

Annual Budget

Fiscal Year 2011-12



City of Roseville's Mike Shellito Indoor Pool.

Fiscal year beginning July 1, 2011

City Council

Mayor:	Pauline Rocucci
Vice Mayor:	Susan Rohan
Councilmembers:	John Allard
	Carol Garcia
	Tim Herman

City Manager:	Ray Kerridge
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Submitted by the City Manager
To the Mayor and City Council June 1, 2011



Prepared By Finance Staff

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City Manager’s Budget Message..... i
 City Council and Boards and Commissions iii
 Administrative Staff iv
 Roseville, California..... v
 Demographics vi
 Ordinance..... x
 CSMFO Budget Award xii

SECTION I: Budget Summary

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

SECTION II: Fund Summaries

Summary of Budget Transactions - All Funds A - 4
 Summary of Revenues and Expenditures - Comparison of Years A - 8
 General Fund..... A - 12
 General Fund Revenue Comparison By Source..... A - 13
 Strategic Improvement Fund A - 15
 General Fund Contributions by Developers Fund..... A - 16
 Electric Operations Fund A - 17
 Electric Debt (CTC) Rate Stabilization Fund..... A - 18
 Electric Rehabilitation Fund A - 19
 Electric EECB Grant Fund A - 20
 Water Operations Fund A - 21
 Water Construction Fund A - 22
 Water Rate Stabilization Fund..... A - 23
 Water Rehabilitation Fund A - 24
 Water - Environmental Utilities Engineering Fund..... A - 25
 Wastewater Operations Fund A - 26
 Wastewater Rate Stabilization Fund..... A - 27
 Wastewater Rehabilitation Fund A - 28
 Solid Waste Operations Fund..... A - 29
 Solid Waste Capital Purchase Fund..... A - 30
 Solid Waste Rehabilitation Fund..... A - 31
 Golf Course Operations Fund..... A - 32
 Golf Course Improvement Fund A - 33
 Local Transportation Fund A - 34
 Transit Projects Fund..... A - 35
 Consolidated Transportation Service Agency Fund A - 36

Table of Contents

School-Age Child Care Fund.....	A - 37
Affordable Housing Fund.....	A - 38
Air Quality Mitigation Fund.....	A - 39
Animal Control Shelter Fund.....	A - 40
Begin Fund.....	A - 41
Bike Trail Maintenance Fund.....	A - 42
Cal/Home Fund.....	A - 43
Community Development Block Grant Fund.....	A - 44
Fire Facilities Tax Fund.....	A - 45
Gas Tax Fund.....	A - 46
Home Improvement Fund.....	A - 47
Home Investment Partnership Program Fund.....	A - 48
Housing Trust Fund.....	A - 49
Library Fund.....	A - 50
Miscellaneous Special Revenue Funds.....	A - 51
Native Oak Tree Propagation Fund.....	A - 52
Non-Native Tree Propagation Fund.....	A - 53
Open Space Maintenance Fund.....	A - 54
City Wide Park Development Fund.....	A - 55
City Wide Park Development - WRSP Fund.....	A - 56
Park Development - Fiddymont 44 / Walaire Fund.....	A - 57
Park Development - HRNSP Fund.....	A - 58
Park Development - Infill Fund.....	A - 59
Park Development - Longmeadow Fund.....	A - 60
Park Development - NCRSP Fund.....	A - 61
Park Development - NERSP Fund.....	A - 62
Park Development - NRSP Fund.....	A - 63
Park Development - NRSP II Fund.....	A - 64
Park Development - NRSP III Fund.....	A - 65
Park Development - NWRSP Fund.....	A - 66
Park Development - SERSP Fund.....	A - 67
Park Development - SRSP Fund.....	A - 68
Park Development - Woodcreek East Fund.....	A - 69
Park Development - WRSP Fund.....	A - 70
Reason Farms Revenue Account Fund.....	A - 71
Pleasant Grove Drainage Basin Construction Fund.....	A - 72
Pooled Unit Park Transfer Fees Fund.....	A - 73
Project Play Fund.....	A - 74
Public Facilities Fund.....	A - 75
Storm Water Management Fund.....	A - 76
Supplemental Law Enforcement Fund.....	A - 77
Traffic Congestion Relief Fund.....	A - 78
Traffic Mitigation Fund.....	A - 79

Table of Contents

Traffic Safety Fund.....A - 80

Traffic Signal Coordination FundA - 81

Traffic Signals Maintenance Fund.....A - 82

Trench Cut Recovery FundA - 83

Utility Exploration Center Fund.....A - 84

Utility Impact Reimbursement Fund.....A - 85

Building Improvement Fund.....A - 86

General CIP Rehabilitation Fund.....A - 87

City of Roseville Citizen’s Benefit Trust.....A - 88

Roseville Aquatics Complex MaintenanceA - 89

General Trust Funds.....A - 90

OPEB Trust Fund.....A - 91

Private Purpose Trust FundsA - 92

Community Facilities District Funds - Bond Funds.....A - 93

Community Facilities District Funds - Construction FundsA - 94

Lighting & Landscape and Special District FundsA - 95

Automotive Replacement Fund.....A - 96

Automotive Services Fund.....A - 97

Dental Insurance FundA - 98

General Liability Insurance FundA - 99

General Liability - Rent Insurance.....A - 100

Post-Retirement Insurance / Accrual Fund.....A - 101

Section 125 Cafeteria Plan FundA - 102

Unemployment Insurance Fund.....A - 103

Vision Insurance Fund.....A - 104

Workers’ Compensation Insurance FundA - 105

SECTION III: Operating Budgets

Organization Budget SummaryB - 2

Organizational Chart - City WideB - 4

City Council.....B - 5

City Manager.....B - 8

City Attorney.....B - 17

Finance.....B - 21

Human ResourcesB - 30

Information TechnologyB - 35

City ClerkB - 39

Central Services.....B - 43

Police.....B - 51

FireB - 56

Parks, Recreation & LibrariesB - 65

Development & Operations.....B - 76

Planning & Housing.....B - 82

Table of Contents

Public Works.....	B - 89
Environmental Utilities.....	B - 102
Electric.....	B - 129
Service Districts.....	B - 139
Community Facilities Districts.....	B - 144
Non-Departmental.....	B - 149
Divisional Budget Summary.....	B - 152

SECTION IV: Capital Improvement Projects

Summary of Proposed Capital Improvement Projects.....	C - 2
Public Building Projects.....	C - 3
General Projects.....	C - 6
Drainage Projects.....	C - 37
Street Projects.....	C - 40
Water Projects.....	C - 50
Wastewater Projects.....	C - 62
Park Projects.....	C - 73
Golf Course Projects.....	C - 84
Electric Projects.....	C - 87

SECTION V: Appendices

Debt Management.....	D - 1
Debt Management Details.....	D - 2
Major Revenue Estimates.....	D - 4
Budget Process.....	D - 5
Glossary of Common Acronyms Used.....	D - 6
Glossary of Budget Terms.....	D - 9
Index.....	D - 11

Preserving Our Values; Embracing Our Future

For the past four years, the City of Roseville has been on a journey to balance its budget during the most challenging economic period of the last 80 years. Each year we accomplished this successfully by anticipating revenue declines and significantly cutting personnel costs—the major component of General Fund expenses. To balance the fiscal year 2012 budget, there are additional compensation reductions and limits to spending on materials and supplies.

We start off this year with an optimistic view of our city's future and its long-term sustainability through the following three ideas:

- **The City of Roseville is open for business.** We will maintain the high levels of service that make Roseville a desirable place to live, work, and play. This budget reflects a belief that we are approaching increasing revenues and an expanding economy. We are using one-time monies to maintain General Fund services while proposing the cost-sharing of pension expenses with employees to eliminate the need for one-time monies on an ongoing basis. When possible, we will bolster investment in infrastructure and continue our plans and preparations so we are poised to act when the economy rebounds. This means we will strive to attract new business, invest in our downtown and throughout our community, and vary our land use and revenue base.
- **We are one City.** The budget is divided into funds that reflect different operating groups and limitations on the use of user charges, fees, and taxes. However, every department is working together with each other and the community to make Roseville a better place for residents and businesses. There is a renewed focus on the fact that we all share one vision and one purpose through the provision of many different services.
- **Moving from urban to metropolitan.** Even with the downturn in the economy, the City is growing and changing. We must embrace and prepare for this evolution by funding what is important and anticipating what services will or won't be needed in the future. This budget reflects needs of the City now and going forward.

Roseville remains one of the premier cities in California, and we will continue to provide the outstanding services our residents and businesses have come to expect as well as find ways to advance our city in the face of significant fiscal challenges.

Budget Highlights

Some of the key highlights of this budget include:

- No reduction in service levels throughout the City
- Re-opening of the Maidu Library branch on Saturdays
- Increased funding for library materials for all branches
- No proposed layoffs or furloughs
- Continuation of a proactive maintenance program for our streets and utilities

General Fund Revenue Snapshot

While sales tax revenues have steadily declined since 2007, there are signs that they might have bottomed out—we're projecting a two percent increase in fiscal year 2012. Sales tax revenue accounts for 34 percent of expected General Fund operating revenue for fiscal year 2012, making it the City's largest single General Fund revenue source and a critical part of our revenue mix. While depressed auto sales have been the biggest driver of recent declines, we are now seeing improvements in all retail sectors. In April 2011, Roseville moved up a notch over the previous year to number 12 in sales tax revenues among California cities.

Surprisingly, a devastating arson at the Westfield Galleria at Roseville—a critical sales tax generator—in October 2010 did not have a major impact on the city's overall sales tax revenues in fiscal year 2011. An expansion at the mall earlier in the year helped offset sales tax losses during its closure. Westfield has announced plans for a complete renovation of the most heavily damaged area, which it plans to re-open in October 2011. This, and the fact that Roseville is still a regional retail hub that includes the Roseville AutoMall, Creekside Town Center, and Fountains at Roseville, ensures the outlook for future sales tax revenue is strong.

Property tax revenues—the City's second largest General Fund revenue source—have been declining as well since fiscal year 2007. In the residential sector, stagnant sales, short sales, and foreclosures have been pushing down property values. In the commercial sector, reassessments and high vacancy rates also contribute to a decline in property values and are the major drivers of reduced property tax revenues for fiscal year 2012. This year, we're projecting property tax at \$29 million, which is a slight decline from last year. The outlook beyond this year is positive—we anticipate steady increases in residential and commercial assessed value when the economy begins to turn around. Additionally, new development is continuing throughout the City, though at a much slower rate than in recent years. We estimate development-related fees to decline by \$800,000 from last year due to market factors and fee-deferral programs the City has offered.

City Manager's Budget Message

This ongoing development includes three major new annexations. The Sierra Vista Specific Plan on our southwest boundary was approved by City Council in 2010 but still awaits annexation into the City. Processing of the Creekview Specific Plan on our northwest boundary is just finishing up while the Amoruso Ranch Specific Plan, north of Creekview, is just starting. When all are built out (over the next 30 years, depending on the market), these projects will add more than 11,000 residential units, three million square feet of nonresidential space, and close to 30,000 residents. Although they will bring new revenue to the City, they will also bring new costs. Specific plan projects typically include a community facilities district for services to ensure that new development will be revenue-neutral or -positive on the General Fund.

Response to the Revenue Decline

Municipal governments in California don't have direct control over the majority of their revenues since they cannot raise taxes or impose new taxes without a vote of the people. The City's focus is instead on what it can control: finding ways to match expenses to revenues and minimizing the impact to Roseville residents and businesses by maintaining service levels. Since the economic decline started in 2007, we have worked hard to do just that through significant staff reductions; cuts to travel, training, and supplies; and reductions in employee compensation. We have strategically used one-time monies to smoothly incorporate these reductions while still providing exceptional services. In fiscal year 2012, we are not proposing any layoffs or furloughs, but are anticipating employees will pay the "employee's share" of PERS costs as their labor agreements expire, subject to the meet-and-confer bargaining process. We also expect to capture additional savings through attrition when possible. We will suspend contributions to internal funds for workers' compensation, retiree health, and capital improvement project rehabilitation. These are all funds to which we usually contribute annually and staff are working on a plan to restore full funding to these after this year.

Additionally, to manage long-term expenses, last year the City established an irrevocable trust to fund retiree medical expenses—an exponentially increasing cost to the City. This trust, initiated with an investment of \$34 million from the retiree health fund, will increase long-term investment returns and reduce the City's unfunded liability. This year we are also proposing to revise retiree health benefit levels for future retirees in order to provide a reasonable benefit at a lower long-term cost.

Utilities

Roseville's utilities—Roseville Electric and the Environmental Utilities (water, wastewater, and solid waste)—continue to offer rates that are among the lowest in the region, while providing reliability and quality that are among the highest in the region. This budget reflects an ongoing commitment to the community through these utilities. Rate increases are not proposed by the electric or wastewater utilities, which remain financially strong at current rates; however, rate increases are proposed for the water and solid waste utilities. These increases are needed to maintain service levels and financial reserves.

Other Enterprise Funds

The City's three non-utility enterprise funds—Golf Course Operations, Local Transportation, and School-Age Childcare (Adventure Club)—are each in a healthy fiscal position. The golf contract was restructured to achieve a match between revenues and costs, Roseville Transit reduced costs by reviewing bus usage and consolidating lines, and Adventure Club restructured staffing and hours.

Looking Ahead

This budget document is a plan to help us navigate difficult economic times by considering permanent changes in our cost structure that will allow for long-term economic sustainability. We want to position ourselves strongly to maximize opportunities that will accompany the economic upturn, which we anticipate will be sooner than later. It also reflects our values and priorities—where we want to invest our resources and where we think it makes sense to cut. Despite all the expense reductions we've made over the last four years, the impact to residents has been remarkably minor. This is, in part, because our innovative staff have found efficiencies throughout the organization and developed new ways to maintain services with fewer resources. As we move forward, we will take these recently-learned lessons with us and continue to look for ways to improve services and deliver them in a more cost-effective manner.



Ray Kerridge, City Manager



City Council

(left to right)
Carol Garcia, Councilmember
John Allard, Councilmember
Pauline Rocucci, Mayor
Tim Herman, Councilmember
Susan Rohan, Vice Mayor

Design Committee

Naaz Alikhan
Anna Robertson
Audrey Huisiking
David Larson

Hearing Examiners/ Appeals Board

Erick Berry
Edmond Bertola
Philip Briggs
Chris Champlin
Richard De Marchi
Mark Elmquist
Ronald Hickey
David Myers
Steve Nichols
Charles Sandoval
Scott Sanford
Michael Sawyer
Cheryl Small-Robinson
Leilani Vierra
Dale Wagerman
Wade Williams

Placer Mosquito Abatement District

John Cunningham

Library Board

Suzanne Dizon
Janice Hanson
Lee Jones
Aldo Pineschi
David Uribe
Moosa Zaidi
(Youth Commissioner)

Parks & Recreation Commission

Nick Alexander
Allen Archuleta, Jr.
Maria E. Campos-Vergara
Paul Gonzalez
Scott Otsuka
Jacob Priley
(Youth Commissioner)
Doyle Radford, Jr.
Robert Smith

Personnel Board

Karen Alvord
Norman Fratis, Jr.
Philip Kister
Herbert Long
Robert Tomasini

Planning Commission

Krista Bernasconi
Donald Brewer
Sam Cannon
Robert Dugan
Gordon Hinkle
Audrey Huisiking
David Larson

Public Utilities Commission

Tom Barrington
James Hardy
Joseph McCaslin
Bruce Houdesheldt
Tom O'Meara
Bruce Scheidt
James Viele

Roseville Grants Advisory Commission

Marilyn Eisner-Festersen
Susan Goto
Pam Herman
Stanford Hirata
Angela Mellor
Maxine Sarmiento
Varun Ved
(Youth Commissioner)
Jefferson Willoughby

Roseville Revitalization Committee

John Allard
Scott Alvord
Tammy Baillargeon
Wendy Gerig
David Henry
Tim Herman
Arlene Keeley
Wayne Kelly
David Piches
Pauline Rocucci
Del Stephenson
Jon Yip

Senior Citizen Commission

Penny Beingessner
Marlene Cristanelli
Irwin Herman
Werner Kuehn
Ann Walker
Robert Whyte
Jim Williams

Transportation Committee

Rita Brohman
Robert Fiore
William Hoey
Joseph Horton
Chinnaian Jawahar
Grace Keller
Robert Lyss
Neil Pople
Sunil Rao
(Youth Commissioner)
Ryan Schrader

Administrative Staff

Awards & Achievements 2010

- National Arbor Day Foundation in cooperation with the USDA Forest Service and the National Association of State Foresters
- 29th Tree City USA Award for the City of Roseville's community and urban forestry program.
- 16th Tree City USA Growth Award for environmental improvements and high levels of tree care.
- "Collection System of the Year" award from the California Water and Environment Association (CWEA)
- Sacramento Public Relations Association "Cappie" Awards for crisis communications for the Galleria Arson and Recovery and speech writing for the Mayor's State of the City Address
- Telly Award for the Roseville Community Redevelopment Association Video
- Roseville Housing Authority was recognized with a High Performer status for the 4th year by HUD (Housing and Urban Development)
- City of Roseville was awarded 4th place in the Center for Digital Government and Digital Communities 10th annual Digital Cities Survey for successfully incorporating information technology into operations to better serve constituents and businesses.
- Fleet Services received the Automotive Service Excellence (ASE) Blue Seal of Excellence recognizing a highly qualified repair facility and its commitment to excellence.
- Roseville Fire Department has achieved Reaccredited Agency Status from the Commission on Fire Accreditation International (CFAI) retaining an important status for worldwide excellence in the Fire Service.
- Government Finance Officer's Association (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting for the June 30, 2009 CAFR (Comprehensive annual Financial Report).
- California Society of Municipal Finance officers awarded the Excellence in Operating Budgeting Award for the FY2011 budget packet.
- The Roseville Utility Exploration Center recently celebrated its 100,000th visitor. The Exploration Center, which opened four years ago and was recognized in 2010 with CMUA's Community Service Award, has become an important outreach and energy conservation education tool for Roseville Electric.
- Roseville Electric's Dispatch (residential newsletter) received an Excellence in Communication Award in April 2010 from the California Association of Public Information Officers (CAPIO). "The Dispatch" was recognized for its excellence in writing quality, content and design.
- PA Consulting recognized Roseville Electric with its ReliabilityOne™ Award – Outstanding Reliability Performance – Community Utility for being the best municipal power provider among utilities that serve fewer than 100,000 customers. This is Roseville Electric's 9th consecutive ReliabilityOne™ Award.
- Roseville Electric received the American Public Power Association's RP3 Certification for being one of the most reliable public power providers in the nation. The association honors municipal utilities for meeting its benchmarks in reliability, safety, training and system improvement. The recognition is awarded biannually and Roseville Electric has been honored three times beginning in 2005.

City Manager

Ray Kerridge

City Attorney

Brita Bayless

Asst. City Manager/Development & Operations Director

Rob Jensen

Asst. City Manager/City Treasurer

Russell C. Branson

Asst. City Manager/Community Development Corp.

John L. Sprague

Chief Information Officer

Hong Sae

City Clerk

Sonia A. Orozco

Electric Utility Director

Michelle Bertolino

Environmental Utilities Director

Derrick H. Whitehead

Fire Chief

Dean Grundy (Acting)

Human Resources Director

Stacey Haney

Parks, Recreation, & Libraries Director

Jeff Dubchansky (Acting)

Planning & Housing Director

Paul Richardson

Police Chief

Daniel Hahn

Public Affairs & Communications Director

Megan MacPherson

Public Works Director/City Engineer

Rhon Herndon (Acting)

Roseville, California



Roseville

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.



Demographics

Population

As of January 1, 2011 the State Department of Finance estimated Roseville's population to be 120,593. This represents an increase of nearly 2,400 new residents from the previous year and a 45% increase over ten years.

Education

The Roseville community has clearly established education as a high priority. Over 92% of Roseville residents ages 25 and over have received their high school diploma. Additionally, approximately one-third of the population has obtained a bachelor's degree or higher.

Roseville high schools have an average drop out rate well below the national average of 8.0% and the California average of 21.5%. All three schools also have SAT averages above the national average of 1,509 and the state average of 1,517.

Household Income

The current median household income for Roseville residents is \$68,208. The mean (average) household income is \$82,156. One-third of all households have an annual income of \$100,000 or more.

Persons Per Household

The average Roseville home has 2.63 persons per household. This represents a slight increase from the 2000 average of 2.57 persons per household.

Annual Growth Rate

The nationwide slow down of the housing market continues to keep population growth at a very modest rate, both on a national and local level.

After a four year decline between 2003 and 2007, Roseville's growth rate has been increasing. In 2010, the growth rate of 2.62% was the 13th highest among California cities with a population under 300,000.

Future Population

Roseville's current growth rate of 2.62% is more than double the current California rate of 1.00%. It is also well above the national average of 0.96%. Current estimates indicate that the population of Roseville will surpass 150,000 some time between the years 2020 and 2025.



Population		
year		population
2011		120,593
2010		118,233
2009		112,826
2008		109,154
2007		106,925
2006		104,981
2005		103,185
2004		98,558
2003		93,502
2002		87,630
2001		83,131

The average persons per household in Roseville is **2.63**

Source: CA Dept. of Finance

Historical Population	
Year	Residents
1910	2,608
1960	13,421
1970	18,221
1980	24,347
1990	44,685
2000	79,921
2005	102,191
2010	118,233

Projected Population	
Year	Residents
2015	121,625
2020	139,833
2025	165,454
2030	170,537
2035	173,234

Residential Development

Building Permits

The City's Building Division issued 645 residential building permits for fiscal year 09–10. The number of building permits issued is slightly less than the previous year's total of 660, well below the peak of over 2,800 permits issued in 2001.

Placer County accounted for 50% of new home sales in the region for fiscal year 09–10, with approximately 80% of those sales taking place in Roseville. While overall home sales remained slow, refinancing activity was strong due to low mortgage rates.

Occupancy Permits

In fiscal year 09–10, the Building Division issued 1,165 occupancy permits including 722 single-family dwellings. The remainder were for multi-family units. Occupancy permits were at the highest level since 2005, but still well below the peak in 2002.

Total Housing Units

There are currently a total of 47,960 completed housing units in Roseville. Single-family units make up 70.7% of the total housing units, while apartments make up 19.3%. Other units such as duplex, half-plex and mobile homes account for the remaining 10%.

Single-family

Residential Forecast

As of June 30, 2010 there was an inventory of 4,642 approved single-family lots awaiting construction. The West Roseville specific plan accounted for 1,973 of those lots. Most of the remaining lots are in the Stoneridge, North Industrial and North Roseville specific plan areas.

Industrial Development

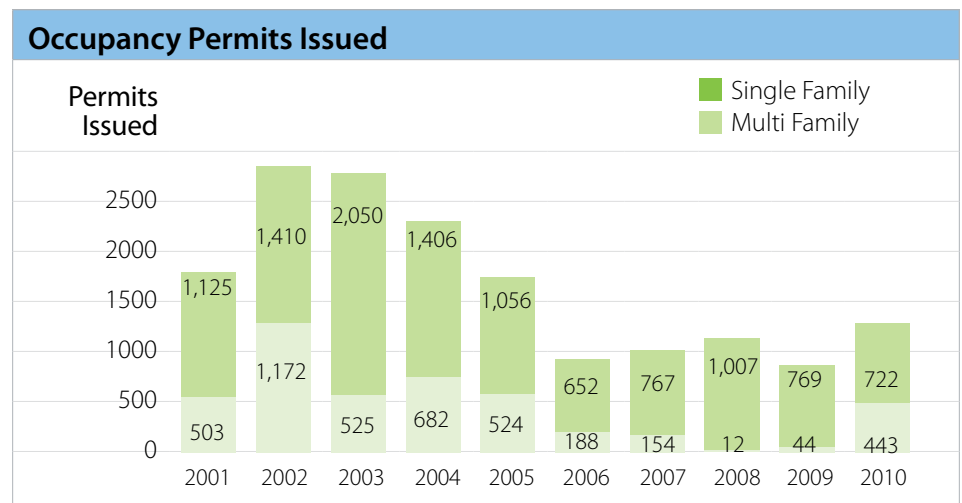
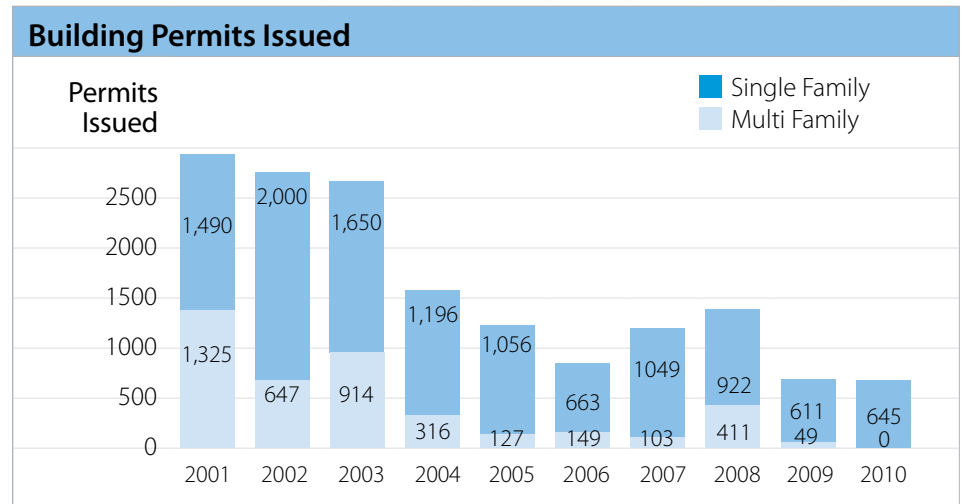
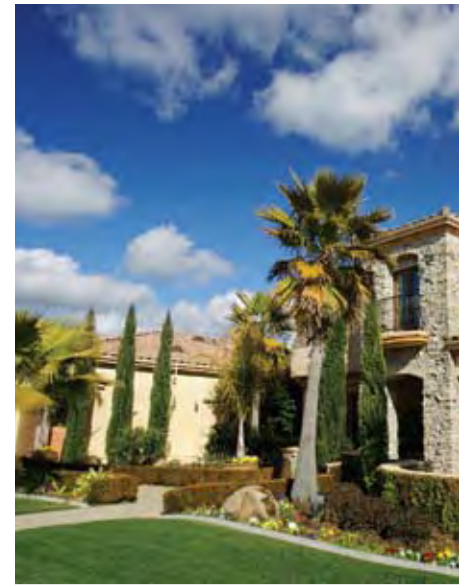
Developed Industrial Space

As of June 30, 2010, Roseville had a total of 9,821,052 square feet of

developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas.

Industrial Activity

Developers completed 170,660 square feet of industrial/warehouse space in fiscal year 09–10. There was 211,502 square feet under construction as of June 30, 2010. In addition, over 1.3 million square feet of industrial space has been approved by the City, but is not yet under construction. Industrial development has slowed over the past few years, but existing space continues to lease at a steady pace, filled by both new and expanding businesses.



