$ 3,786,626	\$ 4,034,341
ANALYSIS Permit and inspection projections were based upon estimates given by the development community. A majority of the workload was dependent upon the West Plan building and selling homes at previous years pace. The slow down in the housing market tempered those demands.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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- TRAFFIC ENGINEERING- STORM WATER MANAGEMENT- 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>Begin work on 90% of traffic studies within 3 months of receipt, and 100% within 6 months.</p><p>Complete 80% of traffic studies within 3 months of beginning, and 100% within 6 months.</p><p>Respond to 95% of floodplain determinations within 3 days, and 100% within 6 days.</p><p>Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.</p><p>Respond to 95% of inspection requests within 1 day, and 100% within 2 days.</p><p>Coordinate two major signal systems</p><p>Retime 33% of Free Mode signalized intersections per year.</p></div></div>					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: <ul style="list-style-type: none">- Number of hours spent on CIP's- Number of traffic studies completed- Number of floodplain determinations- Number of plans and maps returned- Number of subdivision lots requiring inspection- Number of plan/map checks per plan checker per quarter- Number of major coordinated systems- Number of "Free Mode" intersections retimed		8,435 184 47 607 2,466 33 5 59	7,000 200 80 700 3,200 30 2 35	7,000 150 50 575 1,000 28 2 35	7,000 175 70 700 1,800 30 2 35
Revenues <ul style="list-style-type: none">- Plan Check / Inspection Reimbursements- CIP Reimbursed Costs		\$1,559,702 \$554,288	\$1,088,700 \$603,100	\$1,146,930 \$603,100	\$1,088,700 \$500,000
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none">- Percent work hours spent on CIP's- Percent traffic studies begun within 3 / 6 months of receipt- Percent traffic studies completed within 3 / 6 months of beginning work- Percent floodplain determinations returned within 3 / 6 days- Percent plans and maps returned within 4 / 6 weeks- Percent of inspections responded to within 1 / 2 days- Ratio of Engineering Revenues / Expenses- Percentage of projects that are approved within three (3) plan checks		69% 96% / 100% 85% / 94% 98% / 100% 80% / 94% 99% / 100% 44% 71%	65% 80% / 100% 80% / 100% 95% / 100% 65% / 85% 95% / 100% 23% 75%	65% 97% / 100% 90% / 100% 100% / 100% 70% / 85% 99% / 100% 26% 70%	65% 90% / 100% 80% / 100% 95% / 100% 75% / 100% 95% / 100% 22% 75%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,882,740	\$ 4,968,519	\$ 4,512,410	\$ 5,152,365
MATERIALS, SUPPLIES, SERVICES		378,915	628,300	628,286	480,955
CAPITAL OUTLAYS		9,609	6,500	6,500	0
CIP REIMBURSED EXPENDITURES		(554,288)	(603,100)	(603,100)	(500,000)
TOTAL RESOURCES		\$ 3,716,976	\$ 5,000,219	\$ 4,544,096	\$ 5,133,320
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		42.00	43.00	43.00	43.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 554,288	\$ 603,100	\$ 603,100	\$ 500,000
NET GENERAL FUND		3,716,976	5,000,219	4,544,096	5,133,320
TOTAL FUNDING REQUIRED		\$ 4,271,264	\$ 5,603,319	\$ 5,147,196	\$ 5,633,320
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		140 308 48 28.0 0.08 0	161 322 161 32.2 1.0 12	152 280 140 25.3 0.5 20	160 300 152 26.6 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 70% 33% n/a	0.5 100% 100% 100%	0.5 87% 87% 167%	1.0 100% 100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 605,441	\$ 824,522	\$ 771,960	\$ 911,788
MATERIALS, SUPPLIES, SERVICES		444,819	610,543	607,956	503,606
CAPITAL OUTLAYS		0	60,000	60,000	0
REIMBURSED EXPENDITURES		(40,515)	0	0	0
TOTAL RESOURCES		\$ 1,009,745	\$ 1,495,065	\$ 1,439,916	\$ 1,415,394
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		5.00	6.00	6.00	6.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 40,515	\$ 0	\$ 0	\$ 0
NET TRAFFIC SIGNALS FUND		1,009,745	1,495,065	1,439,916	1,415,394
TOTAL FUNDING REQUIRED		\$ 1,050,260	\$ 1,495,065	\$ 1,439,916	\$ 1,415,394
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

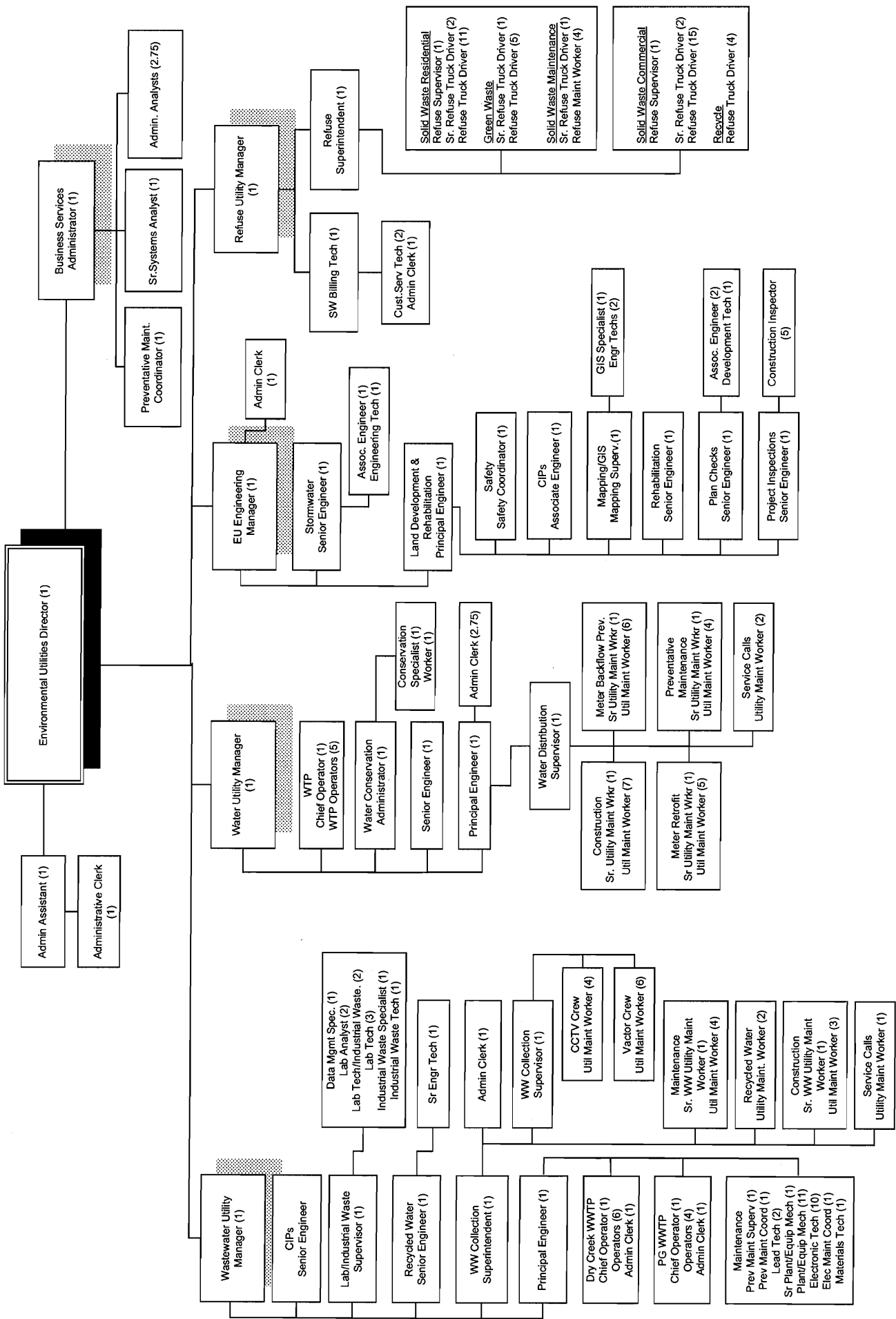
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)			
PROGRAM To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Linear feet of storm drains - Number of curb miles swept - Crack-fill / Lbs placed - Remove / replace tons of asphalt - Skin patch / tons of asphalt - Square footage of painted legends - Square footage of thermo plastic legends - Number of deteriorated traffic signs replaced		n/a 20,755 16,678 10,447 275 27,115 95,774 1,244	n/a 25,000 35,000 5,000 150 30,000 120,000 1,250	n/a 25,000 30,000 5,000 300 30,000 60,000 1,100	160,000 25,000 25,000 5,100 150 30,000 80,000 850
EFFICIENCY AND EFFECTIVENESS: - Curb miles swept per man-hour - Percent of streets swept every 30 days - Average cost per mile of roadway maintained - Crack-fill lane feet - Removal of deteriorated square feet - Skin patch square feet		2.9 83% \$11,070 400,978 429,206 96,318	3.5 95% \$14,282 150,000 250,000 75,000	3.0 95% \$15,864 150,000 275,000 80,000	3.0 95% \$14,867 150,000 200,000 50,000
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,793,338	\$ 3,770,914	\$ 3,424,230	\$ 3,771,557
MATERIALS, SUPPLIES, SERVICES		2,257,186	3,943,601	3,941,782	2,814,115
CAPITAL OUTLAYS		16,082	0	0	0
REIMBURSED EXPENDITURES		(284,535)	(294,100)	(306,570)	(326,560)
TOTAL RESOURCES		\$ 4,782,071	\$ 7,420,415	\$ 7,059,442	\$ 6,259,112
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		44.29	47.29	46.29	46.29
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 284,535	\$ 294,100	\$ 306,570	\$ 326,560
NET GENERAL FUND		4,163,915	6,665,561	6,336,722	5,431,767
NET SOLID WASTE FUND		618,156	754,854	722,720	827,345
TOTAL FUNDING REQUIRED		\$ 5,066,606	\$ 7,714,515	\$ 7,366,012	\$ 6,585,672
ANALYSIS FY 06-07 reflects the elimination of one Engineering Assistant.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PUBLIC WORKS	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08352)			
PROGRAM Roseville's Transportation Division contributes to a vibrant, healthy community through exceptional transit, bikeway and alternative commute programs. We help Roseville maintain an amazing quality of life by increasing transportation options, reducing vehicle miles traveled and improving air quality in the region.					
PROGRAM OBJECTIVES To adopt and implement the Short Range Transit Plan, which includes the following: - Expanding and providing a mix of transit services that fit the needs of the community. - Increasing annual transit ridership and annual passenger vehicle miles for transit use. - Meeting the statutory 15% farebox recovery. - Maintaining the low service costs and seeking stable outside funding sources. To adopt and implement the Long Range Transit Plan 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 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. Increase awareness of alternative transportation and its benefits for a safe and healthy community. Provide direct staff support to the Transportation Commission.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Total Transit Ridership - Number of Transit Revenue Hours - Passenger Transit Revenue Hours - Number of New TSM Plans Approved/ Number of TSM On-Site Visits - Alternative Transportation Programs - Number of Community Outreach Events - Number of Transportation Commission Meetings		416,038 57,620 n/a 14 & 28 n/a 28 20	425,119 59,800 7.3 15 & 27 4 7 20	425,000 57,500 7.4 14 & 23 4 12 20	437,750 60,000 7.3 12 & 24 4 8 10
EFFICIENCY AND EFFECTIVENESS: - Percent Increase of Transit Ridership - Percent of Transit Service Hours Provided - Farebox Recovery Ratio		6.6% 88.5% 17.5%	1.3% 100% 15%	3.5% 100% 16%	3.0% 100% 15%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 663,435	\$ 862,257	\$ 860,800	\$ 984,991
MATERIALS, SUPPLIES, SERVICES		2,988,838	4,172,956	4,147,845	4,450,200
CAPITAL OUTLAYS		3,414	4,538,333	4,538,333	3,538,100
REIMBURSED EXPENDITURES		(99,094)	(128,000)	(135,590)	(288,337)
TOTAL RESOURCES		3,556,593	9,445,546	9,411,388	8,684,954
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	7.00	8.00	8.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 99,094	\$ 128,000	\$ 135,590	\$ 288,337
NET TRANSPORTATION FUND		3,556,593	9,445,546	9,411,388	8,684,954
TOTAL FUNDING REQUIRED		\$ 3,655,687	\$ 9,573,546	\$ 9,546,978	\$ 8,973,291
ANALYSIS FY 06-07 reflects the addition of one Associate Engineer as a result of the classification study.					

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ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2007-2008

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 2007-2008

The Water Utility operating budget of \$18.5 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements. 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. In addition to operational increases, the FY07-08 budget includes funds that are set aside for future infrastructure rehabilitation and replacement. A rate adjustment of 10.5% was implemented in April 2007.

The Wastewater Utility operating budget of \$22.7 million includes projected operational increases due to chemicals, power, and regulatory compliance and reflects decreases in capital project costs at the Dry Creek Wastewater Treatment Plant that were included in the FY06-07 budget. The Wastewater Utility collects and treats wastewater for Roseville and its regional partners. The Utility has also been designated a regional provider of recycled water for areas in the City and County. Staff is also responsible for the maintenance of wastewater and recycled water infrastructure. In addition to operational increases, the FY07-08 budget includes funds that are set aside for future infrastructure rehabilitation and replacement. A rate adjustment of 9% was implemented in April 2007.

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 Free Household Hazardous Waste Pick-Up Service and the Household Battery Drop-Off Tubes). The FY07-08 budget includes costs for an additional recycling route, driver, and truck. A rate adjustment of 4% was implemented in April 2007.

For all three utilities, revenues have not kept pace with expenses so a rate adjustment is necessary to bring revenues in alignment with expenses.

KEY ISSUES

Water

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

Wastewater

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

Recycled Water

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

Solid Waste

- Universal Waste Program
- Alignment of Street Sweeping routes with Solid Waste routes
- Electronic Vehicle Inspection Report System and GPS

Stormwater

- Implementation of stormwater management plan including the development of commercial & industrial compliance guidance manual, implementation of new water quality design guidelines, and continued review of municipal operations
- Develop possible funding alternatives

Environmental Utilities

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

SUMMARY

Environmental Utilities will be focusing on infrastructure needs to meet existing and future customer demands, including new infrastructure and maintaining the integrity of the \$1.1 billion investment in current infrastructure. Engineering will continue implementation of the stormwater management plan and identifying funding mechanisms. Water Utility staff will continue their efforts on the meter retrofit program and the Wastewater Utility will be implementing many of the condition assessment recommendations. Rate adjustments were implemented for the three utilities in April 2007.

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DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 984,109	\$ 1,431,732	\$ 1,355,790	\$ 1,480,814
(480: 08401) ENGINEERING	2,070,428	2,919,040	2,522,231	2,699,773
(460: 08410) SOLID WASTE COLLECTION	12,772,564	14,042,524	13,666,877	14,303,337
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	1,662,034	1,923,627	1,885,057	2,014,605
(470: 08420) WASTEWATER ADMINISTRATION	545,728	797,397	751,716	761,529
(480: 08421) WATER TREATMENT AND STORAGE	3,043,523	3,919,905	3,907,907	4,030,133
(470: 08422) DRY CREEK WW TREATMENT PLANT	4,762,071	5,937,422	5,923,681	5,971,171
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,170,057	3,898,146	3,549,453	3,922,015
(470: 08425) W/WW ANALYSIS	920,914	1,428,625	1,243,790	1,445,107
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	3,745,920	4,844,004	4,828,930	4,638,302
(480: 08430) WATER ADMINISTRATION	669,273	853,752	813,611	933,615
(480: 08431) WATER DISTRIBUTION	2,970,202	3,898,755	3,895,638	3,992,153
(470: 08432) WASTEWATER COLLECTION	2,702,119	3,177,839	3,028,924	3,410,069
(480: 08433) WATER CONSERVATION	476,674	734,432	683,155	741,636
(470: 08441) RECYCLED WATER	247,753	487,741	457,495	487,984
(483: 08442) METER RETROFIT PROGRAM	585,825	727,206	642,749	745,361
(224: 08450) STORMWATER MANAGEMENT PROGRAM	373,513	747,002	715,920	638,478
REIMBURSED EXPENDITURES	(3,565,459)	(4,629,306)	(4,629,306)	(5,077,815)
TOTAL DEPARTMENT EXPENDITURES	\$ 38,137,248	\$ 47,139,843	\$ 45,243,618	\$ 47,138,267

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,238,670	\$ 21,396,360	\$ 19,583,695	\$ 22,630,982
MATERIALS, SUPPLIES, SERVICES	23,330,654	29,789,904	29,706,344	29,393,166
CAPITAL OUTLAYS	1,133,383	582,885	582,885	191,934
REIMBURSED EXPENDITURES	(3,565,459)	(4,629,306)	(4,629,306)	(5,077,815)
TOTAL NET RESOURCES REQUIRED	\$ 38,137,248	\$ 47,139,843	\$ 45,243,618	\$ 47,138,267
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	203.75	213.75	211.03	212.03

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 3,565,459	\$ 4,629,306	\$ 4,629,306	\$ 5,077,815
STORM WATER MANAGEMENT	361,157	747,002	715,920	638,478
NET SOLID WASTE FUND	14,418,805	15,954,151	15,539,934	16,165,342
NET SOLID WASTE CAPITAL PURCHASE FUND	0	0	0	140,000
NET WASTEWATER FUND	13,360,522	17,072,868	16,285,683	16,756,562
NET WATER FUND	9,812,957	13,134,616	12,555,332	13,006,524
NET WATER METER RETROFIT FUND	183,807	231,206	146,749	431,361
TOTAL DEPARTMENT FUNDING	\$ 41,702,707	\$ 51,769,149	\$ 49,872,924	\$ 52,216,082

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		203.75 3 n/a 162 1 6	213.75 3 n/a 150 1 6	211.03 3 n/a 150 1 6	212.03 3 1 150 1 6
EFFICIENCY AND EFFECTIVENESS: - Fiscal Rate Studies - Develop and conduct a customer survey - Bi-monthly newsletters		100% 100% 100%	100% 100% 100%	100% 100% 100%	100% 100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 788,228 195,881 0 (12,367)	\$ 1,016,972 414,760 0 (118,000)	\$ 941,030 414,760 0 (118,000)	\$ 1,092,824 387,990 0 (124,500)
TOTAL RESOURCES		\$ 971,742	\$ 1,313,732	\$ 1,237,790	\$ 1,356,314
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.75	7.75	7.75	7.75
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 12,367 971,742	\$ 118,000 1,313,732	\$ 118,000 1,237,790	\$ 124,500 1,356,314
TOTAL FUNDING REQUIRED		\$ 984,109	\$ 1,431,732	\$ 1,355,790	\$ 1,480,814
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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)		11 5 \$768,237 \$632,430 377	14 10 \$610,000 \$760,000 300	5 2 \$575,000 \$400,000 250	7 3 \$475,000 \$475,000 250
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		18% 0% 275 / 66 / 36 \$248,661 \$259,886 \$48,766 76%	57% 50% 255 / 45 / 0 \$365,000 \$380,000 \$63,000 75%	100% 50% 183 / 37 / 30 \$300,000 \$300,000 \$65,000 85%	86% 100% 213 / 37 / 0 \$400,000 \$560,000 \$90,000 75%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,924,631 134,696 11,101 (327,564)	\$ 2,663,872 230,668 24,500 (380,000)	\$ 2,267,760 229,971 24,500 (380,000)	\$ 2,491,273 186,500 22,000 (460,000)
TOTAL RESOURCES		\$ 1,742,864	\$ 2,539,040	\$ 2,142,231	\$ 2,239,773
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		22.75	22.75	20.00	20.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 327,564 1,742,864	\$ 380,000 2,539,040	\$ 380,000 2,142,231	\$ 460,000 2,239,773
TOTAL FUNDING REQUIRED		\$ 2,070,428	\$ 2,919,040	\$ 2,522,231	\$ 2,699,773
ANALYSIS Plan review and inspection revenues are down as the development community / industry has adjusted to the market. Plan review efficiency has improved as projects are converted from residential to commercial development. In FY 06/07, 8 projects were moved from engineering into other divisions and 6 construction projects were moved from engineering to other divisions. FY 2006-07 reflects the reduction of 1 Associate Engineer, 1 GIS Specialist, 1 Sr. Engineer. A part-time Administrative Clerk was increased to FT.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		102,370 3,402 3,759 107 36 1,325 23,672	106,000 3,400 5,000 85 33 1,200 25,000	104,000 3,450 4,700 95 33 1,450 25,000	106,000 3,400 5,000 85 33 1,500 26,000
EFFICIENCY AND EFFECTIVENESS: - Cost of residential service (90 gal. cans): Operations Disposal Total residential refuse bill		\$11.03 <u>8.77</u> \$19.80	\$11.03 <u>8.77</u> \$19.80	\$11.03 <u>8.77</u> \$19.80	\$11.83 <u>8.77</u> \$20.60
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 3,204,449 9,429,916 138,199 <u>(15,793)</u>	\$ 3,832,429 10,005,085 205,010 <u>(12,000)</u>	\$ 3,456,090 10,005,777 205,010 <u>(12,000)</u>	\$ 4,027,835 10,220,502 55,000 <u>(12,600)</u>
TOTAL RESOURCES		\$ 12,756,771	\$ 14,030,524	\$ 13,654,877	\$ 14,290,737
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		42.44	44.44	43.48	43.48
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET SOLID WASTE FUND NET SOLID WASTE CAPITAL PURCHASE FUND		\$ 15,793 12,756,771 <u>0</u>	\$ 12,000 14,030,524 <u>0</u>	\$ 12,000 13,654,877 <u>0</u>	\$ 12,600 14,150,737 <u>140,000</u>
TOTAL FUNDING REQUIRED		\$ 12,772,564	\$ 14,042,524	\$ 13,666,877	\$ 14,303,337
ANALYSIS FY 06-07 reflects the addition of a Refuse Truck Driver and adjustment of temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 2,600 tons of cardboard from landfill disposal. - To divert 3,500 gallons of used motor oil from land fill disposal. - To divert 130 tons of CRV from landfill disposal. - To divert 14,000 tons of green waste from landfill disposal.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		1,484 2,868 2,860 136 6,933	1,600 2,600 3,500 130 14,000	1,600 2,800 1,500 120 14,000	1,700 3,000 2,000 120 14,000
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		11% \$74,200 \$103,509 \$143,400 \$200,043 \$9,486 \$240,922	17% \$64,000 \$111,600 \$130,000 \$181,350 \$9,067 \$486,500	17% \$80,000 \$111,600 \$154,000 \$195,300 \$8,370 \$486,500	18% \$85,000 \$118,575 \$165,000 \$209,250 \$8,370 \$486,500
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 320,000	\$ 652,995	\$ 624,555	\$ 780,335
MATERIALS, SUPPLIES, SERVICES		400,072	1,197,157	1,187,027	1,219,270
CAPITAL OUTLAYS		941,962	73,475	73,475	15,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,662,034	\$ 1,923,627	\$ 1,885,057	\$ 2,014,605
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.48	8.48	8.48	9.48
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND		1,662,034	1,923,627	1,885,057	2,014,605
TOTAL FUNDING REQUIRED		\$ 1,662,034	\$ 1,923,627	\$ 1,885,057	\$ 2,014,605
ANALYSIS The 2007/08 Budget includes 1 Refuse Truck Driver.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - South Placer Wastewater Authority Capital Improvement Projects: Multiyear Started Completed - Fiscal Studies: Rate Studies - in progress Connection Fee Studies		17 7 1 n/a * n/a *	12 2 2 1 1	15 4 4 1 1	11 1 5 n/a* n/a*
EFFICIENCY AND EFFECTIVENESS: - Percent CIP complete through Design Phase - Percent CIP complete through Construction Phase - Percent Fiscal Rate Studies complete		50% 20% n/a *	20% 20% 100%	30% 15% 100%	25% 25% n/a *
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 415,851	\$ 553,876	\$ 508,190	\$ 563,989
MATERIALS, SUPPLIES, SERVICES		129,877	243,521	243,526	197,540
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(43,823)	(127,506)	(127,506)	(136,000)
TOTAL RESOURCES		\$ 501,905	\$ 669,891	\$ 624,210	\$ 625,529
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.48	4.48	3.48	3.48
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 43,823	\$ 127,506	\$ 127,506	\$ 136,000
NET WASTEWATER FUND		501,905	669,891	624,210	625,529
TOTAL FUNDING REQUIRED		\$ 545,728	\$ 797,397	\$ 751,716	\$ 761,529
ANALYSIS FY 2006-07 reflects moving one Administrative Clerk to the Water Collection division. * Not applicable as rate studies are performed every two years.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders		33,214 83% n/a	34,700 90% 90%	33,100 90% 90%	34,500 90% 90%
EFFICIENCY AND EFFECTIVENESS: - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water		0.03 0.01% 0.8 8.4 \$0.127	0.03 0.00% 0.8 8.6 \$0.150	0.03 0.01% 0.8 8.7 \$0.140	0.03 0.00% 0.8 8.7 \$0.150
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 640,190 2,396,237 7,096 0	\$ 669,605 3,241,900 8,400 0	\$ 669,600 3,229,907 8,400 0	\$ 675,544 3,347,089 7,500 0
TOTAL RESOURCES		\$ 3,043,523	\$ 3,919,905	\$ 3,907,907	\$ 4,030,133
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 0 3,043,523	\$ 0 3,919,905	\$ 0 3,907,907	\$ 0 4,030,133
TOTAL FUNDING REQUIRED		\$ 3,043,523	\$ 3,919,905	\$ 3,907,907	\$ 4,030,133
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		4,443 N/D N/D	1,995 11.0 28	3,800 11.0 28	3,800 11.0 28
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		56% / 25% 99% / 99% 8	55% / 25% 95% / 95% 0	55% / 25% 95% / 95% 5	55% / 25% 95% / 95% 0
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 781,467	\$ 837,947	\$ 824,410	\$ 861,281
MATERIALS, SUPPLIES, SERVICES		3,980,604	5,099,475	5,099,271	5,109,890
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(4,490)	0	0	0
TOTAL RESOURCES		\$ 4,757,581	\$ 5,937,422	\$ 5,923,681	\$ 5,971,171
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 4,490	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		4,757,581	5,937,422	5,923,681	5,971,171
TOTAL FUNDING REQUIRED		\$ 4,762,071	\$ 5,937,422	\$ 5,923,681	\$ 5,971,171
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
- Total emergency work orders completed		190	208	226	n/a
- Total preventive work orders completed		6,058	6,858	6,933	n/a
- Total project work orders completed		433	473	108	n/a
- Total repair work orders completed		1,151	1,258	1,267	n/a
- Total predictive work orders completed		822	662	610	n/a
- Percent total of total - emergency work orders hours		n/a	n/a	n/a	3.0%
- Percent total of total - preventative work orders hours		n/a	n/a	n/a	40.0%
- Percent total of total - project work orders hours		n/a	n/a	n/a	6.0%
- Percent total of total - reactive work orders hours		n/a	n/a	n/a	26.0%
- Percent total of total - predictive work orders hours		n/a	n/a	n/a	10.0%
- Percent total of total - response work orders hours		n/a	n/a	n/a	15.0%
Total					100.0%
EFFICIENCY AND EFFECTIVENESS: (1).					
- Percent emergency work orders completed		100%	100%	100%	n/a
- Percent preventive work orders completed		100%	100%	89%	n/a
- Percent project work orders completed		100%	100%	76%	n/a
- Percent repair work orders completed		100%	100%	91%	n/a
- Percent predictive work orders completed		74%	100%	98%	n/a
- Wrenchtime effectiveness (2).		n/a	n/a	n/a	42%
- Maintenance cost per million gallons - DCWWTP		n/a	n/a	n/a	\$397
- Maintenance cost per million gallons - PGWWTP		n/a	n/a	n/a	\$369
- Maintenance cost per million gallons - BRWTP		n/a	n/a	n/a	\$52
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,706,884	\$ 3,232,178	\$ 2,937,060	\$ 3,400,185
MATERIALS, SUPPLIES, SERVICES		455,794	620,968	567,393	470,550
CAPITAL OUTLAYS		7,379	45,000	45,000	51,280
REIMBURSED EXPENDITURES		(2,014,353)	(2,567,600)	(2,567,600)	(2,790,000)
TOTAL RESOURCES		\$ 1,155,704	\$ 1,330,546	\$ 981,853	\$ 1,132,015
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		28.48	28.48	28.48	28.48
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 2,014,353	\$ 2,567,600	\$ 2,567,600	\$ 2,790,000
NET WASTEWATER FUND		1,155,704	1,330,546	981,853	1,132,015
TOTAL FUNDING REQUIRED		\$ 3,170,057	\$ 3,898,146	\$ 3,549,453	\$ 3,922,015
ANALYSIS (1) FY 07/08 effectiveness measures are intended to better reflect the EU Maintenance Division's progress towards predictive / conditioned based maintenance. (2) Wrenchtime effectiveness is the percent labor hours spent on skilled craft work divided by total labor hours, and is a measure of the organization's level of support for field staff.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 98% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing. Complete 100% of Water Distribution System process control and monitoring; sampling and testing. Have 99% compliance with Industrial Local Limits. Have 99% compliance with POTW NPDES Limits. Have 100% compliance with State and EPA evaluation of Pretreatment Program. Have 100% compliance with State and EPA evaluation of laboratory.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of samples collected (system wide) - Number of tests conducted (system wide)		12,719 79,388	12,000 80,000	12,600 72,000	12,500 75,000
EFFICIENCY AND EFFECTIVENESS: - Percent WWTP process control testing completed - Percent NPDES process and discharge monitoring completed - Percent Water Distribution process control and monitoring completed - Percent compliance with Industrial Local/POTW NPDES Limits - Percent compliance with State and EPA evaluation of Pretreatment Program - Percent compliance with State and EPA evaluation of laboratory		99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%	99% 99% 99% 99% 99% 99%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 632,703	\$ 1,031,030	\$ 846,200	\$ 978,957
MATERIALS, SUPPLIES, SERVICES		282,017	397,595	397,590	466,150
CAPITAL OUTLAYS		6,194	0	0	0
REIMBURSED EXPENDITURES		(440,730)	(564,200)	(564,200)	(594,700)
TOTAL RESOURCES		\$ 480,184	\$ 864,425	\$ 679,590	\$ 850,407
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.48	9.48	10.48	10.48
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 440,730	\$ 564,200	\$ 564,200	\$ 594,700
NET WASTEWATER FUND		480,184	864,425	679,590	850,407
TOTAL FUNDING REQUIRED		\$ 920,914	\$ 1,428,625	\$ 1,243,790	\$ 1,445,107
ANALYSIS FY 2006/07 reflects the addition of one Laboratory Analyst.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		2,557 7.1 17.0	2,650 7.0 14.0	2,580 7.0 14.0	2,650 7.2 14.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids and oxygen demand removed - Number of NPDES violations		99% 3	95% 0	95% 0	95% 0
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 585,600	\$ 632,319	\$ 617,630	\$ 672,052
MATERIALS, SUPPLIES, SERVICES		3,160,320	4,211,685	4,211,300	3,966,250
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 3,745,920	\$ 4,844,004	\$ 4,828,930	\$ 4,638,302
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		3,745,920	4,844,004	4,828,930	4,638,302
TOTAL FUNDING REQUIRED		\$ 3,745,920	\$ 4,844,004	\$ 4,828,930	\$ 4,638,302
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: Water Capital Improvement Construction: - WTP Expansion Construction - Stoneridge Reservoir - WR Tank and Pump Station Water Capital Improvement Design: - NE Reservoir Replacement - Stoneridge Reservoir - WR Tank and Pump Station		 n/a n/a n/a 1 n/a 1	 1 n/a n/a 1 1 1	 1 n/a n/a 1 1 1	 1 1 1 1 1 1
EFFICIENCY AND EFFECTIVENESS: Capital Improvement Construction - Percent Water Treatment Expansion Constructed - Percent Stoneridge Reservoir Construction Completed - Percent WR Tank and Pump Station Construction Completed Capital Improvement Design - NE Reservoir Replacement - Stoneridge Reservoir - WR Tank and Pump Station		 n/a n/a n/a 10% n/a 10%	 60% n/a n/a 100% 20% 100%	 70% n/a n/a 30% 30% 80%	 100% 30% 25% 100% 100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 425,596	\$ 493,161	\$ 453,020	\$ 562,865
MATERIALS, SUPPLIES, SERVICES		243,677	360,591	360,591	370,750
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(24,499)	(40,000)	(40,000)	(70,000)
TOTAL RESOURCES		\$ 644,774	\$ 813,752	\$ 773,611	\$ 863,615
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.00	4.00	3.00	3.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 24,499	\$ 40,000	\$ 40,000	\$ 70,000
NET WATER FUND		644,774	813,752	773,611	863,615
TOTAL FUNDING REQUIRED		\$ 669,273	\$ 853,752	\$ 813,611	\$ 933,615
ANALYSIS FY 2006/07 reflects the addition of one Sr. Engineer. Two Administrative Clerks were moved to the Water Distribution division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		327 3,836 10 1,800 893 2,881	500 3,800 10 2,000 920 1,200	500 3,800 10 2,000 920 1,200	500 3,800 10 2,000 920 1,200
EFFICIENCY AND EFFECTIVENESS: - Number of accidents on-the-job - Percent of working staff-hours devoted to preventive maintenance - Number of meters installed by meter crew (new homes/business)		0 85% 902	0 85% 2,000	0 85% 2,000	0 85% 2,000
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 1,960,092 1,010,110 0 (35,002)	\$ 2,149,022 1,541,233 208,500 (85,000)	\$ 2,145,910 1,541,228 208,500 (85,000)	\$ 2,488,653 1,468,500 35,000 (217,100)
TOTAL RESOURCES		\$ 2,935,200	\$ 3,813,755	\$ 3,810,638	\$ 3,775,053
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		22.96	23.96	25.96	25.96
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET WATER FUND		\$ 35,002 2,935,200	\$ 85,000 3,813,755	\$ 85,000 3,810,638	\$ 217,100 3,775,053
TOTAL FUNDING REQUIRED		\$ 2,970,202	\$ 3,898,755	\$ 3,895,638	\$ 3,992,153
ANALYSIS FY 2006/07 reflects moving two Administrative Clerks in from the Water Administration division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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 75 clean outs during the fiscal year. - To maintain a reliable and efficient wastewater collection system. - To have no reportable spills during the fiscal year.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		427 1,542 69 54 1,095 82	450 1,500 60 52 1,500 100	350 1,232 60 52 1,500 100	300 1,054 60 52 1,500 75
EFFICIENCY AND EFFECTIVENESS: - Percent of working staff-hours devoted to preventative maintenance - Number of accidents on-the-job - Number of reportable spills		85% 2 4	85% 0 0	85% 1 0	85% 0 0
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,834,836	\$ 2,145,625	\$ 1,996,710	\$ 2,426,246
MATERIALS, SUPPLIES, SERVICES		854,268	1,026,214	1,026,214	977,669
CAPITAL OUTLAYS		13,015	6,000	6,000	6,154
REIMBURSED EXPENDITURES		(229,885)	(239,000)	(239,000)	(358,915)
TOTAL RESOURCES		\$ 2,472,234	\$ 2,938,839	\$ 2,789,924	\$ 3,051,154
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		23.00	23.00	24.00	24.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 229,885	\$ 239,000	\$ 239,000	\$ 358,915
NET WASTEWATER FUND		2,472,234	2,938,839	2,789,924	3,051,154
TOTAL FUNDING REQUIRED		\$ 2,702,119	\$ 3,177,839	\$ 3,028,924	\$ 3,410,069
ANALYSIS The miles of sewer mains flushed are being reduced due to the fact that during the condition assessment project we have found that we have been over maintaining the system. We are now concentrating on maintaining the areas identified that would pose a possible violation or SSO. The number of manholes are being reduced because of the reduction in miles cleaned. The number of clean outs installed are reduced due to the fact that we are one year ahead of the street overlay project. We also don't want to exceed our 07/08 CIP budget for clean out installation. FY 2006/07 reflects moving in one Administrative Clerk from the Wastewater Administration division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER CONSERVATION (480: 08433)			
PROGRAM To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.					
PROGRAM OBJECTIVES - To meet federal, state and regional water conservation requirements. - To perform comprehensive water use surveys. - To perform water patrols and support customer service activities. - To provide education opportunities to the Roseville community. - To develop, coordinate, and implement rebate programs that encourage customers to save water. - To monitor and report water savings through conservation programs implemented. - To maintain a high customer service standard.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - 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		410 207 1,722 19 878 552	82 200 1,000 6 600 300	900 220 1,400 20 800 400	500 220 1,600 20 850 400
EFFICIENCY AND EFFECTIVENESS: - 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		126% 105% 165% 317% 176% 184%	100% 100% 100% 100% 100% 100%	1098% 110% 140% 333% 133% 133%	100% 100% 100% 100% 100% 100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 217,316	\$ 305,075	\$ 253,800	\$ 327,490
MATERIALS, SUPPLIES, SERVICES		259,358	429,357	429,355	414,146
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(1,820)	0	0	0
TOTAL RESOURCES		\$ 474,854	\$ 734,432	\$ 683,155	\$ 741,636
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	3.00	3.00	3.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 1,820	\$ 0	\$ 0	\$ 0
NET WATER FUND		474,854	734,432	683,155	741,636
TOTAL FUNDING REQUIRED		\$ 476,674	\$ 734,432	\$ 683,155	\$ 741,636
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
PROGRAM To dispose of treated wastewater in a manner which is beneficial to the environment and conserves potable water resources.					
PROGRAM OBJECTIVES - To provide a quality treatment process for the production of recycled water. - To ensure compliance with all health and safety regulations relative to the on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality.					
PERFORMANCE MEASURES		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of capital projects completed - Number of inspections for compliance with regulations - Number of recycled water quality tests per year - Number of reports required to be submitted to state agencies - Acre feet of recycled water delivered to customers		0 60 365 12 2,008	1 72 730 24 2,408	1 80 730 24 2,408	1 112 730 24 2,900
EFFICIENCY AND EFFECTIVENESS: - Inspections resulting in compliance with regulations - Number of man hours devoted to maintenance		100% 924	100% 1,500	100% 1,500	100% 1,500
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 150,496	\$ 235,356	\$ 205,110	\$ 261,044
MATERIALS, SUPPLIES, SERVICES		97,257	240,385	240,385	226,940
CAPITAL OUTLAYS		0	12,000	12,000	0
REIMBURSED EXPENDITURES		(759)	0	0	0
TOTAL RESOURCES		\$ 246,994	\$ 487,741	\$ 457,495	\$ 487,984
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		1.00	2.00	2.00	2.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 759	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		246,994	487,741	457,495	487,984
TOTAL FUNDING REQUIRED		\$ 247,753	\$ 487,741	\$ 457,495	\$ 487,984
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Number of full meter retrofits - Number of meter only installations - Man-hours dedicated to the program - Percentage staff-hours spent on program		817 97 8,113 83%	920 180 9,000 85%	920 180 9,000 85%	920 180 9,000 85%
EFFICIENCY AND EFFECTIVENESS: - Percentage of full retrofits completed - Percentage of meter installations completed - Percent of man-hours devoted to program Retrofit Surcharge Revenues Less: Operational Expenditures - Meter Retrofit Program <u>Less: Capital Expenditures - Water Meter Retrofit Program</u> Annual Surplus <Deficit>		89% 54% 90% n/a n/a n/a n/a	100% 100% 100% \$1,000,000 \$182,000 <u>\$800,000</u> \$18,000	100% 100% 100% \$1,000,000 \$182,000 <u>\$800,000</u> \$18,000	100% 100% 100% \$1,000,000 \$182,000 <u>\$800,000</u> \$18,000
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 460,534 125,291 0 (402,018)	\$ 593,038 134,168 0 (496,000)	\$ 508,580 134,169 0 (496,000)	\$ 640,561 104,800 0 (314,000)
TOTAL RESOURCES		\$ 183,807	\$ 231,206	\$ 146,749	\$ 431,361
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.92	8.92	7.92	7.92
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET WATER METER RETROFIT FUND		\$ 402,018 183,807	\$ 496,000 231,206	\$ 496,000 146,749	\$ 314,000 431,361
TOTAL FUNDING REQUIRED		\$ 585,825	\$ 727,206	\$ 642,749	\$ 745,361
ANALYSIS Meter retrofit actuals 05-06 down due to different conditions in field than anticipated. FY 2006/07 reflects the reduction of part-time temporary hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
- Number of Stormwater education materials created		9	3	3	3
- Participate in community events		9	8	8	10
- Number of days performing dry weather flow monitoring		12	6	22	20
- Number of drain inlets stenciled by volunteers		510	200	665	200
- Update stormwater webpage content 4 times per year		3	4	4	4
- Update existing stormwater map with new and recently located existing outfall locations once per year		3	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality		2	10	10	10
EFFICIENCY AND EFFECTIVENESS:					
- Percent of Stormwater education materials created		300%	100%	100%	100%
- Percent of citizen reports regarding illicit detections investigated		100%	100%	100%	100%
- Percent of storm drains stenciled		250%	100%	100%	100%
- Percent of updates to webpage		75%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped		100%	100%	100%	100%
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 189,797	\$ 351,860	\$ 328,040	\$ 379,848
MATERIALS, SUPPLIES, SERVICES		175,279	395,142	387,880	258,630
CAPITAL OUTLAYS		8,437	0	0	0
REIMBURSED EXPENDITURES		(12,356)	0	0	0
TOTAL RESOURCES		\$ 361,157	\$ 747,002	\$ 715,920	\$ 638,478
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.00	3.00	3.00	3.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 12,356	\$ 0	\$ 0	\$ 0
STORM WATER MANAGEMENT FUND		361,157	747,002	715,920	638,478
TOTAL FUNDING REQUIRED		\$ 373,513	\$ 747,002	\$ 715,920	\$ 638,478
ANALYSIS					