Demographics



Commercial Development

Developed Commercial Space

Roseville has a total of 14,349,904 square feet of developed commercial space. Over 12 million square feet of that is within the Highland Reserve North, North Central, Northeast specific plan areas and the Infill area of Roseville.

Commercial Activity

In fiscal year 09–10, developers completed almost 469,776 square feet of new commercial space. Commercial space is composed primarily of retail and restaurant uses.

Roseville, a premier retail destination in the region, is often a retailer's first choice in the greater Sacramento or Northern California area.

Commercial Forecast

Roseville currently has over 1,883 acres of land zoned for commercial development. Of that, 1,376 acres have already been developed, with 507 acres still undeveloped.

California Retail Survey

The California Retail Survey provides an in-depth annual report on 272 of the largest cities in each of California's 58 counties. The 2010 survey compares and ranks 272 cities based on retail sales, outlets, and overall performance in the retail sector.

Roseville ranks 13th in the state with \$2.84 billion in total retail sales, following large metropolitan areas such as Los Angeles, San Francisco and San Jose. Overall, retail sales in Roseville grew by 0.1% from the previous year. Sales growth was seen in six of the nine major retail sales categories, with service stations experiencing the highest growth at 13.5%. The smallest growth was in the Building Materials category. The Auto Dealers and Supplies category remains the largest in total retail sales dollars with almost \$900 million in retail sales over the past year. This accounts for 31.5% of the city's total retail sales. The average sales per retail outlet in Roseville is over \$1.1 million annually.

Office Development

Developed Office Space

Roseville currently has 813 acres of land zoned for office development. Of that, 542 acres have already been developed, with 271 acres still undeveloped. The majority of office space is within the Infill area and Northeast and Southeast specific plan areas. These three areas account for over 87% of the total existing office square footage.

Office Development Activity

In fiscal year 09–10, developers constructed 248,043 square feet of office space. As of June 30, 2010, just over 400,000 square feet was under construction and another 1.6 million square feet has been approved, but not yet constructed.

Office Space Forecast

The current focus has shifted to leasing existing office space. Lease rates have dropped, but the area continues to offer high quality office space. There are currently office space projects under construction in the Infill and Northeast Roseville plan areas.

New Business Licenses

The licensing division issued 1,346

business licenses in fiscal year 09–10 for new Roseville based businesses. This number is slightly higher than the 1,301 business licenses that were issued in the previous year. The average business license fee in Roseville is around \$70 a year. For small businesses it may be as low as \$15 a year.

Cost of Doing Business

The Kosmont Rose Institute identified Roseville as one of the ten least expensive cities in California to do business in for 2010. Roseville has been on this list for five consecutive years. The study analyzes fees, taxes and business incentives to determine rankings.

Active Business Licenses

The City of Roseville had a total of 7,682 active business licenses as of June 30, 2010. This is an increase of 742 over the previous year. This number represents all businesses that have an active business license in Roseville, including businesses based in Roseville and those doing business in Roseville but based elsewhere. Roseville based businesses accounted for 7,468 of the active business licenses.



Employment

Jobs and Employed Residents

Based on City of Roseville estimates, the city currently has 73,800 jobs. As of 2010, the U.S. Dept. of Labor and California Employment Development Department estimate Roseville to have a labor force of approximately 54,500 workers.

Due to the proximity to the state Capitol and many state department offices in Sacramento and the surrounding region, almost 40% of the region's employment is in government related jobs. That number has steadily decreased over the years, mainly as a result of job growth in non-government sectors outpacing the growth in government sector jobs.

Unemployment Rate

As of March 2011, Roseville's unemployment rate is 11.6%. While higher than the national average, of 8.8%, Roseville's unemployment rate remains below the State of California's rate of 12.0%.

Roseville Businesses

The Roseville area is home to nearly 6,000 businesses. The most prevalent types of businesses are in the services industry, accounting for 51.6% of all businesses in Roseville. The next most popular types of businesses are retail (14.3%), finance, insurance & real estate (9.2%) and construction related businesses (6.6%).

Top Employers

Roseville's top ten employers provide over 16,000 jobs. This accounts for 22% of all jobs in Roseville. The top 10 list also reflects the diversity of jobs in Roseville, ranging from health care to high tech and retail to railroad. Roseville ranks as the region's third largest job center behind the Rancho Cordova/ Folsom Corridor area and downtown Sacramento.



Top Ten Largest Employers	
	Number of Jobs
Kaiser Permanente	4,430
Hewlett-Packard	3,200
Sutter Roseville Medical Center	1,931
Roseville Joint Union High School	1,361
City of Roseville	1,291
Union Pacific Railroad	1,168
Roseville Elementary School District	929
Wal-Mart (2 Stores)	800
Reneas (formerly NEC Electronics)	640
PRIDE	600
Total	16,350
*job numbers include full-time and part-time positions	

Employment History/Forecast	
Year	Jobs
2025	102,276
2020	93,622
2015	85,939
2010	73,800
2005	54,700
1995	40,000



ORDINANCE NO. 4959

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2011-2012, ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT, AND ESTABLISHING THE SEALED BID REQUIREMENT, 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 2011-2012, 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 2011-2012, 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 organization keys ("Org Keys"), 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 operating Budget of the City of Roseville shall be approved within the major summary categories of
 - a. Salaries and Benefits
 - b. Operating Services and Supplies
 - c. Capital Outlay
2. Capital Improvement Projects. The Capital Budget of the City of Roseville shall be approved by Capital Improvement Project.
3. 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 Org Keys, of the above summary categories.
4. Appropriation increases and transfers to, or from funds, Org Keys, or the major summary categories shall require approval by the City Council.
5. The City Manager and City Treasurer are directed to implement and maintain reserves of approximately ten percent (10%) 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 \$115,471,520 for Fiscal Year 2011-2012. 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 \$20,400. 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.

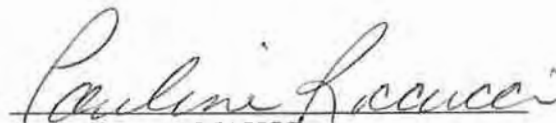
SECTION 7. This ordinance is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2011-2012 fiscal year. Therefore, this ordinance shall take effect immediately upon passage hereof as an urgency ordinance, pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 15th day of June, 2011 by the following vote on roll call:

AYES COUNCILMEMBERS: Allard, Herman, Rohan, Roccucci

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: Garcia


MAYOR

ATTEST:


City Clerk



At the State level, the City's Adopted Fiscal Year 2010–2011 Annual Budget document received the "Excellence in Operational Budgeting 2010–2011" award from the California Society of Municipal Finance Officers (CSMFO). The CSMFO budget award process includes peer reviews of City budgets. Peer review methods are employed to maintain standards, improve performance and provide credibility.

In preparing the Adopted FY 2011–2012 Annual Budget document, staff has once again followed the CSMFO criteria, as well as made enhancements to the budget document. This document will be submitted to the CSMFO to be considered for the FY 2011–2012 budget award.

BUDGET SUMMARY

ESTIMATED AVAILABLE RESOURCES - July 1, 2011 \$346,554,558

ESTIMATED RESOURCES

Operating Revenues

General Property Taxes	56,142,025
Other Local Taxes	50,225,455
Licenses and Permits	1,433,155
Charges for Current Services	29,529,490
Public Utility Sales	215,269,405
Revenue From Other Agencies	12,898,423
Use of Money and Property	5,856,459
Fines, Forfeitures and Penalties	1,761,650
Other Revenues	4,516,602

Total Estimated Operating Revenues 377,632,664

Proceeds from Borrowing: 0

Repayment of Loans from Outside Agency 467,238

Other Agency and Internal Service Fund Indirect Cost Recovery 2,834,835

Total Operating Receipts 380,934,737

Capital Revenues 15,744,721

Total Estimated Resources Available For Appropriation 743,234,016

ESTIMATED APPROPRIATIONS

Direct Operating Expenditures

Salaries, Wages, and Benefits	130,363,578
Materials, Supplies, and Services	161,328,604
Capital Outlay	1,800,654

Total Direct Operating Expenses 293,492,836

Other Operating Expenses

Galleria Lease Payment	963,963
City Owned LLD	4,680
Annexation Payments to County	2,250,000

Total Other Operating Expenses 3,218,643

Total Operating Expenditures 296,711,479

Capital Improvement Projects 43,405,945

Other Uses

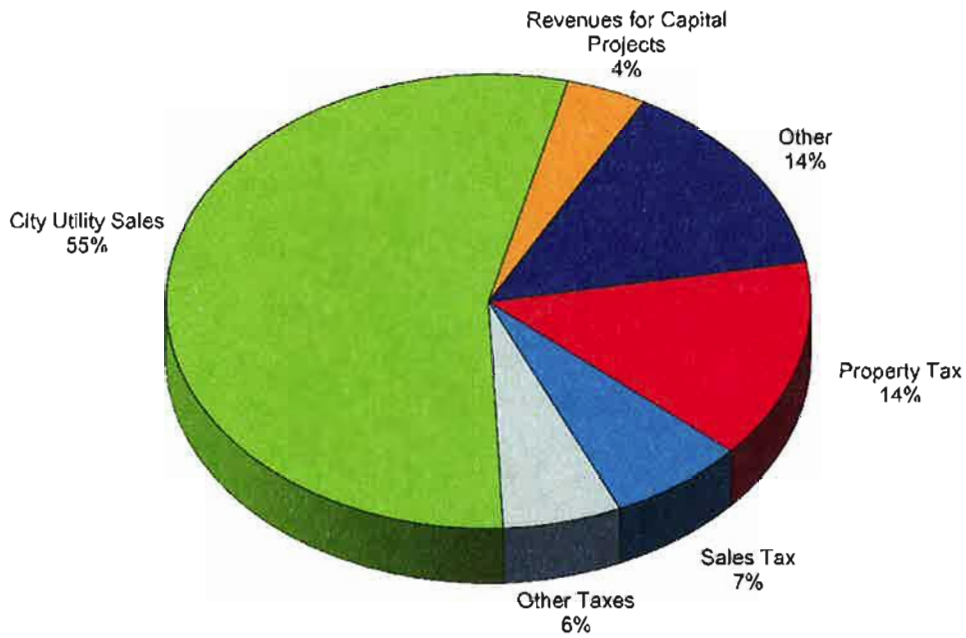
Debt Service Requirements	23,753,814
Special Assessment Districts Appropriation	43,269,850
Repayment of Interfund Loans to Auto Replacement	127,000
Regional Connection Fees Transferred to SPWA	2,908,098

Total Estimated Appropriations 410,176,186

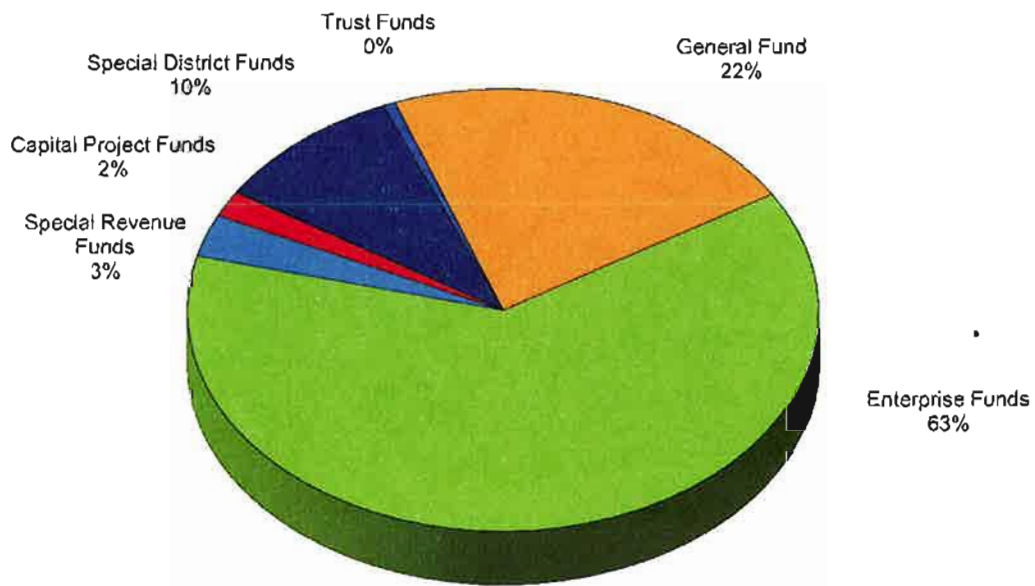
ESTIMATED AVAILABLE RESOURCES - June 30, 2012 \$333,057,830

BUDGET SUMMARY

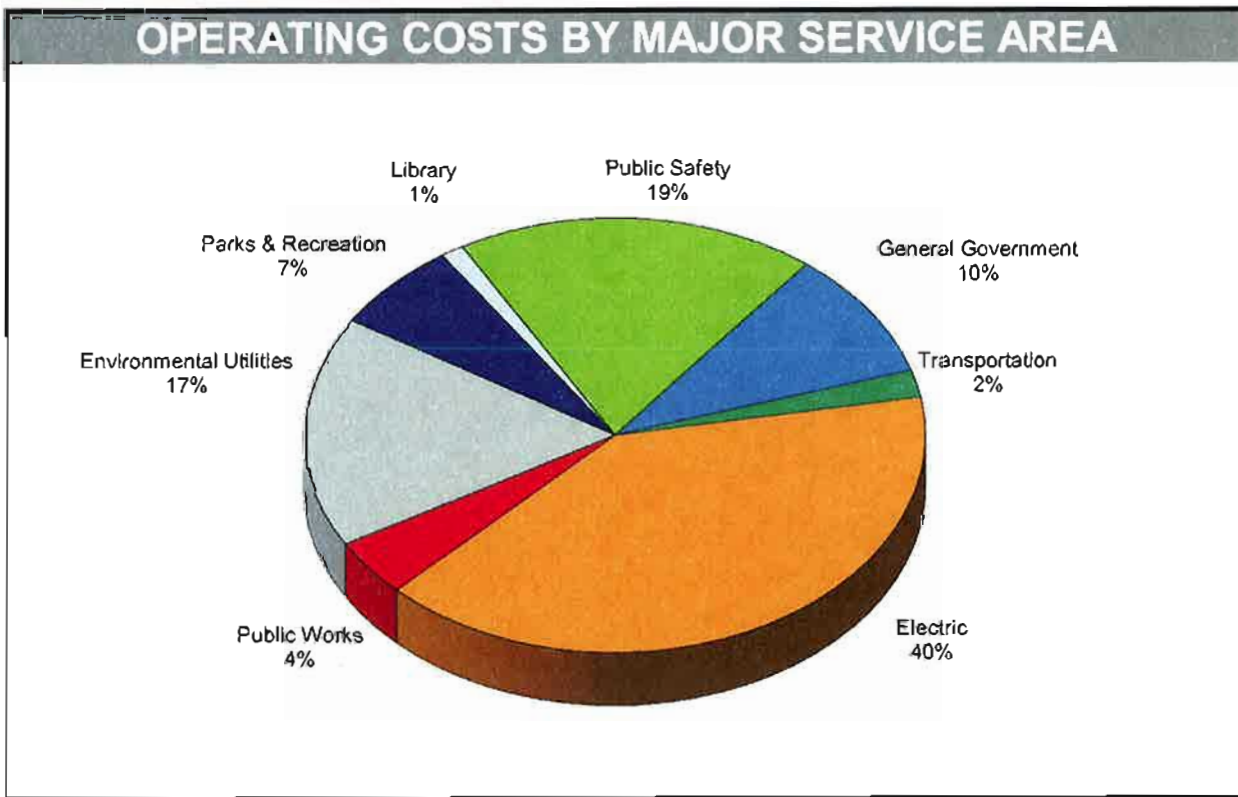
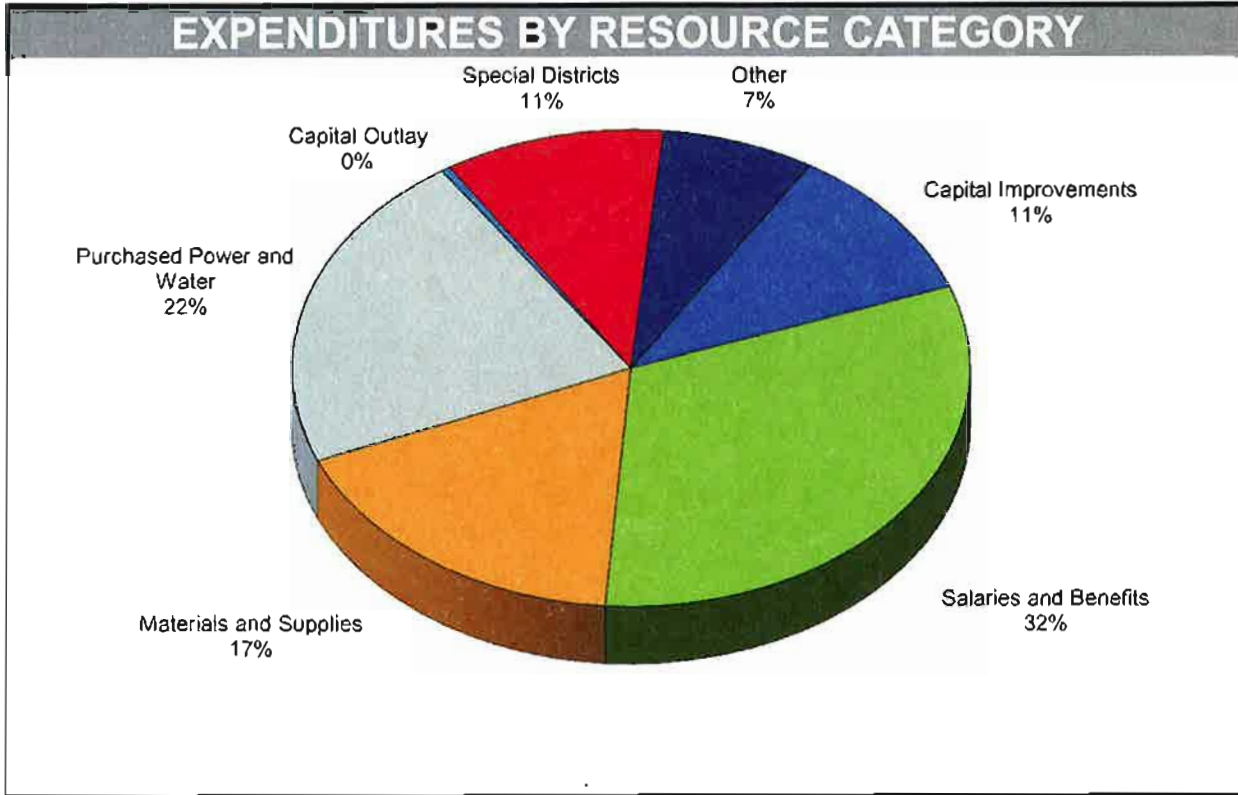
OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY



OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY

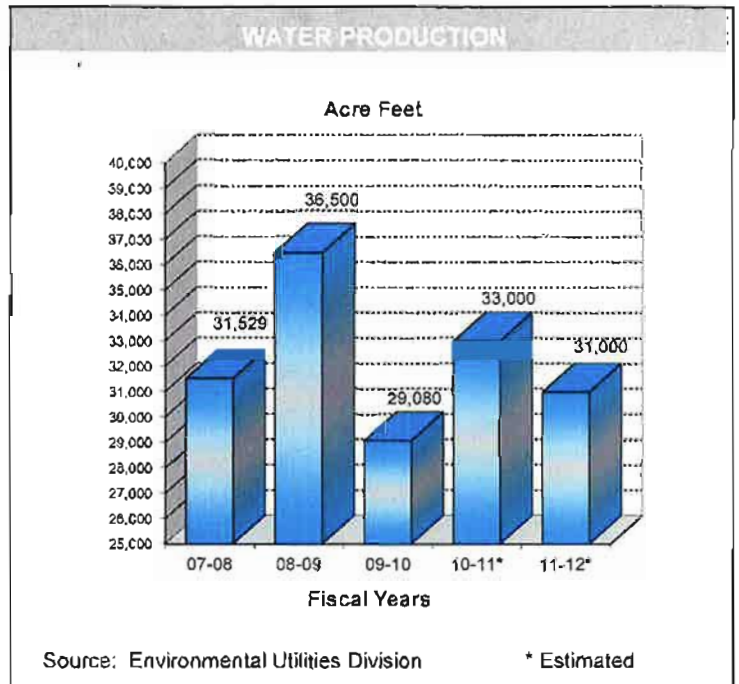
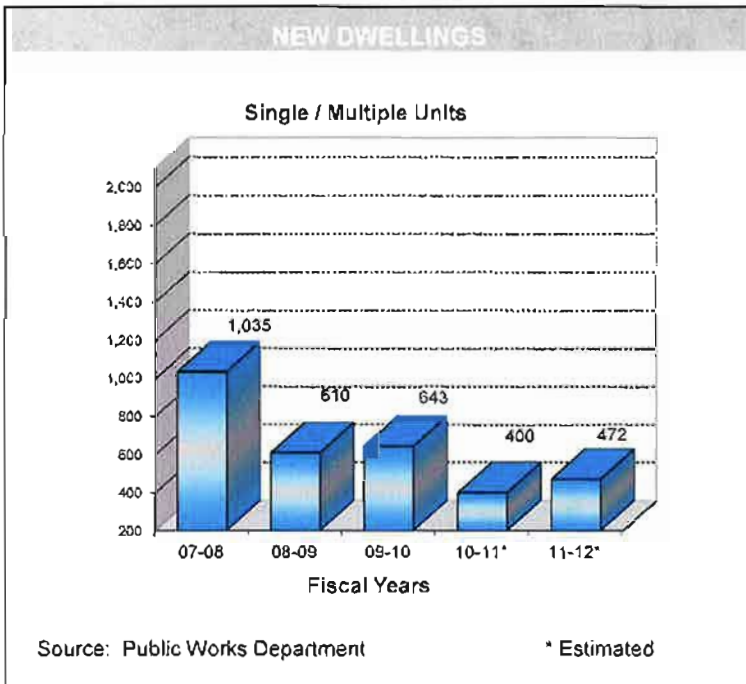
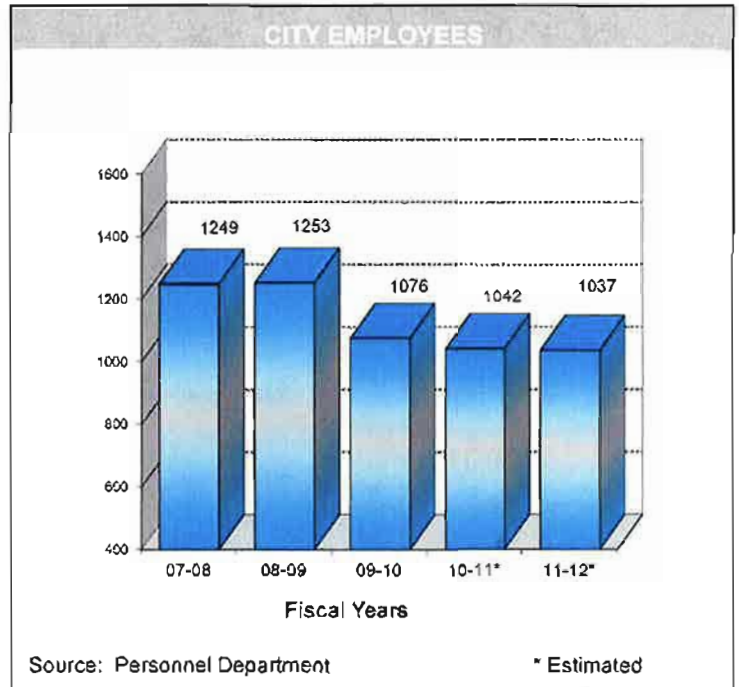
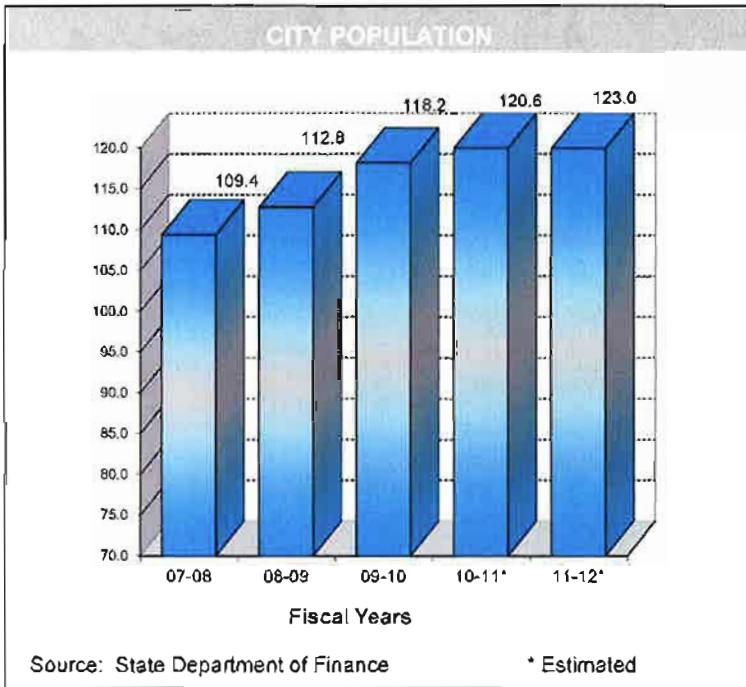