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ROSEVILLE ELECTRIC
FISCAL YEAR 2007-2008

OVERVIEW OF SERVICES

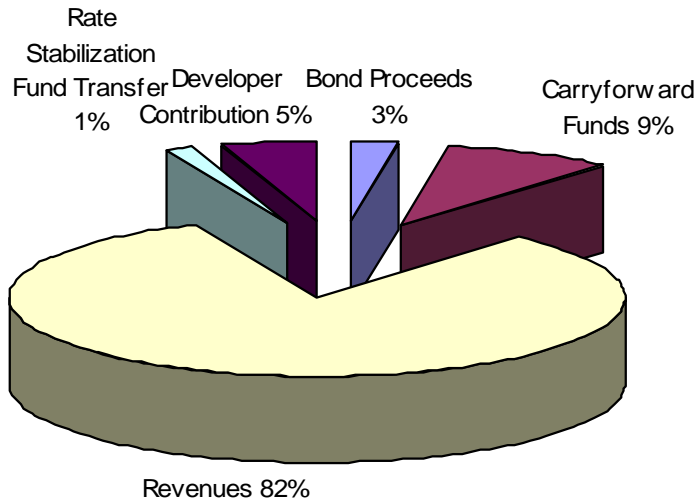
Roseville Electric is responsible for acquiring and delivering electric power to the residents and businesses of the City of Roseville. The department has three divisions: Power Supply, Distribution, and Administrative and Retail Services. The Power Supply division manages generating and transmission 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 2007-2008

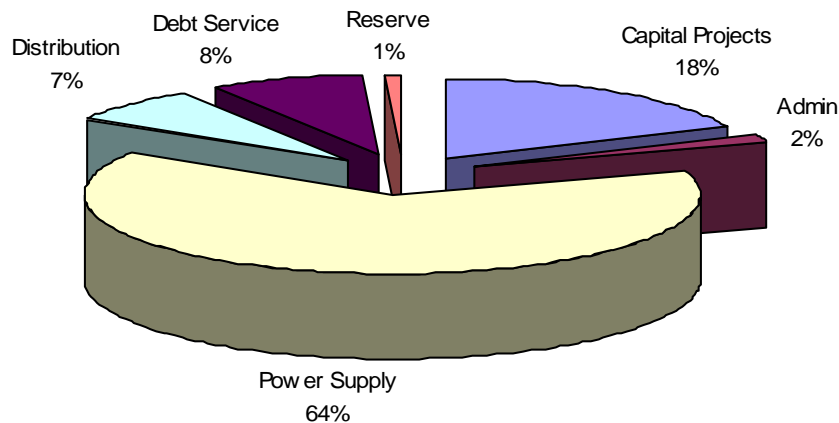
FINANCIAL. Roseville Electric continues to offer our customers the lowest electric rates in the Sacramento region while providing the highest reliability in the nation, for a utility of its size.

By June 30, 2008, the Rate Stabilization Fund balance is estimated to exceed \$68 million and is adequate to maintain financial policies and to meet contingencies related to power supply cost. The Electric System Rehabilitation Fund balance is estimated to exceed \$5.7 million and will require additional deposits in the future to be sufficient to fund anticipated distribution asset replacement needs.

FY2007-08 Revenue = \$167 million



FY2007-08 Expenditures = \$167 million



POWER SUPPLY RESOURCES. Roseville Electric plans to complete construction and begin commercial operation of the Roseville Energy Park (REP) in during summer 2007. Staff expects the total cost of construction of the REP to be \$179 million. Staff has undergone extensive training and is prepared for the task of operating Roseville's first power plant.

Budgeted net purchased power operating expenses, which includes debt service for the REP power plant construction, will increase by 6 percent in FY2007-08, compared to FY2006-07, primarily due to higher electric and natural gas prices and lower expected hydroelectric generation available to Roseville. The average electric market price is expected to increase 14%, from 6.2 cents per kWh to 7.1 cents per kWh.

ELECTRIC DISTRIBUTION. Roseville Electric continues its work in maintaining a safe and reliable power distribution system. In FY2007-08, we will complete construction of a new electric substation to serve the growing North Roseville area. We will complete a new 60kV transmission line from the Westplan area to the Foothills substation providing a second outlet for the Roseville Energy Park generation. This line will further enhance the City's power reliability and reduce our dependency on the region's transmission system and power plants. The Historic District overhead-to-underground project will be complete by August 2007. The Riverside Project including 12kV overhead to underground conversion will begin this fiscal year. The Historic and Riverside Projects will improve those areas's esthetics and service reliability. An aggressive tree trimming and weed abatement program will help customers weather winter storms with few interruptions in service. We anticipate designing and constructing new electric services for 2,200 dwelling units and 1.5 million square feet of commercial projects in the coming year.

ADMINISTRATIVE and RETAIL SERVICES. In FY2007-08, Roseville Electric will focus on a number of projects to promote renewable energy, energy efficiency and programs to reduce the environmental impact of energy consumption, including marketing the BEST Homes program, an innovative program to ensure that 10-20% of all new homes built in Roseville have rooftop solar systems and increased energy efficiency improvements. We will also focus on energy efficiency improvements and renewable energy options for City facilities. In addition, the Utility Exploration Center at the Mahany Library will open in early 2008. Staff will promote community owned views and values and increase outreach for our energy efficiency programs and green energy programs for all customers.

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.

KEY ISSUES

Roseville Electric's primary challenges will be maintaining a favorable financial position, low rates, upholding nationally renowned reliability standards while operating a new power plant and facing upward pressure on costs for natural gas and electricity. To achieve these goals, we believe that our primary issues for FY2007-08 will be the completion of Roseville's new power plant, supporting the City's development needs by building new substations and infrastructure to support new customers, promoting energy efficiency programs and continuing work with our customers to reduce peak demand.

SUMMARY

In FY2007-08, Roseville Electric will complete construction and begin commercial operation of the Roseville Energy Park, the first City-owned power plant. We will continue to increase our efforts in load management to help our customers manage their energy use, especially during the summer peak use periods.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(08600) ADMINISTRATION & COMMUNITY BENEFITS	\$ 6,509,375	\$ 10,588,016	\$ 10,406,454	\$ 9,343,585
(08611) DISTRIBUTION	11,484,891	13,698,908	13,418,894	14,697,195
(08616) POWER SUPPLY	70,451,416	99,303,541	99,075,045	93,185,267
REIMBURSED EXPENDITURES	(3,286,810)	(6,969,927)	(6,969,927)	(4,821,661)
TOTAL DEPARTMENT EXPENDITURES	\$ 85,158,872	\$ 116,620,538	\$ 115,930,466	\$ 112,404,386

<i>RESOURCES</i>	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 13,033,669	\$ 17,365,845	\$ 16,789,190	\$ 19,464,875
MATERIALS, SUPPLIES, SERVICES	75,304,688	105,987,711	105,874,294	97,545,772
CAPITAL OUTLAYS	107,325	236,909	236,909	215,400
REIMBURSED EXPENDITURES	(3,286,810)	(6,969,927)	(6,969,927)	(4,821,661)
TOTAL NET RESOURCES REQUIRED	\$ 85,158,872	\$ 116,620,538	\$ 115,930,466	\$ 112,404,386
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	132.46	137.46	139.46	139.46

<i>FUNDING SUMMARY</i>	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 3,286,810	\$ 6,969,927	\$ 6,969,927	\$ 4,821,661
NET ELECTRIC FUND	85,158,872	116,620,538	115,930,466	112,404,386
TOTAL DEPARTMENT FUNDING	\$ 88,445,682	\$ 123,590,465	\$ 122,900,393	\$ 117,226,047

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMMUNITY BENEFITS (08600, 08615, 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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 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		3,123 362 872 15	4,500 1,100 1,600 20	4,500 1,100 1,400 20	4,500 1,100 2,800 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% >5% 2.36 55% 71% \$60 million 2.1 MW	100% 5% >2.0 <50% 60% - 90% <\$75 million 3 MW	99% >5% 2.1 50% 70% \$60 million 2.5 MW	100% >5% 2.1 50% 60% - 90% <\$70 million 3 MW
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS MATERIALS, SUPPLIES, SERVICES CAPITAL OUTLAYS REIMBURSED EXPENDITURES		\$ 2,507,343 3,946,161 55,871 (34,975)	\$ 3,240,927 7,296,089 51,000 (1,021,195)	\$ 3,060,080 7,295,374 51,000 (1,021,195)	\$ 3,494,775 5,793,410 55,400 (636,925)
TOTAL RESOURCES		\$ 6,474,400	\$ 9,566,821	\$ 9,385,259	\$ 8,706,660
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		24.00	25.00	25.00	25.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES NET ELECTRIC FUND		\$ 34,975 6,474,400	\$ 1,021,195 9,566,821	\$ 1,021,195 9,385,259	\$ 636,925 8,706,660
TOTAL FUNDING REQUIRED		\$ 6,509,375	\$ 10,588,016	\$ 10,406,454	\$ 9,343,585
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ELECTRIC	ELECTRIC (08600)	DISTRIBUTION (08611, 08612, 08614)			
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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME:					
- # of Capital Improvement Projects to be completed		5	5	5	5
- # of distribution map pages inspected		180	180	180	180
- % of new development projects beginning construction within 8 weeks		100%	100%	100%	100%
- # of outage review committee meetings		12	12	12	12
- # of commercial revenue meters tested		300	300	300	300
- # of substation inspections performed bi-weekly		364	364	364	365
- Electronics Division: # of man-hours spent on predictive substation maintenance program		4,400	4,400	4,400	4,400
- Electronics Division: # of man-hours spent on Electric CIP's		6,600	9,200	9,200	9,200
- Electronics Division: # of man-hours spent on other division programs		2,000	2,000	2,000	2,000
- # of residential services provided with design		2,600	2,500	2,500	2,200
# of multi-family dwelling units services designed		n/a	1,200	1,200	600
- Total commercial square footage provided with electrical design		1,400,000	1,700,000	1,700,000	1,500,000
EFFICIENCY AND EFFECTIVENESS:					
Customer:					
- Average outage duration (SAIDI) in minutes		16	30	16	30
- Average outage frequency (SAIFI) per customer		0.5	0.5	0.5	0.5
- Average momentary outage frequency (MAIFI) per customer		0.2	<1	0.2	<1
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 8,915,737	\$ 10,557,773	\$ 10,390,460	\$ 11,590,093
MATERIALS, SUPPLIES, SERVICES		2,517,700	2,955,226	2,842,525	2,947,102
CAPITAL OUTLAYS		51,454	185,909	185,909	160,000
REIMBURSED EXPENDITURES		(2,800,359)	(4,348,732)	(4,348,732)	(4,184,736)
TOTAL RESOURCES		\$ 8,684,532	\$ 9,350,176	\$ 9,070,162	\$ 10,512,459
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		79.46	82.46	83.46	83.46
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 2,800,359	\$ 4,348,732	\$ 4,348,732	\$ 4,184,736
NET ELECTRIC FUND		8,684,532	9,350,176	9,070,162	10,512,459
TOTAL FUNDING REQUIRED		\$ 11,484,891	\$ 13,698,908	\$ 13,418,894	\$ 14,697,195
ANALYSIS During FY 06/07 an Administrative Technician was added.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
WORK VOLUME: - Negotiate and manage contracts for market purchase of electricity (mwh)		779,487	646,800	1,059,019	997,720
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		\$0.048 4% n/a n/a	\$0.063 5% n/a n/a	\$0.054 3% n/a n/a	\$0.063 5% 88% 0
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,610,589	\$ 3,567,145	\$ 3,338,650	\$ 4,380,007
MATERIALS, SUPPLIES, SERVICES		68,840,827	95,736,396	95,736,395	88,805,260
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(451,476)	(1,600,000)	(1,600,000)	0
TOTAL RESOURCES		\$ 69,999,940	\$ 97,703,541	\$ 97,475,045	\$ 93,185,267
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		29.00	30.00	31.00	31.00
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES		\$ 451,476	\$ 1,600,000	\$ 1,600,000	\$ 0
NET ELECTRIC FUND		69,999,940	97,703,541	97,475,045	93,185,267
TOTAL FUNDING REQUIRED		\$ 70,451,416	\$ 99,303,541	\$ 99,075,045	\$ 93,185,267
ANALYSIS During FY 2006/07 1 Administrative Technician was added.					

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DEPARTMENT BUDGET SUMMARY

Fiscal Year 2007 - 2008

SERVICE DISTRICTS	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 ESTIMATE	2007-2008 BUDGET
HISTORICAL DISTRICT L & L DISTRICT (00720)	\$ 0	\$ 3,720	\$ 3,720	\$ 27,800
RIVERSIDE DISTRICT L & L DISTRICT (00721)	0	0	0	31,675
STONE POINT CFD #4 SERVICES DISTRICT (00722)	0	0	0	61,200
OLYMPUS POINT L & L DISTRICT (00760)	259,532	239,800	239,800	219,201
NORTHEAST WETLANDS DISTRICT (00761)	460	0	0	0
NORTHWEST ROSEVILLE L & L DISTRICT (00762)	594,012	596,060	596,060	481,283
JOHNSON RANCH L & L DISTRICT (00763)	41,703	29,000	29,000	44,700
NORTH CENTRAL ROSEVILLE L & L DISTRICT (00764)	432,354	380,301	380,301	458,100
INFILL AREA ROSEVILLE L & L DISTRICT (00765)	12,008	27,420	27,420	24,550
NORTH ROSEVILLE SERVICES DISTRICT (00766)	204,981	317,560	317,560	409,800
STONERIDGE CFD #1 SERVICES DISTRICT (00767)	240,990	342,313	342,313	472,330
STONERIDGE PARCEL 1 CFD #2 SERVICES DISTRICT (00768)	30,132	29,488	29,488	34,360
WOODCREEK WEST SERVICES DISTRICT (00769)	240,109	286,500	286,500	301,399
CROCKER RANCH SERVICES DISTRICT (00770)	127,285	283,080	283,080	166,100
HIGHLAND RESERVE NORTH SERVICES DISTRICT (00771)	206,882	294,462	294,462	506,200
VERNON STREET L & L DISTRICT (00772)	23,093	32,883	32,883	27,234
WOODCREEK EAST SERVICES DISTRICT (00773)	66,562	113,930	113,930	116,306
STONE POINT CFD #2 SERVICES DISTRICT (00774)	7,597	31,200	31,200	59,000
WESTPARK CFD #2 SERVICES DISTRICT (00775)	437	195,692	195,692	768,850
FIDDYMENT RANCH CFD #2 SD (00776)	1,258	195,692	195,692	748,300
MUNICIPAL SERVICES CFD #3 (00777)	5,346	4,000	4,000	11,000
LONGMEADOW CFD #2 SD (00778)	14,058	78,695	78,695	52,700
INFILL SERVICES CFD (00779)	128	45,000	45,000	10,650
TOTAL RESOURCES REQUIRED	\$ 2,508,927	\$ 3,526,796	\$ 3,526,796	\$ 5,032,738

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 2007 - 2008

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 ESTIMATE	2007-2008 BUDGET
CROCKER RANCH CFD #1	\$ 2,425,991	\$ 1,683,000	\$ 1,683,000	\$ 1,917,800
DIAMOND CREEK CFD #1 (newly formed)	0	0	0	0
FIDDYMENT RANCH CFD #1	24,377,628	24,124,402	24,124,902	9,365,500
HIGHLAND RESERVE NORTH CFD #1	5,958,355	3,666,453	3,666,453	2,645,000
LONGMEADOW CFD #1	7,920,962	2,516,945	1,176,945	702,600
NORTH CENTRAL ROSEVILLE CFD #1	4,023,147	12,204,993	12,204,993	10,464,000
NORTH ROSEVILLE CFD #1	4,177,037	1,629,000	1,629,000	3,185,200
NORTHEAST ROSEVILLE CFD #1	439,569	2,497,472	2,497,472	2,502,500
NORTHEAST ROSEVILLE CFD #2	574,612	1,003,819	1,003,819	991,850
NORTHWEST ROSEVILLE CFD #1	1,319,627	2,474,603	2,474,603	2,475,705
STONE POINT CFD #1	962,331	1,564,351	1,564,351	966,670
STONE POINT CFD #5	18,046	835,000	835,000	1,337,572
STONERIDGE EAST CFD #1	995,414	1,248,349	1,248,349	1,300,751
STONERIDGE PARCEL 1 CFD #1	142,871	172,240	172,240	174,931
STONERIDGE WEST CFD #1	755,148	971,380	971,380	1,019,640
WESTPARK CFD #1	32,448,641	24,780,452	24,780,752	9,567,000
WOODCREEK EAST CFD #1	2,331,119	520,686	520,686	518,663
WOODCREEK WEST CFD #1	3,682,622	1,483,100	1,483,100	1,481,400
TOTAL RESOURCES REQUIRED	\$ 92,553,120	\$ 83,376,245	\$ 82,037,045	\$ 50,616,782

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

Fiddymt 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

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.