BUDGET SUMMARY



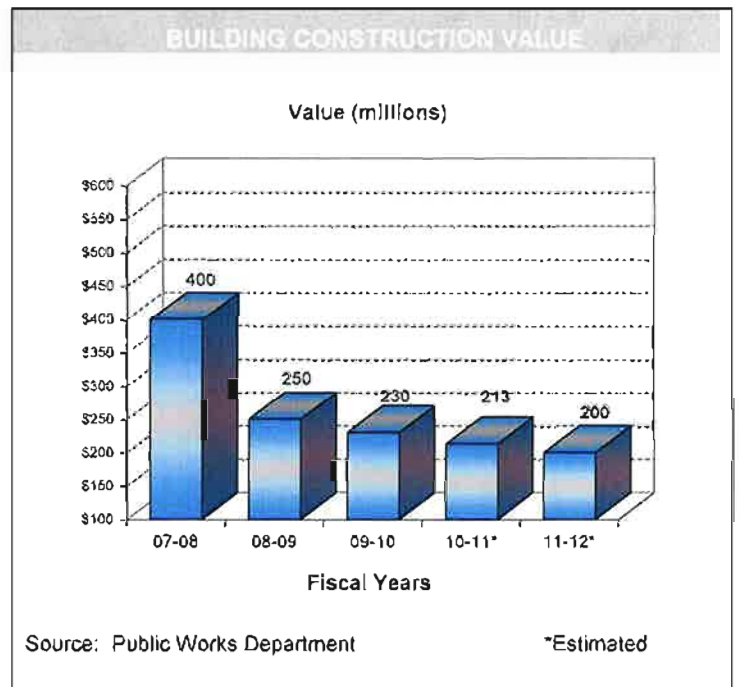
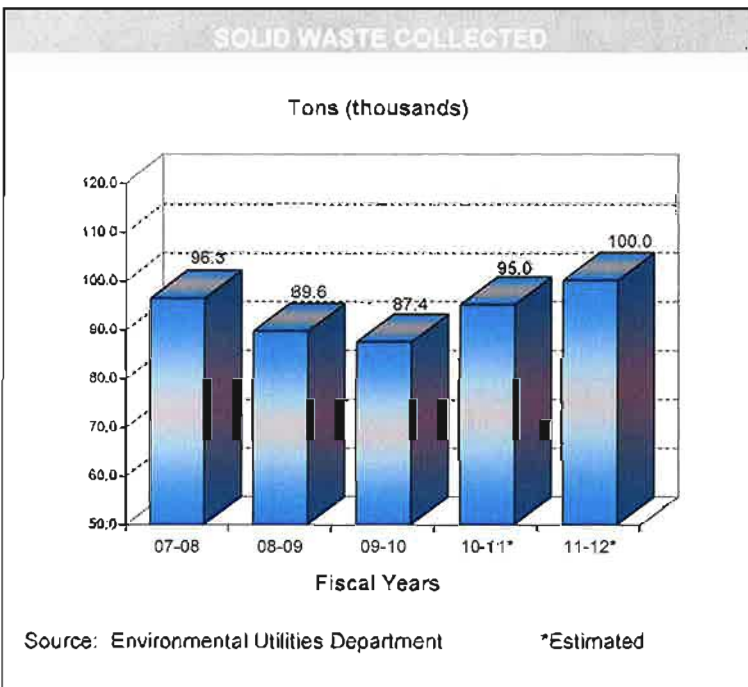
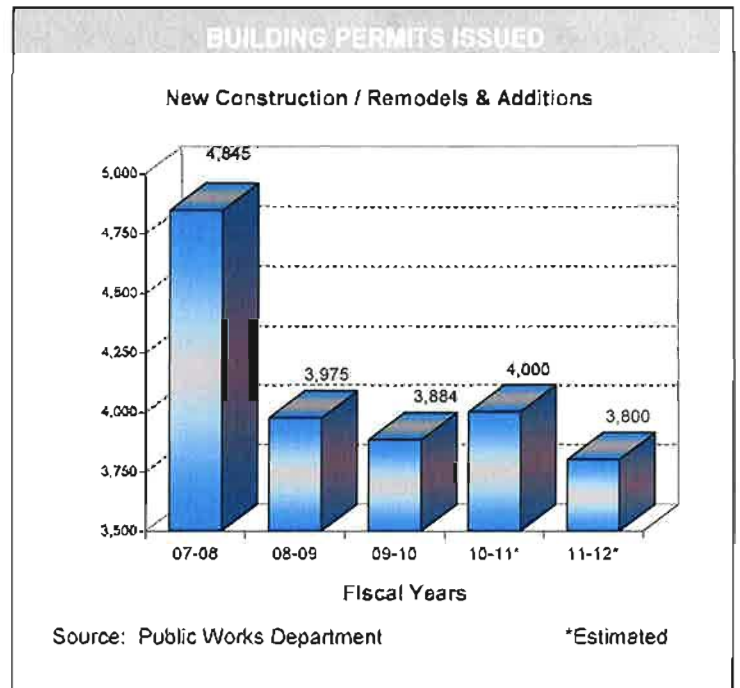
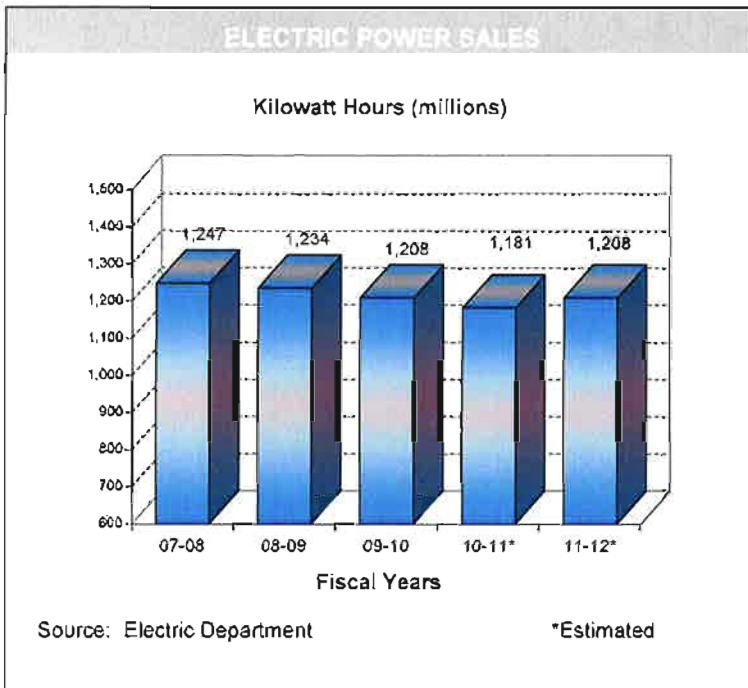
SIGNIFICANT TRENDS

FISCAL YEARS 2008 THROUGH 2012



SIGNIFICANT TRENDS

FISCAL YEARS 2008 THROUGH 2012



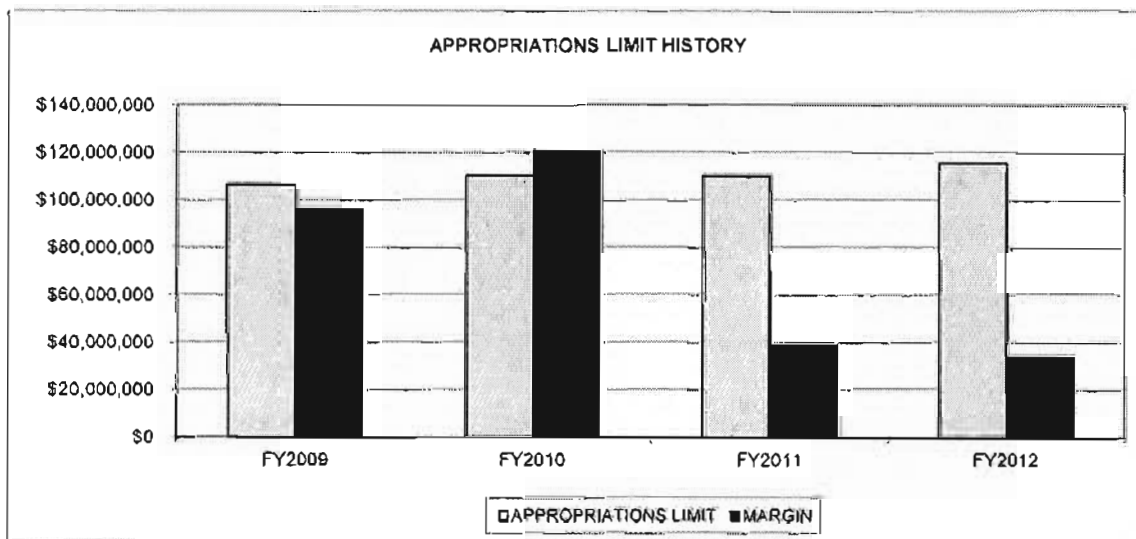
GANN APPROPRIATIONS LIMIT CALCULATION

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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for 2011-12 has been computed to be \$115,471,520. Appropriations subject to the limitation in the 2011-12 budget total \$81,370,783 which is \$34,100,737 less than the computed limit.

CPI	1.0251
Population Increase	<u>1.0200</u>
Ratio of Change	1.0456020
2010-11 Appropriation Limit	<u>110,435,443</u>
2011-12 Appropriation Limit	<u>\$ 115,471,520</u>
General Government Operating Appropriations	118,789,776
Capital Improvement Project Appropriations	<u>16,115,963</u>
Subtotal Operating and CIP Appropriations	134,905,739
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(46,914,463)
Qualified Capital Outlay	<u>(6,620,484)</u>
Total Appropriations Subject to Limit	81,370,783
Calculated Appropriations Limit	<u>115,471,520</u>
2011-12 Margin	<u>\$ 34,100,737</u>



FUND SUMMARIES

Affordable Housing Fund (290)	A - 38
Air Quality Mitigation Fund (252)	A - 39
Animal Control Shelter Fund (215)	A - 40
Automotive Replacement Fund (502)	A - 96
Automotive Services Fund (501)	A - 97
Begin Fund (263)	A - 41
Bike Trail Maintenance Fund (218)	A - 42
Building Improvement Fund (301)	A - 86
Cal/Home Fund (262)	A - 43
City of Roseville Citizen's Benefit Trust Fund (280)	A - 88
City Wide Park Development - WRSP (229)	A - 56
City Wide Park Development Fund (230)	A - 55
Community Development Block Grant Fund (260)	A - 44
Community Facilities Districts - Bond Funds (700)	A - 93
Community Facilities Districts - Construction Funds (300)	A - 94
Consolidated Transportation Service Agency Fund (443)	A - 36
Dental Insurance Fund (03115)	A - 98
Electric EECB Grant Fund (495)	A - 20
Electric Operations Fund (490)	A - 17
Electric Rate Stabilization Fund (492)	A - 18
Electric Rehabilitation Fund (491)	A - 19
Environmental Utilities Engineering Fund (485)	A - 25
Fire Facilities Tax Fund (220)	A - 45
Gas Tax Fund (201)	A - 46
General CIP Rehabilitation Fund (310)	A - 87
General Fund (100)	A - 12
General Fund Contributions by Developers Fund (101)	A - 16
General Fund Revenue Comparison by Source	A - 13
General Liability - Rent Insurance Fund (03119)	A - 100
General Liability Fund (03112)	A - 99
General Trust Funds	A - 90
Golf Course Improvement Fund (452)	A - 33
Golf Course Operations Fund (450/451)	A - 32
Home Improvement Fund (202)	A - 47
Home Investment Partnership Program Fund (261)	A - 48
Housing Trust Fund (291)	A - 49
Landscape & Lighting and Services Districts (200)	A - 95
Library Fund (205)	A - 50
Local Transportation Fund (440/441)	A - 34
Miscellaneous Special Revenue Fund (299)	A - 51
Native Oak Tree Propagation Fund (255)	A - 52
Non-Native Tree Propagation Fund (256)	A - 53
OPEB Trust Fund (650)	A - 91
Open Space Maintenance Fund (219)	A - 54
Park Development - Fiddymont 44 / Walaire Fund (245)	A - 57
Park Development - HRNSP Fund (239)	A - 58
Park Development - Infill Fund (231)	A - 59
Park Development - Longmeadow Fund (244)	A - 60
Park Development - NCRSP Fund (234)	A - 61
Park Development - NERSP Fund (233)	A - 62

FUND SUMMARIES

Park Development - NRSP Fund (237).....	A - 63
Park Development - NRSP II Fund (241).....	A - 64
Park Development - NRSP III Fund (242).....	A - 65
Park Development - NWRSP Fund (235).....	A - 66
Park Development - SERSP Fund (232).....	A - 67
Park Development - SRSP Fund (238).....	A - 68
Park Development - Woodcreek East Fund (236).....	A - 69
Park Development - WRSP Fund (243).....	A - 70
Pleasant Grove Drainage Basin Construction Fund (250).....	A - 72
Pooled Unit Park Transfer Fees Fund (240).....	A - 73
Post-Retirement Insurance / Accrual Fund (03118).....	A - 101
Private Purpose Trust Funds.....	A - 92
Project Play Fund (217).....	A - 74
Public Facilities Fund (222).....	A - 75
Reason Farms Revenue Account Fund (251).....	A - 71
Roseville Aquatics Complex Maintenance Fund (606).....	A - 89
School-Age Child Care Fund (401).....	A - 37
Section 125 Fund (03117).....	A - 102
Solid Waste Capital Purchase Fund (462).....	A - 30
Solid Waste Operations Fund (460).....	A - 29
Solid Waste Rehabilitation Fund (463).....	A - 31
Storm Water Management Fund (224).....	A - 76
Strategic Improvement Fund (110).....	A - 15
Summary of Budget Transactions - All Funds.....	A - 4
Summary of Revenues and Expenditures - Comparison of Years.....	A - 8
Supplemental Law Enforcement Fund (210).....	A - 77
Traffic Congestion Relief Fund (223).....	A - 78
Traffic Mitigation Fund (221).....	A - 79
Traffic Safety Fund (206).....	A - 80
Traffic Signal Coordination Fund (226).....	A - 81
Traffic Signals Maintenance Fund (225).....	A - 82
Transit Project Fund (442).....	A - 35
Trench Cut Recovery Fund (208).....	A - 83
Unemployment Insurance Fund (03113).....	A - 103
Utility Exploration Center Fund (227).....	A - 84
Utility Impact Reimbursement Fund (209).....	A - 85
Vision Insurance Fund (03114).....	A - 104
Wastewater Operations Fund (470).....	A - 26
Wastewater Rate Stabilization Fund (475).....	A - 27
Wastewater Rehabilitation Fund (471/474).....	A - 28
Water Construction Fund (481).....	A - 22
Water Operations Fund (480).....	A - 21
Water Rate Stabilization Fund (484).....	A - 23
Water Rehabilitation Fund (482/483).....	A - 24
Workers' Compensation Fund (03111).....	A - 105

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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2011	RECEIPTS			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUND (100)	12,201,153	85,212,943	0	28,736,673	0
General Fund Contributions by Developers Fund (101)	1,110,660	247,850	0	0	0
Strategic Improvement Fund (110)	18,846,560	442,460	0	37,238	0
ENTERPRISE FUNDS					
Electric Operations (490)	2,484,787	161,186,879	2,000,000	0	0
Electric Debt (CTC) Rate Stabilization (492)	30,923,007	253,610	0	6,419,000	0
Electric EECB Grant Fund (495)	11,046	0	0	0	0
Environmental Utilities Engineering Fund (485)	267,771	442,000	0	1,679,510	0
Water Operations (480)	3,068,260	18,930,720	355,000	999,770	0
Water Rate Stabilization (484)	501,940	2,560	0	0	0
Wastewater Operations (470)	13,638,888	27,944,893	35,000	862,513	0
Wastewater Rate Stabilization (475)	501,940	2,560	0	600,000	0
Solid Waste Operations (460)	9,973,060	21,089,600	0	450,000	0
Golf Course Operations (450/451)	1,803,375	2,977,810	0	0	0
Local Transportation (440/441)	8,947,763	6,267,109	401,042	222,415	0
School-Age Child Care (401)	177,302	4,870,840	0	20,000	0
SPECIAL REVENUE FUNDS					
Affordable Housing (290)	1,368,749	176,341	0	0	0
Air Quality Mitigation (252)	160,042	28,280	0	0	0
Animal Control Shelter (215)	226,138	70,510	0	0	0
Begin Fund (263)	2	0	0	0	0
Bike Trail Maintenance (218)	167,830	1,630	0	97,633	0
Cal/Home Fund (262)	163	50,000	0	0	0
Community Development Block Grant Fund (260)	32,133	679,210	0	0	0
Fire Facilities Tax (220)	1,907,142	522,420	0	0	0
Gas Tax (201)	1,893,623	2,331,805	0	3,059,925	0
Home Improvement (202)	299,915	3,250	0	0	0
Home Investment Partnership Program Fund (261)	5,993	150,000	0	100,000	0
Housing Trust Fund (291)	1,280,286	12,560	0	0	0
Library (205)	281,422	98,720	0	0	0
Miscellaneous Special Revenue Fund (299)	749,888	645,110	0	0	0
Native Oak Tree Propagation (255)	2,208,108	0	25,000	0	0
Non-Native Tree Propagation (256)	1,251,022	0	12,330	0	0
Open Space Maintenance (219)	653,468	7,670	0	394,017	0
City Wide Park Development (230)	324,807	0	120,330	41,500	0
City Wide Park Development - WRSP (229)	4,994,371	0	705,850	150,000	0
Park Development - Fiddymont 44 / Walnut (245)	129,894	0	1,170	0	0
Park Development - HRNSP (239)	264,964	0	2,210	0	0
Park Development - Infill (231)	936,746	0	55,540	0	0
Park Development - Longmeadow (244)	701,677	0	33,360	128,326	0
Park Development - NCRSP (234)	1,994,030	0	31,740	200,000	0
Park Development - NERSP (233)	24,958	0	230	0	0
Park Development - NRSP (237)	532,869	0	50,510	0	0
Park Development - NRSP II (241)	146,839	0	3,330	0	0
Park Development - NRSP III (242)	145,759	0	14,660	0	0
Park Development - NWRSP (235)	1,983	0	1,500	0	0
Park Development - SERSP (232)	78,046	0	700	123,000	0
Park Development - SRSP (238)	1,328,743	0	25,974	500,000	0
Park Development - Woodcreek East (236)	12,900	0	970	0	0
Park Development - WRSP (243)	6,188,562	0	1,223,880	0	0
Reason Farms Revenue Account (251)	358,747	0	8,310	0	0
Pleasant Grove Drainage Basin Construction (250)	6,242,608	0	231,100	0	0
Pooled Unit Park Transfer Fees (240)	11,439	0	11,610	0	0
Project Play (217)	1,860	36,910	0	0	0
Public Facilities (222)	6,805,901	0	1,203,660	0	0
Storm Water Management (224)	17,582	317,057	0	620,015	0
Supplemental Law Enforcement (210)	13,836	141,360	0	0	0
Traffic Congestion Relief (223)	295,073	0	902,570	0	0
Traffic Mitigation (221)	7,310,225	0	1,358,070	578,000	0
Traffic Safety (206)	0	715,000	0	0	0
Traffic Signal Coordination Fund (226)	2,162,984	0	46,710	0	0
Traffic Signals Maintenance Fund (225)	933,093	0	17,840	1,789,130	0
Trench Cut Recovery (208)	75,482	690	0	0	0
Utility Exploration Center Fund (227)	84,400	69,630	0	505,000	0
Utility Impact Reimbursement Fund (209)	743,760	17,150	0	1,700,000	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources	
					June 30, 2012	
111,669,465	3,837,617	1,305,283	0	661,092	8,677,312	GENERAL FUND (100)
0	0	0	0	1,358,510	(0)	General Fund Contributions by Developers Fund (101)
0	3,100,000	0	0	1,312,437	14,913,821	Strategic Improvement Fund (110)
ENTERPRISE FUNDS						
115,982,179	9,768,000	17,473,262	0	21,207,502	1,240,723	Electric Operations (490)
0	0	0	0	12,523	37,683,094	Electric Debt (CTC) Rate Stabilization (492)
0	0	0	0	0	11,046	Electric EECB Grant Fund (495)
1,616,134	0	0	0	445,809	327,338	Environmental Utilities Engineering Fund (485)
13,121,361	150,000	0	0	6,454,542	3,625,837	Water Operations (480)
0	0	0	0	0	604,500	Water Rate Stabilization (484)
17,879,584	320,000	0	0	10,971,078	13,210,232	Wastewater Operations (470)
0	0	0	0	0	1,004,500	Wastewater Rate Stabilization (475)
17,265,781	550,000	22,982	0	3,475,939	10,197,958	Solid Waste Operations (450)
2,114,900	0	617,840	0	314,867	1,733,478	Golf Course Operations (450/451)
5,327,714	3,568,582	0	0	931,536	6,010,487	Local Transportation (440/441)
4,533,166	20,000	45,998	0	274,658	194,320	School-Age Child Care (401)
SPECIAL REVENUE FUNDS						
311,433	0	0	0	5,633	1,228,024	Affordable Housing (280)
0	3,000	0	0	120	183,212	Air Quality Mitigation (252)
0	0	0	0	0	298,648	Animal Control Shelter (215)
0	0	0	0	0	2	Begin Fund (263)
0	124,000	0	0	1,627	131,466	Bike Trail Maintenance (218)
50,000	0	0	0	0	183	CalHome Fund (262)
641,642	0	0	0	0	69,701	Community Development Block Grant Fund (260)
245,248	0	0	0	12,353	2,171,981	Fire Facilities Tax (220)
0	5,022,450	0	0	1,684,124	578,778	Gas Tax (201)
0	0	0	0	176,893	126,272	Home Improvement (202)
150,000	0	0	0	0	105,993	Home Investment Partnership Program Fund (261)
1,180,000	0	0	0	682	132,163	Housing Trust Fund (291)
187,000	0	0	0	3,452	217,680	Library (205)
837,456	0	0	0	41,500	718,042	Miscellaneous Special Revenue Fund (289)
0	282,595	0	0	3,664	1,944,849	Native Oak Tree Propagation (255)
0	187,594	0	0	1,004	1,074,764	Non-Native Tree Propagation (258)
913	458,471	0	0	6,950	588,812	Open Space Maintenance (219)
0	41,500	0	0	242,907	202,230	City Wide Park Development (230)
0	0	0	0	0	5,860,221	City Wide Park Development - WRSP (228)
0	0	0	0	90,000	41,064	Park Development - Fiddymont 44 / Walaira (245)
0	0	0	0	183	266,991	Park Development - HRNSP (239)
0	0	0	0	1,000	590,285	Park Development - Infill (231)
0	790,000	0	0	0	73,382	Park Development - Longmeadow (244)
0	0	0	0	124,154	2,101,616	Park Development - NCRSP (234)
0	0	0	0	40	25,148	Park Development - NERSP (233)
0	0	0	0	496	682,883	Park Development - NRSP (237)
0	0	0	0	0	149,869	Park Development - NRSP II (241)
0	0	0	0	0	160,419	Park Development - NRSP III (242)
0	0	0	0	148	3,345	Park Development - NWRSP (235)
0	0	0	0	200,097	1,649	Park Development - SERSP (232)
0	850,000	0	0	783	1,003,834	Park Development - SRSP (238)
0	0	0	0	0	13,870	Park Development - Woodcreek East (236)
0	1,600,000	0	0	3,143	4,810,309	Park Development - WRSP (243)
0	80,000	0	0	0	285,067	Reason Farms Revenue Account (251)
0	0	0	0	4,031	6,469,675	Pleasant Grove Drainage Basin Construction (250)
0	0	0	0	32	23,017	Pooled Unit Park Transfer Fees (240)
0	0	0	0	0	38,760	Project Play (217)
0	0	0	0	7,259	7,002,303	Public Facilities (222)
506,576	409,229	0	0	14,222	24,827	Storm Water Management (224)
0	0	0	0	140,084	15,112	Supplemental Law Enforcement (210)
0	0	0	0	900,244	298,399	Traffic Congestion Relief (223)
0	1,428,000	0	0	283,782	7,534,513	Traffic Mitigation (221)
0	0	0	0	715,000	0	Traffic Safety (206)
0	50,000	0	0	909	2,168,785	Traffic Signal Coordination Fund (225)
1,488,783	295,000	0	0	85,441	870,839	Traffic Signals Maintenance Fund (225)
0	0	0	0	37	76,126	Trench Cut Recovery (208)
455,977	115,000	0	0	25,727	82,226	Utility Exploration Center Fund (227)
0	0	0	0	1,700,000	760,810	Utility Impact Reimbursement Fund (209)

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est Available Resources July 1, 2011	R E C E I P T S				
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing	
CAPITAL PROJECTS FUNDS					
Building Improvement (301)	2,585,035	0	16,140	0	0
General CIP Rehabilitation (310)	11,686,610	0	136,780	0	0
Electric Rehabilitation (491)	(23,853)	0	15,140	175,000	0
Water Construction (481)	31,320,963	0	3,681,504	256,789	0
Water Rehabilitation (482/483)	8,150,675	151,870	0	2,380,433	0
Wastewater Rehabilitation (471/474)	4,673,409	136,372	3,052,611	6,905,407	0
Solid Waste Capital Purchase (462)	855,378	11,430	192,700	0	0
Solid Waste Rehabilitation (483)	914,088	7,170	0	535,000	0
Golf Course Improvement (452)	59,205	0	430	82,795	0
Transit Project (442)	547,266	0	4,890	0	0
Consolidated Transportation Service Agency (443)	260,652	2,950	0	300,000	0
PERMANENT FUNDS					
City of Roseville Citizen's Benefit Trust (280)	17,712,163	368,450	0	0	0
Roseville Aquatics Complex Maintenance (606)	3,601	0	0	0	0
SPECIAL DISTRICTS FUNDS					
Community Facilities Districts - Bond Funds (700)	60,430,755	0	31,903,300	180,000	0
Community Facilities Districts - Construction Funds (300)	8,387,836	74,000	0	428,000	0
Lighting & Landscape and Services Districts (200)	5,649,317	6,317,945	0	451	0
TRUST FUNDS					
General Trust Funds	5,602	40	0	0	0
OPEB Trust Fund (650)	34,000,000	2,465,000	0	896,969	0
Private Purpose Trust Funds	2,532,897	17,720	0	27,141	0
OPERATING RECEIPTS/APPROPRIATIONS	346,654,668	346,496,784	47,881,601	62,091,650	0
INTERNAL SERVICE/SELF INSURANCE FUNDS					
Automotive Replacement (502)	29,053,062	5,773,895	0	127,000	0
Automotive Services (501)	387,102	6,788,866	0	0	0
Dental Insurance (03115)	368,383	1,281,088	0	0	0
General Liability Insurance (03112)	4,186,259	1,261,050	0	0	0
General Liability - Rent Insurance (03119)	31,786	290	0	0	0
Post-Retirement Insurance / Accrual (03118)	1,744,415	6,431,749	0	0	0
Section 125 Cafeteria Plan (03117)	49,682	345,119	0	0	0
Unemployment Insurance (03113)	8,304	480,595	0	0	0
Vision Insurance (03114)	112,898	143,526	0	0	0
Workers' Compensation (03111)	9,286,308	974,254	0	100,000	0
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	0	0	0
GRAND TOTAL	391,782,656	368,976,216	47,881,601	62,318,650	0