COMMUNITY FACILITIES DISTRICTS

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.

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.

COMMUNITY FACILITIES DISTRICTS

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.

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.

COMMUNITY FACILITIES DISTRICTS

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.

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.

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Woodcreek East Community Facilities District #1

DATE FORMED

October 11, 2000

JUSTIFICATION

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

DISTRICT

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 2007 - 2008

NON-DEPARTMENTAL	EXPENDITURES			
	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
(01001) COMMUNITY GRANTS	\$ 469,755	\$ 647,750	\$ 647,750	\$ 724,500
(03111) WORKERS' COMPENSATION	3,508,520	3,153,322	3,153,322	3,139,600
(03112) GENERAL LIABILITY INSURANCE	1,715,363	2,102,000	2,102,000	2,318,600
(03113) UNEMPLOYMENT INSURANCE	89,183	93,500	93,500	102,900
(03114) VISION INSURANCE	150,994	150,000	150,000	170,700
(03115) DENTAL INSURANCE	1,166,360	1,200,000	1,200,000	1,400,000
(03117) SECTION 125 CAFETERIA PLAN	303,379	340,000	340,000	375,000
(03118) POST-RETIREMENT INSURANCE	2,508,419	2,688,030	2,688,030	2,887,210
(03322) VEHICLE REPLACEMENT	5,964,784	10,024,866	9,776,978	1,688,058
(00299) MISCELLANEOUS SPECIAL REVENUES	289,985	9,400	409,400	507,900
(00604) GENERAL TRUST FUNDS	8,730	7,000	7,000	7,000
(00611) PRIVATE PURPOSE TRUST FUNDS	32,775	15,943	15,943	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 16,208,247	\$ 20,431,811	\$ 20,583,923	\$ 13,321,468

RESOURCES	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,508,419	\$ 2,688,030	\$ 2,688,030	\$ 2,887,210
MATERIALS, SUPPLIES, SERVICES	7,735,044	7,718,915	8,118,915	8,746,200
CAPITAL OUTLAYS	5,964,784	10,024,866	9,776,978	1,688,058
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 16,208,247	\$ 20,431,811	\$ 20,583,923	\$ 13,321,468
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	415,871	617,750	617,750	669,500
NET GENERAL FUND - COMMUNITY GRANTS	53,884	30,000	30,000	55,000
NET INSURANCE FUNDS	9,442,218	9,726,852	9,726,852	10,394,010
NET AUTOMOTIVE REPLACEMENT FUND	5,964,784	10,024,866	9,776,978	1,688,058
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	289,985	9,400	409,400	507,900
NET TRUST FUNDS	41,505	22,943	22,943	7,000
TOTAL DEPARTMENT FUNDING	\$ 16,208,247	\$ 20,431,811	\$ 20,583,923	\$ 13,321,468

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

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	2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
A Touch of Understanding	\$ 25,000	\$ 25,000	\$ 25,000	\$ 22,500
Advocacy, Resources & Choices	12,000	4,500	4,500	6,904
Banqueting Table	-	4,305	4,305	-
Big Brothers / Big Sisters	-	15,000	15,000	11,250
Blue Oaks School Parent Teacher Club (Library books)	-	5,000	5,000	-
Capitals Tennis	-	-	-	25,000
Child Abuse Prevention Council	15,310	27,600	27,600	22,500
Child Advocates of Placer County	-	-	-	7,500
City of Roseville - Parks, Rec. & Libraries -Kids Health and Fitness Expo	-	5,000	5,000	7,500
City of Roseville - Parks, Rec. & Libraries-Recreation Program Assistance	8,000	12,000	12,000	10,000
City of Roseville Police Department- Project Lifesaver	-	23,900	23,900	-
Community Resources Council - Nutrition Center/Programs to Feed Hungry	25,000	30,000	30,000	-
Cooley Middle School Parent Teach Club	4,500	-	-	7,500
Council Directed Programs	15,000	15,000	15,000	15,000
First Presbyterian Church of Roseville - Community Bach Concert	-	5,000	5,000	-
Friends of Roseville Library-Family Literacy Project	-	5,000	5,000	-
Future Commission Directed Programs	-	-	-	13,069
Gathering Inn	29,470	29,849	29,849	22,500
Golden Sierra Life Skills - KIND / KARE programs	15,970	-	-	-
High School Sober Grad Night	2,500	-	-	-
Homeless Voucher Program - Salvation Army	13,884	30,000	30,000	30,000
Lazarus Project - Transitional Home	25,000	30,000	30,000	30,000
Lighthouse Counseling - Pay It Forward Program	-	-	-	7,500
Lighthouse Counseling and Family Resource Ctr - Lincoln and Sheridan	-	5,000	5,000	-
Magic Circle Repertory Theatre	15,000	15,000	15,000	3,750
Miscellaneous returned grants from prior year	(794)	-	-	-
North Roseville REC - After School Tutoring, Activities	-	-	-	15,000
Oakmont High School - Health Careers Academy	-	20,000	20,000	30,000
PEACE for Families	28,350	30,000	30,000	30,000
Performing Arts of Roseville - Music in the Park & Performing Arts in School	15,000	15,000	15,000	20,000
Placer County Law Enforcement Chaplaincy	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 279,190	\$ 382,154	\$ 382,154	\$ 367,473

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2007 - 2008

MAJOR SERVICE AREA		DEPARTMENT		PROGRAM	
GENERAL GOVERNMENT		NON-DEPARTMENTAL		COMMUNITY GRANTS (01001, 01002, 01003)	
PROGRAMS		2005-2006 ACTUAL	2006-2007 TARGET	2006-2007 DEPT EST	2007-2008 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 279,190	\$ 382,154	\$ 382,154	\$ 367,473
Placer County Multi-Disciplinary Interview Center		24,400	26,700	26,700	-
Placer County Office of Education - Foster Youth Services		8,840	9,800	9,800	20,000
Placer Family Housing (Acres of Hope) Housing for Homeless Women, Children		-	10,000	10,000	-
Placer County Peer Court - Parent Project Scholarships		-	10,000	10,000	-
Placer Independent Resource Services - Assistive Technology		12,000	8,000	8,000	4,000
Placer Multi - Disc. Interview Center		-	-	-	30,000
Placer SPCA - Spay and Neuter Assistance		-	-	-	10,000
Roseville Arts - Arts Education in Schools		-	-	-	22,500
Roseville Arts - Equipment for Children's Gallery / Workshop		-	30,000	30,000	-
Roseville Arts - Blue Line		40,000	-	-	-
Roseville City School District - AVID Program		-	28,800	28,800	20,000
Roseville City School District Foundation - Field Trip to Mondavi		-	-	-	12,000
Roseville Community Concert Band		1,700	-	-	-
Roseville Historical Society - Flagpoles at Veterans Park		-	14,000	14,000	-
Roseville Homestart - Family Non-Violence Program		-	-	-	30,000
Roseville Police Activities League (PAL)		16,000	10,000	10,000	30,000
Roseville West Little League - Richards Field Renovation		-	-	-	30,000
Sacramento Philharmonic Orchestra-Educational Concerts		-	10,000	10,000	15,000
Salvation Army - Children Summer Camp		4,125	-	-	-
Science and Technology Access Center - STAC / After School Drop In		20,000	-	-	-
Science and Technology Access Center - STAC / Senior Literacy Classes		3,500	-	-	-
Senior Independent Services - Friendly Visitor Program		-	10,000	10,000	12,000
Senior Independent Services - Meals on Wheels		-	5,000	5,000	7,500
Senior Independent Services - Senior Transportation Services		-	3,796	3,796	7,500
Senior LIFE Center		-	2,000	2,000	3,000
Sierra Council on Alcoholism and Drug Dependence		15,000	25,000	25,000	18,750
Sierra Family Services		20,000	27,500	27,500	17,500
Sierra Gardens Elementary PTC		-	-	-	27,277
St. Vincent De Paul / Health & Hygiene		10,000	20,000	20,000	20,000
Teens Matter, Inc. - Classes to build teens self-esteem		-	5,000	5,000	-
Tommy Apostolos Charity Fund		15,000	10,000	10,000	10,000
Warren T. Eich School		-	-	-	10,000
TOTAL COMMUNITY GRANTS		\$ 469,755	\$ 647,750	\$ 647,750	\$ 724,500
RESOURCES REQUIRED		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
MATERIALS, SUPPLIES, SERVICES		\$ 469,755	\$ 647,750	\$ 647,750	\$ 724,500
TOTAL RESOURCES		\$ 469,755	\$ 647,750	\$ 647,750	\$ 724,500
FUNDING SUMMARY		2005-2006 ACTUAL	2006-2007 AMENDED	2006-2007 DEPT EST	2007-2008 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 375,006	\$ 514,999	\$ 514,999	\$ 550,000
CITIZEN'S BENEFIT TRUST - REACH GRANTS & AUTOMALL		40,865	102,751	102,751	119,500
NET GENERAL FUND		53,884	30,000	30,000	55,000
TOTAL FUNDING REQUIRED		\$ 469,755	\$ 647,750	\$ 647,750	\$ 724,500

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CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2008 - 2012

	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
PUBLIC BUILDING PROJECTS	\$14,523,555	\$6,213,500	\$3,516,500	\$8,990,000	\$0	\$0	\$33,243,555
GENERAL PROJECTS	7,956,657	5,280,390	4,089,482	383,100	358,480	209,200	18,277,309
DRAINAGE PROJECTS	169,664	844,200	445,000	145,000	150,000	150,000	1,903,864
STREET PROJECTS	41,714,125	15,238,470	11,066,440	8,703,760	12,111,448	8,819,520	97,653,763
WATER PROJECTS	57,460,871	11,054,880	9,050,239	2,349,980	1,325,000	1,325,000	82,565,970
WASTEWATER PROJECTS	4,096,503	2,485,000	2,250,000	1,895,000	3,430,000	895,000	15,051,503
PARK PROJECTS	1,720,454	3,466,000	2,215,000	215,000	215,000	115,000	7,946,454
GOLF COURSE PROJECTS	44,999	155,000	0	0	0	0	199,999
ELECTRIC PROJECTS	200,675,197	27,427,430	16,488,000	22,076,000	14,622,000	7,748,000	289,036,627
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$328,362,025	\$72,164,870	\$49,120,661	\$44,757,840	\$32,211,928	\$19,261,720	\$545,879,044

Status of Major Ongoing Projects

Public Buildings

North Central Fire Station (10001 / 001001)

Fire Station to serve the North Central area of Roseville.

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

Estimated completion date: Jul-07

Mahany Branch Library (10001 / 021001)

The Mahany Branch Library is a 31,000 square foot library located next to the Sports Center at Mahany Park

Funding:	Public Facilities Fund	\$ 7,118,110
	City Wide Park Fund	1,691,090
	Cable Franchise Fee (PEG)	500,000
	Pooled Unit Park Transfer Fees Fund	500,000
	Building Fund	1,000,000
	City Utilities	1,750,000
	Library Fund	<u>200,000</u>
	Total	\$12,759,200

Estimated completion date: Nov-07

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: Nov-09

2007 RSTP-Bonded Wearing Course (20002 / 072512)

Street resurfacing project.

Funding:	Federal RSTP funds	3,705,184
	State Traffic Congestion Relief Funds	<u>510,000</u>
	Total	\$ 4,215,184

Estimated completion date: Oct-08

PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
MAIDU INTERPRETIVE CENTER	10001 / 951004	\$3,409,556	\$183,500	\$2,816,500	\$0	\$0	\$0	\$6,409,556
NC / HRN CENTER AND INDOOR POOL	10001 / 041001	6,585,000	3,065,000	0	0	0	0	9,650,000
POLICE DEPARTMENT EXPANSION	10001 / 051001	3,210,000	2,190,000	0	8,990,000	0	0	14,390,000
MAIN LIBRARY REMODEL	10001 / 051003	943,999	0	700,000	0	0	0	1,643,999
VEHICLE MAINTENANCE OFFICE REMODEL	10001 / 061006	75,000	100,000	0	0	0	0	175,000
JOHNSON POOL REMODEL	10001 / 061008	300,000	100,000	0	0	0	0	400,000
FIRE STATION 4 IMPROVEMENTS	10003 / 081001	0	575,000	0	0	0	0	575,000
TOTAL		\$14,523,555	\$6,213,500	\$3,516,500	\$8,990,000	\$0	\$0	\$33,243,555

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.

This project is contingent on obtaining Grant Funding.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$838	\$0	\$0	\$0	\$0	\$0	\$838
Architectural/Engineering Services	408,258	133,500	0	0	0	0	541,758
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	3,464	50,000	0	0	0	0	53,464
Construction	2,865,474	0	2,816,500	0	0	0	5,681,974
Other	131,522	0	0	0	0	0	131,522
TOTAL	\$3,409,556	\$183,500	\$2,816,500	\$0	\$0	\$0	\$6,409,556

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	653,000	183,500	1,316,500	0	0	0	2,153,000
St Grant (URCC-2007/CCHE-2008)	807,500	0	1,500,000	0	0	0	2,307,500
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	\$3,409,556	\$183,500	\$2,816,500	\$0	\$0	\$0	\$6,409,556

CAPITAL IMPROVEMENT PROJECT BUDGET

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

Expansion of the Police Department.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	250,000	1,140,000	0	0	0	0	1,390,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	250,000	0	500,000	0	0	750,000
Construction	2,960,000	800,000	0	8,490,000	0	0	12,250,000
Other	0	0	0	0	0	0	0
TOTAL	\$3,210,000	\$2,190,000	\$0	\$8,990,000	\$0	\$0	\$14,390,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Public Facilities Fund	\$3,210,000	\$2,190,000	\$0	\$8,990,000	\$0	\$0	\$14,390,000
TOTAL	\$3,210,000	\$2,190,000	\$0	\$8,990,000	\$0	\$0	\$14,390,000

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Architectural/Engineering Services	885,000	100,000	0	0	0	0	985,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	100,000	50,000	0	0	0	0	150,000
Construction	5,000,000	2,915,000	0	0	0	0	7,915,000
Other	500,000	0	0	0	0	0	500,000
TOTAL	\$6,585,000	\$3,065,000	\$0	\$0	\$0	\$0	\$9,650,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Public Facilities Funds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
City Wide Park Funds	5,585,000	410,132	0	0	0	0	5,995,132
HRN CFD #1	0	2,654,868	0	0	0	0	2,654,868
TOTAL	\$6,585,000	\$3,065,000	\$0	\$0	\$0	\$0	\$9,650,000

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	156,342	0	0	0	0	0	156,342
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	787,657	0	700,000	0	0	0	1,487,657
Other	0	0	0	0	0	0	0
TOTAL	\$943,999	\$0	\$700,000	\$0	\$0	\$0	\$1,643,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehabilitation Fund	\$943,999	\$0	\$700,000	\$0	\$0	\$0	\$1,643,999
TOTAL	\$943,999	\$0	\$700,000	\$0	\$0	\$0	\$1,643,999

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	42,650	0	0	0	0	0	42,650
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	32,350	100,000	0	0	0	0	132,350
Other	0	0	0	0	0	0	0
TOTAL	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehabilitation Fund	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000
TOTAL	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	250,000	100,000	0	0	0	0	350,000
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehabilitation Fund	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
TOTAL	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10003 / 081001	Jul-07
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
FIRE STATION 4 IMPROVEMENTS	Jun-08	

DESCRIPTION

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	575,000	0	0	0	0	575,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000
TOTAL	\$0	\$575,000	\$0	\$0	\$0	\$0	\$575,000

GENERAL PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
PLANNING - FULL COST PROJECTS	90111-90160	\$851,000	\$552,500	\$0	\$0	\$0	\$0	\$1,403,500
SPECIAL STUDIES - ENGINEERING	90125-90135	1,298,000	1,180,000	0	0	0	0	2,478,000
WALL / FENCE REPAIRS	91001	50,000	25,000	25,000	25,000	25,000	25,000	175,000
TREE MITIGATION	91003 / 91004	707,500	836,275	0	0	0	0	1,543,775
ADA COMPLIANCE	91005	50,000	75,000	75,000	75,000	75,000	75,000	425,000
BIKE TRAIL MAINTENANCE FUND	91007	0	74,000	0	0	0	0	74,000
REASON FARMS PROPERTY MANAGEMENT	91009	148,511	95,000	50,000	50,000	50,000	50,000	443,511
GEOGRAPHIC INFORMATION SYSTEM (CITYWIDE)	90001 / 989001	1,104,232	109,200	184,800	139,400	152,100	0	1,689,732
HARDING TO ROYER BIKE TRAIL	90004 / 009002	479,750	762,265	3,164,062	0	0	0	4,406,077
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	185,000	40,000	40,000	40,000	0	0	305,000
BUS SHELTER	90009 / 049002	225,000	75,000	0	0	0	0	300,000
UTILITY EXPLORATION CENTER (EU)	30900 / 053901	1,425,000	600,000	300,000	0	0	0	2,325,000
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	150,000	200,000	0	0	0	0	350,000
BIKEWAY MASTER PLAN	90004 / 069003	164,474	20,000	20,000	0	0	0	204,474
TELEPHONE TECHNOLOGY REPLACEMENT PROJECT	90001 / 079001	518,190	463,390	179,480	0	0	0	1,161,060
SPECIAL DISTRICT DATABASE	90001 / 079002	600,000	50,760	51,140	53,700	56,380	59,200	871,180
MINERS RAVINE FLOOD DAMAGE REPAIR	90004 / 089001	0	122,000	0	0	0	0	122,000
TOTAL		\$7,956,657	\$5,280,390	\$4,089,482	\$383,100	\$358,480	\$209,200	\$18,277,309

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:								
90111 Sierra Vista Specific Plan \$ 247,000								
90112 Creekview Specific Plan \$ 135,500								
90160 Planning - Full Cost Projects \$ 170,000								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$851,000	\$0	\$0	\$0	\$0	\$0	\$851,000
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	552,500	0	0	0	0	552,500
TOTAL		\$851,000	\$552,500	\$0	\$0	\$0	\$0	\$1,403,500
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Contribution by Developer		\$851,000	\$552,500	\$0	\$0	\$0	\$0	\$1,403,500
TOTAL		\$851,000	\$552,500	\$0	\$0	\$0	\$0	\$1,403,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:					
GENERAL	90125, 90130, 90132, 90135						
PROJECT TITLE:	TENTATIVE COMPLETION DATE:						
SPECIAL STUDIES - ENGINEERING	ANNUAL PROJECT						
DESCRIPTION:							
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 Plan Check / Inspection Consultant \$ 250,000							
90132 Engineering Studies \$ 30,000							
90135 Plan Check / Inspection - Consolidated \$ 800,000							
COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	1,298,000	1,180,000	0	0	0	0	2,478,000
TOTAL	\$1,298,000	\$1,180,000	\$0	\$0	\$0	\$0	\$2,478,000
SOURCE OF FUNDS							
PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Contribution by Developer	\$1,298,000	\$0	\$0	\$0	\$0	\$2,478,000	
TOTAL	\$1,298,000	\$0	\$0	\$0	\$0	\$2,478,000	

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000
Architectural/Engineering Services	10,000	4,000	4,000	4,000	4,000	4,000	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	35,000	20,000	20,000	20,000	20,000	20,000	135,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehab Fund	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
TOTAL	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

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.									
Maidu Interpretive Center (65 trees)	975	Roseville Shade Tree Program					5,000		
City Park System (100 trees)	10,000	Cool Zones Parking Lot Program					15,000		
Woodcreek and Diamond Oaks (15 trees)	1,500	Roseville Urban Forest Foundation					15,000		
Vencil Brown Park (18 trees)	1,800	Educational Programs					4,000		
Hamel Park (20 trees)	2,000	Oak Tree Planting Project (7,700 trees)					781,000		
COST ESTIMATE			PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0		\$0		\$0		\$0	\$0
Architectural/Engineering Services		0		0		0		0	0
Site Acquisition & Preparation		0		0		0		0	0
Material / Equipment / Furniture		0		0		0		0	0
Construction		0		0		0		0	0
Other	707,500			836,275		0		0	1,543,775
TOTAL			\$707,500	\$836,275	\$0	\$0	\$0	\$0	\$1,543,775
SOURCE OF FUNDS			PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$34,500	\$809,275		\$0		\$0		\$0	\$843,775
Non-Native Oak Tree Propagation	673,000	27,000		0		0		0	700,000
TOTAL			\$707,500	\$836,275	\$0	\$0	\$0	\$0	\$1,543,775

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.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	50,000	75,000	75,000	75,000	75,000	75,000	425,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehab Fund	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000
TOTAL	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

Routine maintenance of City's Bike Trails (weed abatement, tree trimming, sweeping, etc.).

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	74,000	0	0	0	0	74,000
TOTAL	\$0	\$74,000	\$0	\$0	\$0	\$0	\$74,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Bike Trail Maintenance Fund	\$0	\$74,000	\$0	\$0	\$0	\$0	\$74,000
TOTAL	\$0	\$74,000	\$0	\$0	\$0	\$0	\$74,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	148,511	95,000	50,000	50,000	50,000	50,000	443,511
TOTAL	\$148,511	\$95,000	\$50,000	\$50,000	\$50,000	\$50,000	\$443,511

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Reason Farms Fund	\$148,511	\$95,000	\$50,000	\$50,000	\$50,000	\$50,000	\$443,511
TOTAL	\$148,511	\$95,000	\$50,000	\$50,000	\$50,000	\$50,000	\$443,511

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$115,361	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$175,361
Architectural/Engineering Services	395,753	7,700	121,300	30,900	88,600	0	644,253
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	570,797	81,000	43,000	88,000	43,000	0	825,797
Construction	0	0	0	0	0	0	0
Other	22,321	5,500	5,500	5,500	5,500	0	44,321
TOTAL	\$1,104,232	\$109,200	\$184,800	\$139,400	\$152,100	\$0	\$1,689,732

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund	\$220,846	\$21,840	\$36,960	\$27,880	\$30,420	\$0	\$337,946
Water Fund	165,635	16,380	27,720	20,910	22,815	0	253,460
Wastewater Fund	165,635	16,380	27,720	20,910	22,815	0	253,460
Fire Facility Fund	220,846	0	0	0	0	0	220,846
General Fund	331,270	54,600	92,400	69,700	76,050	0	624,020
TOTAL	\$1,104,232	\$109,200	\$184,800	\$139,400	\$152,100	\$0	\$1,689,732

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Design, property acquisition and Construction of Class 1 Bike Path along Dry Creek from Harding Boulevard to Royer Park. Final design and property acquisition to occur in 2007. Construction will occur in 2008.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$28,034	\$71,806	\$0	\$0	\$0	\$0	\$99,840
Architectural/Engineering Services	399,487	108,552	0	0	0	0	508,039
Site Acquisition & Preparation	8,527	253,692	0	0	0	0	262,219
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	43,702	328,215	3,164,062	0	0	0	3,535,979
Other	0	0	0	0	0	0	0
TOTAL	\$479,750	\$762,265	\$3,164,062	\$0	\$0	\$0	\$4,406,077

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Transportation Fund	\$210,000	\$300,000	\$362,220	\$0	\$0	\$0	\$872,220
Transportation Preservation	269,750	0	0	0	0	0	269,750
CMAQ Grant	0	462,264	2,000,000	0	0	0	2,462,264
BTA Grant (State)	0	0	534,842	0	0	0	534,842
Trails Grant	0	0	267,000	0	0	0	267,000
TOTAL	\$479,750	\$762,264	\$3,164,062	\$0	\$0	\$0	\$4,406,076

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Resurface Class I bike trails.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$16,500	\$4,000	\$4,000	\$4,000	\$0	\$0	\$28,500
Architectural/Engineering Services	16,500	4,000	4,000	4,000	0	0	28,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	152,000	32,000	32,000	32,000	0	0	248,000
Other	0	0	0	0	0	0	0
TOTAL	\$185,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$305,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Transportation Fund	\$185,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$305,000
TOTAL	\$185,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$305,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90009 / 049002	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BUS SHELTER	Jun-08	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$20,432	\$0	\$0	\$0	\$0	\$0	\$20,432
Architectural/Engineering Services	39,039	0	0	0	0	0	39,039
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	24,199	0	0	0	0	0	24,199
Construction	141,330	0	0	0	0	0	141,330
Other	0	75,000	0	0	0	0	75,000
TOTAL	\$225,000	\$75,000	\$0	\$0	\$0	\$0	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Transit Fund	\$225,000	\$75,000	\$0	\$0	\$0	\$0	\$300,000
TOTAL	\$225,000	\$75,000	\$0	\$0	\$0	\$0	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	30900 / 053901	Jul-04
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
UTILITY EXPLORATION CENTER (EU)	Jul-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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	200,000	0	0	0	0	0	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	800,000	100,000	0	0	0	0	900,000
Construction	425,000	0	300,000	0	0	0	725,000
Other	0	500,000	0	0	0	0	500,000
TOTAL	\$1,425,000	\$600,000	\$300,000	\$0	\$0	\$0	\$2,325,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Solid Waste Operations	\$14,793	\$0	\$0	\$0	\$0	\$0	\$14,793
Solid Waste Capital Purchase	460,207	200,000	100,000	0	0	0	760,207
Water Construction	475,000	200,000	100,000	0	0	0	775,000
Wastewater Rehabilitation	475,000	200,000	100,000	0	0	0	775,000
TOTAL	\$1,425,000	\$600,000	\$300,000	\$0	\$0	\$0	\$2,325,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To provide improvement to security in all city facilities.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	29,978	0	0	0	0	0	29,978
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	26,497	0	0	0	0	0	26,497
Construction	0	0	0	0	0	0	0
Other	93,525	200,000	0	0	0	0	293,525
TOTAL	\$150,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
CIP Rehab Fund	\$150,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000
TOTAL	\$150,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Prepare updated Bikeway Master Plan.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$1,072	\$0	\$0	\$0	\$0	\$0	\$1,072
Architectural/Engineering Services	157,153	20,000	20,000	0	0	0	197,153
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	0	0	0	0	0	0	0
TOTAL	\$164,474	\$20,000	\$20,000	\$0	\$0	\$0	\$204,474

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Transportation Fund	\$154,255	\$20,000	\$10,000	\$0	\$0	\$0	\$184,255
Developer Contribution	10,219	0	10,000	0	0	0	20,219
TOTAL	\$164,474	\$20,000	\$20,000	\$0	\$0	\$0	\$204,474

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Migrate the city to new telephone technology.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	518,190	463,390	179,480	0	0	0	1,161,060
TOTAL	\$518,190	\$463,390	\$179,480	\$0	\$0	\$0	\$1,161,060

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General Fund	\$218,190	\$213,390	\$79,480	\$0	\$0	\$0	\$511,060
Golf Course Construction	12,140	10,110	4,040	0	0	0	26,290
Solid Waste	6,220	5,190	2,070	0	0	0	13,480
Wastewater Operations	8,390	99,590	39,840	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	162,140	135,110	54,050	0	0	0	351,300
TOTAL	\$300,000	\$463,390	\$179,480	\$0	\$0	\$0	\$1,161,060

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90001 / 079002	Jul-07
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SPECIAL DISTRICT DATABASE		
DESCRIPTION:		

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$165,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	30,000	10,000	10,000	10,000	10,000	10,000	80,000
Construction	0	0	0	0	0	0	0
Other	530,000	15,760	16,140	18,700	21,380	24,200	626,180
TOTAL	\$600,000	\$50,760	\$51,140	\$53,700	\$56,380	\$59,200	\$871,180

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Community Facility Districts	\$600,000	\$50,760	\$51,140	\$53,700	\$56,380	\$59,200	\$871,180
TOTAL	\$600,000	\$50,760	\$51,140	\$53,700	\$56,380	\$59,200	\$871,180

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 089001	Jul-07
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
MINERS RAVINE FLOOD DAMAGE REPAIR	Sep-08	

DESCRIPTION:

Repair the Class 1 bike trail in Miner's Ravine that was damaged by flood waters.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	21,000	0	0	0	0	21,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	101,000	0	0	0	0	101,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$122,000	\$0	\$0	\$0	\$0	\$122,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
FEMA	\$0	\$112,000	\$0	\$0	\$0	\$0	\$112,000
Transportation - TDA funds		10,000					10,000
TOTAL	\$0	\$122,000	\$0	\$0	\$0	\$0	\$122,000

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
STORM WATER MANAGEMENT	21001	\$169,664	\$144,200	\$145,000	\$145,000	\$150,000	\$150,000	\$903,864
STORM DRAIN PROJECT	20002 / 082001	0	700,000	300,000	0	0	0	1,000,000
TOTAL		\$169,664	\$844,200	\$445,000	\$145,000	\$150,000	\$150,000	\$1,903,864

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 Conference								
\$120,000								
Storm Drain Improvements								
1,500								
Drainage Studies								
11,500								
Printing / mailing Alert & Flood brochures								
10,000								
Books and subscriptions								
1,000								
200								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		141,464	134,200	135,000	135,000	140,000	140,000	825,664
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		10,000	10,000	10,000	10,000	10,000	10,000	60,000
Other		18,200	0	0	0	0	0	18,200
TOTAL		\$169,664	\$144,200	\$145,000	\$145,000	\$150,000	\$150,000	\$903,864
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General Fund		\$152,664	\$144,200	\$145,000	\$145,000	\$150,000	\$150,000	\$886,864
Pleasant Grove Drainage Fund		17,000	0	0	0	0	0	17,000
TOTAL		\$169,664	\$144,200	\$145,000	\$145,000	\$150,000	\$150,000	\$903,864

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
DRAINAGE		20002 / 082001		Jul-07					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
STORM DRAIN PROJECT		Nov-08							
DESCRIPTION:									
Installs a new storm drain line along Piedmont to relieve drainage flow along Crestmont. Also included are repairs to an existing storm drain line upstream from Condor Court.									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	100,000	0	0	0	0	100,000	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	600,000	300,000	0	0	0	900,000	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Gas Tax Fund		\$0	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000
TOTAL		\$0	\$700,000	\$300,000	\$0	\$0	\$0	\$0	\$1,000,000

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STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	\$7,356,910	\$3,060,000	\$2,410,000	\$1,810,000	\$4,710,000	\$3,410,000	\$22,756,910
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	2,616,495	2,856,000	1,020,000	350,000	350,000	350,000	7,542,495
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	236,900	80,000	80,000	80,000	80,000	80,000	636,900
ADA COMPLIANCE IN R/W	21507	150,620	100,000	100,000	100,000	100,000	100,000	650,620
TRAFFIC SIGNAL COORDINATION	21520	50,000	50,000	50,000	50,000	50,000	50,000	300,000
ROSEVILLE TRAFFIC MONITORING SYSTEM	20004 / 942506	2,212,184	250,000	160,000	160,000	160,000	160,000	3,102,184
CIRBY WAY / ROSEVILLE ROAD	20004 / 972505	8,100,000	2,000,000	900,000	0	0	0	11,000,000
DEVELOPER REIMBURSEMENTS	20004 / 002503	9,518,471	853,000	500,000	500,000	500,000	500,000	12,371,471
BERRY STREET RECONSTRUCTION	20002 / 012501	7,390,653	220,000	0	0	0	0	7,610,653
SHORT-TERM CIP MODEL	20004 / 062514	200,000	30,000	0	0	0	0	230,000
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	20008 / 062901	652,682	139,470	146,440	153,760	161,448	169,520	1,423,320
RADAR SPEED LIMIT SIGNS	20001 / 072501	80,000	100,000	0	0	0	0	180,000
ATKINSON WIDENING	20004 / 072502	1,000,000	500,000	3,000,000	3,500,000	0	0	8,000,000
PLEASANT GROVE/HWY 65 PHASE 2	20004 / 072504	1,600,000	3,700,000	700,000	0	0	0	6,000,000
WASHINGTON / ANDORA WIDENING	20004 / 072515	549,210	1,000,000	1,000,000	2,000,000	6,000,000	4,000,000	14,549,210
BLUE OAKS WIDENING	20004 / 082501	0	300,000	1,000,000	0	0	0	1,300,000
TOTAL		\$41,714,125	\$15,238,470	\$11,066,440	\$8,703,760	\$12,111,448	\$8,819,520	\$97,653,763

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 streets / areas:								
Micropave								
-Rocky Ridge Dr (Cirby Wy - Douglas Bl)								
-Galleria Bl & Wills Rd (Miners Ravine Bridge - S/o Hwy 65)								
-Douglas Bl (Vernon St- Harding Bl)								
-Old Auburn Rd (Sierra College Bl- E Roseville Pw)								
-Olympus Dr & Professional Dr (Sierra College Bl- Douglas Bl)								
-Secret Ravine Pw (E Roseville Pw - Sierra College Bl)								
Residential Treatments:								
-Parkview (N/o Cirby, W/o Rocky Ridge, S/o Linda Creek, E/o Oakridge)								
-Hallissy/Trestle (E/o Washington, N/o Pleasant Grove, W/o Hwy 65)								
COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor	\$249,120	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$2,799,120	
Architectural/Engineering Services	50,485	50,000	50,000	50,000	50,000	50,000	300,485	
Site Acquisition & Preparation	0	0	0	0	0	0	0	
Material / Equipment / Furniture	237,000	500,000	150,000	150,000	150,000	150,000	1,337,000	
Construction	6,819,425	2,000,000	1,700,000	1,100,000	4,000,000	2,700,000	18,319,425	
Other	880	0	0	0	0	0	880	
TOTAL	\$7,356,910	\$3,060,000	\$2,410,000	\$1,810,000	\$4,710,000	\$3,410,000	\$22,756,910	
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Gas Tax Fund		\$7,356,910	3,060,000	2,410,000	1,810,000	4,710,000	3,410,000	\$22,756,910
TOTAL		\$7,356,910	\$3,060,000	\$2,410,000	\$1,810,000	\$4,710,000	\$3,410,000	\$22,756,910

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						
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Signal Equipment for developer signals:</p> <p>Sierra College/Miner's Ravine</p> <p>Sunrise/Francis</p> <p>Roseville Parkway/Reserve</p> <p>Galleria/Antelope Creek</p> <p>Galleria CMS (changeable message sign)</p> <p>Roseville Parkway/West Mall</p> <p>Fairway Cortina Circle</p> <p>Cirby/Rocky Ridge</p> </div> <div style="width: 45%;"> <p>ITS Upgrades and Conversions:</p> <p>2006 CMAQ ITS Project</p> <p>2006 CMAQ ITS Project Phase II</p> <p>ITS Fiber Communications</p> <p>ITS Upgrades</p> <p>Downtown Roseville CMS Project</p> </div> </div>							
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Modification:</p> <p>N. Sunrise/E. Roseville Parkway Triple Left</p> </div> <div style="width: 45%;"> <p>Riverside/Darling Widening</p> <p>Blue Oaks/Hayden Parkway</p> <p>Washington Blvd. Commercial Signal</p> <p>Fiddymont/Hayden Parkway (north)</p> </div> </div>							
COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$20,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$90,000
Architectural/Engineering Services	21,495	0	15,000	15,000	15,000	15,000	81,495
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,575,000	2,806,000	1,000,000	330,000	330,000	330,000	7,371,000
Other	0	0	0	0	0	0	0
TOTAL	\$2,616,495	\$2,856,000	\$1,020,000	\$350,000	\$350,000	\$350,000	\$7,542,495

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Mitigation Fund	\$2,616,495	\$2,856,000	\$1,020,000	\$350,000	\$350,000	\$350,000	\$7,542,495
TOTAL	\$2,616,495	\$2,856,000	\$1,020,000	\$350,000	\$350,000	\$350,000	\$7,542,495

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	232,900	76,000	76,000	76,000	76,000	76,000	612,900
Other	0	0	0	0	0	0	0
TOTAL	\$236,900	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$636,900

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General Fund	\$236,900	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$636,900
TOTAL	\$236,900	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$636,900

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
STREET		21507		Jul-05				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
ADA COMPLIANCE IN RW		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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$4,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$54,000
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		146,620	90,000	90,000	90,000	90,000	90,000	596,620
Other		0	0	0	0	0	0	0
TOTAL		\$150,620	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,620
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehab Fund		\$150,620	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,620
TOTAL		\$150,620	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$650,620

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Signal Coordination Fund		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

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

<i>COST ESTIMATE</i>	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$478,786	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$778,786
Architectural/Engineering Services	440,377	15,000	0	0	0	0	455,377
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	275,757	105,000	100,000	100,000	100,000	100,000	780,757
Construction	991,461	70,000	0	0	0	0	1,061,461
Other	25,803	0	0	0	0	0	25,803
TOTAL	\$2,212,184	\$250,000	\$160,000	\$160,000	\$160,000	\$160,000	\$3,102,184

<i>SOURCE OF FUNDS</i>	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Mitigation Fee	\$2,087,184	\$250,000	\$160,000	\$160,000	\$160,000	\$160,000	\$2,977,184
ISTEA	125,000	0	0	0	0	0	125,000
TOTAL	\$2,212,184	\$250,000	\$160,000	\$160,000	\$160,000	\$160,000	\$3,102,184

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-09				
DESCRIPTION:								
		Intersection improvements at Cirby/Riverside, Cirby/Melody, Cirby/Vernon, and Cirby Foothills. Also includes widening of Roseville Road.						
		Design and property acquisition to occur in 2007.						
		Construction of Roseville Road planned for 2008.						
		Construction of improvements along Cirby planned for 2009.						
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$104,779	\$100,000	\$100,000	\$0	\$0	\$0	\$304,779
Architectural/Engineering Services		720,346	1,300,000	0	0	0	0	2,020,346
Site Acquisition & Preparation		1,000,000	0	0	0	0	0	1,000,000
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		6,274,875	600,000	800,000	0	0	0	7,674,875
Other		0	0	0	0	0	0	0
TOTAL		\$8,100,000	\$2,000,000	\$900,000	\$0	\$0	\$0	\$11,000,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Mitigation Fund		\$8,100,000	\$2,000,000	\$900,000	\$0	\$0	\$0	\$11,000,000
TOTAL		\$8,100,000	\$2,000,000	\$900,000	\$0	\$0	\$0	\$11,000,000

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-10					
DESCRIPTION:							
Provides reimbursements to developers for roadway improvements they construct beyond their financial obligation. Reimbursements include:							
Signal Modification at Washington/Junction \$130,000							
Fairway Drive/Blue Oaks Road and Signal Installation \$175,000							
Crocker/Blue Oaks Road and Signal Installation \$30,000							
Galleria Signal Pole Relocation \$60,000							
Fairway/Pleasant Grove and Signal Modification \$325,000							
Main Street Improvements \$13,000							
Blue Oaks Median \$120,000							

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
STREET	20002 / 012501	Jul-00
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BERRY STREET RECONSTRUCTION	Oct-07	
DESCRIPTION:		

Reconstructs Berry Street from Tiger Way to Galleria Boulevard. The FY 2008 request is to fund additional water and sewer work that was needed for the project.