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available Resources June 30, 2012	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out		
0	0	0	0	11,310	2,589,865	Building Improvement (301)
0	541,507	0	0	408,750	10,872,133	General CIP Rehabilitation (310)
0	180,000	0	0	5,727	560	Electric Rehabilitation (491)
0	4,810,900	4,218,675	0	178,219	28,051,582	Water Construction (481)
89,458	1,176,000	69,774	0	505,090	6,842,658	Water Rehabilitation (482/483)
2,808,098	3,354,500	0	0	808,066	7,597,135	Wastewater Rehabilitation (471/474)
100,000	0	0	0	155,145	614,363	Solid Waste Capital Purchase (462)
0	170,000	0	0	1,441	1,284,817	Solid Waste Rehabilitation (463)
0	142,000	0	0	0	430	Golf Course Improvement (452)
0	0	0	0	0	552,158	Transit Project (442)
388,554	0	0	0	4,072	172,876	Consolidated Transportation Service Agency (443)
CAPITAL PROJECTS FUNDS						
598,155	0	0	0	0	17,482,458	City of Roseville Citizen's Benefit Trust (280)
0	0	0	0	0	3,501	Roseville Aquatics Complex Maintenance (606)
PERMANENT FUNDS						
0	0	0	31,267,187	428,000	50,828,888	Community Facilities Districts - Bond Funds (700)
0	0	0	7,732,000	729,000	428,836	Community Facilities Districts - Construction Funds (300)
0	0	0	4,270,883	1,749,618	5,947,412	Lighting & Landscape and Services Districts (200)
SPECIAL DISTRICTS FUNDS						
0	0	0	0	0	5,842	General Trust Funds
112,000	0	0	0	0	37,249,989	OPEB Trust Fund (650)
0	0	0	0	33,925	2,543,833	Private Purpose Trust Funds
TRUST FUNDS						
299,619,577	43,405,945	23,753,814	43,269,850	58,916,577	333,057,831	OPERATING RECEIPTS/APPROPRIATIONS
INTERNAL SERVICE/SELF INSURANCE FUNDS						
3,695,325	0	0	0	322,626	30,838,006	Automotive Replacement (502)
6,503,858	0	0	0	626,052	46,268	Automotive Services (501)
1,480,000	0	0	0	19,145	150,326	Dental Insurance (03115)
2,632,021	0	0	0	250,953	2,556,336	General Liability Insurance (03112)
0	0	0	0	0	32,076	General Liability - Rent Insurance (03119)
5,459,448	0	0	0	952,301	1,764,415	Post-Retirement Insurance / Accrual (03118)
345,119	0	0	0	5,507	44,075	Section 125 Cafeteria Plan (03117)
350,000	0	0	0	105,488	33,401	Unemployment Insurance (03113)
170,000	0	0	0	2,535	83,889	Vision Insurance (03114)
2,718,179	0	0	0	38,690	7,603,693	Workers' Compensation (03111)
				1,070,766		Other Agencies - RDV, L&M, HA, JPA, SPWA
322,973,327	43,405,945	23,753,814	43,269,850	62,318,660	378,308,303	GRAND TOTAL

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	RECEIPTS		
	FY2010 Actual Revenues	FY2011 Estimated Revenues	FY2012 Budgeted Revenues
GENERAL FUND (100)	115,333,525	120,497,061	113,949,616
General Fund Contributions by Developers Fund (101)	574,243	318,332	247,850
Strategic Improvement Fund (110)	1,283,414	858,788	479,698
ENTERPRISE FUNDS			
Electric Operations (490)	183,289,544	172,289,895	163,186,879
Electric Debt (CTC) Rate Stabilization (492)	910,712	8,747,538	6,672,610
Electric EECB Grant Fund (495)	15,492	1,073,700	0
Environmental Utilities Engineering Fund (485)	1,985,536	1,289,970	2,121,510
Water Operations (480)	17,832,863	18,655,497	20,285,490
Water Rate Stabilization (484)	0	501,940	2,560
Wastewater Operations (470)	25,495,319	28,974,238	28,842,206
Wastewater Rate Stabilization (475)	0	501,940	502,560
Solid Waste Operations (460)	20,292,154	21,474,531	21,539,800
Golf Course Operations (450/451)	2,931,787	2,947,497	2,977,810
Local Transportation (440/441)	6,336,491	14,910,550	6,890,566
School-Age Child Care (401)	4,744,062	4,769,033	4,890,840
SPECIAL REVENUE FUNDS			
Affordable Housing (290)	482,491	329,851	176,341
Air Quality Mitigation (252)	49,623	23,937	26,290
Animal Control Shelter (215)	121,280	78,699	70,510
Begin Fund (263)	90,002	480,000	0
Bike Trail Maintenance (218)	85,286	96,102	99,263
Cal/Home Fund (262)	98,050	10,085	50,000
Community Development Block Grant Fund (260)	581,804	842,800	679,210
Fire Facilities Tax (220)	1,377,405	873,346	522,420
Gas Tax (201)	7,377,545	9,456,587	5,391,730
Home Improvement (202)	23,934	5,611	3,250
Home Investment Partnership Program Fund (261)	3,875,674	1,027,000	250,000
Housing Trust Fund (291)	30,752	19,564	12,560
Library (205)	145,110	106,428	96,720
Miscellaneous Special Revenue Fund (299)	783,500	779,579	645,110
Native Oak Tree Propagation (255)	73,027	59,805	25,000
Non-Native Tree Propagation (256)	44,352	39,771	12,330
Open Space Maintenance (219)	408,661	390,585	401,688
City Wide Park Development (230)	0	930,189	161,830
City Wide Park Development - WRSP (229)	1,115,027	750,000	855,850
Park Development - Fiddymont 44 / Walaire (245)	2,873	1,833	1,170
Park Development - HRNSP (239)	5,451	3,448	2,210
Park Development - Infill (231)	383,846	290,847	55,540
Park Development - Longmeadow (244)	98,307	90,033	161,685
Park Development - NCRSP (234)	76,394	44,130	231,740
Park Development - NERSP (233)	552	352	230
Park Development - NRSP (237)	92,438	40,881	50,510
Park Development - NRSP II (241)	8,150	5,182	3,330
Park Development - NRSP III (242)	18,758	13,971	14,660
Park Development - NWRSP (235)	3,941	2,418	1,500
Park Development - SERSP (232)	1,732	1,097	123,700
Park Development - SRSP (238)	53,644	34,960	525,874
Park Development - Woodcreek East (236)	2,375	1,510	970
Park Development - WRSP (243)	1,504,453	975,004	1,223,890
Reason Farms Revenue Account (251)	89,105	37,768	6,310
Pleasant Grove Drainage Basin Construction (250)	419,729	254,997	231,100
Pooled Unit Park Transfer Fees (240)	17,254	5,926	11,610
Project Play (217)	70,263	37,113	36,910
Public Facilities (222)	2,566,456	1,464,997	1,203,660
Storm Water Management (224)	495,573	362,935	937,072
Supplemental Law Enforcement (210)	105,531	142,271	141,360
Traffic Congestion Relief (223)	1,032,544	905,829	902,570
Traffic Mitigation (221)	0	9,551,248	1,936,070
Traffic Safety (206)	989,484	998,900	715,000
Traffic Signal Coordination Fund (226)	92,757	51,025	46,710
Traffic Signals Maintenance Fund (225)	1,706,913	1,726,475	1,806,970
Trench Cut Recovery (208)	1,660	1,558	680
Utility Exploration Center Fund (227)	383,784	644,887	574,530
Utility Impact Reimbursement Fund (209)	1,748,963	1,724,827	1,717,150

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS			
FY2010 Actual Expenditures	FY2011 Estimated Expenditures	FY2012 Budgeted Expenditures	
114,352,303	126,587,910	117,473,457	GENERAL FUND (100)
43,183	1,642,943	1,358,510	General Fund Contributions by Developers Fund (101)
3,002,848	6,752,958	4,412,437	Strategic Improvement Fund (110)
			ENTERPRISE FUNDS
176,031,942	177,491,638	164,430,943	Electric Operations (490)
17,638,006	39,937	12,523	Electric Debt (CTC) Rate Stabilization (492)
22,476	1,055,671	0	Electric EECB Grant Fund (495)
1,811,659	1,196,015	2,061,943	Environmental Utilities Engineering Fund (485)
18,021,826	20,369,572	19,725,903	Water Operations (480)
0	0	0	Water Rate Stabilization (484)
23,772,328	30,163,761	29,270,662	Wastewater Operations (470)
0	0	0	Wastewater Rate Stabilization (475)
18,742,701	21,316,978	21,314,702	Solid Waste Operations (460)
3,095,133	3,493,182	3,047,707	Golf Course Operations (450/451)
6,629,517	13,707,669	9,827,832	Local Transportation (440/441)
4,672,352	4,668,871	4,873,822	School-Age Child Care (401)
			SPECIAL REVENUE FUNDS
216,619	800,573	317,066	Affordable Housing (290)
117,878	284	3,120	Air Quality Mitigation (252)
7,565	125,301	0	Animal Control Shelter (215)
90,000	480,000	0	Begin Fund (263)
64,535	94,625	125,627	Bike Trail Maintenance (218)
111,325	23,337	50,000	Cal/Home Fund (262)
580,032	818,894	641,642	Community Development Block Grant Fund (260)
1,596,675	8,152,105	257,601	Fire Facilities Tax (220)
6,376,145	11,951,275	6,706,574	Gas Tax (201)
92,970	245,439	176,893	Home Improvement (202)
3,959,974	1,020,665	150,000	Home Investment Partnership Program Fund (261)
0	110,075	1,160,882	Housing Trust Fund (291)
165,873	169,668	170,452	Library (205)
405,694	1,059,611	678,956	Miscellaneous Special Revenue Fund (299)
135,712	626,357	286,259	Native Oak Tree Propagation (255)
334,844	150,205	188,598	Non-Native Tree Propagation (256)
223,798	462,927	466,334	Open Space Maintenance (219)
3,470,153	1,934,487	284,407	City Wide Park Development (230)
735,736	0	0	City Wide Park Development - WRSP (229)
0	0	90,000	Park Development - Fiddymnt 44 / Walaire (245)
940	875	183	Park Development - HRNSP (239)
376,495	463,458	1,000	Park Development - Infill (231)
0	0	790,000	Park Development - Longmeadow (244)
88,359	108,771	124,154	Park Development - NCRSP (234)
10	13	40	Park Development - NERSP (233)
3,830	103,373	496	Park Development - NRSP (237)
6,400	108,000	0	Park Development - NRSP II (241)
0	0	0	Park Development - NRSP III (242)
6,016	173,046	148	Park Development - NWRSP (235)
200	169	200,097	Park Development - SERSP (232)
2,005	376,017	850,783	Park Development - SRSP (238)
0	0	0	Park Development - Woodcreek East (238)
533,521	2,436,470	1,603,143	Park Development - WRSP (243)
83,081	351,033	80,000	Reason Farms Revenue Account (251)
54,907	598,328	4,031	Pleasant Grove Drainage Basin Construction (250)
1,060	67,002	32	Pooled Unit Park Transfer Fees (240)
64,928	102,100	0	Project Play (217)
2,705,024	7,227,082	7,258	Public Facilities (222)
495,573	552,058	930,027	Storm Water Management (224)
136,713	140,056	140,084	Supplemental Law Enforcement (210)
969,757	900,580	900,244	Traffic Congestion Relief (223)
7,094,953	19,302,248	1,711,782	Traffic Mitigation (221)
989,484	998,900	715,000	Traffic Safety (208)
14,031	50,329	50,909	Traffic Signal Coordination Fund (226)
1,718,458	1,956,007	1,869,224	Traffic Signals Maintenance Fund (225)
40	35	37	Trench Cut Recovery (208)
348,977	638,451	598,704	Utility Exploration Center Fund (227)
2,094,229	1,943,442	1,700,000	Utility Impact Reimbursement Fund (209)

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	R E C E I P T S		
	FY2010 Actual Revenues	FY2011 Estimated Revenues	FY2012 Budgeted Revenues
<u>CAPITAL PROJECTS FUNDS</u>			
Building Improvement (301)	5,759,502	13,634,159	16,140
General CIP Rehabilitation (310)	391,287	199,996	136,780
Electric Rehabilitation (491)	4,079,164	4,446,157	190,140
Water Construction (481)	9,107,976	5,236,822	3,938,293
Water Rehabilitation (482/483)	3,840,622	2,606,557	2,532,303
Wastewater Rehabilitation (471/474)	11,732,524	14,580,101	10,094,390
Solid Waste Capital Purchase (482)	381,546	218,311	204,130
Solid Waste Rehabilitation (463)	503,089	544,068	542,170
Golf Course Improvement (452)	199,313	308,908	83,225
Transit Project (442)	13,073	7,705	4,890
Consolidated Transportation Service Agency (443)	296,449	601,033	302,950
<u>PERMANENT FUNDS</u>			
City of Roseville Citizen's Benefit Trust (280)	870,469	510,000	368,450
Roseville Aquatics Complex Maintenance (606)	0	0	0
<u>SPECIAL DISTRICTS FUNDS</u>			
Community Facilities Districts - Bond Funds (700)	32,191,538	32,809,562	32,093,300
Community Facilities Districts - Construction Funds (300)	3,831,643	1,760,193	502,000
Lighting & Landscape and Services Districts (200)	5,743,505	6,259,936	6,318,366
<u>TRUST FUNDS</u>			
General Trust Funds	927	62	40
OPEB Trust Fund (650)	0	34,000,000	3,361,969
Private Purpose Trust Funds	85,100	55,651	44,861
<u>OPERATING RECEIPTS/APPROPRIATIONS</u>	488,789,300	549,306,091	455,469,036
<u>INTERNAL SERVICE/SELF INSURANCE FUNDS</u>			
Automotive Replacement (502)	5,799,312	5,388,753	5,900,895
Automotive Services (501)	7,011,418	6,753,732	6,788,866
Dental Insurance (03115)	1,448,029	1,507,338	1,281,088
General Liability Insurance (03112)	1,904,919	83,501	1,261,050
General Liability - Rent Insurance (03119)	1,643	451	290
Post-Retirement Insurance / Accrual (03118)	6,854,759	8,021,579	6,431,749
Section 125 Cafeteria Plan (03117)	385,559	410,020	345,119
Unemployment Insurance (03113)	113,984	220,591	480,595
Vision Insurance (03114)	161,032	173,824	143,526
Workers' Compensation (03111)	2,189,501	164,102	1,074,254
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	0
<u>GRAND TOTAL</u>	514,659,466	572,029,783	479,176,467

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS			
FY2010 Actual Expenditures	FY2011 Estimated Expenditures	FY2012 Budgeted Expenditures	
			<u>CAPITAL PROJECTS FUNDS</u>
6,299,399	12,744,128	11,310	Building Improvement (301)
931,966	3,857,044	950,257	General CIP Rehabilitation (310)
5,771,929	8,388,839	165,727	Electric Rehabilitation (491)
8,446,953	8,864,181	9,207,694	Water Construction (481)
3,443,184	5,879,535	1,840,322	Water Rehabilitation (482/483)
10,758,198	23,597,786	7,070,684	Wastewater Rehabilitation (471/474)
116,814	704,333	255,145	Solid Waste Capital Purchase (462)
17,901	115,186	171,441	Solid Waste Rehabilitation (463)
140,828	308,188	142,000	Golf Course Improvement (452)
0	0	0	Transit Project (442)
40,444	593,465	390,626	Consolidated Transportation Service Agency (443)
			<u>PERMANENT FUNDS</u>
603,148	855,650	598,155	City of Roseville Citizen's Benefit Trust (280)
0	0	0	Roseville Aquatics Complex Maintenance (606)
			<u>SPECIAL DISTRICTS FUNDS</u>
31,928,076	33,385,609	31,695,167	Community Facilities Districts - Bond Funds (700)
4,442,525	9,211,084	8,461,000	Community Facilities Districts - Construction Funds (300)
5,255,345	5,856,136	6,020,301	Lighting & Landscape and Services Districts (200)
			<u>TRUST FUNDS</u>
543	0	0	General Trust Funds
0	0	112,000	OPEB Trust Fund (650)
50,209	32,783	33,925	Private Purpose Trust Funds
502,857,953	586,900,879	468,965,763	OPERATING RECEIPTS/APPROPRIATIONS
			<u>INTERNAL SERVICE/SELF INSURANCE FUNDS</u>
1,520,871	4,110,848	4,017,951	Automotive Replacement (502)
6,579,294	8,817,593	7,129,710	Automotive Services (501)
1,447,996	1,623,083	1,499,145	Dental Insurance (03115)
2,161,024	2,480,899	2,890,974	General Liability Insurance (03112)
0	0	0	General Liability - Rent Insurance (03119)
4,421,163	41,413,880	6,411,749	Post-Retirement Insurance / Accrual (03118)
377,868	413,332	350,626	Section 125 Cafeteria Plan (03117)
503,772	433,327	455,498	Unemployment Insurance (03113)
165,011	360,533	172,535	Vision Insurance (03114)
2,635,266	2,905,188	2,756,869	Workers' Compensation (03111)
0	0	1,070,766	Other Agencies - RDV, L&M, HA, JPA, SPWA
522,370,219	647,489,360	495,721,586	GRAND TOTAL*

*The Grand Total does not include Other Agencies transfers listed on the All Funds Summary

GENERAL FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,310,779	\$ 18,292,001	\$ 12,201,153
ESTIMATED OPERATING REVENUES			
Taxes	66,830,683	69,041,598	68,256,225
Licenses and Permits	1,623,573	1,978,558	1,423,155
Revenue From Use of Money & Property	771,436	255,266	432,280
Charges for Current Services	10,726,964	10,716,032	10,308,945
Other Revenue	1,925,633	1,447,057	1,399,838
State and Federal Grants and Revenues from Other Agencies	1,208,643	2,083,156	1,596,500
Electric Franchise Fees	6,634,013	5,952,666	6,119,694
Estimated Operating Transfers In	5,146,124	4,000,128	4,023,793
Estimated One Time Operating Transfers In	0	1,642,943	2,658,510
Indirect Cost	15,179,040	13,732,835	12,403,759
Total Estimated Operating Revenues	110,046,107	110,850,239	108,822,899
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,208,479	6,899,868	3,100,917
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED	842,986	354,717	430,000
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	1,235,953	2,392,237	1,796,000
Total Estimated Revenues and Transfers In	115,333,525	120,497,061	113,949,816
Total Estimated Available for Appropriation	132,644,305	138,789,063	126,150,769
LESS ESTIMATED EXPENDITURES			
General Government	21,379,914	22,833,548	22,441,691
Development and Operations / Planning and Housing	3,182,198	2,974,546	2,722,832
Public Works	8,897,680	10,129,721	9,986,576
Police	28,748,218	29,257,860	30,172,538
Fire	23,349,154	23,243,027	23,525,939
Libraries	3,041,319	3,057,808	3,255,595
Parks and Recreation	12,237,942	12,558,460	12,528,440
Annexation Payments	2,131,802	2,250,000	2,250,000
Automotive Replacement	156,493	230,880	0
Post-Retirement Insurance / Accrual	3,203,348	5,447,985	3,817,212
Galleria Lease Payment	1,445,960	1,448,415	963,963
City Owned LLD	4,428	4,600	4,680
Total Estimated Operating Expenditures	107,778,456	113,436,849	111,669,465
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	2,371,919	8,259,069	1,828,917
Street Improvements	65,767	71,352	50,000
Drainage Improvements	99,660	367,693	130,700
Park Improvements	10,074	358,839	32,000
Total Estimated Capital Improvement Projects	2,547,421	9,056,953	2,041,617
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	111,294	0	0
Public Facilities Fund	312,204	114,996	0
Gas Tax Fund	0	0	59,925
Storm Water Management Fund	416,242	280,347	536,838
Dental Insurance Fund	483,000	0	0
Vision Insurance Fund	291,000	0	0
Total Estimated Transfers Out	1,613,740	395,343	596,783
Debt:			
RFA Rental Payments - Refunding	1,245,691	1,306,528	1,305,283
Total Estimated Capital & Debt Expenditures	5,406,853	10,758,824	3,943,663
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	1,166,994	2,392,237	1,796,000
Total Estimated Expenditures and Transfers Out	114,352,303	126,587,910	117,409,128
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	0	0	64,329
LESS ECONOMIC RESERVE	8,387,600	9,036,300	8,677,312
ESTIMATED AVAILABLE RESOURCES	\$ 9,904,401	\$ 3,164,853	\$ 0

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 22,314,180	\$ 21,084,600	\$ 20,764,000
Supplemental Property Tax	288,925	250,000	110,000
In Lieu of Property Tax	75,502	77,000	77,000
Unsecured Property Tax	579,752	541,000	546,000
Public Utility Property Tax	310,366	333,000	340,000
Sales and Use Tax	25,982,544	26,000,000	26,880,000
1/2 cent Sales and Use Tax - Public Safety	577,633	500,000	500,000
Property Tax In Lieu of Sales Tax	6,156,999	10,328,192	8,700,000
Motor Vehicle In-Lieu	332,224	350,000	380,000
Property Tax In Lieu of VLF	7,451,022	6,929,781	6,925,000
Hotel / Motel Tax	1,590,429	1,500,000	1,875,000
Property Transfer Tax	515,878	500,000	500,000
Business License Tax	673,578	640,000	659,200
Miscellaneous	1,650	25	25
Total Taxes	66,830,683	69,041,598	68,256,225
LICENSES AND PERMITS:			
Animal Licenses	110,440	80,000	61,400
Building Permits	1,117,228	1,500,000	910,000
Encroachment Permits	5,260	15,000	15,000
Fire Permits	316,143	312,808	315,000
Other Permits	74,501	70,750	121,755
Total Licenses and Permits	1,623,573	1,978,558	1,423,155
USE OF MONEY AND PROPERTY:			
Interest on Investments	346,153	154,136	155,200
Rental / Lease Revenue	425,283	101,130	277,080
Total Use of Money and Property	771,436	255,266	432,280
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,615,166	1,656,800	1,700,000
Inspection Fees	3,400	5,000	5,000
Plan Check	1,358,076	1,206,500	1,016,500
Map Check	6,725	10,000	10,000
Planning Fees	210,407	215,000	160,000
Engineering Inspections	845	1,000	1,000
Assessment District & City Admin Fees	1,651,858	1,749,191	1,734,578
Utility Billing and Services	1,008,336	955,000	980,000
Police Services	316,365	273,822	202,344
Fire Services	639,218	693,929	768,256
Recreation Programs - Libraries	36,966	39,300	32,800
Recreation Programs - Administration	14,007	7,560	0
Recreation Programs - General Recreation	1,386,322	1,304,025	1,083,196
Recreation Programs - Facilities	1,585,619	1,842,595	1,842,661
Park Maintenance and Use Fees	547,976	567,460	589,860
Library Fines and Fees	115,245	120,000	120,000
Miscellaneous	230,434	68,850	62,750
Total Fees	10,726,964	10,716,032	10,308,945

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2010	Estimate FY2011	Budget FY2012
OTHER REVENUES:			
Sale of Publications	7,363	5,410	4,790
Sale of Surplus Property	14,400	1,575	0
Third Party Recoveries	448,814	148,648	82,650
Revenues from Other Agencies	70,374	93,752	109,544
DUI Cost Recovery	86,372	53,500	53,500
Indirect Cost Recovery	166,194	120,000	120,000
Donations & Gifts	145,029	61,778	32,050
Cable Studio Equipment	123,754	0	0
Reimbursement	679,269	892,317	569,530
Other	184,065	270,079	427,774
Total Other Revenues	1,925,633	1,447,057	1,399,838
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	60,019	11,045	24,000
Board of Corrections Training Program	3,169	6,420	3,200
Community Oriented Policing Office (COPS)	48,784	0	0
Other Police Grants	87,926	613,733	821,000
Other State Grants	28,030	232,450	64,500
Other Fed Grants	450,572	362,920	38,000
Fire Reimbursements	282,344	567,088	391,000
POST Reimbursement	15,911	14,000	14,800
State Homeowners Tax Relief	240,813	238,000	240,000
Other Revenues	11,075	37,500	0
Total Revenues and Grants from Other Agencies	1,208,643	2,083,158	1,596,500
<i>Subtotal</i>	<i>83,086,931</i>	<i>85,521,667</i>	<i>83,416,943</i>
ELECTRIC FRANCHISE FEES	6,634,013	5,952,666	6,119,894
ESTIMATED OPERATING TRANSFERS IN	5,146,124	6,283,071	6,682,303
INDIRECT COST	15,179,040	13,732,835	12,403,759
Total Estimated Operating Revenues and Transfers In	110,046,107	111,490,239	108,622,699
CAPITAL & DEBT REVENUES	3,208,479	6,259,868	3,100,917
REPAYMENT OF INTERFUND & RECEIVED LOANS	842,986	354,717	430,000
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	1,235,953	2,392,237	1,796,000
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 115,333,525	\$ 120,497,061	\$ 113,949,616

STRATEGIC IMPROVEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 26,460,161	\$ 24,740,729	\$ 18,846,560
ESTIMATED REVENUES			
Community Benefit Fee	640,000	350,000	290,000
Interest	604,477	353,249	152,460
Total Estimated Revenues	1,244,477	703,249	442,460
ESTIMATED LOAN PAYMENTS			
Redevelopment	37,238	37,238	37,238
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	1,699	118,301	0
Total Estimated Revenues and Transfers In	1,283,414	858,788	479,698
Total Estimated Available for Appropriation	27,743,575	25,599,518	19,326,258
LESS ESTIMATED EXPENDITURES			
Stanford Ranch Rd/Foothills Median Landscaping	14,551	0	0
Regional Animal Control Facility	1,699	1,672,301	3,100,000
Total Estimated Expenditures	16,250	1,672,301	3,100,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	604,477	0	1,300,000
Traffic Mitigation Fund	13,000	0	0
North Central Roseville CFD #1	346,000	0	0
Redevelopment Fund	2,023,119	76,881	0
Indirect Costs	0	3,776	12,437
Total Estimated Transfers Out	2,986,596	80,657	1,312,437
Total Estimated Expenditures and Transfers Out	3,002,846	1,752,958	4,412,437
INTERFUND LOAN TO REDEVELOPMENT FUND	0	5,000,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,740,729</u>	<u>\$ 18,846,560</u>	<u>\$ 14,913,821</u>

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,904,210	\$ 2,435,270	\$ 1,110,660
 ESTIMATED REVENUES			
Non-Construction Contribution by Developer	531,060	300,000	240,000
Interest	43,183	18,332	7,850
Total Estimated Available for Appropriation	2,478,453	2,753,803	1,358,510
 LESS ESTIMATED TRANSFERS OUT			
General Fund	43,183	1,642,943	1,358,510
Total Estimated Expenditures and Transfers Out	43,183	1,642,943	1,358,510
 ESTIMATED AVAILABLE RESOURCES			
	\$ 2,435,270	\$ 1,110,660	\$ 0

ELECTRIC OPERATIONS FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 428,925	\$ 7,686,527	\$ 2,484,787
ESTIMATED OPERATING REVENUES			
Utility Sales	138,108,795	153,035,259	155,399,405
Retail Services and Public Benefits	16,870	4,477,720	4,552,120
Uncollectible Accounts	(490,800)	(500,000)	(400,000)
Electric Backbone Fee	1,235,593	1,300,000	996,760
Electric Service Charge - Reconnect	25,715	20,000	20,000
Sale of Wholesale Power	22,797,820	11,436,000	0
Federal Bonds/Grants	1,742	0	0
Interest	75,103	0	0
Reimbursement	38,206	15,000	0
Other Revenue	2,586,090	126,000	220,000
Recovery of Indirect Cost	337,062	379,916	398,594
Total Estimated Operating Revenues	164,732,195	170,289,895	161,186,879
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	962,514	2,000,000	2,000,000
ESTIMATED TRANSFERS IN			
Electric Debt (CTC) Rate Stabilization Fund - Operations	17,594,836	0	0
Electric Rehabilitation Fund - Capital	(1)	0	0
Total Estimated Capital Revenues and Transfers In	18,557,349	2,000,000	2,000,000
Total Estimated Revenues and Transfers In	183,289,544	172,289,895	163,186,879
Total Estimated Available for Appropriation	183,718,469	179,976,422	165,671,666
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	113,260,241	97,633,025	88,424,442
Electric Power Plant	5,813,339	8,132,008	7,070,432
Electric Administration	2,442,188	2,839,911	3,032,182
Electric Engineering	2,481,689	2,930,153	2,975,321
Construction & Maintenance	6,578,913	7,583,338	8,104,555
Street Light Maintenance	352,892	303,500	457,424
Retail Services and Public Benefits	4,799,926	4,888,889	5,165,341
Debt Service	14,608,072	18,825,922	17,473,262
Restricted Cash	1,282,575	0	0
Operating Transfer to General Fund	0	8,250	4,750
Operating Transfer to Traffic Signals Fund	1,622,790	1,703,930	1,789,130
Utility Exploration Center Fund	169,251	238,866	245,000
Post-Retirement / Insurance Accrual Fund	479,335	496,665	648,973
Franchise Fee Transfer	6,634,013	5,952,666	6,119,694
Rent Payment	487,506	504,000	504,000
Indirect Cost	5,700,000	5,117,603	4,408,975
Automotive Replacement Fund	34,251	56,000	103,509
Total Estimated Operating Expenditures	166,746,982	157,214,526	146,526,990
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	4,863,421	8,004,091	9,768,000
CIP Contribution to General Fund	421,538	1,596,415	1,541,953
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,000,000	4,388,575	175,000
Electric Debt (CTC) Rate Stabilization Fund	0	6,288,029	6,419,000
Total Estimated Capital Expenditures and Transfers Out	9,284,959	20,277,110	17,903,953
Total Estimated Expenditures and Transfers Out	176,031,942	177,491,636	164,430,943
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,686,527</u>	<u>\$ 2,484,787</u>	<u>\$ 1,240,723</u>

ELECTRIC RATE STABILIZATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 40,942,700	\$ 24,215,405	\$ 30,923,007
ESTIMATED REVENUES			
Interest	910,712	459,509	253,610
Total Estimated Revenues	910,712	459,509	253,610
EQUITY TRANSFER IN			
Electric Operations Fund	0	6,288,029	6,419,000
Total Estimated Revenues and Transfers In	910,712	6,747,538	6,672,610
Total Estimated Available for Appropriation	41,853,411	30,962,944	37,595,617
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	43,170	39,937	12,523
Total Estimated Transfers Out	17,638,006	39,937	12,523
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,215,405</u>	<u>\$ 30,923,007</u>	<u>\$ 37,583,094</u>

ELECTRIC REHABILITATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,611,594	\$ 3,918,829	\$ (23,853)
ESTIMATED REVENUES			
Interest	79,164	57,582	15,140
Electric Operations Fund	4,000,000	4,388,575	175,000
Total Estimated Revenue	4,079,164	4,446,157	190,140
Total Estimated Available for Appropriation	9,690,757	8,364,986	166,287
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	5,768,729	8,385,906	160,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,200	2,933	5,727
Total Estimated Expenditures and Transfers Out	5,771,929	8,388,839	165,727
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,918,829</u>	<u>\$ (23,853)</u>	<u>\$ 560</u>

ELECTRIC EECB GRANT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ (6,984)	\$ 11,046
ESTIMATED REVENUES			
Federal Reimbursement Grant	<u>15,492</u>	<u>1,073,700</u>	<u>0</u>
Total Estimated Revenues	15,492	1,073,700	0
Total Estimated Available for Appropriation	15,492	1,066,716	11,046
LESS ESTIMATED EXPENDITURES			
Electric EECB Grant	<u>22,476</u>	<u>1,055,671</u>	<u>0</u>
Total Estimated Expenditures	22,476	1,055,671	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (6,984)</u>	<u>\$ 11,046</u>	<u>\$ 11,046</u>

WATER OPERATIONS FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,989,087	\$ 4,780,324	\$ 3,066,250
ESTIMATED OPERATING REVENUES			
Water Sales and Services	16,038,003	17,194,100	18,735,000
Plan Check / Inspection Fees	17,889	16,500	7,500
Interest	82,919	50,306	29,220
Reimbursements	68,042	25,000	75,000
Recovery of Indirect Costs	873	0	0
Other Revenue	113,609	110,500	84,000
Contribution from Water Construction Fund	0	85,355	0
Indirect Cost (from EU Engineering Fund)	425,482	121,000	142,824
Indirect Cost (from Wastewater and Solid Waste Operations)	732,746	712,736	856,946
Total Estimated Operating Revenues	17,479,562	18,315,497	19,930,490
ESTIMATED CAPITAL REVENUES			
Installation Tap	44,155	75,000	100,000
Backflow Device Repair and Test	34,481	45,000	30,000
New Water Meter Installation	246,361	200,000	200,000
Federal Bonds and Grants	28,305	20,000	25,000
Total Estimated Capital Revenues	353,301	340,000	355,000
Total Estimated Revenues and Transfers In	17,832,863	18,655,497	20,285,490
Total Estimated Available for Appropriation	22,801,950	23,435,822	23,351,740
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,091,747	1,299,065	1,408,518
Water Treatment And Storage	2,596,966	3,337,694	3,271,196
Purchased Water	1,229,575	1,398,326	1,348,800
Water Administration	899,948	1,068,968	1,028,241
Water Distribution	3,816,992	4,443,271	4,570,891
Water Efficiency	971,186	1,357,141	1,301,690
Utility Exploration Center Fund - Operations	56,553	62,955	65,000
Utility Exploration Center Fund - Program Tours	0	5,000	5,000
Water Rate Stabilization Fund	0	500,000	0
Water Rehabilitation Fund - CIP Contribution	1,850,000	1,900,000	2,010,000
Utility Impact Reimbursement Fund	736,100	736,100	736,100
Rent Payment	438,122	461,000	461,000
Post Retirement / Insurance Accrual Fund	417,734	193,198	192,025
Automotive Replacement Fund	0	47,810	0
Indirect Cost - Environmental Utilities Engineering	1,044,963	416,000	792,729
Indirect Cost	2,735,770	2,530,959	2,083,286
Total Estimated Operating Expenditures	17,885,655	19,755,487	19,274,476
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	56,077	170,994	150,000
General Fund - CIP Contribution	8,518	30,171	33,482
General CIP Rehabilitation Fund	9,669	0	0
Utility Exploration Center - Capital	3,357	46,641	16,666
Water Technology Replacement	0	25,000	110,000
Wastewater Operations Fund	0	300,000	100,000
Water Construction Fund	58,350	41,279	41,279
Total Estimated Capital Expenditures	135,970	614,085	451,427
Total Estimated Expenditures and Transfers Out	18,021,626	20,369,572	19,725,903
ECONOMIC RESERVE	1,788,600	1,975,500	1,927,400
ESTIMATED AVAILABLE RESOURCES	\$ 2,981,724	\$ 1,090,750	\$ 1,898,437

WATER CONSTRUCTION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 34,087,299	\$ 34,748,323	\$ 31,320,963
ESTIMATED REVENUES			
Interest	764,757	474,940	371,004
Water Connection Fees	4,089,065	3,293,333	3,185,500
Water Construction Reimbursement	215,141	0	0
Revenue from Other Agencies	0	200,900	125,000
State Bonds and Grants	0	765,000	0
Reimbursement	24,100	0	0
Proceeds from the Sale of Bonds	3,744,485	251,000	0
Solid Waste Operations Fund	6,729	0	0
Water Operations Fund	58,350	41,279	41,279
Total Estimated Revenues	8,902,626	5,026,452	3,722,783
LOAN REPAYMENT FROM WATER REHABILITATION FUND	205,350	210,370	215,510
Total Estimated Available for Appropriation	43,195,276	39,985,144	35,259,256
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	3,991,873	4,219,658	4,218,575
Stoneridge Tank Site	44,812	0	0
Aquifer Storage / Recovery Program	189,897	584,217	0
Folsom Dam Improvements	2,953,412	1,062,420	0
Water Treatment Plant Expansion #3	298	161,478	0
Woodcreek North Well	3,552	0	0
Groundwater Management Plan	93,247	596,953	185,000
Westside Tank / Pump Station Project	0	0	215,000
Process Control Standards	0	13,197	20,000
Regional/PCW Water Model Development	19,614	178,026	0
Sierra Vista Monitor Well	469	274,531	0
Creekview SP Monitoring Well	0	140,000	0
Integr Reg Wtr Mgmt Prop84 Well	0	40,000	4,170,900
Cook Riolo RD Bridge 24IN Pipe	0	0	220,000
Total Estimated Capital Improvement Projects	7,297,174	7,270,480	9,029,475
LESS ESTIMATED TRANSFERS OUT			
General Fund	535,310	782,221	0
Solid Waste Operations Fund - CIP Contribution	0	423,492	150,000
Water Operations Fund	0	85,355	0
Water Rehabilitation Fund	526,209	0	0
Indirect Cost	88,260	102,633	28,219
Total Estimated Transfers Out	1,149,779	1,393,701	178,219
Total Estimated Expenditures and Transfers Out	8,446,953	8,664,181	9,207,694
ESTIMATED AVAILABLE RESOURCES	<u>\$ 34,748,323</u>	<u>\$ 31,320,963</u>	<u>\$ 28,051,562</u>

WATER RATE STABILIZATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ 501,940
ESTIMATED REVENUES			
Interest	0	1,940	2,560
ESTIMATED TRANSFERS IN			
Water Operations Fund	0	500,000	0
Total Estimated Revenues	0	501,940	2,560
Total Estimated Available for Appropriation	0	501,940	504,500
ESTIMATED AVAILABLE RESOURCES	\$ -	\$ 501,940	\$ 504,500

WATER REHABILITATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,826,215	\$ 9,223,653	\$ 6,150,675
ESTIMATED REVENUES			
Water Meter Installation	447,266	150,275	71,000
Interest	187,724	110,849	80,870
Federal Grants	613,145	0	0
Reimbursement	0	180,000	0
Miscellaneous Income	846	0	0
Total Estimated Revenues	1,248,980	441,124	151,870
ESTIMATED TRANSFERS IN			
Water Technology Replacement	0	0	110,000
EU Engineering Technology Replacement	0	25,000	45,000
Water Rehabilitation Fund	215,433	215,433	215,433
Water Construction Fund	526,209	0	0
Water Operations Fund	1,850,000	1,925,000	2,010,000
Total Estimated Transfers In	2,591,642	2,165,433	2,380,433
Total Estimated Revenues and Transfers In	3,840,622	2,608,557	2,532,303
Total Estimated Available for Appropriation	12,666,837	11,830,210	8,682,978
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	217,806	144,261	76,823
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	79,930	74,910	69,774
Water Meter Retrofit Program	1,023,718	2,132,298	0
Water Security System Measures	122,331	29,920	0
Northeast Water Storage Reservoir Replacement	1,038,324	99,205	0
Water System Rehab Condition Assessment	13,299	8,791	0
Water System Rehabilitation	351,154	259,578	0
Water Treatment Plant Condition Assessment	28,068	71,380	0
Riverside Water Infrastructure	0	106,000	0
Atlantic Street 22 inch Water Rehabilitation	1,261	1,590,739	796,000
Regional Water Master Plan	0	150,000	0
Meter Replacement	4,845	50,000	50,000
Water Rehab Program Management	4,135	50,000	50,000
Water Meter Retrofit - MFD	39,033	180,000	180,000
Water Technology Replacement	0	25,000	50,000
Water EU Engineering Technology Replacement	0	25,000	50,000
Total Estimated Capital Expenditures	2,706,098	4,852,821	1,245,774
LESS ESTIMATED TRANSFERS OUT			
Contribution to Water Meter Retrofit Fund	215,433	215,433	215,433
Wastewater Rehabilitation Fund	8,285	129,215	0
Post Retirement Payoffs	12,182	12,370	12,635
Traffic Mitigation Fund	0	46,741	0
Indirect Cost	78,030	88,324	74,147
Total Estimated Transfers Out	313,930	472,083	302,215
Total Estimated Expenditures and Transfers Out	3,237,834	5,469,165	1,624,812
INTERFUND LOAN TO WATER CONSTRUCTION FUND	205,350	210,370	215,510
ESTIMATED AVAILABLE RESOURCES	\$ 9,223,663	\$ 6,150,675	\$ 6,842,656

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (61)	\$ 173,816	\$ 267,771
ESTIMATED REVENUES			
Interest	130	970	0
Plan Check and Inspection Fees	180,360	323,000	345,000
Reimbursement	47,524	0	0
Recovery of Indirect Costs	65,356	91,000	97,000
Miscellaneous Revenue	1,288	0	0
Total Estimated Revenues	294,658	414,970	442,000
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	133,579	73,000	151,156
Wastewater Operations Fund	512,336	386,000	735,625
Water Operations Fund	1,044,963	416,000	792,729
Total Estimated Transfers In	1,690,878	875,000	1,679,510
Total Estimated Revenues and Transfers In	1,985,536	1,289,970	2,121,510
Total Estimated Available for Appropriation	1,985,475	1,463,786	2,389,281
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	1,379,397	1,033,803	1,609,334
Total Estimated Expenditures	1,379,397	1,033,803	1,609,334
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Payoffs	6,780	6,994	6,800
Water Rehabilitation Technology Replacement	0	25,000	45,000
Indirect Cost	0	9,218	257,985
Indirect Cost - EU Admin	425,483	121,000	142,824
Total Estimated Transfers Out	432,262	162,212	452,609
Total Estimated Expenditures and Transfers Out	1,811,659	1,196,015	2,061,943
ESTIMATED AVAILABLE RESOURCES	\$ 173,816	\$ 267,771	\$ 327,338

WASTEWATER OPERATIONS FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,298,205	\$ 14,828,210	\$ 13,638,688
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	32,948	19,000	19,000
Industrial W/W Treatment Charges	116,279	125,000	123,000
Reimbursed Wastewater Operating Costs	4,032,233	6,125,405	6,554,085
Wastewater Services	20,230,705	20,384,000	20,588,000
Recycled Water Sales	510,127	525,000	525,000
From Other Agencies	0	382,720	0
Interest	262,403	195,006	128,108
Miscellaneous	30,026	7,500	7,500
Total Estimated Operating Revenues	25,214,720	27,763,631	27,944,693
ESTIMATED CAPITAL REVENUES			
Installation Tap	8,865	30,000	35,000
Solid Waste Operations Fund	0	300,000	100,000
Water Operations Fund	0	300,000	100,000
Wastewater Rehabilitation Fund - Operations	228,673	167,040	266,400
Wastewater Rehabilitation Fund - Capital	42,062	413,567	331,784
Total Estimated Capital Revenues	280,500	1,210,607	833,184
Total Estimated Revenues and Transfers In	25,495,319	28,974,238	28,777,877
LOAN PAYMENT FROM GENERAL FUND	0	0	64,329
Total Estimated Available for Appropriation	38,793,524	43,802,449	42,480,894
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	463,787	549,586	763,267
Dry Creek WWTP	5,134,549	8,556,405	6,144,163
EU Maintenance	(102,420)	849,391	801,420
Industrial Treatment	230,434	196,742	239,382
Environmental Treatment Lab	314,935	475,512	532,643
Pleasant Grove WWTP	4,774,379	5,794,160	5,176,959
Wastewater Collection	3,165,710	3,246,184	3,514,168
Recycled Water	372,154	487,896	416,418
Utility Exploration Center Fund - Operations	58,553	62,955	65,000
Utility Exploration Center Fund - Program Tours	0	5,000	5,000
Post Retirement / Insurance Accrual Fund	489,390	505,819	391,166
Wastewater Rate Stabilization Fund	0	500,000	500,000
Wastewater Rehabilitation Fund - CIP Contribution	5,000,000	6,000,000	6,500,000
Utility Impact Reimbursement Fund	669,800	669,800	669,800
Rent Payment	47,523	50,000	50,000
Indirect Cost	2,030,090	1,768,069	1,835,513
Indirect Cost - Environmental Utilities	366,373	356,368	428,473
Indirect Cost - Environmental Utilities Engineering	512,336	386,000	735,825
Total Estimated Operating Expenditures	23,525,593	28,459,866	28,768,995
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	94,179	1,379,461	320,000
General Fund - CIP Contribution	138,057	252,788	0
General CIP Rehabilitation Fund	11,141	0	0
Wastewater Technology Replacement	0	25,000	165,000
Utility Exploration Center Fund	3,357	46,644	16,667
Total Estimated Capital Expenditures	246,735	1,703,893	501,667
Total Estimated Expenditures and Transfers Out	23,772,328	30,163,761	29,270,662
LOAN TO GENERAL FUND	192,988	0	0
ECONOMIC RESERVE	2,352,600	2,846,000	2,876,900
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,475,610</u>	<u>\$ 10,792,688</u>	<u>\$ 10,333,332</u>

WASTEWATER RATE STABILIZATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ 501,940
ESTIMATED REVENUES			
Interest	0	1,940	2,560
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	0	500,000	500,000
Total Estimated Available for Appropriation	0	501,940	1,004,500
ESTIMATED AVAILABLE RESOURCES	\$ -	\$ 501,940	\$ 1,004,500

WASTEWATER REHABILITATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,263,327	\$ 13,459,930	\$ 4,673,409
ESTIMATED REVENUES			
Interest	313,653	206,373	136,372
From Other Agencies	0	4,724,950	0
Miscellaneous	336	0	0
Total Estimated Revenues	313,989	4,931,323	136,372
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	302,169	165,230	144,513
Connection Fees - Regional	8,101,352	3,329,333	2,908,098
Solid Waste Fund	6,729	0	0
Water Rehabilitation Fund	8,285	129,215	0
Wastewater Technology Replacement	0	0	165,000
Wastewater Operations Fund	5,000,000	8,025,000	6,500,000
Total Estimated Capital Revenues	11,418,535	9,648,778	9,717,611
Total Estimated Revenues and Transfers In	11,732,524	14,580,101	9,853,983
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	222,276	231,164	240,407
Total Estimated Available for Appropriation	24,218,127	28,271,195	14,767,799
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	0	93,365	300,000
Wastewater System Model	0	117,672	0
Wastewater Collection System Lift Station Rehabilitation	11,166	500,386	0
Wastewater Sewer Pipe Rehab	468,041	4,614,918	0
Wastewater Pumping Station Decommission	0	185,399	0
Riverside Wastewater Infrastructure	220,407	6,387	0
EU-Scada System Assessment	33,139	516,862	0
DCWWTP Influent Pump Station	2,354,518	9,795,482	0
CIPP Sewer Rehabilitation 2011	108	1,890,000	0
CIPP Sewer Rehabilitation 2012	0	0	1,890,000
DCWWTP Belt Room Roof Repairs	0	0	275,000
Atkinson St at Dry Creek WW Pipe	0	0	314,500
Upgrade Sewer Line	128,959	150,000	150,000
Wastewater Clean Out Installation	18,307	25,000	25,000
Wastewater Sewer Manhole Upgrade	0	250,000	250,000
Wastewater Sewer Service Upgrade	0	200,000	100,000
Wastewater Technology Replacement	0	25,000	50,000
Total Estimated Capital Expenditures	3,232,645	18,370,469	3,354,500
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	6,687,073	3,293,333	2,908,098
General Fund	0	803,262	33,482
Solid Waste Fund	0	390,159	150,000
Wastewater Operations Fund	0	167,040	266,400
Wastewater Operations Fund - Capital	229,673	413,567	331,784
Automotive Replacement Fund	42,062	113,750	0
Indirect Cost	17,050	48,206	26,400
Total Estimated Expenditures and Transfers Out	7,525,552	5,227,317	3,716,164
Total Estimated Capital Expenditures and Transfers Out	10,758,198	23,597,786	7,070,664
ESTIMATED AVAILABLE RESOURCES	\$ 13,459,930	\$ 4,673,409	\$ 7,697,135

SOLID WASTE OPERATIONS FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,266,053	\$ 9,815,506	\$ 9,973,060
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,910	1,800	1,800
Refuse Service Charges	19,559,387	19,730,000	20,534,000
Recycling Revenue	362,832	225,000	225,000
State Bonds and Grants	29,696	53,000	18,000
From Other Agencies	116,208	130,000	125,000
Interest	175,386	109,999	85,050
Miscellaneous	44,066	54,255	100,750
Total Estimated Operating Revenues	20,289,484	20,304,054	21,089,600
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	0	390,159	150,000
Wastewater Rehabilitation Fund - CIP Contribution	0	390,159	150,000
Water Construction Fund - CIP Contribution	0	390,159	150,000
Total Estimated Capital Revenues	0	1,170,477	450,000
ESTIMATED TRANSFERS IN			
Westpark CFD #2	1,370	0	0
Fiddymont CFD #2	1,300	0	0
Total Estimated Transfers In	2,670	0	0
Total Estimated Revenues and Transfers In	20,292,154	21,474,531	21,539,600
Total Estimated Available for Appropriation	28,558,207	31,290,037	31,512,660
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	561,569	644,209	734,827
Solid Waste Collection & Disposal	5,702,506	5,902,483	6,305,844
Tipping Fee	5,752,752	6,863,160	6,815,000
Recycling	605,309	633,580	648,635
Green Waste Program	1,550,988	1,553,553	1,502,247
Interfund Loan Interest	41,113	32,225	22,982
Street Sweeping	776,850	823,105	855,238
Utility Exploration Center Fund - Operations	56,549	62,955	65,000
Utility Exploration Center Fund - Program Tours	0	5,000	5,000
Post Retirement/Insurance Accrual Fund	314,133	216,341	207,777
General CIP Rehabilitation Fund	16,085	0	0
Utility Impact Reimbursement Fund	294,100	294,100	294,100
Rent Payment	175,817	185,000	185,000
Solid Waste Rehabilitation Fund	500,000	525,000	525,000
Indirect Cost	1,545,240	1,398,638	1,465,138
Indirect Cost - Environmental Utilities	366,373	356,368	428,473
Indirect Cost - Environmental Utilities Engineering	133,579	73,000	151,156
Automotive Replacement Fund	103,846	0	196,415
Total Estimated Operating Expenditures	18,496,809	19,568,695	20,407,628
LESS ESTIMATED CAPITAL EXPENDITURES			
Utility Exploration Center Fund	3,357	46,644	16,667
Wastewater Operations Fund	0	300,000	100,000
Solid Waste Capital Purchase Fund	6,729	0	0
Wastewater Rehabilitation Fund - CIP Contribution	6,729	0	0
Water Construction Fund - CIP Contribution	6,729	0	0
Utility Exploration Center Fund - Capital	71	0	0
UEC - Ideascap	0	1,170,475	550,000
Total Estimated Capital Expenditures	23,616	1,517,119	666,667
Total Estimated Operating and Program Expenditures	18,520,425	21,085,814	21,074,295
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	222,278	231,164	240,407
ECONOMIC RESERVE	1,849,700	1,958,900	2,040,800
ESTIMATED AVAILABLE RESOURCES	<u>\$ 7,965,806</u>	<u>\$ 8,016,160</u>	<u>\$ 8,157,158</u>

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,086,669	\$ 1,351,400	\$ 865,378
ESTIMATED OPERATING REVENUES			
Interest	28,112	18,311	11,430
Total Estimated Operating Revenues	28,112	18,311	11,430
ESTIMATED CAPITAL REVENUES			
Impact Fee	346,704	200,000	192,700
Solid Waste Operations Fund	6,729	0	0
Total Estimated Capital Revenues	353,434	200,000	192,700
Total Estimated Revenues and Transfers In	381,546	218,311	204,130
Total Estimated Available for Appropriation	1,468,214	1,569,711	1,069,508
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	57,184	100,000	100,000
Solid Waste Lower Yard Improvement	59,630	210,368	0
Total Estimated Capital Expenditures	116,814	310,368	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	0	390,159	150,000
Indirect Costs	0	3,806	5,145
Total Estimated Expenditures and Transfers Out	116,814	704,333	255,145
ESTIMATED AVAILABLE RESOURCES	\$ 1,351,400	\$ 865,378	\$ 814,363

SOLID WASTE REHABILITATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 485,188	\$ 914,088
ESTIMATED OPERATING REVENUES			
Interest	3,089	9,066	7,170
Total Estimated Operating Revenues	3,089	9,066	7,170
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	0	10,000	10,000
Solid Waste Operations Fund	500,000	525,000	525,000
Total Estimated Transfers In	500,000	535,000	535,000
Total Estimated Revenues and Transfers In	503,089	544,066	542,170
Total Estimated Available for Appropriation	503,089	1,029,254	1,456,258
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	17,901	80,000	100,000
Solid Waste Technology Replacement	0	25,000	50,000
Solid Waste UEC Technology Replacement	0	10,000	20,000
Total Estimated Capital Expenditures	17,901	115,000	170,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	166	1,441
Total Estimated Expenditures and Transfers Out	17,901	115,166	171,441
ESTIMATED AVAILABLE RESOURCES	<u>\$ 485,188</u>	<u>\$ 914,088</u>	<u>\$ 1,284,817</u>

GOLF COURSE OPERATIONS FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,512,387	\$ 2,349,040	\$ 1,803,375
ESTIMATED REVENUES			
Golf Operations Revenue*	0	0	2,900,000
Green Fees	2,402,733	2,450,000	0
Concession	123,037	124,000	0
Golf Pro Revenue	265,627	281,000	0
Interest	126,919	71,997	52,810
Recreation Program Revenue	0	0	0
Advertising Revenue	8,044	20,000	0
Other Revenue / Interest / Donations and Gifts	5,426	500	25,000
Total Estimated Operating Revenues	2,931,787	2,947,497	2,977,810
Total Estimated Available for Appropriation	5,444,174	5,296,537	4,781,185
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	1,994,417	2,168,532	2,108,100
03 Golf Course COPS Refunding	587,679	614,665	617,940
General Fund - Remodel	0	15,535	0
Golf Course Improvement Fund	58,437	0	0
Post Retirement / Insurance Accrual Fund	6,972	6,994	6,800
Indirect Cost	179,800	142,970	105,072
Total Estimated Operating Expenditures	2,827,305	2,948,696	2,837,912
ESTIMATED CAPITAL TRANSFERS OUT			
Golf Course Improvement Fund	140,828	417,466	82,795
Total Estimated Expenditures and Transfers Out	2,968,133	3,366,162	2,920,707
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND			
	127,000	127,000	127,000
ESTIMATED AVAILABLE RESOURCES	\$ 2,349,040	\$ 1,803,375	\$ 1,733,478

*The City's contract with the golf course contractor changed effective January 1, 2011. In addition to changing the roles and responsibilities of the parties, the new contract consolidates three revenues into one new revenue type, Golf Operations Revenue.