Environmental Utilities plans to add \$290,000 in Water Rehabilitation Funds at mid-year FY 2007-08.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	1,000	0	0	0	0	0	1,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	7,389,653	220,000	0	0	0	0	7,609,653
Other	0	0	0	0	0	0	0
TOTAL	\$7,390,653	\$220,000	\$0	\$0	\$0	\$0	\$7,610,653

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General Fund	\$4,937,653	\$0	\$0	\$0	\$0	\$0	\$4,937,653
Gas Tax Fund	1,553,000	0	0	0	0	0	1,553,000
Water Rehabilitation Fund	300,000	35,000	0	0	0	0	335,000
WasteWater Rehabilitation Fund	200,000	185,000	0	0	0	0	385,000
Electric	400,000	0	0	0	0	0	400,000
TOTAL	\$7,390,653	\$220,000	\$0	\$0	\$0	\$0	\$7,610,653

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
STREET		20004 / 062514		Jul-05					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
SHORT-TERM CIP MODEL		Mar-08							
DESCRIPTION:									
Develops a traffic model with the capability of evaluating local impacts.									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		200,000	30,000	0	0	0	0	0	230,000
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$200,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$230,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Traffic Mitigation Fund		\$200,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$230,000
TOTAL		\$200,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$230,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
STREET		20008 / 062901		Jul-05				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
TRAFFIC SIGNAL MAINTENANCE/UPGRADES		Jun-09						
DESCRIPTION:								
Provides future funding for replacement of LED signal lenses and signal equipment.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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		467,949	139,470	146,440	153,760	161,448	169,520	1,238,587
Construction		184,733	0	0	0	0	0	184,733
Other		0	0	0	0	0	0	0
TOTAL		\$652,682	\$139,470	\$146,440	\$153,760	\$161,448	\$169,520	\$1,423,320
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Signal Fund		\$652,682	\$139,470	\$146,440	\$153,760	\$161,448	\$169,520	\$1,423,320
TOTAL		\$652,682	\$139,470	\$146,440	\$153,760	\$161,448	\$169,520	\$1,423,320

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
STREET		20001 / 072501		Jul-06					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
RADAR SPEED LIMIT SIGNS		Jun-08							
DESCRIPTION:									
Installs RADAR speed limit signs in school areas. The City has a total of ten schools -- two signs are needed for each school. Currently six signs are installed. The FY 2007-08 funding will fully fund the remaining signs.									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	
Architectural/Engineering Services		0	0	0	0	0	0	0	
Site Acquisition & Preparation		0	0	0	0	0	0	0	
Material / Equipment / Furniture		70,000	100,000	0	0	0	0	170,000	
Construction		0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	
TOTAL		\$80,000	\$100,000	\$0	\$0	\$0	\$0	\$180,000	
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
General Fund		\$80,000	\$100,000	\$0	\$0	\$0	\$0	\$180,000	
TOTAL		\$80,000	\$100,000	\$0	\$0	\$0	\$0	\$180,000	

CAPITAL IMPROVEMENT PROJECT BUDGET							
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
STREET		20004 / 072502		Jul-06			
PROJECT TITLE:				TENTATIVE COMPLETION DATE:			
ATKINSON WIDENING				Nov-09			
DESCRIPTION:							
Widens Atkinson south of Foothills Boulevard and constructs a second connector from Foothills to Atkinson.							
Construction is planned to occur in 2009.							
COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$5,000	\$10,000	\$10,000	\$50,000	\$0	\$0	\$75,000
Architectural/Engineering Services	20,000	490,000	100,000	100,000	0	0	710,000
Site Acquisition & Preparation	300,000	0	0	0	0	0	300,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	675,000	0	2,890,000	3,350,000	0	0	6,915,000
Other						0	0
TOTAL	\$1,000,000	\$500,000	\$3,000,000	\$3,500,000	\$0	\$0	\$8,000,000
SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Mitigation Fund	\$1,000,000	\$500,000	\$3,000,000	\$3,500,000	\$0	\$0	\$8,000,000
TOTAL	\$1,000,000	\$500,000	\$3,000,000	\$3,500,000	\$0	\$0	\$8,000,000

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 a new direct on-ramp from southbound Pleasant Grove onto northbound Hwy 65. This project will also widen Pleasant Grove Boulevard from Fairway to the north city limits (funding: Traffic Mitigation Fees).

Construction is planned to occur in 2008.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$30,000	\$25,000	\$25,000	\$0	\$0	\$0	\$80,000
Architectural/Engineering Services	1,570,000	0	0	0	0	0	1,570,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	3,675,000	675,000	0	0	0	4,350,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,600,000	\$3,700,000	\$700,000	\$0	\$0	\$0	\$6,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Loan from Transit Fund	\$800,000	\$3,700,000	\$0	\$0	\$0	\$0	\$4,500,000
HRNSP CFD	800,000	0	0	0	0	0	800,000
Traffic Mitigation Fund	0	0	700,000	0	0	0	700,000
TOTAL	\$1,600,000	\$3,700,000	\$700,000	\$0	\$0	\$0	\$6,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Widens Washington Boulevard to four lanes from Sawtell to north of Diamond Oaks Road. This includes widening of the "Andora" railroad underpass.
Construction is planned to occur in 2010 / 2011.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Architectural/Engineering Services	549,210	975,000	75,000	75,000	75,000	75,000	1,824,210
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	900,000	1,900,000	5,900,000	3,900,000	12,600,000
Other	0	0	0	0	0	0	0
TOTAL	\$549,210	\$1,000,000	\$1,000,000	\$2,000,000	\$6,000,000	\$4,000,000	\$14,549,210

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Traffic Mitigation Fund	\$549,210	\$1,000,000	\$1,000,000	\$2,000,000	\$6,000,000	\$4,000,000	\$14,549,210
TOTAL	\$549,210	\$1,000,000	\$1,000,000	\$2,000,000	\$6,000,000	\$4,000,000	\$14,549,210

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
STREET		20004 / 082501		Jul-07					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
BLUE OAKS WIDENING		Nov-08							
DESCRIPTION:									
Widening Blue Oaks Boulevard to provide three westbound lanes from Foothills to Crocker Ranch Road. The widening will occur in the existing median.									
Construction is planned to occur in 2008.									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	100,000	0	0	0	0	100,000	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	200,000	1,000,000	0	0	0	1,200,000	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,300,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Traffic Mitigation Fund		\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,300,000
TOTAL		\$0	\$300,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,300,000

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WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31001 - 31003	\$647,000	\$650,000	\$0	\$0	\$0	\$0	\$1,297,000
UPGRADE WATER MAIN	31005	278,697	250,000	250,000	250,000	250,000	250,000	1,528,697
BACKFLOW PREVENTION	31007	25,000	25,000	25,000	25,000	25,000	25,000	150,000
WATER CONSTRUCTION ANNUAL PROJECTS	31008	34,280	50,000	0	50,000	0	0	134,280
EU REHABILITATION PROGRAM MANAGEMENT	31010	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER METER RETROFIT - MFD	31011	150,000	300,000	0	0	0	0	450,000
DEL WEBB WELL	30002 / 013002	9,111	0	1,490,889	0	0	0	1,500,000
WATER METER RETROFIT PROGRAM	30004 / 013006	4,316,724	763,540	789,350	1,389,980	0	0	7,259,594
AQUIFER STORAGE AND RECOVERY PROGRAM	30002 / 023001	2,449,999	30,000	0	0	0	0	2,479,999
FOLSOM DAM IMPROVEMENTS	30002 / 023005	665,000	85,000	85,000	85,000	0	0	920,000
WATER TREATMENT PLANT EXPANSION #3	30002 / 043001	33,830,060	5,170,060	0	0	0	0	39,000,120
WOODCREEK NORTH WELL	30002 / 043002	1,500,000	750,000	0	0	0	0	2,250,000
WOODCREEK WEST WELL	30002 / 043003	1,000,000	0	500,000	0	0	0	1,500,000
WATER SYSTEM SECURITY	30003 / 043004	900,000	131,280	0	0	0	0	1,031,280
NE WATER STORAGE RESERVOIR REPLACEMENT	30003 / 043005	4,240,000	2,500,000	0	0	0	0	6,740,000
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	5,840,000	0	4,660,000	0	0	0	10,500,000
HP WELL / MOURIER WELL	30002 / 073001	800,000	0	700,000	0	0	0	1,500,000
WATER SYSTEM REHABILITATION	30003 / 073003	725,000	300,000	500,000	1,000,000	1,000,000	1,000,000	4,025,000
TOTAL		\$57,460,871	\$11,054,880	\$9,050,239	\$2,349,980	\$1,325,000	\$1,325,000	\$82,565,970

CAPITAL IMPROVEMENT PROJECT BUDGET										
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:						
WATER		31001 - 31003								
PROJECT TITLE:		TENTATIVE COMPLETION DATE:								
ONGOING ANNUAL PROJECTS		ANNUAL PROJECT								
DESCRIPTION:										
To install new services from mains to property lines. Cost reimbursed by property owners. \$ 200,000										
To purchase new meters and install to City specifications. Cost reimbursed by property owners. \$ 400,000										
Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$ 50,000										

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	2,145	0	0	0	0	0	2,145
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	276,552	250,000	250,000	250,000	250,000	250,000	1,526,552
Other	0	0	0	0	0	0	0
TOTAL	\$278,697	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,528,697

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Rehabilitation Fund	\$278,697	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,528,697
TOTAL	\$278,697	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,528,697

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Maintenance and repair of 188 City owned backflow devices.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	25,000	25,000	25,000	25,000	25,000	25,000	150,000
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

Develop model to test adequacy of water connection fees.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	34,280	50,000	0	50,000	0	0	134,280
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	\$34,280	\$50,000	\$0	\$50,000	\$0	\$0	\$134,280

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$34,280	\$50,000	\$0	\$50,000	\$0	\$0	\$134,280
TOTAL	\$34,280	\$50,000	\$0	\$50,000	\$0	\$0	\$134,280

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Project will fund Rehabilitation Program management for EU water infrastructure.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	31011	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER METER RETROFIT - MFD	ANNUAL	
DESCRIPTION:		

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	300,000	0	0	0	0	450,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Meter Retrofit Fund	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$450,000
TOTAL	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 013002	Jul-00
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
DEL WEBB WELL	Dec-10	
DESCRIPTION:		

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$7,787	\$0	\$0	\$0	\$0	\$0	\$7,787
Architectural/Engineering Services	1,114	0	0	0	0	0	1,114
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	1,490,889	0	0	0	1,490,889
Other	210	0	0	0	0	0	210
TOTAL	\$9,111	\$0	\$1,490,889	\$0	\$0	\$0	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$9,111	\$0	\$1,490,889	\$0	\$0	\$0	\$1,500,000
TOTAL	\$9,111	\$0	\$1,490,889	\$0	\$0	\$0	\$1,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To install meters on non-metered residential services.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$1,513,462	\$478,000	\$487,560	\$935,440	\$0	\$0	\$3,414,462
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	2,285,920	285,540	301,790	454,540	0	0	3,327,790
Construction	506,842	0	0	0	0	0	506,842
Other	2,581	0	0	0	0	0	2,581
TOTAL	\$4,316,724	\$763,540	\$789,350	\$1,389,980	\$0	\$0	\$7,259,594

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Meter Retrofit Fund	\$4,316,724	\$763,540	\$789,350	\$1,389,980	\$0	\$0	\$7,259,594
TOTAL	\$4,316,724	\$763,540	\$789,350	\$1,389,980	\$0	\$0	\$7,259,594

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$230,337	\$0	\$0	\$0	\$0	\$0	\$230,337
Architectural/Engineering Services	1,017,688	30,000	0	0	0	0	1,047,688
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	180	0	0	0	0	0	180
Construction	1,200,573	0	0	0	0	0	1,200,573
Other	1,221	0	0	0	0	0	1,221
TOTAL	\$2,449,999	\$30,000	\$0	\$0	\$0	\$0	\$2,479,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$2,449,999	\$30,000	\$0	\$0	\$0	\$0	\$2,479,999
TOTAL	\$2,449,999	\$30,000	\$0	\$0	\$0	\$0	\$2,479,999

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$1,501	\$0	\$0	\$0	\$0	\$0	\$1,501
Architectural/Engineering Services	663,393	85,000	85,000	85,000	0	0	918,393
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	106	0	0	0	0	0	106
TOTAL	\$665,000	\$85,000	\$85,000	\$85,000	\$0	\$0	\$920,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$540,000	\$35,000	\$35,000	\$35,000	\$0	\$0	\$645,000
Contribution from Partners	125,000	50,000	50,000	50,000	0	0	275,000
TOTAL	\$665,000	\$85,000	\$85,000	\$85,000	\$0	\$0	\$920,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$69,822	\$23,040	\$0	\$0	\$0	\$0	\$92,862
Architectural/Engineering Services	3,531,370	1,747,020	0	0	0	0	5,278,390
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	8,795	0	0	0	0	0	8,795
Construction	30,219,955	3,400,000	0	0	0	0	33,619,955
Other	118	0	0	0	0	0	118
TOTAL	\$33,830,060	\$5,170,060	\$0	\$0	\$0	\$0	\$39,000,120

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$32,900,120	\$0	\$0	\$0	\$0	\$0	\$32,900,120
RWA Grant	929,940	5,170,060	0	0	0	0	6,100,000
TOTAL	\$33,830,060	\$5,170,060	\$0	\$0	\$0	\$0	\$39,000,120

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 043002	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: WOODCREEK NORTH WELL		TENTATIVE COMPLETION DATE: Dec-08
DESCRIPTION:		

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Architectural/Engineering Services	150,000	0	0	0	0	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,320,000	750,000	0	0	0	0	2,070,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,500,000	\$750,000	\$0	\$0	\$0	\$0	\$2,250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$1,500,000	\$350,000	\$0	\$0	\$0	\$0	\$1,850,000
State Grant	0	400,000	0	0	0	0	400,000
TOTAL	\$1,500,000	\$750,000	\$0	\$0	\$0	\$0	\$2,250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30002 / 043003	Jul-00
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WOODCREEK WEST WELL	Dec-10	
DESCRIPTION:		

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	150,000	0	0	0	0	0	150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	820,000	0	500,000	0	0	0	1,320,000
Other	10,000	0	0	0	0	0	10,000
TOTAL	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$1,500,000
TOTAL	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$1,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
WATER	30003 / 043004	Jul-03
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WATER SYSTEM SECURITY	Dec-07	
DESCRIPTION:		

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$92,855	\$0	\$0	\$0	\$0	\$0	\$92,855
Architectural/Engineering Services	68,722	131,280	0	0	0	0	200,002
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	35	0	0	0	0	0	35
Construction	738,388	0	0	0	0	0	738,388
Other	0	0	0	0	0	0	0
TOTAL	\$900,000	\$131,280	\$0	\$0	\$0	\$0	\$1,031,280

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Rehabilitation Fund	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000
Water Operations Fund	71,404	0	0	0	0	0	71,404
Water Construction Fund	688,596	131,280	0	0	0	0	819,876
TOTAL	\$900,000	\$131,280	\$0	\$0	\$0	\$0	\$1,031,280

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$40,145	\$0	\$0	\$0	\$0	\$0	\$40,145
Architectural/Engineering Services	529,855	0	0	0	0	0	529,855
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	3,670,000	2,500,000	0	0	0	0	6,170,000
Other	0	0	0	0	0	0	0
TOTAL	\$4,240,000	\$2,500,000	\$0	\$0	\$0	\$0	\$6,740,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Rehabilitation Fund	\$4,240,000	\$2,500,000	\$0	\$0	\$0	\$0	\$6,740,000
TOTAL	\$4,240,000	\$2,500,000	\$0	\$0	\$0	\$0	\$6,740,000

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$69,566	\$0	\$20,000	\$0	\$0	\$0	\$89,566
Architectural/Engineering Services	1,770,434	0	640,000	0	0	0	2,410,434
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	4,000,000	0	4,000,000	0	0	0	8,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$5,840,000	\$0	\$4,660,000	\$0	\$0	\$0	\$10,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$5,840,000	\$0	\$4,660,000	\$0	\$0	\$0	\$10,500,000
TOTAL	\$5,840,000	\$0	\$4,660,000	\$0	\$0	\$0	\$10,500,000

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).

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	225,000	0	0	0	0	0	225,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	500,000	0	700,000	0	0	0	1,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$800,000	\$0	\$700,000	\$0	\$0	\$0	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Construction Fund	\$800,000	\$0	\$700,000	\$0	\$0	\$0	\$1,500,000
TOTAL	\$800,000	\$0	\$700,000	\$0	\$0	\$0	\$1,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WATER		30003 / 073003		Jul-06				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WATER SYSTEM REHABILITATION		Oct-07						
DESCRIPTION:								
Implementation of recommendations from the water system rehabilitation master plan effort. Scope focus is pipeline construction projects identified in the condition assessment.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0	\$25,000	\$40,000	\$40,000	\$85,000	\$85,000	\$275,000
Architectural/Engineering Services		0	35,000	60,000	60,000	115,000	115,000	385,000
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		725,000	240,000	400,000	400,000	800,000	800,000	3,365,000
Other		0	0	0	0	0	0	0
TOTAL		\$725,000	\$300,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$4,025,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Water Rehabilitation Fund		\$725,000	\$300,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$4,025,000
TOTAL		\$725,000	\$300,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$4,025,000

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WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
NEW SEWER LATERALS CONSTRUCTION	31501	\$39,988	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$139,988
UPGRADE SEWER LINE	31502	161,515	150,000	150,000	150,000	150,000	150,000	911,515
EU REHABILITATION PROGRAM MANAGEMENT - LOCAL	31504	50,000	30,000	30,000	30,000	30,000	30,000	200,000
CLEAN OUT INSTALLATION	31506	0	25,000	25,000	25,000	25,000	25,000	125,000
WASTEWATER COLLECTION SYSTEM LIFT STATION REHAB	30503 / 043506	970,000	330,000	0	0	0	0	1,300,000
WASTEWATER SEWER PIPE REHABILITATION	30503 / 063501	2,875,000	1,930,000	2,025,000	1,670,000	3,205,000	670,000	12,375,000
TOTAL		\$4,096,503	\$2,485,000	\$2,250,000	\$1,895,000	\$3,430,000	\$895,000	\$15,051,503

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WASTEWATER		31501						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
NEW SEWER LATERALS CONSTRUCTION		ANNUAL PROJECT						
DESCRIPTION:								
To install new service lines from mains to property line. Costs are reimbursed by property owners. Typical annual workload is 52 new service connections; predominantly in the commercial sector.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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		39,988	20,000	20,000	20,000	20,000	20,000	139,988
Other		0	0	0	0	0	0	0
TOTAL		\$39,988	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$139,988
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Wastewater Fund		\$39,988	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$139,988
TOTAL		\$39,988	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$139,988

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

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WASTEWATER		31504						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
EU REHABILITATION PROGRAM MANAGEMENT - LOCAL		ANNUAL PROJECT						
DESCRIPTION:								
Project will fund Rehabilitation Program management for EU local wastewater infrastructure.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTAL		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Wastewater Rehabilitation Fund		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000
TOTAL		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$200,000

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	10,000	10,000	10,000	10,000	10,000	50,000
Construction		0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0
TOTAL		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Wastewater Rehabilitation Fund		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
TOTAL		\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
WASTEWATER		30503 / 043506		Nov-04				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WASTEWATER COLLECTION SYSTEM LIFT STATION REHAB		Jan-07						
DESCRIPTION:								
Most of the neighborhood WW lift stations are in need of major rehabilitation to upgrade the electrical panels to current regulatory standards, to upgrade the stations to current confined spaces standards and to add stations to the telemetry network for early warning to station failure to avoid sanitary sewer overflows (in compliance with upcoming state regulations).								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$51,012	\$0	\$0	\$0	\$0	\$0	\$51,012
Architectural/Engineering Services		918,988	0	0	0	0	0	918,988
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		0	330,000	0	0	0	0	330,000
Other		0	0	0	0	0	0	0
TOTAL		\$970,000	\$330,000	\$0	\$0	\$0	\$0	\$1,300,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Wastewater Rehabilitation Fund		\$970,000	\$330,000	\$0	\$0	\$0	\$0	\$1,300,000
TOTAL		\$970,000	\$330,000	\$0	\$0	\$0	\$0	\$1,300,000

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
WASTEWATER		30503 / 063501		Jul-05			
PROJECT TITLE:		TENTATIVE COMPLETION DATE:					
WASTEWATER SEWER PIPE REHABILITATION		Jun-06					
DESCRIPTION:							
Perform condition assessment and implementation of results.							