GOLF COURSE IMPROVEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 58,485	\$ 59,205
ESTIMATED REVENUES			
Interest	47	720	430
Total Estimated Revenues	47	720	430
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	199,285	308,188	82,795
Total Estimated Transfers In	199,285	308,188	82,795
Total Estimated Revenues and Transfers In	199,313	308,908	83,225
Total Estimated Available for Appropriation	199,313	367,393	142,430
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	82,458	204,643	70,000
Woodcreek Golf Course Renovations	58,370	103,545	72,000
Total Estimated Capital Expenditures	140,828	308,188	142,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 58,485</u>	<u>\$ 59,205</u>	<u>\$ 430</u>

LOCAL TRANSPORTATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,837,898	\$ 7,544,872	\$ 8,947,753
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	824,738	892,200	860,500
LTF Article #4 (PUC § 89260(a))	2,883,399	4,475,000	4,900,000
Article #8 (PUC § 99400(a))	711,454	0	0
Transportation Assistance Funds	527,889	527,889	0
Federal Dept of Transportation	811,057	3,327,514	0
State Bonds and Grants	146,634	2,482,435	199,949
Federal Reimbursement/Grants	0	1,404,594	189,300
From Other Agencies	2,840	0	0
Reimbursements	981	36,500	0
Interest	129,530	90,003	60,760
Donations/Gifts	6,727	5,500	5,000
Gain (Loss) on Sale of Assets	10,348	0	0
Advertising	0	4,500	18,000
Non-Construction Contribution from Developers	0	0	13,000
Miscellaneous	52,665	35,000	20,600
Total Estimated Operating Revenues	6,108,241	13,281,135	6,287,109
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	35,000	833,415	391,042
Pedestrian Bikeway Funds	110,835	0	10,000
Total Estimated Capital Revenues	145,835	833,415	401,042
ESTIMATED TRANSFERS IN			
Park Development - NRSF Fund	0	8,000	0
NCRFD #1	0	40,000	0
Municipal Services CFD #3	22,415	0	22,415
Northwest Roseville CFD Fund	80,000	80,000	0
Highland Reserve North #1 Construction Fund	0	35,000	0
Transportation Fund	0	633,000	0
Total Estimated Transfers In	82,415	796,000	22,415
Total Estimated Revenues and Transfers In	6,336,491	14,910,550	6,690,566
LOAN PAYMENT FROM TRAFFIC MITIGATION FUND			
	0	200,000	200,000
Total Estimated Available for Appropriation	14,174,389	22,855,422	15,838,319
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,269,836	4,812,335	5,314,872
Vehicles	29,856	0	0
Capital Equipment	8,440	0	0
Transit Repower	0	75,000	75,000
Other Operating Transfers	0	12,779	0
Gas Tax Fund	0	0	400,000
Consolidated Transportation Service Agency Fund	295,097	160,000	300,000
Post Retirement/Insurance Accrual Fund	12,233	0	13,042
Indirect Cost	226,750	235,810	231,536
Total Estimated Operating Expenditures	5,840,212	5,295,924	6,334,260
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	789,305	7,639,295	3,493,582
Total Estimated Capital Expenditures	789,305	7,639,295	3,493,582
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	0	833,000	0
Consolidated Transportation Service Agency Fund	0	139,450	0
Total Estimated Transfers Out	0	772,450	0
Total Estimated Expenditures and Transfers Out	6,629,517	13,707,669	9,827,832
VEHICLE REPLACEMENT RESERVE	0	1,000,000	1,000,000
OPERATING RESERVE	0	2,270,700	2,542,600
ESTIMATED AVAILABLE RESOURCES	\$ 7,544,872	\$ 6,677,053	\$ 2,467,887

TRANSIT PROJECT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 526,490	\$ 539,563	\$ 547,268
ESTIMATED OPERATING REVENUES			
Interest	12,061	7,705	4,890
Non-Construction Contribution from Developers	<u>1,013</u>	<u>0</u>	<u>0</u>
Total Estimated Operating Revenues	13,073	7,705	4,890
Total Estimated Available for Appropriation	539,563	547,268	552,158
ESTIMATED AVAILABLE RESOURCES	<u>\$ 539,563</u>	<u>\$ 547,268</u>	<u>\$ 552,158</u>

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1)	\$ 256,005	\$ 260,552
ESTIMATED OPERATING REVENUES			
Interest	1,352	4,151	2,950
Trans Assist Funds	0	86,000	0
Federal Dept of Transportation	0	211,432	0
Total Estimated Operating Revenues	1,352	301,583	2,950
ESTIMATED TRANSFERS IN			
Transit Fund	295,097	299,450	300,000
Total Estimated Revenues and Transfers In	296,449	601,033	302,950
Total Estimated Available for Appropriation	296,448	857,037	563,502
LESS ESTIMATED EXPENDITURES			
Operating Expense	36,296	311,612	386,554
Upgrade Dispatch Center	4,147	281,853	0
Total Estimated Expenditures	40,444	593,465	386,554
ESTIMATED TRANSFERS OUT			
Indirect Costs	0	3,020	4,072
Total Estimated Transfers Out	0	3,020	4,072
Total Estimated Expenditures and Transfers Out	40,444	596,485	390,626
ESTIMATED AVAILABLE RESOURCES	\$ 256,005	\$ 260,552	\$ 172,876

SCHOOL-AGE CHILD CARE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,430	\$ 275,140	\$ 177,302
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,083,978	4,146,070	4,253,340
Park & Rec Use Fees	90,445	92,000	93,000
Lease Revenue	2,500	2,500	2,500
Child Development Grant - State	371,811	324,000	324,000
Interest	10,989	6,228	0
Reimbursement	182,159	198,000	198,000
Miscellaneous	2,180	237	0
Total Estimated Operating Revenues	4,744,062	4,769,033	4,870,840
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	0	0	20,000
Total Estimated Transfers In	0	0	20,000
Total Estimated Revenues and Transfers In	4,744,062	4,769,033	4,890,840
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	200,000	0	0
Total Estimated Available for Appropriation	4,947,492	5,044,173	5,068,142
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	3,834,219	3,866,442	4,106,845
Preschool Education Operating Expense	340,004	377,882	413,967
Interest Expense	0	0	45,998
Adventure Club Annual Rehab	0	0	20,000
Post Retirement Insurance / Accrual Fund	99	12,850	12,354
Indirect Cost	498,030	349,897	274,658
Total Estimated Operating Expenditures	4,672,352	4,606,871	4,873,822
LESS ESTIMATED CAPITAL EXPENDITURES			
Junction School Site	0	200,000	0
Total Estimated Expenditures and Transfers Out	4,672,352	4,806,871	4,873,822
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	0	60,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 275,140	\$ 177,302	\$ 194,320

AFFORDABLE HOUSING FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,091,599	\$ 3,357,471	\$ 1,368,749
ESTIMATED REVENUES			
Interest	76,339	41,851	22,341
Proceeds from Sleeping Seconda	104,244	150,000	100,000
In Lieu Affordable Housing Fee	116,909	88,000	44,000
Other Revenue	2,115	0	10,000
Reimbursements	132,885	0	0
Total Estimated Revenues	432,491	279,851	176,341
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	50,000	0
Total Estimated Available for Appropriation	3,574,090	3,687,322	1,545,090
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	28,037	30,112	35,560
Other Operating Expense	873	154,640	15,873
Deferred Loans	167,500	600,000	260,000
Total Estimated Expenditures	196,409	784,752	311,433
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	20,210	15,821	5,633
Total Estimated Expenditures and Transfers Out	216,619	800,573	317,066
EARLY DEBT PAYOFF	0	1,518,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,357,471</u>	<u>\$ 1,368,749</u>	<u>\$ 1,228,024</u>

AIR QUALITY MITIGATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 204,643	\$ 136,388	\$ 160,042
ESTIMATED REVENUES			
Interest	4,022	1,937	1,290
Mitigation Fees	45,801	22,000	25,000
Total Estimated Revenues	49,623	23,937	26,290
Total Estimated Available for Appropriation	254,266	180,326	186,332
LESS ESTIMATED EXPENDITURES			
General Projects - Air Quality Mitigation	93,238	0	3,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	24,640	0	0
Indirect Cost	0	284	120
Total Estimated Expenditures and Transfers Out	117,878	284	3,120
ESTIMATED AVAILABLE RESOURCES	<u>\$ 136,388</u>	<u>\$ 160,042</u>	<u>\$ 183,212</u>

ANIMAL CONTROL SHELTER FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 159,024	\$ 272,739	\$ 226,138
ESTIMATED REVENUE			
Animal Control Shelter Fee	117,979	75,000	68,000
Interest	3,301	3,699	2,510
Total Estimated Revenues	121,280	78,699	70,510
Total Estimated Available for Appropriation	280,304	351,439	296,648
LESS ESTIMATED EXPENDITURES			
Animal Control Shelter	5,866	7,000	0
Total Estimated Expenditures	5,866	7,000	0
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	1,699	118,301	0
Total Estimated Transfers Out	1,699	118,301	0
Total Estimated Expenditures and Transfers Out	7,565	125,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 272,739</u>	<u>\$ 226,138</u>	<u>\$ 296,648</u>

BEGIN FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 2	\$ 2
ESTIMATED REVENUES			
Interest	2	0	0
Reimbursement	<u>90,000</u>	<u>480,000</u>	<u>0</u>
Total Estimated Revenues	90,002	480,000	0
Total Estimated Available for Appropriation	90,002	480,002	2
LESS ESTIMATED EXPENDITURES			
Program Expenses	<u>90,000</u>	<u>480,000</u>	<u>0</u>
Total Estimated Expenditures	90,000	480,000	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 135,601	\$ 156,352	\$ 157,830
ESTIMATED REVENUE			
Interest	3,259	2,022	1,630
Total Estimated Revenues	3,259	2,022	1,630
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	3,000
Johnson Ranch LLD Zone C	3,000	3,000	3,000
Johnson Ranch LLD Zone E	1,000	1,000	1,040
North Central Roseville LLD Zone F	2,000	3,000	3,090
North Central Roseville LLD Zone G	2,000	2,000	2,100
North Roseville CFD #2 Services District Zone A	2,469	2,568	2,671
North Roseville CFD #2 Services District Zone B	2,281	2,372	2,467
North Roseville CFD #2 Services District Zone C	5,886	6,122	8,366
Stone Point CFD #4 Services District	1,968	2,046	2,128
Stoneridge CFD#1 Services District	24,951	25,950	26,988
Stoneridge Parcel 1 CFD #2 Services District	679	706	734
Woodcreek West CFD #2 Services District	8,227	8,556	8,898
Crocker Ranch CFD #2 Services District	900	3,800	3,960
Woodcreek East CFD #2 Services District	5,544	5,766	5,997
North Central LLD	0	3,444	3,582
Stone Point CFD#2 Services District	3,312	0	0
Westpark CFD #2 Services District	5,200	9,200	9,568
Fiddymont Ranch CFD #2 Services District	5,200	7,200	7,488
Infill Services District CFD #2	4,411	4,350	4,558
Total Estimated Transfers In	82,028	94,080	97,633
Total Estimated Available for Appropriation	220,888	252,455	257,093
LESS ESTIMATED EXPENDITURES			
Indirect Costs	0	325	1,627
Program Expenses	64,535	94,300	124,000
Total Estimated Expenditures	64,535	94,625	125,627
ESTIMATED AVAILABLE RESOURCES	<u>\$ 156,352</u>	<u>\$ 157,830</u>	<u>\$ 131,466</u>

CAL/HOME FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (7,020)	\$ 13,435	\$ 183
ESTIMATED REVENUES			
Cal/Home	98,050	0	50,000
Program Income	0	10,085	0
Total Estimated Revenues	98,050	10,085	50,000
LESS ESTIMATED TRANSFERS IN			
Community Development Block Grant	33,730	0	0
Total Estimated Revenues and Transfers In	131,780	10,085	50,000
Total Estimated Available for Appropriation	124,760	23,520	50,183
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	111,325	23,337	50,000
Total Estimated Expenditures	111,325	23,337	50,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,435</u>	<u>\$ 183</u>	<u>\$ 183</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,455	\$ 8,227	\$ 32,133
ESTIMATED REVENUES			
Community Development Block Grant	567,804	751,550	673,000
Housing Program Income	16,000	85,040	0
Interest Income	0	6,210	6,210
Miscellaneous	(2,000)	0	0
Total Estimated Revenues	581,804	842,800	679,210
Total Estimated Available for Appropriation	588,259	851,027	711,343
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	146,090	163,880	161,400
Other Operating Expenditures	18,386	7,110	7,100
CDBG Programs	286,826	622,904	473,142
Total Estimated Operating Costs	451,302	793,894	641,642
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	95,000	25,000	0
Cal/Home Fund	33,730	0	0
Total Estimated Transfers Out	128,730	25,000	0
Total Estimated Expenditures and Transfers Out	580,032	818,894	641,642
ESTIMATED AVAILABLE RESOURCES	\$ 8,227	\$ 32,133	\$ 69,701

FIRE FACILITIES TAX FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,405,172	\$ 7,185,902	\$ 1,907,142
ESTIMATED REVENUES			
Fire Facilities Tax	700,623	475,000	460,000
Interest	163,177	98,346	62,420
Federal Reimbursement/Grants/Bonds	464,105	300,000	0
Other Revenues	49,500	0	0
Total Estimated Revenues	1,377,405	873,346	522,420
Total Estimated Available for Appropriation	8,782,577	8,059,248	2,429,562
LESS ESTIMATED EXPENDITURES			
Operating Expenditures	1,543,527	934,976	245,248
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	16,538	5,189,205	0
Indirect Cost	38,510	27,924	12,353
Total Estimated Transfers Out	53,148	5,217,129	12,353
Total Estimated Expenditures & Transfers Out	1,596,675	6,152,105	257,601
ESTIMATED AVAILABLE RESOURCES	\$ 7,185,902	\$ 1,907,142	\$ 2,171,961

GAS TAX FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,386,912	\$ 4,388,312	\$ 1,893,623
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	1,688,457	0	0
Highway Users Tax 2105	604,961	588,134	588,134
Highway Users Tax 2106	464,602	468,031	468,031
Highway Users Tax 2107	805,075	783,835	783,835
Highway Users Tax 2107.5	10,000	10,000	10,000
State Bonds/Grants	0	0	462,525
Federal Bonds/Grants	5,816	3,462,990	0
Interest	19,513	27,496	19,280
Reimbursement	673	0	0
Miscellaneous Revenue	845,862	0	0
Total Estimated Revenues	4,444,958	5,340,486	2,331,805
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,927,618	1,700,000	1,700,000
General CIP Rehabilitation Fund	0	0	59,925
Traffic Congestion Relief Fund	969,127	900,000	900,000
Transportation Fund	0	0	400,000
Traffic Mitigation Fund	35,842	1,516,101	0
Total Estimated Transfers In	2,932,586	4,116,101	3,059,925
Total Estimated Revenues and Transfers In	7,377,545	9,456,587	5,391,730
Total Estimated Available for Appropriation	10,764,457	13,844,899	7,285,353
LESS ESTIMATED EXPENDITURES			
Reserve Drive / Berry Street	35,842	1,443,918	0
Washington Drainage Pump	0	20,224	0
RSTP - Bonded Wearing Course	817,872	192,588	0
Storm Drain Project	73	228,241	1,250,000
ARRA Bonded Wearing Course 2009	992,265	0	0
ARRA Arterial Microsurf	1,097,142	5,318	0
ARRA Cirby Way Rubberized	51,055	1,386,504	0
Fiddymment Road Repair	194,774	5,226	0
2010 ARRA Douglas Blvd Bonded	7,689	2,219,173	0
Pedestrian Facilities Project	0	0	522,450
Street Resurfacing	1,537,979	4,969,135	3,250,000
Total Capital Improvement Projects	4,734,692	10,470,327	5,022,450
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	10,000	17,525	0
General Fund - Interest	19,513	0	0
General Fund	1,600,000	1,000,000	1,229,280
Traffic Mitigation Fund	0	450,000	450,000
Indirect Cost	11,940	13,423	4,844
Total Estimated Transfers Out	1,641,453	1,480,948	1,684,124
Total Estimated Expenditures & Transfers Out	6,376,145	11,951,275	6,708,574
ESTIMATED AVAILABLE RESOURCES	\$ 4,388,312	\$ 1,893,623	\$ 578,779

HOME IMPROVEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	608,779	539,743	299,915
ESTIMATED REVENUES			
Interest	11,830	5,611	3,250
Housing Program Income	12,104	0	0
Total Estimated Revenues	23,934	5,611	3,250
Total Estimated Available for Appropriation	632,713	545,354	303,165
LESS ESTIMATED EXPENDITURES			
Loan Program	0	110,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	92,540	134,807	176,686
Indirect Cost	430	632	207
Total Estimated Expenditures & Transfers Out	92,970	245,439	176,893
ESTIMATED AVAILABLE RESOURCES	<u>\$ 539,743</u>	<u>\$ 299,915</u>	<u>\$ 126,272</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 83,959	\$ (342)	\$ 5,993
ESTIMATED REVENUES			
Home Program Revenue	3,610,876	927,000	150,000
Housing Program Income	187,717	0	0
Miscellaneous Revenue	1,779	0	0
Total Estimated Revenue	3,800,171	927,000	150,000
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	75,503	100,000	100,000
Total Estimated Transfers In	75,503	100,000	100,000
Total Estimated Revenues and Transfers In	3,875,674	1,027,000	250,000
Total Estimated Available for Appropriation	3,959,632	1,026,658	255,993
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	73,461	82,945	0
Other Operating Expense	27,447	25,720	0
Home Investment Programs	3,859,066	912,000	150,000
Total Estimated Expenditures	3,959,974	1,020,665	150,000
ESTIMATED AVAILABLE RESOURCES	\$ (342)	\$ 5,993	\$ 105,993

HOUSING TRUST FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,340,044	\$ 1,370,796	\$ 1,280,285
ESTIMATED REVENUES			
Interest	30,752	19,564	12,560
Total Estimated Available for Appropriation	1,370,796	1,390,360	1,292,845
LESS ESTIMATED EXPENDITURES			
Deferred Loans	0	110,000	1,160,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	0	75	682
Total Estimated Expenditures	0	110,075	1,160,682
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,370,796</u>	<u>\$ 1,280,285</u>	<u>\$ 132,163</u>

LIBRARY FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 375,425	\$ 354,662	\$ 291,422
ESTIMATED REVENUES			
Library Services	94,761	60,000	60,000
Interest	8,480	4,603	2,720
Rental Revenue	21,293	25,000	18,000
Sale of Books	12,837	14,000	14,000
Donations	7,738	2,825	2,000
Total Estimated Revenues	145,110	106,428	96,720
Total Estimated Available for Appropriation	520,535	461,090	388,142
LESS ESTIMATED EXPENDITURES			
Main Library	163,203	167,043	167,000
Indirect Cost	2,670	2,625	3,452
Total Estimated Expenditures and Transfers Out	165,873	169,668	170,452
ESTIMATED AVAILABLE RESOURCES	<u>\$ 354,662</u>	<u>\$ 291,422</u>	<u>\$ 217,690</u>

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 652,014	\$ 1,029,920	\$ 749,888
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	1,549	10	10
Park & Recreation Donation Fund	8,184	5,210	3,340
Roseville Youth Sports Coalition Fund	46,360	51,470	42,510
Fire Museum Donation Fund	96	42	30
Buckle Up Baby Fund	30,533	25,428	25,280
Harrigan Trust Adult Literacy Fund	289,193	16,809	2,480
Rehabilitation Account Fund	311,950	500,000	400,000
Cable TV PEG Funds	45,184	166,860	169,260
Forfeited Property Fund	42,997	12,313	1,330
Federal Asset Seizure Fund	2,760	315	200
Police Evidence Funds	4,639	993	650
Olympus Point Children's Art Fund	54	30	20
Total Estimated Revenues	783,500	779,579	645,110
Total Estimated Available for Appropriation	1,435,514	1,809,499	1,394,998
LESS ESTIMATED EXPENDITURES			
Pennies for the Parade Donation Fund	994	0	0
Fire Museum Donation Fund	400	0	0
Buckle Up Baby Fund	16,214	18,000	18,000
Harrigan Trust Adult Literacy Fund	20,000	20,000	20,000
Rehabilitation Account Fund	312,200	500,000	400,000
Cable TV PEG Funds	0	157,910	147,510
Forfeited Property Fund	21,277	33,200	50,000
Federal Asset Seizure Fund	14,757	0	0
Police Evidence Funds	0	1	1
Olympus Point Children's Art Fund	0	500	1,945
Total Estimated Expenditures	385,842	729,611	637,456
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund from Park & Recreation Donation Fund	0	270,000	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	19,752	60,000	41,500
Total Estimated Transfers Out	19,752	330,000	41,500
Total Estimated Expenditures and Transfers Out	405,594	1,059,611	678,956
ESTIMATED AVAILABLE RESOURCES	\$ 1,029,920	\$ 749,888	\$ 716,042

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,835,345	\$ 2,772,660	\$ 2,208,108
ESTIMATED REVENUES			
Interest	64,944	39,480	25,000
Tree Mitigation Fee	8,083	20,325	0
Total Estimated Revenues	73,027	59,805	25,000
Total Estimated Available for Appropriation	2,908,373	2,832,465	2,231,108
LESS ESTIMATED EXPENDITURES			
General Projects	132,092	622,732	282,595
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,620	3,625	3,664
Total Estimated Expenditures and Transfers Out	135,712	626,357	286,259
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,772,660</u>	<u>\$ 2,206,108</u>	<u>\$ 1,944,849</u>

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,651,948	\$ 1,361,456	\$ 1,251,022
ESTIMATED REVENUES			
Interest	36,266	19,446	12,330
Tree Mitigation Fee	8,086	20,325	0
Total Estimated Revenues	44,352	39,771	12,330
Total Estimated Available for Appropriation	1,696,300	1,401,227	1,263,352
LESS ESTIMATED EXPENDITURES			
General Projects	333,054	148,470	187,594
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,780	1,735	1,004
Total Estimated Expenditures and Transfers Out	334,844	150,205	188,598
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,361,456</u>	<u>\$ 1,251,022</u>	<u>\$ 1,074,754</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 540,937	\$ 725,800	\$ 653,458
ESTIMATED REVENUE			
Interest	12,948	10,278	7,670
Total Estimated Revenues	12,948	10,278	7,670
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	12,691	8,115	8,109
Woodcreek North (Sares) Fund	3,105	1,898	1,907
North Central Wetlands Endowment Fund	10,499	6,293	6,278
Commerce Center 65 Preserve Area Fund	2,855	1,745	1,753
Woodcreek East Longmeadow / Roseville Tech Park Fund	6,636	4,062	4,080
Reason Farms Environmental Preserve Fund	11,719	8,999	10,119
Silverado Oaks Urban Reserve Fund	1,857	1,136	1,141
Infill CFD #4 Woodcreek Oaks Preserve Fund	0	0	38,499
Open Space Endowment	847	529	538
Johnson Ranch LLD Zone A Fund	12,200	12,200	12,500
Johnson Ranch LLD Zone B Fund	8,000	8,000	8,000
Johnson Ranch LLD Zone C Fund	6,550	6,550	6,550
Johnson Ranch LLD Zone D Fund	205	205	213
Johnson Ranch LLD Zone E Fund	5,000	5,000	5,200
North Central Roseville LLD Zone F Fund	1,030	2,000	2,060
North Central Roseville LLD Zone G Fund	2,000	2,000	2,100
North Roseville CFD #2 Services District Zone A Fund	10,872	11,174	11,382
North Roseville CFD #2 Services District Zone B Fund	4,639	4,825	5,018
North Roseville CFD #2 Services District Zone C Fund	11,971	12,450	12,948
Stone Point CFD #4 Services District	1,040	1,082	1,125
Stoneridge CFD #1 Services District Fund	81,693	84,961	88,360
Woodcreek West CFD #2 Services District	21,717	22,586	23,490
Crocker Ranch CFD #2 Services District Fund	10,913	11,350	11,804
Highland Reserve North CFD #2 Services District	57,060	59,110	61,240
Woodcreek East CFD #2 Services District Fund	8,829	9,182	9,551
Stone Point CFD #2 Services District Fund	21,276	21,588	22,452
Westpark CFD #2 Services District Fund	0	1,000	1,040
Fiddymont Ranch CFD #2 Services District Fund	10,000	10,000	10,400
Municipal Services CFD #3 Services District Fund	3,000	3,000	3,000
Longmeadow CFD #2 Services District	2,000	2,000	2,080
Infill Services District CFD #2 Fund	65,509	57,267	21,080
Total Estimated Transfers In	395,713	380,307	394,017
Total Estimated Available for Appropriation	949,598	1,116,385	1,055,146
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	223,798	435,054	458,471
General Fund	0	26,365	0
Storm Water Management Fund	0	0	3,958
Automotive Replacement Fund	0	0	913
Indirect Costs	0	1,508	2,992
Total Estimated Expenditures	223,798	462,927	466,334
ESTIMATED AVAILABLE RESOURCES	<u>\$ 725,800</u>	<u>\$ 653,458</u>	<u>\$ 588,812</u>

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	3,321,883	\$ 1,329,105	\$ 324,807
ESTIMATED REVENUES			
Interest	62,597	23,001	11,330
Park Construction Fees	204,649	140,000	109,000
Federal Bond/Grants	119,790	16,665	0
From Other Agencies	45,000	32,735	0
Total Estimated Revenues	432,037	212,401	120,330
ESTIMATED TRANSFERS IN			
General Fund	111,294	0	0
Project Play Fund	64,453	101,600	0
Pooled Unit Park Transfers Fund	0	66,000	0
Park Development NRSP II Fund	0	108,000	0
Community Development Block Grant	95,000	25,000	0
Park and Recreation Donation Fund	0	270,000	0
Roseville Youth Sports Coalition Fund	19,752	60,000	41,500
Park Development - NCRSP Fund	0	87,188	0
General CIP Rehabilitation	19,104	0	0
Total Estimated Transfers In	309,603	717,788	41,500
Total Estimated Revenues and Transfers In	741,639	930,189	161,830
INTERFUND LOAN FROM			
CITY WIDE PARK DEVELOPMENT - WRSP FUND	735,736	0	0
Total Estimated Available for Appropriation	4,799,258	2,259,294	486,637
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	19,752	60,000	41,500
Park Site 56 - Gibson Park	0	99,082	0
Maidu - Soccer Lights	0	159,854	0
Maidu - Exhibits	3,000	11,395	0
Central Park - Phase One	659	199,341	0
Maidu Interpretive Center Permanent Building Exhibits	239,017	35,875	0
Mahany Accessible Playground	312,406	503,433	0
Ropes Course - Woodcreek Golf Course	0	120,000	0
Mahany - General	19,104	0	0
Total Capital Improvement Projects	593,938	1,188,980	41,500
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	2,864,456	735,173	0
Park Development - SRSP Fund	0	0	89,000
Indirect Cost	11,760	10,334	3,907
Total Estimated Transfers Out	2,876,216	745,507	92,907
Total Capital Improvements and Transfers Out	3,470,153	1,934,487	134,407
INTERFUND LOAN PAYMENT TO			
CITY WIDE PARK DEVELOPMENT - WRSP FUND	0	0	150,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,329,105	\$ 324,807	\$ 202,230

Interfund loan repayment schedule: \$735,736 repaid at \$150,000 per year beginning in FY12 and ending in FY16.