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$213,050	\$200,000	\$220,000	\$145,000	\$365,000	\$60,000	\$1,203,050
Architectural/Engineering Services	870,226	230,000	235,000	200,000	370,000	80,000	1,985,226
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,791,687	1,500,000	1,570,000	1,325,000	2,470,000	530,000	9,186,687
Other	37	0	0	0	0	0	37
TOTAL	\$2,875,000	\$1,930,000	\$2,025,000	\$1,670,000	\$3,205,000	\$670,000	\$12,375,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$2,875,000	\$1,930,000	\$2,025,000	\$1,670,000	\$3,205,000	\$670,000	\$12,375,000
TOTAL	\$2,875,000	\$1,930,000	\$2,025,000	\$1,670,000	\$3,205,000	\$670,000	\$12,375,000

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PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</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	107,454	60,000	60,000	60,000	60,000	60,000	407,454
ANNUAL PARKING LOT AND PAVEMENT RESURFACING	51003	150,000	200,000	0	0	0	0	350,000
ADVENTURE CLUB ANNUAL REHABILITATION	51004	30,000	30,000	30,000	30,000	30,000	30,000	180,000
ANNUAL POOL FACILITY REHABILITATION	51005	0	85,000	100,000	100,000	100,000	0	385,000
OPEN SPACE MAINTENANCE	91008	0	259,000	0	0	0	0	259,000
STONERIDGE BIKE TRAIL REIMBURSEMENT	50082 / 025008	228,000	50,000	0	0	0	0	278,000
CENTRAL PARK PHASE I	50101 / 045001	1,150,000	0	2,000,000	0	0	0	3,150,000
DRS RANCH-MEL HAMEL PARK	50074 / 075004	30,000	1,000,000	0	0	0	0	1,030,000
ICEHOUSE BRIDGE UPGRADES	50202 / 075011	0	52,000	0	0	0	0	52,000
WEST PARK SCHOOL/PARK SITE	50011 / 085001	0	85,000	0	0	0	0	85,000
SSP 2, 3 and 4	50081 / 085002	0	85,000	0	0	0	0	85,000
MAIDU INTERPRETIVE CENTER EXHIBITS	50101 / 085003	0	345,000	0	0	0	0	345,000
WRSP SCHOOL / GYMNASIUM EXPANSION	50206 / 085004	0	1,150,000	0	0	0	0	1,150,000
PARK SITE #52 - VENCIL BROWN - PHASE II	50041 / 085005	0	40,000	0	0	0	0	40,000
TOTAL		\$1,720,454	\$3,466,000	\$2,215,000	\$215,000	\$215,000	\$115,000	\$7,946,454

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	25,000	25,000	25,000	25,000	25,000	25,000	150,000
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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PARKS		51002						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
ANNUAL PARK REPAIRS AND REHABILITATION		ANNUAL PROJECT						
DESCRIPTION:								
Backstop repairs - Maidu ballfields -- \$10,000								
Perimeter fence repair - Cresthaven Park -- \$10,000								
Wall repair - Weber Park -- \$25,000								
Minor drainage improvements - Maidu ballfields -- \$5,000								
Curb and gutter repairs - Lincoln Estates and Royer Parks -- \$10,000								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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		107,454	60,000	60,000	60,000	60,000	60,000	407,454
Other		0	0	0	0	0	0	0
TOTAL		\$107,454	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$407,454
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehabilitation Fund		\$107,454	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$407,454
TOTAL		\$107,454	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$407,454

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.

Reseal Maidu overflow parking lot -- \$35,000

Resurface basketball courts - Weber, Maidu and Silverado -- \$40,000

Rehab Maidu Interpretive Center Trail -- \$125,000

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	200,000	0	0	0	0	350,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehabilitation Fund	\$150,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000
TOTAL	\$150,000	\$200,000	\$0	\$0	\$0	\$0	\$350,000

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:

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

Floors: Crestmont, Spanger, Kaseberg and Sargeant
Ramps: Crestmont, Sargeant and Spanger

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Other	0	0	0	0	0	0	0
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehabilitation Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000
TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Roseville Aquatics Center Rehabilitation:
 Resurface Water Slide -- \$60,000
 Pool Deck and Drain Repairs -- \$20,000
 Competition Pool Surface Plaster Patches -- \$5,000

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	85,000	100,000	100,000	100,000	0	385,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$85,000	\$100,000	\$100,000	\$100,000	\$0	\$385,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
General CIP Rehab Fund	\$0	\$85,000	\$100,000	\$100,000	\$100,000	\$0	\$385,000
TOTAL	\$0	\$85,000	\$100,000	\$100,000	\$100,000	\$0	\$385,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	259,000	0	0	0	0	259,000
TOTAL	\$0	\$259,000	\$0	\$0	\$0	\$0	\$259,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Open Space Maintenance Fund	\$0	\$259,000	\$0	\$0	\$0	\$0	\$259,000
TOTAL	\$0	\$259,000	\$0	\$0	\$0	\$0	\$259,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50082 / 025008	Aug-01
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
STONERIDGE BIKE TRAIL REIMBURSEMENT	Jun-08	
DESCRIPTION:		

To reimburse developers for authorized bike trail segments in the Stoneridge plan area bike trail master plan.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0
Construction	228,000	50,000	0	0	0	0	278,000
Other	0	0	0	0	0	0	0
TOTAL	\$228,000	\$50,000	\$0	\$0	\$0	\$0	\$278,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Park Development-Stoneridge	\$228,000	\$50,000	\$0	\$0	\$0	\$0	\$278,000
TOTAL	\$228,000	\$50,000	\$0	\$0	\$0	\$0	\$278,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$3,194	\$0	\$0	\$0	\$0	\$0	\$3,194
Architectural/Engineering Services	76,806	0	0	0	0	0	76,806
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,070,000	0	2,000,000	0	0	0	3,070,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,150,000	\$0	\$2,000,000	\$0	\$0	\$0	\$3,150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
City Wide Park Fund	\$1,150,000	\$0	\$2,000,000	\$0	\$0	\$0	\$3,150,000
TOTAL	\$1,150,000	\$0			\$0	\$0	\$3,150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Development of neighborhood park site.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	1,000,000	0	0	0	0	1,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$30,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,030,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Park Development - North Rsvl III	\$30,000	\$140,980	\$0	\$0	\$0	\$0	\$170,980
Park Development - North Rsvl II	0	227,000	0	0	0	0	227,000
Crocker Ranch CFD	0	632,020	0	0	0	0	632,020
TOTAL	\$30,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,030,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PARKS	50202 / 075011	Jul-07
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
ICEHOUSE BRIDGE UPGRADES		

DESCRIPTION:

Upgrades to accommodate ADA and aesthetics.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	52,000	0	0	0	0	52,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Community Development Block Grant	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000
TOTAL	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PARKS		50011 / 085001		Jul-07				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WEST PARK SCHOOL/PARK SITE								
DESCRIPTION:								
Master plan and design.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Park Development-WRSP		\$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:
PARKS	50081 / 085002	Jul-07
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
SSP 2, 3 and 4		

DESCRIPTION:
Master plan and design.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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

SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Park Development-Stoneridge		\$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: PARKS	PROJECT NUMBER: 50101 / 085003	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: MAIDU INTERPRETIVE CENTER EXHIBITS		TENTATIVE COMPLETION DATE:
DESCRIPTION:		

This project budgets for the exhibits at the Maidu Interpretive Center. The Institute for Museum and Library Services (IMLS) grant is a federal grant which has been applied for, but not yet received. This grant requires 100% matching funds which have been provided by the Citywide Park Fund. The Placer County Park Fees are county-wide fees available for county-wide park services. These fees have been applied for, but not yet received. When received, both the IMLS grant and Placer County Park Fees will be deposited into the Citywide Park Fund for the construction of this project.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	345,000	0	0	0	0	345,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$345,000	\$0	\$0	\$0	\$0	\$345,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
City Wide Park Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Federal Grant (IMLS)	0	150,000	0	0	0	0	150,000
Placer County Park Fees	0	45,000	0	0	0	0	45,000
TOTAL	\$0	\$345,000	\$0	\$0	\$0	\$0	\$345,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
PARKS		50206 / 085004		Jul-07				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
WRSP SCHOOL / GYMNASIUM EXPANSION								
DESCRIPTION:								
Financial contribution for new school/gym expansion at the Middle School in the WRSP per approved Joint Use Agreement.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	1,150,000	0	0	0	0	1,150,000
Other		0	0	0	0	0	0	0
TOTAL		\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Public Facilities Fund - WRSP		\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000
TOTAL		\$0	\$1,150,000	\$0	\$0	\$0	\$0	\$1,150,000

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
PARKS		50041 / 085005		Jul-07					
PROJECT TITLE:		Jun-08							
PARK SITE #52 - VENCIL BROWN - PHASE II									
DESCRIPTION:									
Architectural services for Phase II of park.									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	40,000	0	0	0	0	40,000	40,000
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0
Construction		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Park Development-NCRSP		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 065501	\$44,999	\$70,000	\$0	\$0	\$0	\$0	\$114,999
WOODCREEK GOLF COURSE	50503 / 085501	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
TOTAL		\$44,999	\$155,000	\$0	\$0	\$0	\$0	\$199,999

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:									
Pump Station enclosure -- \$55,000									
Irrigation PC and software upgrade -- \$8,000									
Drainage at Driving Range -- \$7,000									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	14,479	0	0	0	0	0	0	14,479	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	30,520	70,000	0	0	0	0	0	100,520	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	\$44,999	\$70,000	\$0	\$0	\$0	\$0	\$0	\$114,999	
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Golf Course Construction Fund	\$44,999	\$70,000	\$0	\$0	\$0	\$0	\$0	\$114,999	
TOTAL	\$44,999	\$70,000	\$0	\$0	\$0	\$0	\$0	\$114,999	

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 Pumps 2 and 3 -- \$25,000									
Irrigation PC and software upgrade -- \$12,000									
Driving range tee renovation -- \$15,000									
Tee 17 and 12 renovation -- \$10,000									
Drainage upgrades -- \$8,000									
Sprinkler upgrades -- \$15,000									

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ELECTRIC PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>TOTAL PROJECT</u>
NEW SERVICES	41001	\$6,994,154	\$6,500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$4,500,000	\$32,494,154
12KV UPGRADE AND EXTENSION	41002	959,440	610,000	590,000	560,000	560,000	560,000	3,839,440
60-KV NETWORK IMPROVEMENT	40001 / 974001	3,161,569	0	0	2,678,000	1,965,000	1,166,000	8,970,569
60 KV CAPACITORS	40001 / 014002	0	0	0	0	0	630,000	630,000
CABLE REPLACEMENT	40001 / 024005	2,154,450	500,000	520,000	450,000	800,000	800,000	5,224,450
ROSEVILLE ENERGY PARK	40001 / 034008	172,460,570	6,729,430	0	0	0	0	179,190,000
12-KV OH/UG CONVERSION	40001 / 044002	4,078,762	2,495,000	2,635,000	2,445,000	2,020,000	0	13,673,762
60 KV SWITCHING UPGRADE	40001 / 044003	787,121	0	380,000	330,000	0	0	1,497,121
LOAD MANAGEMENT PROJECT	40001 / 044004	848,140	200,000	50,000	0	0	0	1,098,140
BLUE OAKS SUBSTATION	40001 / 054001	4,496,991	1,300,000	0	0	0	0	5,796,991
60-KV WOODCREEK TO FOOTHILLS SUBSTATION	40001 / 054005	1,418,330	432,000	0	0	0	0	1,850,330
FIRE STATION #7 PV FACILITY	40001 / 054007	33,390	0	120,000	0	0	0	153,390
UTILITY EXPLORATION CENTER EXHIBITS	40001 / 054008	1,025,000	150,000	275,000	0	0	0	1,450,000
PARK SUBSTATION EXPANSION	40001 / 074001	1,598,760	5,620,000	2,010,000	0	0	0	9,228,760
NCPA 60KV STATION	40001 / 074002	29,630	0	210,000	2,295,000	300,000	0	2,834,630
BERRY STREET MODIFICATION	40001 / 074003	628,890	745,000	270,000	0	0	0	1,643,890
CLEAN RENEWABLE ENERGY BONDS FUNDED P	40001 / 084001	0	2,146,000	4,292,000	4,292,000	0	0	10,730,000
SIERRA VISTA SUBSTATION	--	0	0	136,000	3,976,000	3,776,000	92,000	7,980,000
SOUTHBRANCH / PARKWAY RECONDUCTOR	--	0	0	0	50,000	701,000	0	751,000
TOTAL		\$200,675,197	\$27,427,430	\$16,488,000	\$22,076,000	\$14,622,000	\$7,748,000	\$289,036,627

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		41001						
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
NEW SERVICES		ANNUAL PROJECT						
DESCRIPTION;								
Provides for extension of underground electric services to new customers and development. This is an annual capital improvement project.								
Installation assumptions are as follows:								
Install service to 2,200 single family lots / units.								
Install service to 600 multifamily units.								
Install service to 1,500,000 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.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	385,000	380,000	380,000	380,000	380,000	380,000	380,000	2,285,000
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	6,609,139	6,120,000	4,620,000	4,620,000	4,120,000	4,120,000	4,120,000	30,209,139
Other	15	0	0	0	0	0	0	15
TOTAL	\$6,994,154	\$6,500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$32,494,154
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Contribution in aid of construction	\$6,609,154	\$6,120,000	\$4,620,000	\$4,620,000	\$4,120,000	\$4,120,000	\$4,120,000	\$30,209,154
Electric Fund	385,000	380,000	380,000	380,000	380,000	380,000	380,000	2,285,000
TOTAL	\$6,994,154	\$6,500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$32,494,154

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT: ELECTRIC		PROJECT NUMBER: 41002		ORIGINAL APPROPRIATION DATE:					
PROJECT TITLE: 12KV UPGRADE AND EXTENSION		TENTATIVE COMPLETION DATE: ANNUAL PROJECT							
DESCRIPTION:									
Provides for extensions and upgrading of main lines when the work is done at City expense. Work would include increasing capacity of a line due to overloads or low voltage. Planned projects:									
1) Distribution automation - remotely control some of the 12,000 volt field switches from the Electric Dispatch Office.									
2) Upgrade one Galleria Mall circuit to add more capacity.									
3) Install four 1200-KVAR capacitors.									
4) Construct a double-circuit duct bank form Park Substation to Gibson Drive (future Conference Center site).									
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000	
Architectural/Engineering Services		227,800	80,000	80,000	50,000	50,000	50,000	537,800	
Site Acquisition & Preparation		0	0	0	0	0	0	0	
Material / Equipment / Furniture		0	0	0	0	0	0	0	
Construction		731,640	310,000	290,000	290,000	290,000	290,000	2,201,640	
Other		0	110,000	110,000	110,000	110,000	110,000	550,000	
TOTAL		\$959,440	\$610,000	\$590,000	\$560,000	\$560,000	\$560,000	\$3,839,440	
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Electric Fund		\$959,440	\$610,000	\$590,000	\$560,000	\$560,000	\$560,000	\$3,839,440	
TOTAL		\$959,440	\$610,000	\$590,000	\$560,000	\$560,000	\$560,000	\$3,839,440	

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$521,276	\$0	\$0	\$416,000	\$341,000	\$203,000	\$1,481,276
Architectural/Engineering Services	241,103	0	0	8,000	10,000	8,000	267,103
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,442,471	0	0	1,528,000	873,000	472,000	4,315,471
Construction	954,625	0	0	310,000	400,000	280,000	1,944,625
Other	2,094	0	0	416,000	341,000	203,000	962,094
TOTAL	\$3,161,569	\$0	\$0	\$2,678,000	\$1,965,000	\$1,166,000	\$8,970,569

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund	\$3,161,569	\$0	\$0	\$2,678,000	\$1,965,000	\$1,166,000	\$8,970,569
TOTAL	\$3,161,569	\$0	\$0	\$2,678,000	\$1,965,000	\$1,166,000	\$8,970,569

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 014002		Jul-00				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
60 KV CAPACITORS		Jun-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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Architectural/Engineering Services		0	0	0	0	0	20,000	20,000
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	260,000	260,000
Construction		0	0	0	0	0	90,000	90,000
Other		0	0	0	0	0	130,000	130,000
TOTAL		\$0	\$0	\$0	\$0	\$0	\$630,000	\$630,000
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$0	\$0	\$0	\$0	\$0	\$630,000	\$630,000
TOTAL		\$0	\$0	\$0	\$0	\$0	\$630,000	\$630,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 024005		Feb-02				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
CABLE REPLACEMENT		Jun-20						
DESCRIPTION:								
Replace main-line 12-kV cables that have reached the end of their service life. Extensive analysis of failed 12-kV underground cables have shown that the existing, pre-1998 cables have a life span of about 20 years. This program will replace those main-line cables that are 20+ years old. The project is expected to last until 2020. The 1997 and new cables, that are different in type, are expected to last 40 years.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$685,749	\$110,000	\$120,000	\$100,000	\$150,000	\$150,000	\$1,315,749
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		1,015,535	280,000	280,000	0	500,000	500,000	2,575,535
Construction		284,360	0	0	250,000	0	0	534,360
Other		129,799	110,000	120,000	100,000	150,000	150,000	759,799
TOTAL		\$2,154,450	\$500,000	\$520,000	\$450,000	\$800,000	\$800,000	\$5,224,450
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$2,154,450	\$500,000	\$520,000	\$450,000	\$800,000	\$800,000	\$5,224,450
TOTAL		\$2,154,450	\$500,000	\$520,000	\$450,000	\$800,000	\$800,000	\$5,224,450

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
ELECTRIC		40001 / 034008		Jul-03					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
ROSEVILLE ENERGY PARK		Apr-07							
DESCRIPTION:									
<div>1. Feasibility study was completed in June 2003. Council authorized staff to prepare and then submit an AFC to the CEC.</div> <div>2. AFC submitted in October 2003 and deemed data adequate in December 2003 beginning the CEC's twelve month licensing process.</div> <div>3. CEC hearing and workshop held in January 2005. All open issues resolved. CEC permit expected in April 2005.</div> <div>4. Council authorized full notice to proceed for the \$55 Million Power Island Equipment Contract - February 2005.</div> <div>5. Council authorized 5.6 million ZLD equipment contract.</div> <div>6. Council authorized 80.15 million EPC contract - June 2005.</div> <div>7. EPC contractor given Full Notice to Proceed - August 2005.</div> <div>8. Expected Commercial Operation Date (COD) of - Summer 2007.</div>									
COST ESTIMATE		PRIOR YEARS		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$1,894,091	\$0	\$0	\$0	\$0	\$0	\$0	\$1,894,091
Architectural/Engineering Services		1,719,836	0	0	0	0	0	0	1,719,836
Site Acquisition & Preparation		1,500,145	0	0	0	0	0	0	1,500,145
Material / Equipment / Furniture		64,739,009	0	0	0	0	0	0	64,739,009
Construction		97,873,464	6,729,430	0	0	0	0	0	104,602,894
Other		4,734,025	0	0	0	0	0	0	4,734,025
TOTAL		\$172,460,570	\$6,729,430	\$0	\$0	\$0	\$0	\$0	\$179,190,000
SOURCE OF FUNDS		PRIOR YEARS		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$172,460,570	\$6,729,430	\$0	\$0	\$0	\$0	\$0	\$179,190,000
TOTAL		\$172,460,570	\$6,729,430	\$0	\$0	\$0	\$0	\$0	\$179,190,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT: ELECTRIC		PROJECT NUMBER: 40001 / 044002		ORIGINAL APPROPRIATION DATE: Jul-03				
PROJECT TITLE: 12-KV OH/UG CONVERSION				TENTATIVE COMPLETION DATE: Jun-26				
DESCRIPTION:								
Convert older areas of Roseville from overhead electrical service to underground. This project will first target the business areas, requiring the undergrounding of all overhead utilities. This would improve system reliability, reduced tree trimming costs, enhance safety, reduce maintenance costs and improve the overall esthetics of the older areas of Roseville, bringing the utilities in-line with the newer areas of the city. In working with the city's redevelopment agency, along with the telephone and cable companies, this project would also assist the City's goals of improving the older areas of Roseville and helping to attract businesses to these areas.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$717,269	\$195,000	\$235,000	\$245,000	\$220,000	\$0	\$1,612,269
Architectural/Engineering Services		493,211	275,000	275,000	300,000	150,000	0	1,493,211
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		510,639	550,000	530,000	540,000	400,000	0	2,530,639
Construction		2,253,533	1,280,000	1,360,000	1,115,000	1,030,000	0	7,038,533
Other		104,110	195,000	235,000	245,000	220,000	0	999,110
TOTAL		\$4,078,762	\$2,495,000	\$2,635,000	\$2,445,000	\$2,020,000	\$0	\$13,673,762
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$4,078,762	\$2,495,000	\$2,635,000	\$2,445,000	\$2,020,000	\$0	\$13,673,762
TOTAL		\$4,078,762	\$2,495,000	\$2,635,000	\$2,445,000	\$2,020,000	\$0	\$13,673,762

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 044003		Jul-03				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
60 KV SWITCHING UPGRADE		Dec-09						
DESCRIPTION:								
Replace existing 60-kV air switches with 60-kV circuit breakers. The existing 60-kV switches are hard to use, require extensive maintenance, and often draw large arcs during operation. Most of these switches were installed over 14 years ago and are not designed for loads that the system currently has. This replacement was scheduled as part of the 60-kV Network. The completion of this network has been postponed due to other higher priority projects. However, this project cannot wait, it is a safety item. This project involves four substations and will take three years to complete.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$204,483	\$0	\$95,000	\$85,000	\$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	0	120,000	110,000	0	0	614,028
Construction		75,972	0	70,000	50,000	0	0	195,972
Other		93,820	0	95,000	85,000	0	0	273,820
TOTAL		\$787,121	\$0	\$380,000	\$330,000	\$0	\$0	\$1,497,121
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$787,121	\$0	\$380,000	\$330,000	\$0	\$0	\$1,497,121
TOTAL		\$787,121	\$0	\$380,000	\$330,000	\$0	\$0	\$1,497,121

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.

COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	49,941	0	0	0	0	0	49,941
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	700,000	200,000	50,000	0	0	0	950,000
Construction	0	0	0	0	0	0	0
Other	48,199	0	0	0	0	0	48,199
TOTAL	\$848,140	\$200,000	\$50,000	\$0	\$0	\$0	\$1,098,140

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund	\$848,140	\$200,000	\$50,000	\$0	\$0	\$0	\$1,098,140
TOTAL	\$848,140	\$200,000	\$50,000	\$0	\$0	\$0	\$1,098,140

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 054001		Jul-04				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
BLUE OAKS SUBSTATION		May-08						
DESCRIPTION:								
Construct a 46-MVA substation to serve the Del Webb Specific Plan, North Roseville Phase I Specific Plan and part of the North Industrial Area. This substation will be needed in 2007 due to the electrical load in those areas.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$494,692	\$400,000	\$0	\$0	\$0	\$0	\$894,692
Architectural/Engineering Services		69,394	0	0	0	0	0	69,394
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		2,750,915	500,000	0	0	0	0	3,250,915
Construction		350,176	0	0	0	0	0	350,176
Other		831,814	400,000	0	0	0	0	1,231,814
TOTAL		\$4,496,991	\$1,300,000	\$0	\$0	\$0	\$0	\$5,796,991
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$4,496,991	\$1,300,000	\$0	\$0	\$0	\$0	\$5,796,991
TOTAL		\$4,496,991	\$1,300,000	\$0	\$0	\$0	\$0	\$5,796,991

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 054005		Jul-04				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
60-kV WOODCREEK TO FOOTHILLS SUBSTATION		Jun-08						
DESCRIPTION:								
Re-construct 0.5 miles of 60-kV single circuit line to double-circuit line along the northern boundary of Woodcreek Golf Course. The two new circuits will each have a nominal rating greater than 100 MVA. Modify the existing Foothills Substation to accept the additional 60-kV circuit.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$297,558	\$166,000	\$0	\$0	\$0	\$0	\$463,558
Architectural/Engineering Services		937	0	0	0	0	0	937
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		931,505	0	0	0	0	0	931,505
Construction		55,000	100,000	0	0	0	0	155,000
Other		133,330	166,000	0	0	0	0	299,330
TOTAL		\$1,418,330	\$432,000	\$0	\$0	\$0	\$0	\$1,850,330
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$1,418,330	\$432,000	\$0	\$0	\$0	\$0	\$1,850,330
TOTAL		\$1,418,330	\$432,000	\$0	\$0	\$0	\$0	\$1,850,330

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
ELECTRIC		40001 / 054007		Jul-04					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
FIRE STATION #7 PV FACILITY		Jun-08							
DESCRIPTION:									
		As part of a broad and ongoing renewable energy program, Roseville Electric will provide a roof top solar photovoltaic (PV) electric generation system for the new Roseville Fire Station #7. Fire Station #7 is scheduled for completion in January 2006. The installed system will be mounted atop a southward facing metal standing seam roof. This system will (1) be owned and operated by Roseville Electric, (2) feed PV generated electricity directly into the Roseville Electric distribution grid, and (3) will not directly feed the host building's needs. The system will include PV modules mounted in a roof top array, PV electric inverter and transformer, PV meter panel, all wires and system connections required to connect arrays to the Roseville Electric grid, required utility disconnects, balance of system materials, a PV data acquisition device, warranties, and labor to install. This system is expected to have a DC rated capacity of approximately 20kW, with an estimated peak AC delivery at the panel of approximately 15kW. The energy produced will help Roseville Electric offset peak electricity use during summer periods and act as a community demonstration project for the feasibility and benefits of PV installations. The project will be installed in one phase, as the roof becomes available on the Fire Station construction site.							
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		30,000	0	0	0	0	0	30,000	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	120,000	0	0	0	120,000	0
Other		3,390	0	0	0	0	0	3,390	0
TOTAL		\$33,390	\$0	\$120,000	\$0	\$0	\$0	\$153,390	\$0
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Electric Fund		\$33,390	\$0	\$120,000	\$0	\$0	\$0	\$153,390	\$0
TOTAL		\$33,390	\$0	\$120,000	\$0	\$0	\$0	\$153,390	\$0

CAPITAL IMPROVEMENT PROJECT BUDGET									
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:					
ELECTRIC		40001 / 054008		Jul-04					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:							
UTILITY EXPLORATION CENTER EXHIBITS		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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		25,696	0	0	0	0	0	25,696	
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		999,304	150,000	275,000	0	0	0	1,424,304	
Construction		0	0	0	0	0	0	0	0
Other		0	0	0	0	0	0	0	0
TOTAL		\$1,025,000	\$150,000	\$275,000	\$0	\$0	\$0	\$1,450,000	
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT	
Electric Fund		\$1,025,000	\$150,000	\$275,000	\$0	\$0	\$0	\$1,450,000	
TOTAL		\$1,025,000	\$150,000	\$275,000	\$0	\$0	\$0	\$1,450,000	

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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor	\$100,000	\$460,000	\$455,000	\$0	\$0	\$0	\$1,015,000
Architectural/Engineering Services	500,000	300,000	350,000	0	0	0	1,150,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	2,600,000	650,000	0	0	0	3,250,000
Construction	900,000	1,800,000	100,000	0	0	0	2,800,000
Other	98,760	460,000	455,000	0	0	0	1,013,760
TOTAL	\$1,598,760	\$5,620,000	\$2,010,000	\$0	\$0	\$0	\$9,228,760

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund	\$1,598,760	\$5,620,000	\$2,010,000	\$0	\$0	\$0	\$9,228,760
TOTAL	\$1,598,760	\$5,620,000	\$2,010,000	\$0	\$0	\$0	\$9,228,760

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 074002		Jul-06				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
NCPA 60kV STATION		Jun-09						
DESCRIPTION:								
Construct a 60-kV switching station to connect three 60-kV lines in a looped configuration. This project will improve the reliability of the 60-kV system that connects Fiddymont Substation, the future power plant, the future Blue Oaks Substation and the Park Substation.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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		29,630	0	30,000	140,000	150,000	0	349,630
TOTAL		\$29,630	\$0	\$210,000	\$2,295,000	\$300,000	\$0	\$2,834,630
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$29,630	\$0	\$210,000	\$2,295,000	\$300,000	\$0	\$2,834,630
TOTAL		\$29,630	\$0	\$210,000	\$2,295,000	\$300,000	\$0	\$2,834,630

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC		40001 / 074003		Jul-06				
PROJECT TITLE:		TENTATIVE COMPLETION DATE:						
BERRY STREET MODIFICATION		Jun-09						
DESCRIPTION:								
Move the transformer relay protection system from the Western Area Power Administration (WAPA) side of the Berry Street Substation yard to the Roseville Electric side, and move the fence to include the 230/60-kV transformers in the Roseville side of the yard. This will move the maintenance and operation of these transformers from WAPA to Roseville. This is being done so that Roseville will have direct control of these important city assets.								
COST ESTIMATE		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$90,000	\$285,000	\$10,000	\$0	\$0	\$0	\$385,000
Architectural/Engineering Services		0	0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0
Construction		450,000	175,000	250,000	0	0	0	875,000
Other		88,890	285,000	10,000	0	0	0	383,890
TOTAL		\$628,890	\$745,000	\$270,000	\$0	\$0	\$0	\$1,643,890
SOURCE OF FUNDS		PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund		\$628,890	\$745,000	\$270,000	\$0	\$0	\$0	\$1,643,890
TOTAL		\$628,890	\$745,000	\$270,000	\$0	\$0	\$0	\$1,643,890

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
ELECTRIC	40001 / 084001	Jul-07
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
CLEAN RENEWABLE ENERGY BONDS FUNDED PV SYSTEMS	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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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	2,146,000	4,292,000	4,292,000	0	0	10,730,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$2,146,000	\$4,292,000	\$4,292,000	\$0	\$0	\$10,730,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Bonds: Clean Renewable Energy	\$0	\$2,146,000	\$4,292,000	\$4,292,000	\$0	\$0	\$10,730,000
TOTAL	\$0	\$2,146,000	\$4,292,000	\$4,292,000	\$0	\$0	\$10,730,000

CAPITAL IMPROVEMENT PROJECT BUDGET								
CLASSIFICATION OF PROJECT:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:				
ELECTRIC								
PROJECT TITLE:				TENTATIVE COMPLETION DATE:				
SIERRA VISTA SUBSTATION				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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor		\$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 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	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:		PROJECT NUMBER:		ORIGINAL APPROPRIATION DATE:			
ELECTRIC		40001					
PROJECT TITLE:		TENTATIVE COMPLETION DATE:					
SOUTHBRANCH / PARKWAY RECONDUCTOR		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.							
COST ESTIMATE	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Labor							
Architectural/Engineering Services	\$0	\$0	\$0	\$15,000	\$148,000	\$0	\$163,000
Site Acquisition & Preparation	0	0	0	20,000	0	0	20,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	350,000	0	350,000
Other	0	0	0	0	55,000	0	55,000
				15,000	148,000	0	163,000
TOTAL	\$0	\$0	\$0	\$50,000	\$701,000	\$0	\$751,000
SOURCE OF FUNDS	PRIOR YEARS	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	TOTAL PROJECT
Electric Fund	\$0	\$0	\$0	\$50,000	\$701,000	\$0	\$751,000
TOTAL	\$0	\$0	\$0	\$50,000	\$701,000	\$0	\$751,000

GANN APPROPRIATIONS LIMIT CALCULATION

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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2007-08 has been computed to be \$100,999,496. Appropriations subject to the limitation in the 2007-08 budget total \$27,735,336 which is \$73,264,160 less than the computed limit.

C P I	1.0442
Population Increase	<u>1.0294</u>
Ratio of Change	1.0748995
2006-07 Appropriation Limit	<u>93,961,806</u>
2007-08 Appropriation Limit	<u><u>\$100,999,496</u></u>
General Government Operating Appropriations	142,430,068
Capital Improvement Project Appropriations	<u>29,393,295</u>
Subtotal Operating and CIP Appropriations	171,823,363
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(67,095,055)
Qualified Capital Outlay	(5,797,191)
Retirement Unfunded Liability	<u>(71,195,781)</u>
Total Appropriations Subject to Limit	27,735,336
Calculated Appropriations Limit	<u>100,999,496</u>
2007-08 Margin	<u><u>\$ 73,264,160</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:

This is largest single source of revenue in the General Fund. The City of Roseville receives a 1% share of taxable sales generated within city limits. During 2004 the state of California enacted the "Triple Flip". With the Triple Flip the state submits sales tax to the city in two forms: Sales Tax and "Property Tax in Lieu of Sales Tax". When analyzing the overall sales growth the two forms are combined. The budgeted sales tax for 2007-2008 is **\$49,122,000**. This is approximately 5.6% higher than the 2006-2007 estimate of **\$46,500,000**. Although specific sales tax for the final quarter of 2006 (October – December) is not available at the time of preparing the budget, the largest sectors of tax generators are analyzed individually and projected.

Property Tax:

This is the second largest source of revenue in the General Fund. Secured Property Tax is assessed at 1% of market value at time of sale and increased a maximum 2% per year in sale years pursuant to Proposition 13 passed in 1978. Property tax is shared by several taxing entities, mainly the school districts, Placer County and the City of Roseville. The office of Auditor-Controller of Placer County has provided an estimate of property taxes the City of Roseville can expect to receive during fiscal year 2006-2007. Using this estimate, the budgeted 2007-2008 secured property tax revenue of **\$23,630,500** is approximately 8% over the 2006-2007 estimate of **\$21,793,400**. The increase in secured property tax was projected by adding approximately median priced 1,000 homes to the secured tax roll.

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 ERAF funds. This is referred to as the "VLF swap." When analyzing the overall Vehicle In Lieu Fee, both forms are combined. The City of Roseville's projection for 2007-2008 of **\$8,495,820** is approximately 8% over the 2006-2007 estimate of **\$7,866,500**. 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. 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 **\$3,068,400**. Approximately 1,200 single family homes are projected to have a building permit pulled during 2007-2008. Additional commercial and industrial development is projected to contribute 890,000 square feet of improvements during 2007-2008.

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. The budgeted estimate of **\$2.0 million** is a moderate increase of 5% over FY 2006-2007's estimate of **\$1.9 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 Principles), 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:	Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ul style="list-style-type: none">(1) have an estimated useful life of more than two years;(2) have a unit cost of more than \$5,000; and(3) represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose of activity. The major funds are the General, Electric, Water, Wastewater, Solid Waste, Golf Course and Automotive Services Funds.
Indirect Allocations:	Indirect cost allocation is the process of proportional assignment of common costs to two or more divisions for the benefits received. Examples: Personnel allocates costs by number of employees per division, Payroll allocates by number of payroll checks issued, City Attorney allocates a proportional cost to the enterprise funds.
Materials, Supplies, and Services:	Materials and supplies are expendable items having a unit cost of less than \$5,000 or which by their nature can be consumed during the course of the fiscal year. Examples are stationary, pencils, printed forms and small tools that are not of a capital nature. Services may be performed by outside firms, individuals, or City departments and may include consulting services, telephone service, advertising, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

GLOSSARY OF BUDGET TERMS

Performance Objectives:	Desired levels of accomplishment expressed in quantified terms over a given time period by a program manager. They may relate to high-level goals of the department to which the program is assigned, as well as to the City's overall goals and objectives as defined by the City Council.
Performance Measures:	<p>Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories:</p> <ol style="list-style-type: none">(1) work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);(2) efficiency and effectiveness measures that provide information on the level of productivity, and that show how effectively or how well objectives are met (Ex. man-hours per ton of solid waste collected and number of customer complaints).
Performance Target:	Numerical value that specifies a level of performance to be achieved within the financial resources requested in the budget, and during the fiscal year. A target can represent either a desired objective to be achieved or a forecast of work volume.
Program:	A group of related functions or activities designed to achieve one or more common objectives. In the City's program structure, a program is synonymous with a division.
Program / Performance Budget:	Budget which contains specific and measurable objectives and specifies the work volume to be accomplished and the efficiency and effectiveness levels to be achieved for a given program. Such a budget also is used to allocate resources to the functions or activities that comprise a program rather than to specific items of cost.
Resources / Management System:	A method of improving organizational performance, planning and decision-making, and resource allocation. This is accomplished by providing an ongoing system of community goal formulation, citizen participation, public opinion surveys, management-by-objectives, program/performance budgeting, performance monitoring, and evaluation of City services to arrive at a comprehensive budget tied to specific results for the fiscal year.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as, work performed by one department or division for another.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major categories of revenue include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.

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