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,865,080	\$ 4,244,371	\$ 4,994,371
ESTIMATED REVENUES			
Park Construction Fees	1,039,701	700,000	664,000
Interest	75,326	50,000	41,850
Total Estimated Revenues	1,115,027	750,000	705,850
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	0	0	150,000
Total Estimated Available for Appropriation	4,980,107	4,994,371	5,850,221
INTERFUND LOAN TO CITY WIDE PARK DEVELOPMENT FUND	735,736	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 4,244,371	\$ 4,994,371	\$ 5,850,221

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 125,189	\$ 128,062	\$ 129,894
 ESTIMATED REVENUES			
Interest	2,873	1,833	1,170
Total Estimated Revenues	2,873	1,833	1,170
Total Estimated Available for Appropriation	128,062	129,894	131,064
 LESS ESTIMATED TRANSFERS OUT			
Park Development - Longmeadow Fund	0	0	90,000
Total Estimated Expenditures and Transfers Out	0	0	90,000
 ESTIMATED AVAILABLE RESOURCES	\$ 128,062	\$ 129,894	\$ 41,064

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 247,880	\$ 252,391	\$ 254,964
ESTIMATED REVENUES			
Interest	5,451	3,448	2,210
Total Estimated Revenue	5,451	3,448	2,210
Total Estimated Available for Appropriation	253,331	255,839	257,174
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	940	875	183
Total Transfers Out	940	875	183
ESTIMATED AVAILABLE RESOURCES	<u>\$ 252,391</u>	<u>\$ 254,964</u>	<u>\$ 256,991</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,101,005	\$ 1,108,356	\$ 935,745
ESTIMATED REVENUES			
Interest	21,668	12,292	8,040
Neighborhood Park Fee	2,342	0	47,500
In Lieu Park Fee	241,807	0	0
Other Revenue	148	0	0
Total Estimated Revenues	265,965	12,292	55,540
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	117,881	278,555	0
Total Estimated Revenues and Transfers In	383,846	290,847	55,540
Total Estimated Available for Appropriation	1,484,851	1,399,203	991,285
LESS ESTIMATED CAPITAL EXPENDITURES			
Eastwood Park Renovations	115,965	78,531	0
Dry Creek Erosion at Royer Park	243,870	200,023	0
Saugstad Tennis Courts	16,129	183,871	0
Total Capital Improvement Projects	375,965	462,425	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	530	1,033	1,000
Total Estimated Transfers Out	530	1,033	1,000
Total Capital Improvement Projects and Transfers Out	376,495	463,458	1,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,108,356	\$ 935,745	\$ 990,285

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 513,337	\$ 611,644	\$ 701,677
ESTIMATED REVENUES			
Neighborhood Park Fees	52,405	45,000	28,000
Interest	10,806	8,182	5,360
Total Estimated Revenues	83,211	53,182	33,360
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaira Fund	0	0	90,000
Longmeadow CFD #2 Services District Fund	35,096	36,851	38,325
Total Estimated Transfers In	35,096	36,851	128,325
Total Estimated Available for Appropriation	611,644	701,677	863,362
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	0	0	790,000
Total Estimated Expenditures and Transfers Out	0	0	790,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 611,644</u>	<u>\$ 701,677</u>	<u>\$ 73,362</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,070,636	\$ 2,058,671	\$ 1,994,030
ESTIMATED REVENUES			
Interest	46,517	29,130	18,740
Neighborhood Park Fee	29,877	15,000	13,000
Total Estimated Revenues	76,394	44,130	31,740
ESTIMATED TRANSFERS IN			
Park Development - SERSP Fund	0	0	123,000
Total Estimated Revenues and Transfers In	76,394	44,130	154,740
INTERFUND LOAN PAYMENT FROM PARK DEVELOPMENT - SERSP	0	0	77,000
Total Estimated Available for Appropriation	2,147,030	2,102,801	2,225,770
LESS ESTIMATED CAPITAL EXPENDITURES			
Vencil Brown Park	86,459	0	0
NC 55B Parksite	0	20,000	0
Total Capital Improvement Projects	86,459	20,000	0
LESS ESTIMATED TRANSFERS OUT			
Park Development - SERSP Fund	0	0	123,000
City Wide Park Development Fund	0	87,188	0
Indirect Cost	1,900	1,583	1,154
Total Capital Improvement Projects and Transfers Out	88,359	108,771	124,154
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,058,671</u>	<u>\$ 1,994,030</u>	<u>\$ 2,101,616</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,076	\$ 24,619	\$ 24,958
ESTIMATED REVENUES			
Interest	552	352	230
Total Estimated Revenues	552	352	230
Total Estimated Available for Appropriation	24,629	24,971	25,188
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	10	13	40
Total Transfers Out	10	13	40
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,619</u>	<u>\$ 24,958</u>	<u>\$ 25,148</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 506,752	\$ 595,361	\$ 532,869
ESTIMATED REVENUES			
Interest	11,600	8,381	5,510
Neighborhood Park Fee	71,632	28,500	40,000
Bike Trail Fees	9,206	4,000	5,000
Total Estimated Revenues	92,438	40,881	50,510
Total Estimated Available for Appropriation	599,191	636,242	583,379
LESS ESTIMATED CAPITAL EXPENDITURES			
Bike Trail Reimbursement	0	92,646	0
LESS ESTIMATED TRANSFERS OUT			
Local Transportation Fund	0	8,000	0
Indirect Cost	3,830	2,727	496
Total Capital Improvement Projects and Transfers Out	3,830	103,373	496
ESTIMATED AVAILABLE RESOURCES	\$ 595,361	\$ 532,869	\$ 582,883

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 247,707	\$ 249,457	\$ 146,639
ESTIMATED REVENUES			
Interest	8,150	5,182	3,330
Total Estimated Revenues	8,150	5,182	3,330
Total Estimated Available for Appropriation	255,857	254,639	149,969
LESS ESTIMATED CAPITAL EXPENDITURES			
Bear Dog Park	6,400	0	0
Total Capital Improvement Projects	6,400	0	0
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund	0	108,000	0
Total Transfers Out	0	108,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 249,457</u>	<u>\$ 146,639</u>	<u>\$ 149,969</u>

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 113,030	\$ 131,787	\$ 145,759
ESTIMATED REVENUES			
Neighborhood Park Fees	16,272	12,200	13,500
Interest	2,486	1,771	1,160
Total Estimated Revenues	18,758	13,971	14,660
Total Estimated Available for Appropriation	131,787	145,759	160,419
ESTIMATED AVAILABLE RESOURCES	<u>\$ 131,787</u>	<u>\$ 145,759</u>	<u>\$ 160,419</u>

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 174,696	\$ 172,621	\$ 1,993
ESTIMATED REVENUES			
Interest	3,941	2,418	1,500
Total Estimated Revenues	3,941	2,418	1,500
Total Estimated Available for Appropriation	178,637	175,039	3,493
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	4,966	172,226	0
Total Capital Improvement Projects	4,966	172,226	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,050	820	148
Total Transfers Out	1,050	820	148
TOTAL CAPITAL EXPENDITURES AND TRANSFERS OUT	6,016	173,046	148
ESTIMATED AVAILABLE RESOURCES	<u>\$ 172,621</u>	<u>\$ 1,993</u>	<u>\$ 3,345</u>

PARK DEVELOPMENT - SERSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 75,585	\$ 77,118	\$ 78,046
ESTIMATED REVENUES			
Interest	1,732	1,097	700
ESTIMATED TRANSFER IN			
Park Development - NCRSP Fund	<u>0</u>	<u>0</u>	<u>123,000</u>
Total Estimated Revenues and Transfer In	1,732	1,097	123,700
Total Estimated Available for Appropriation	77,318	78,215	201,746
LESS ESTIMATED TRANSFERS OUT			
Park Development - NCRSP Fund	0	0	123,000
Indirect Cost	<u>200</u>	<u>169</u>	<u>97</u>
Total Capital Improvement Projects and Transfers Out	200	169	123,097
INTERFUND LOAN PAYMENT TO PARK DEVELOPMENT - NCRSP	0	0	77,000
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 77,118</u></u>	<u><u>\$ 78,046</u></u>	<u><u>\$ 1,649</u></u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,618,161	\$ 1,669,800	\$ 1,328,743
ESTIMATED REVENUES			
Interest	36,774	23,760	17,524
Neighborhood Park Fee	15,190	10,000	7,500
Bike Trail Fees	1,680	1,200	850
Total Estimated Revenue	53,644	34,960	25,874
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	0	0	89,000
Stoneridge West CFD #1	0	0	411,000
Total Estimated Transfers In	0	0	500,000
Total Estimated Revenues and Transfers In	53,644	34,960	525,874
Total Estimated Available for Appropriation	1,671,805	1,704,760	1,854,617
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	275	149,725	850,000
Stoneridge - Park Site 2, 3, 4	0	85,000	0
Stoneridge Bike Trail Reimbursement	0	139,618	0
Indirect Cost	1,730	1,676	783
Total Capital Improvement Projects and Transfers Out	2,005	376,017	850,783
ESTIMATED AVAILABLE RESOURCES	\$ 1,669,800	\$ 1,328,743	\$ 1,003,834

PARK DEVELOPMENT - WOODCREEK EAST FUND

	<u>Actual FY2010</u>	<u>Estimate FY2011</u>	<u>Budget FY2012</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,015	\$ 11,390	\$ 12,900
ESTIMATED REVENUES			
Interest Income	<u>2,375</u>	<u>1,510</u>	<u>970</u>
Total Estimated Revenue	2,375	1,510	970
Total Estimated Available for Appropriation	11,390	12,900	13,870
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,390</u>	<u>\$ 12,900</u>	<u>\$ 13,870</u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,680,097	\$ 6,651,028	\$ 5,189,562
ESTIMATED REVENUES			
Neighborhood Park Fees	864,612	600,000	814,000
Bike Trail Fees	298,868	160,000	203,000
Paseo Fees	217,356	139,000	152,800
Interest	123,617	76,004	54,090
Total Estimated Revenues	1,504,453	975,004	1,223,890
Total Estimated Available for Appropriation	7,184,549	7,628,032	6,413,452
ESTIMATED CAPTIAL EXPENDITURES			
Westpark School / Park Site at Chilton	290,494	1,082,150	0
Westpark School / Park Site at Junction	242,869	1,129,213	0
Village Center - WRSP	158	15,197	0
W53 Church Park	0	200,000	1,600,000
Total Estimated Expenditures	533,521	2,426,560	1,600,000
ESTIMATED TRANSFERS OUT			
Indirect Costs	0	9,910	3,143
Total Estimated Expenditures and Transfers Out	533,521	2,436,470	1,603,143
ESTIMATED AVAILABLE RESOURCES	\$ 6,651,028	\$ 5,189,562	\$ 4,810,309

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 665,988	\$ 672,012	\$ 358,747
ESTIMATED REVENUES			
Lease Revenue	16,361	750	0
Interest	15,368	9,642	6,310
Miscellaneous Revenue	57,377	27,376	0
Total Estimated Revenues	89,105	37,768	6,310
Total Estimated Available for Appropriation	755,093	709,780	365,057
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	1,245	271,033	0
Reason Farms Property Management	81,836	80,000	80,000
Total Estimated Expenditures and Transfers Out	83,081	351,033	80,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 672,012</u>	<u>\$ 358,747</u>	<u>\$ 285,057</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,219,115	\$ 6,583,937	\$ 6,242,606
ESTIMATED REVENUES			
Interest	142,970	84,997	61,100
Mitigation Fees	276,759	170,000	170,000
Total Estimated Revenues	419,729	254,997	231,100
Total Estimated Available for Appropriation	6,638,844	8,838,934	6,473,706
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	27,856	555,138	0
Pleasant Grove Creek Hydraulic Modeling Update	19,151	34,002	0
Indirect Cost	7,900	7,188	4,031
Total Estimated Expenditures and Transfers Out	54,907	596,328	4,031
ESTIMATED AVAILABLE RESOURCES	\$ 6,583,937	\$ 6,242,606	\$ 6,469,675

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,321	\$ 72,515	\$ 11,439
ESTIMATED REVENUES			
Interest	1,188	926	610
Park Unit Transfer Fee	16,066	5,000	11,000
Total Estimated Revenues	17,254	5,926	11,610
Total Estimated Available for Appropriation	73,575	78,441	23,049
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund	0	66,000	0
Indirect Costs	1,060	1,002	32
Total Transfers Out	1,060	67,002	32
ESTIMATED AVAILABLE RESOURCES	<u>\$ 72,515</u>	<u>\$ 11,439</u>	<u>\$ 23,017</u>

PROJECT PLAY FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,502	\$ 66,837	\$ 1,850
ESTIMATED REVENUE			
Concession Revenue	564	150	150
Donations	68,472	36,000	36,000
Interest	1,228	963	760
Total Estimated Revenues	70,263	37,113	36,910
Total Estimated Available for Appropriation	131,766	103,950	38,760
LESS ESTIMATED EXPENDITURES			
Project Play	475	500	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	64,453	0	0
City Wide Park Development Fund	0	101,600	0
Total Estimated Expenditures and Transfers Out	64,928	102,100	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 66,837</u>	<u>\$ 1,850</u>	<u>\$ 38,760</u>

PUBLIC FACILITIES FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,706,554	\$ 11,567,987	\$ 5,805,901
ESTIMATED REVENUES			
Interest	250,880	150,001	103,660
Public Facilities Fee	1,674,024	1,200,000	1,100,000
State Bonds/Grants	329,348	0	0
Total Estimated Revenues	2,254,252	1,350,001	1,203,660
ESTIMATED TRANSFERS IN			
General Fund	312,204	114,996	0
Total Estimated Transfers In	312,204	114,996	0
Total Estimated Revenues and Transfers In	2,566,456	1,464,997	1,203,660
Total Estimated Available for Appropriation	14,273,011	13,032,983	7,009,561
LESS ESTIMATED EXPENDITURES			
WRSP Community Center	19,777	180,222	0
Radio Tower - West Plan	312,204	947,083	0
Maidu Intrepretive Center - CCHE	549,864	0	0
Total Estimated Expenditures	881,846	1,127,305	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	27,860	26,501	7,258
Building Improvement Fund	1,795,318	6,073,276	0
Total Estimated Transfers Out	1,823,178	6,099,777	7,258
Total Estimated Expenditures and Transfers Out	2,705,024	7,227,082	7,258
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,567,987</u>	<u>\$ 5,805,901</u>	<u>\$ 7,002,303</u>

STORM WATER MANAGEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 206,705	\$ 206,705	\$ 17,582
ESTIMATED REVENUES			
Federal Bonds/Grants/Reimbursement	0	0	314,717
Interest	4,016	3,058	2,340
Other Revenue	0	500	0
Total Estimated Revenues	4,016	3,558	317,057
ESTIMATED TRANSFERS IN			
General Fund	416,242	280,347	536,838
Open Space Maintenance Fund	0	0	3,958
Westpark CFD #2 Services District	38,988	41,198	42,845
Stone Point CFD #4 Services District	11,195	11,642	12,108
Northwest Roseville LLD Zone B	1,278	1,278	1,278
Highland Reserve North CFD #2 Services District	7,475	7,774	8,085
Fiddymont CFD #2	13,680	14,330	14,903
Infill Services District CFD #2	2,700	2,808	0
Total Estimated Transfers In	491,557	359,377	620,015
Total Estimated Revenues and Transfers In	495,573	362,935	937,072
Total Estimated Available for Appropriation	702,278	569,640	954,654
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	477,623	543,083	506,576
Secret Ravine Fish Barrier Removal	0	0	409,229
Total Estimated Expenditures	477,623	543,083	915,805
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	17,950	8,975	14,222
Total Estimated Transfers Out	17,950	8,975	14,222
Total Estimated Expenditures and Transfers Out	495,573	552,058	930,027
ESTIMATED AVAILABLE RESOURCES	<u>\$ 206,705</u>	<u>\$ 17,582</u>	<u>\$ 24,627</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 42,802	\$ 11,621	\$ 13,836
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	100,590	140,000	140,000
Interest	4,942	2,271	1,360
Total Estimated Revenues	105,531	142,271	141,360
Total Estimated Available for Appropriation	148,334	153,892	155,196
LESS ESTIMATED TRANSFERS OUT			
General Fund	136,713	140,000	140,000
Indirect Costs	0	56	84
Total Estimated Transfers Out	136,713	140,056	140,084
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,621</u>	<u>\$ 13,836</u>	<u>\$ 15,112</u>

TRAFFIC CONGESTION RELIEF FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 228,036	\$ 290,823	\$ 296,073
ESTIMATED REVENUES			
State Grants	1,024,539	900,000	900,000
Interest	8,005	5,829	2,570
Total Estimated Revenues	1,032,544	905,829	902,570
Total Estimated Available for Appropriation	1,260,580	1,196,853	1,198,643
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	969,127	900,000	900,000
Indirect Costs	830	580	244
Total Estimated Transfers Out	969,757	900,580	900,244
ESTIMATED AVAILABLE RESOURCES	<u>\$ 290,823</u>	<u>\$ 296,073</u>	<u>\$ 298,399</u>

TRAFFIC MITIGATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,753,230	\$ 17,061,225	\$ 7,310,225
ESTIMATED REVENUES			
California Department of Transportation	1,813,473	0	0
CMAQ Grant	0	0	284,390
Federal Bonds and Grants	1,696,473	1,814,472	0
Federal Department of Transportation	0	5,740,000	0
Interest	353,917	200,035	143,680
Mitigation Fees	2,446,343	1,300,000	950,000
Engineering Fees	71,539	0	0
Reimbursement	4,000	0	0
Other Revenues	4,203	0	0
Total Estimated Revenues	6,389,948	9,054,507	1,358,070
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	13,000	0	0
Gas Tax Fund	0	450,000	450,000
NERCFD #1 Construction Fund	0	0	128,000
Water Rehabilitation Fund	0	46,741	0
Total Estimated Transfers In	13,000	496,741	578,000
Total Estimated Revenues and Transfers In	6,402,948	9,551,248	1,936,070
Total Estimated Available for Appropriation	24,156,178	26,612,473	9,246,285
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	391,809	736,979	0
Eureka / I-80 On-ramp	449,218	8,159,633	128,000
Mitigation Planning/Monitoring	0	27,517	0
Vernon / Riverside / Douglas Intersection	266,394	5,515	0
Short-Term CIP Model	2,108	44,700	0
Atkinson / PFE Road Widening	122,829	736,558	0
Pleasant Grove / Hwy 65 Phase 2	465,770	531,225	0
Washington Blvd/Andora Widening	1,583,007	2,051,875	0
Blue Oaks Widening	0	300,000	0
Hwy 65 / Galleria Blvd Improvement Project	5,408	0	0
Sierra College / Douglas Dual Left Turn	295,506	152,665	0
ARRA Sunrise Ave CMS Project	111,431	19,199	0
ARRA Sierra College East Rsvl Pkwy	121,208	98,792	0
WR ITS Conv Mgmt Hubs	633,662	212,864	0
Fiddymont Road Widening	7,364	2,092,636	0
Industrial Ave Bridge Replacement	0	500,000	0
Oakridge Bridge Replacement	0	100,000	0
CMS - Baseline and Foothills	0	0	300,000
Roseville Traffic Monitoring	284,267	441,932	0
Atkinson Bridge Widening	527	0	0
City Traffic Model Update	51,363	95,243	0
Clrby / Riverside Intersection	998,400	271,911	0
Douglas / I-80 Interchange	17,449	20,140	0
Traffic Signals	871,145	660,616	1,000,000
Total Capital Improvement Projects	6,676,901	17,259,998	1,428,000
LESS ESTIMATED TRANSFERS OUT			
Woodcraek West CFD #1	200,000	113,198	0
Gas Tax Fund	35,842	1,516,101	0
Indirect Cost	182,210	212,953	83,782
Total Estimated Transfers Out	418,052	1,842,250	83,782
Total Estimated Expenditures & Transfers Out	7,094,953	19,102,248	1,511,782
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	0	200,000	200,000
ESTIMATED AVAILABLE RESOURCES	\$ 17,061,225	\$ 7,310,225	\$ 7,534,513

TRAFFIC SAFETY FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	503,365	351,300	350,000
Parking Violations	197,194	319,100	180,000
Fines and Fees	15,847	0	0
Other Court Fines	273,078	328,500	185,000
Total Estimated Revenues	989,484	998,900	715,000
Total Estimated Available for Appropriation	989,484	998,900	715,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	989,484	998,900	715,000
Total Estimated Expenditures and Transfers Out	989,484	998,900	715,000
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,083,562	\$ 2,162,288	\$ 2,162,984
ESTIMATED REVENUES			
Non-construction Contribution from Developers	45,052	25,000	30,000
Interest	47,705	26,025	16,710
Total Estimated Revenues	92,757	51,025	46,710
Total Estimated Available for Appropriation	2,176,319	2,213,313	2,209,694
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	14,031	50,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	0	329	909
Total Estimated Expenditures and Transfers Out	14,031	50,329	50,909
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,162,288</u>	<u>\$ 2,162,984</u>	<u>\$ 2,158,785</u>

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,174,171	\$ 1,162,625	\$ 933,093
ESTIMATED REVENUES			
Interest	14,807	10,545	7,840
Plan Check Fees	7,280	8,000	10,000
Other Revenues	62,035	4,000	0
Total Estimated Revenues	84,123	22,545	17,840
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,622,790	1,703,930	1,789,130
Total Estimated Transfers In	1,622,790	1,703,930	1,789,130
Total Estimated Available for Appropriation	2,881,083	2,889,100	2,740,063
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,376,618	1,435,159	1,488,783
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	156,325	345,736	295,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	31,615	46,191	0
Indirect Cost	153,900	128,921	85,441
Total Estimated Expenditures and Transfers Out	1,718,458	1,956,007	1,869,224
ESTIMATED AVAILABLE RESOURCES	\$ 1,162,625	\$ 933,093	\$ 870,839

TRENCH CUT RECOVERY FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 72,339	\$ 73,959	\$ 75,482
ESTIMATED REVENUE			
Trench Cut Recovery Fees	0	500	0
Interest	1,660	1,058	680
Total Estimated Revenues	1,660	1,558	680
Total Estimated Available for Appropriation	73,999	75,517	76,162
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	40	35	37
Total Estimated Transfers Out	40	35	37
ESTIMATED AVAILABLE RESOURCES	<u>\$ 73,959</u>	<u>\$ 75,482</u>	<u>\$ 76,125</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 43,177	\$ 77,963	\$ 84,400
ESTIMATED REVENUES			
Recreation Program Revenues	12,375	10,500	7,000
Park and Recreation Use Fees	210	3,000	1,000
Concession revenue	5,238	5,000	5,000
From Other Agencies	5,000	18,000	31,000
Donations	11,319	25,000	25,000
Interest	645	727	530
Total Estimated Revenues	34,787	62,227	69,530
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	56,549	67,955	70,000
Wastewater Operations Fund	56,553	67,955	70,000
Water Operations Fund	56,553	67,955	70,000
Electric Operations Fund	169,251	188,866	195,000
Total Estimated Transfers In	338,906	392,731	405,000
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	3,357	46,644	16,667
Wastewater Operations Fund	3,357	46,644	16,667
Water Operations Fund	3,357	46,641	16,668
Electric Operations Fund	0	50,000	50,000
Total Estimated Capital Transfers In	10,071	189,929	100,000
Total Estimated Revenues and Transfers In	383,764	644,887	574,530
Total Estimated Available for Appropriation	426,941	722,851	658,930
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	322,453	401,631	455,977
RUEC School Tour	404	15,000	15,000
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	10,070	189,929	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	0	10,000	10,000
Indirect Cost	16,050	21,891	15,727
Total Estimated Expenditures and Transfers Out	348,977	638,451	596,704
ESTIMATED AVAILABLE RESOURCES	\$ 77,963	\$ 84,400	\$ 62,226

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,307,641	\$ 962,375	\$ 743,760
ESTIMATED REVENUE			
Interest	48,963	24,827	17,150
Total Estimated Revenues	48,963	24,827	17,150
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	294,100
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	669,800
Utility Impact Reimbursement - Water Operations Fund	736,100	736,100	736,100
Total Estimated Transfers In	1,700,000	1,700,000	1,700,000
Total Estimated Revenues and Transfers In	1,748,963	1,724,827	1,717,150
Total Estimated Available for Appropriation	3,056,604	2,687,202	2,460,910
LESS ESTIMATED TRANSFERS OUT			
General Fund	166,612	243,442	0
Gas Tax Fund	1,927,618	1,700,000	1,700,000
Total Estimated Transfers Out	2,094,229	1,943,442	1,700,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 962,375</u>	<u>\$ 743,760</u>	<u>\$ 760,910</u>

BUILDING IMPROVEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,234,901	\$ 1,695,004	\$ 2,585,035
ESTIMATED REVENUES			
Interest	44,068	16,112	16,140
Contribution in Aid of Construction	0	400,000	0
State Bonds / Grants	1,039,022	0	0
Total Estimated Revenues	1,083,090	416,112	16,140
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	16,638	5,189,205	0
Public Facilities Fund	1,795,318	6,073,276	0
City Wide Park Development Fund	2,864,456	735,173	0
North Roseville CFD Improvement Fund	0	150,000	0
General CIP Rehabilitation Fund	0	1,070,393	0
Total Estimated Transfers In	4,676,411	13,218,047	0
Total Estimated Revenues and Transfers In	5,759,502	13,634,159	16,140
Total Estimated Available for Appropriation	7,994,403	15,329,163	2,601,175
LESS ESTIMATED EXPENDITURES			
Blue Oaks Fire Station	4,250	1,451,593	0
Central Park Rec Pool (HRN 52)	4,259,293	190,931	0
Police Gym / Locker Room Expansion	0	5,172,608	0
Main Library Remodel - First Floor	0	846,686	0
Fire Station - WRSP	12,388	4,287,612	0
Johnson Pool Remodel	0	223,707	0
Library Boardroom - WHF Grant	0	771	0
Maidu Interpretive Center - URCC	520,440	0	0
Maidu Interpretive Center - Rzh Blk	231,522	0	0
Native American Interpretive Center	1,252,907	503,687	0
Total Capital Improvement Projects	6,280,799	12,677,595	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	18,600	66,533	11,310
Total Estimated Expenditures and Transfers Out	6,299,399	12,744,128	11,310
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,695,004</u>	<u>\$ 2,585,035</u>	<u>\$ 2,589,865</u>

GENERAL CIP REHABILITATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,683,337	\$ 15,142,659	\$ 11,685,610
ESTIMATED REVENUES			
Interest	354,392	199,996	136,780
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	9,669	0	0
Wastewater Operations Fund	11,141	0	0
Water Operations Fund	16,085	0	0
Total Estimated Revenues and Transfers In	391,287	199,996	136,780
Total Estimated Available for Appropriation	16,074,624	15,342,654	11,822,390
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	43,984	490,185	0
Corp Yard - Replace Roof	404,382	0	0
Mahany All Weather Field Replacement	0	0	498,707
Annual Pool Facility Rehabilitation Project	28,267	65,000	42,800
Total Estimated Capital Expenditures	476,633	555,185	541,507
ESTIMATED TRANSFERS OUT			
CIP Contribution to General Fund	208,165	1,421,161	212,000
General Fund - CIP Rehabilitation Plan	110,183	331,750	176,750
School-Age Child Care Fund	0	0	20,000
Building Improvement Fund	0	1,070,393	0
City Wide Park Development	19,104	0	0
Park Development - Infill Fund	117,881	278,555	0
Total Estimated Transfers Out	455,333	3,101,859	408,750
Total Estimated Capital Expenditures and Transfers Out	931,966	3,657,044	950,257
ESTIMATED AVAILABLE RESOURCES	<u>\$ 15,142,659</u>	<u>\$ 11,685,610</u>	<u>\$ 10,872,133</u>

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,590,493	\$ 17,857,813	\$ 17,712,163
ESTIMATED REVENUES			
Interest	784,914	510,000	368,450
Donations	85,555	0	0
Total Estimated Revenues	870,469	510,000	368,450
Total Estimated Available for Appropriation	18,460,962	18,367,813	18,080,613
LESS ESTIMATED EXPENDITURES			
Community Grants	503,148	565,000	514,855
REACH Grants	100,000	90,650	83,500
Total Estimated Expenditures	603,148	655,650	598,155
ESTIMATED AVAILABLE RESOURCES	\$ 17,857,813	\$ 17,712,163	\$ 17,482,458

Per Ordinance 3388, Section 4.06.040, the City Council may annually appropriate up to ninety (90%) percent of the annual interest earnings. To smooth out the monies available for grants, a higher percentage can be awarded when not all available interest was awarded in previous years. This allows for a higher award amount in the current fiscal year, while meeting the requirements of ordinance 3388.

ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

	<u>Actual FY2010</u>	<u>Estimate FY2011</u>	<u>Budget FY2012</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,480	\$ 3,501	\$ 3,501
 ESTIMATED REVENUES			
Interest	<u>21</u>	<u>0</u>	<u>0</u>
Total Estimated Available for Appropriation	3,501	3,501	3,501
 ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,501</u>	<u>\$ 3,501</u>	<u>\$ 3,501</u>

GENERAL TRUST FUNDS

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,156	\$ 5,540	\$ 5,602
ESTIMATED REVENUES			
Merchant Parking Program Fund	927	62	40
Total Estimated Revenues	927	62	40
Total Estimated Available for Appropriation	6,083	5,602	5,642
LESS ESTIMATED EXPENDITURES			
Roseville Volunteer Collaborative Fund	543	0	0
Total Estimated Expenditures	543	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,540</u>	<u>\$ 5,602</u>	<u>\$ 5,642</u>

OPEB TRUST FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 34,000,000
ESTIMATED REVENUES			
Investment Income	<u>0</u>	<u>0</u>	<u>2,465,000</u>
Total Estimated Available for Appropriation	0	0	36,465,000
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	<u>0</u>	<u>34,000,000</u>	<u>896,969</u>
Total Estimated Transfers In	0	34,000,000	896,969
LESS ESTIMATED EXPENDITURES			
OPEB Trust	<u>0</u>	<u>0</u>	<u>112,000</u>
Total Estimated Expenditures	0	0	112,000
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 34,000,000</u></u>	<u><u>\$ 37,249,969</u></u>

Investment Income is based on a long-term portfolio average of 7.25% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,475,139	\$ 2,510,029	\$ 2,532,897
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounument Fund	67	37	30
Library Endowment Fund	10,991	8,986	4,490
Woodcreek West Endowment Fund	16,727	4,142	2,110
Woodcreek North (Sares) Fund	2,930	1,818	1,160
North Central Wetlands Endowment Fund	7,681	2,918	1,450
Highland Reserve North Endowment Fund	6,975	4,774	3,160
Commercial Center 65 Preserve Area Fund	2,693	1,678	1,070
Woodcreek East Longmeadow / Roseville Technology Park Fund	6,268	3,900	2,490
Reason Farms Environmental Preserve Fund	2,102	1,186	730
Silverado Oaks Urban Reserve Fund	1,753	1,092	700
Open Space Endowments - Miscellaneous	826	513	330
Total Estimated Revenue	59,013	29,043	17,720
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	26,087	26,608	27,141
Total Estimated Transfers In	26,087	26,608	27,141
Total Estimated Revenues and Transfers In	85,100	55,651	44,861
Total Estimated Available for Appropriation	2,560,238	2,565,680	2,577,758
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	12,691	8,115	8,109
Woodcreek North (Sares) Fund	3,105	1,898	1,907
North Central Wetlands Endowment Fund	10,499	6,293	6,278
Commercial Center 65 Preserve Area Fund	2,855	1,745	1,753
Woodcreek East Longmeadow / Roseville Technology Park Fund	6,636	4,082	4,080
Reason Farms Environmental Preserve Fund	11,719	8,999	10,119
Silverado Oaks Urban Reserve Fund	1,857	1,136	1,141
Open Space Endowments - Misc Fund	847	535	538
Total Estimated Transfers	50,209	32,783	33,925
ESTIMATED AVAILABLE RESOURCES	\$ 2,510,029	\$ 2,532,897	\$ 2,543,833

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,743,340	\$ 61,006,802	\$ 60,430,755
ESTIMATED REVENUES			
Automall CFD #1 Special Tax Fund	290,127	597,084	584,614
Northeast Roseville CFD#1 Special Tax Fund	18,221	1,759	1,140
Northeast Roseville CFD#2 Special Tax Fund	965,773	1,086,659	998,991
Northwest Roseville CFD#1 Special Tax Fund	2,407,431	2,612,024	2,409,380
Northcentral Roseville CFD#1 Special Tax Fund	6,028,376	4,366,369	4,278,079
North Roseville CFD#1 Special Tax Fund	1,779,764	1,850,739	1,820,263
Stoneridge Parcel 1 CFD#1 Special Tax Fund	156,865	180,278	141,722
Highland Reserve North CFD#1 Special Tax Fund	2,990,959	2,717,655	2,884,576
Woodcreek West CFD#1 Special Tax Fund	1,338,319	1,379,777	1,339,764
Crocker Ranch CFD#1 Special Tax Fund	1,800,302	1,693,541	1,892,043
Woodcreek East CFD#1 Special Tax Fund	568,954	589,139	516,279
Stoneridge East CFD#1 Special Tax Fund	1,248,889	1,206,633	1,191,257
Stoneridge West CFD#1 Special Tax Fund	967,978	1,024,397	1,021,990
Stone Point CFD#1 Special Tax Fund	1,086,132	1,039,143	960,757
Westpark CFD#1 Special Tax Fund	4,097,846	5,319,038	5,176,175
Fiddymont Ranch CFD#1 Special Tax Fund	4,522,130	4,856,396	4,822,650
Longmeadow CFD#1 Special Tax Fund	693,028	656,484	655,414
Stone Point CFD#5 Special Tax Fund	8,277	360,489	374,808
Diamond Creek CFD#1 Special Tax Fund	279,891	470,429	461,475
Fountains CFD#1 Special Tax Fund	744,476	728,322	769,923
Total Estimated Revenues	31,991,538	32,696,366	31,903,300
ESTIMATED TRANSFERS IN			
Diamond Creek CFD#1 Special Tax Fund	0	0	15,000
Automall CFD #1 Improvement Fund	0	0	175,000
Traffic Mitigation Fund	200,000	113,196	0
Total Estimated Transfers In	200,000	113,196	190,000
Total Estimated Revenues and Transfers In	32,191,538	32,809,562	32,093,300
Total Estimated Available for Appropriation	92,934,878	93,816,364	92,524,055
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	150,340	565,800	554,884
Northeast Roseville CFD#1 Special Tax Fund	1,950	0	0
Northeast Roseville CFD#2 Special Tax Fund	995,428	996,520	994,961
Northwest Roseville CFD#1 Special Tax Fund	2,417,854	2,410,795	2,397,030
Northcentral Roseville CFD#1 Special Tax Fund	4,936,992	5,168,789	3,915,899
North Roseville CFD#1 Special Tax Fund	1,823,068	1,833,514	1,826,687
Stoneridge Parcel 1 CFD#1 Special Tax Fund	165,687	158,517	155,767
Highland Reserve North CFD#1 Special Tax Fund	2,648,698	2,668,331	2,670,916
Woodcreek West CFD#1 Special Tax Fund	1,643,730	1,480,800	1,485,934
Crocker Ranch CFD#1 Special Tax Fund	1,500,980	1,493,561	1,508,010
Woodcreek East CFD#1 Special Tax Fund	522,547	526,886	515,359
Stoneridge East CFD#1 Special Tax Fund	1,244,606	1,253,934	1,248,917
Stoneridge West CFD#1 Special Tax Fund	968,029	973,898	975,835
Stone Point CFD#1 Special Tax Fund	848,938	956,921	953,707
Westpark CFD#1 Special Tax Fund	4,855,918	5,028,884	5,158,245
Fiddymont Ranch CFD#1 Special Tax Fund	4,524,510	4,671,293	4,806,840
Longmeadow CFD#1 Special Tax Fund	648,552	843,510	837,192
Stone Point CFD#5 Special Tax Fund	334,864	343,766	341,781
Diamond Creek CFD#1 Special Tax Fund	411,071	419,985	423,190
Fountains CFD#1 Special Tax Fund	719,522	725,085	719,353
Total Estimated Expenditures	31,461,064	32,310,609	31,267,167
LESS ESTIMATED TRANSFERS OUT			
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	0	560,000	0
NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund	0	0	126,000
NRCFD#1 Construction Fund from Stoneridge Parcel CFD#1 Special Tax Fund	0	190,000	0
HRNCFD#1 Construction Fund from HRNCFD #1 Special Tax Fund	0	35,000	0
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	298,137	300,000	300,000
Westpark CFD#1 Improvement Fund from Westpark CFD#1 Special Tax Fund	149,913	0	0
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax Fund	18,962	50,000	0
Total Estimated Transfers Out	467,012	1,075,000	428,000
Total Estimated Expenditures & Transfers Out	31,928,076	33,385,609	31,695,167
ESTIMATED AVAILABLE RESOURCES	\$ 61,006,802	\$ 60,430,755	\$ 60,828,888

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 16,449,608	\$ 15,838,728	\$ 8,387,836
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	2,445	1,636	1,050
North Central Roseville CFD#1 Subcontractor Improvements Fund	139,594	80,002	56,410
North Roseville CFD#1 Construction Fund	6,900	372	130
Crocker Ranch CFD#1 Construction Fund	10,579	9,948	1,940
Stoneridge West CFD#1 Construction Fund	9,320	5,932	3,810
Stone Point CFD#1 Improvement Fund	12,612	1,271	0
Fiddymment Ranch CFD#1 Improvement Fund	3	0	0
Longmeadow CFD#1 Construction Fund	17	13	0
Stone Point CFD#5 Improvement Fund	4	3,982	4,270
Diamond Creek CFD#1 Improvement Fund	2,414	0	0
Fountains CFD#1 Improvement Fund	118	5	0
Automall CFD #1 Improvement Fund	2,834,626	16,950	6,390
Total Estimated Revenues	3,018,631	120,109	74,000
ESTIMATED TRANSFERS IN			
NERCFD #1 Special Tax Fund	0	0	128,000
NCR CFD#1 Special Tax Fund	346,000	500,000	0
North Roseville CFD #1	0	190,000	0
Crocker Ranch CFD#1 Special Tax Fund	298,137	300,000	300,000
HRN CFD#1 Special Tax Fund	0	35,000	0
Westpark CFD#1 Special Tax Fund	149,913	0	0
Stone Point CFD#1 Special Tax Fund	0	565,084	0
Longmeadow CFD#1 Special Tax Fund	18,962	50,000	0
Total Estimated Transfers In	813,012	1,640,084	428,000
Total Estimated Revenues and Transfers In	3,831,643	1,760,193	502,000
Total Estimated Available for Appropriation	20,281,251	17,598,920	8,889,836
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	257,427	510,000	1,335,000
North Roseville CFD#1 Construction Fund	288,450	100,000	0
Crocker Ranch CFD#1 Construction Fund	586,003	200,000	292,000
Westpark CFD#1 Improvement Fund	10,729	605,000	605,000
Fiddymment Ranch CFD#1 Improvement Fund	0	5,300,000	4,000,000
Longmeadow CFD#1 Construction Fund	20,000	50,000	0
Stone Point CFD#5 Improvement Fund	0	200,000	1,500,000
Diamond Creek CFD#1 Improvement Fund	1,082,951	115,000	0
Fountains CFD#1 Improvement Fund	558,996	0	0
Automall CFD #1 Improvement Fund	1,577,970	1,261,000	0
Total Estimated Expenditures	4,382,525	8,341,000	7,732,000
LESS ESTIMATED TRANSFERS OUT			
Diamond Creek CFD #1 Special Tax Fund	0	0	15,000
Park Development - Stoneridge	0	0	411,000
Building Improvement Fund	0	150,000	0
Stone Point CFD #5	0	565,084	0
Traffic Mitigation Fund	0	0	128,000
Automall CFD #1 Special Tax Fund	0	0	175,000
Local Transportation Fund	60,000	155,000	0
Total Estimated Transfers Out	60,000	870,084	729,000
Total Estimated Expenditures & Transfers Out	4,442,525	9,211,084	8,461,000
ESTIMATED AVAILABLE RESOURCES	\$ 15,838,726	\$ 8,387,836	\$ 428,836

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,757,357	\$ 6,245,517	\$ 6,849,317
ESTIMATED REVENUES			
Historic District LLD Fund	32,300	33,531	34,423
Riverside District LLD Fund	32,886	27,755	28,525
Stone Point CFD#4 Services District Fund	33,668	45,914	28,757
Infill CFD4 Woodcreek Oaks Preserve Fund	0	68,549	63,889
Olympus Point LLD Fund	249,477	245,210	264,012
Northeast Wetlands Fund	1,808	1,019	650
NWRSP LLD Fund	488,032	484,704	483,313
SERSP LLD Fund	42,019	52,256	44,010
NCRSP LLD Fund	512,105	518,343	528,020
Infill LLD Fund	17,767	23,881	27,584
North Roseville Services District Fund	376,501	463,324	381,138
Stoneridge CFD#1 Services District Fund	488,958	513,134	532,833
Stoneridge Parcel 1 CFD#2 Services District Fund	28,573	32,842	21,833
Woodcreek West Services District Fund	370,034	359,721	392,156
Crocker Ranch Services District Fund	307,613	275,731	271,378
Highland Reserve North Services District Fund	527,050	685,735	500,145
Vernon Street LLD Fund	31,991	30,593	30,824
Woodcreek East Services District Fund	155,481	167,443	189,451
Stone Point CFD#2 Services District Fund	77,865	80,833	71,518
Westpark CFD#2 Services District Fund	413,789	550,365	595,859
Fiddymant Ranch CFD#2 Services District Fund	418,915	527,022	588,777
Municipal Services CFD#3 Fund	909,002	922,482	995,006
Longmeadow CFD#2 Services District Fund	115,008	104,168	108,288
Infill Services CFD Fund	115,855	67,682	68,450
Total Estimated Revenues	5,743,505	6,259,936	6,317,945
ESTIMATED TRANSFERS IN			
Infill CFD4 Woodcreek Oaks Preserve Fund	0	0	451
Total Estimated Transfers In	0	0	451
Total Estimated Revenues and Transfers In	5,743,505	6,259,936	6,318,398
Total Estimated Available for Appropriation	11,500,862	12,505,453	12,987,713
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	25,554	33,158	27,683
Riverside District LLD Fund	9,390	25,358	19,265
Stone Point CFD#4 Services District Fund	15,372	12,028	10,521
Infill CFD4 Woodcreek Oaks Preserve Fund	0	11,449	10,300
Olympus Point LLD Fund	201,797	232,022	241,867
NWRSP LLD Fund	473,814	520,624	408,796
SERSP LLD Fund	14,312	12,625	11,012
NCRSP LLD Fund	463,199	470,064	475,307
Infill LLD Fund	14,397	21,662	22,195
North Roseville Services District Fund	228,533	289,013	284,276
Stoneridge CFD#1 Services District Fund	349,448	386,894	386,796
Stoneridge Parcel 1 CFD#2 Services District Fund	16,046	20,230	23,584
Woodcreek West Services District Fund	288,188	308,988	368,061
Crocker Ranch Services District Fund	202,054	232,046	217,678
Highland Reserve North Services District Fund	375,288	436,648	441,403
Vernon Street LLD Fund	28,081	34,522	29,968
Woodcreek East Services District Fund	108,339	119,908	128,480
Stone Point CFD#2 Services District Fund	38,396	51,301	38,654
Westpark CFD#2 Services District Fund	397,365	454,987	498,198
Fiddymant Ranch CFD#2 Services District Fund	417,573	418,319	508,258
Municipal Services CFD#3 Fund	18,033	20,199	21,915
Longmeadow CFD#2 Services District Fund	52,967	55,873	49,600
Infill Services CFD Fund	48,193	36,852	31,083
Total Estimated Expenditures	3,778,302	4,179,786	4,270,683
LESS ESTIMATED TRANSFERS OUT			
General Fund	887,928	1,081,914	1,124,342
Bike Trail Maintenance Fund	62,028	94,080	87,633
Open Space Maintenance Fund	345,505	364,547	350,092
Stormwater Management Fund	75,315	79,219	77,941
Transit Fund	22,415	0	22,416
Solid Waste Operations Fund	2,670	0	0
Park Development - Longmeadow Fund	35,088	0	39,803
Infill Services CFD Fund	0	0	451
Private Purpose Trust Funds - Highland Reserve North Endowment	26,087	28,808	27,141
Total Estimated Transfers Out	1,477,043	1,676,368	1,749,818
Total Estimated Expenditures and Transfers Out	5,255,345	5,856,156	6,020,301
ESTIMATED AVAILABLE RESOURCES	\$ 6,245,517	\$ 6,849,317	\$ 6,947,412

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,696,716	\$ 27,775,157	\$ 29,053,062
ESTIMATED REVENUE			
Automotive Replacement	5,020,879	4,851,753	5,057,090
Interest	556,194	350,000	315,968
Sale of Surplus Property	(51,063)	0	100,000
Miscellaneous	146,301	0	0
Total Estimated Revenues	5,672,312	5,201,753	5,473,058
ESTIMATED LOAN REPAYMENTS			
Golf Operations Fund	127,000	187,000	127,000
Total Estimated Loan Repayments	127,000	187,000	127,000
Total Estimated Revenues and Loan Repayments	5,799,312	5,388,753	5,600,058
Total Estimated Available for Appropriation	29,496,028	33,163,910	34,653,120
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	1,524,747	4,350,942	3,695,325
<i>Less Operating Transfers In:</i>			
General Fund	156,493	230,880	0
Electric Operations Fund	34,251	56,000	103,509
Housing Authority	0	4,850	0
Water Operations Fund	0	47,810	0
Wastewater Rehabilitation Fund	0	113,750	0
Solid Waste Operations Fund	103,846	0	196,415
Open Space Maintenance Fund	0	0	913
<i>Subtotal Operating Transfers In:</i>	<i>294,590</i>	<i>453,290</i>	<i>300,837</i>
Net Vehicle Replacement Expenditures	1,230,158	3,897,652	3,394,488
LESS ESTIMATED TRANSFERS OUT			
General Fund	276,193	196,546	303,160
Indirect Cost	14,520	16,650	19,466
Total Estimated Expenditures and Transfers Out	1,520,871	4,110,848	3,717,114
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	200,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 27,775,157	\$ 29,053,062	\$ 30,936,006

AUTOMOTIVE SERVICES FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,839	\$ 450,962	\$ 387,102
ESTIMATED REVENUES			
Vehicle Usage Charge	6,869,204	6,643,732	6,666,366
From Other Agencies	110,499	100,000	112,000
State Bonds/Grants/Reimbursements	4,859	0	0
Federal Bonds/Grants/Reimbursements	10,445	0	0
Reimbursement	15,226	10,000	10,000
Other Revenue	1,185	0	500
Total Estimated Revenues	7,011,418	6,753,732	6,788,866
Total Estimated Available for Appropriation	7,030,257	7,204,694	7,175,968
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	5,597,949	5,634,121	6,352,994
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	320,000	0
Post Retirement Insurance / Accrual Fund	102,906	138,163	150,664
Indirect Cost	878,440	725,309	626,052
Total Estimated Expenditures and Transfers Out	6,579,294	6,817,593	7,129,710
ESTIMATED AVAILABLE RESOURCES	\$ 450,962	\$ 387,102	\$ 46,258

DENTAL INSURANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,095	\$ 484,128	\$ 368,383
ESTIMATED REVENUE			
Interest	0	5,140	4,240
Insurance Premium	1,448,029	1,502,198	1,276,848
Total Estimated Revenues	1,448,029	1,507,338	1,281,088
LESS ESTIMATED TRANSFERS IN			
General Fund	483,000	0	0
Total Estimated Transfers In	483,000	0	0
Total Estimated Available for Appropriation	1,932,124	1,991,466	1,649,471
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,433,886	1,611,500	1,480,000
Indirect Cost	14,110	11,583	19,145
Total Estimated Expenditures and Transfers Out	1,447,996	1,623,083	1,499,145
ESTIMATED AVAILABLE RESOURCES	<u>\$ 484,128</u>	<u>\$ 368,383</u>	<u>\$ 150,326</u>

GENERAL LIABILITY FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,849,761	\$ 6,593,656	\$ 4,186,259
ESTIMATED REVENUES			
Interest	147,280	83,501	45,050
Self Insurance Premium	1,442,971	0	1,216,000
Other Revenue	314,688	0	0
Total Estimated Revenues	1,904,919	83,501	1,261,050
Total Estimated Available for Appropriation	8,754,681	6,677,158	5,447,309
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	1,965,153	2,343,383	2,632,021
General Fund	169,682	130,000	230,000
Indirect Cost	26,190	17,516	28,953
Total Estimated Expenditures and Transfers Out	2,161,024	2,490,899	2,890,974
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,593,656</u>	<u>\$ 4,186,259</u>	<u>\$ 2,556,335</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 29,692	\$ 31,335	\$ 31,786
ESTIMATED REVENUE			
Interest	693	451	290
Current Services	950	0	0
Total Estimated Available for Appropriation	31,335	31,786	32,076
ESTIMATED AVAILABLE RESOURCES	<u>\$ 31,335</u>	<u>\$ 31,786</u>	<u>\$ 32,076</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,703,120	\$ 35,136,717	\$ 1,744,415
ESTIMATED REVENUE			
Interest	753,088	49,999	10,000
Self Insurance Premium	925,676	921,422	962,301
Reimbursement	118,577	0	0
Total Estimated Revenues	1,797,351	971,421	972,301
ESTIMATED TRANSFERS IN			
Electric Operations Fund	479,335	496,665	648,973
School Age Child Care Fund	99	12,850	12,354
Local Transportation Fund	12,233	12,779	13,042
Golf Course Operations Fund	6,972	6,994	6,800
Water Operations Fund	417,734	193,198	192,025
Wastewater Operations Fund	489,390	505,819	391,166
Solid Waste Operations Fund	314,133	216,341	207,777
Water Meter Retrofit	12,182	12,370	12,635
Water EU Engineering	6,780	6,994	6,800
Automotive Services Fund	102,906	138,163	150,664
Redevelopment Fund	12,297	0	0
General Fund	3,203,348	5,447,985	3,817,212
Total Estimated Transfers In	5,057,408	7,050,158	5,459,448
Total Estimated Revenues and Transfers In	6,854,759	8,021,579	6,431,749
Total Estimated Available for Appropriation	39,557,880	43,158,296	8,176,164
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	4,373,408	7,334,259	5,459,448
Professional Services	19,575	46,145	0
OPEB Trust Fund	0	34,000,000	896,969
Indirect Costs	28,180	33,476	55,332
Total Estimated Expenditures and Transfers Out	4,421,163	41,413,880	6,411,749
ESTIMATED AVAILABLE RESOURCES	\$ 35,136,717	\$ 1,744,415	\$ 1,764,415

SECTION 125 FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 45,202	\$ 52,893	\$ 49,582
ESTIMATED REVENUE			
Interest	731	20	0
Reimbursement	8,223	0	0
Self Insurance Premium	376,606	410,000	345,119
Total Estimated Revenues	385,559	410,020	345,119
Total Estimated Available for Appropriation	430,761	462,914	394,701
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	374,088	410,000	345,119
Indirect Costs	3,780	3,332	5,507
Total Estimated Expenditures and Transfers Out	377,868	413,332	350,626
ESTIMATED AVAILABLE RESOURCES	\$ 52,893	\$ 49,582	\$ 44,075

UNEMPLOYMENT INSURANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 20,475	\$ (369,313)	\$ 8,304
ESTIMATED REVENUES			
Interest	237	2,050	1,750
Self Insurance Premium	113,747	218,541	478,845
Total Estimated Revenues	113,984	220,591	480,595
INTERFUND LOAN FROM WORKER'S COMPENSATION FUND	0	590,353	0
Total Estimated Available for Appropriation	134,458	441,631	488,899
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	502,472	430,000	350,000
Indirect Cost	1,300	3,327	5,498
Total Estimated Expenditures and Transfers Out	503,772	433,327	355,498
INTERFUND LOAN PAYMENT TO WORKER'S COMPENSATION FUND	0	0	100,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (369,313)</u>	<u>\$ 8,304</u>	<u>\$ 33,401</u>

VISION INSURANCE FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,786	\$ 299,807	\$ 112,898
ESTIMATED REVENUE			
Interest	564	3,824	2,780
Insurance Premium	160,468	170,000	140,746
Total Estimated Revenues	161,032	173,824	143,526
LESS ESTIMATED TRANSFERS IN			
General Fund	291,000	0	0
Total Estimated Transfers In	291,000	0	0
Total Estimated Available for Appropriation	464,818	473,431	256,424
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	163,281	359,000	170,000
Indirect Cost	1,730	1,533	2,535
Total Estimated Expenditures and Transfers Out	165,011	360,533	172,535
ESTIMATED AVAILABLE RESOURCES	<u>\$ 299,807</u>	<u>\$ 112,898</u>	<u>\$ 83,889</u>

WORKERS' COMPENSATION FUND

	Actual FY2010	Estimate FY2011	Budget FY2012
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,063,510	\$ 12,617,745	\$ 9,286,308
ESTIMATED REVENUES			
Interest	290,493	164,102	101,770
Workers' Comp Refunds	12,051	0	0
Workers' Compensation Premium	1,886,958	0	872,484
Total Estimated Revenues and Transfers In	2,189,501	164,102	974,254
INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE	0	0	100,000
Total Estimated Available for Appropriation	15,253,011	12,781,847	10,360,562
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,424,659	2,881,779	2,718,179
General Fund	181,558	0	0
Indirect Cost	29,050	23,407	38,690
Total Estimated Expenditures and Transfers Out	2,635,266	2,905,186	2,756,869
INTERFUND LOAN TO UNEMPLOYMENT INSURANCE FUND	0	590,353	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,617,745</u>	<u>\$ 9,286,308</u>	<u>\$ 7,603,693</u>

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OPERATING BUDGETS

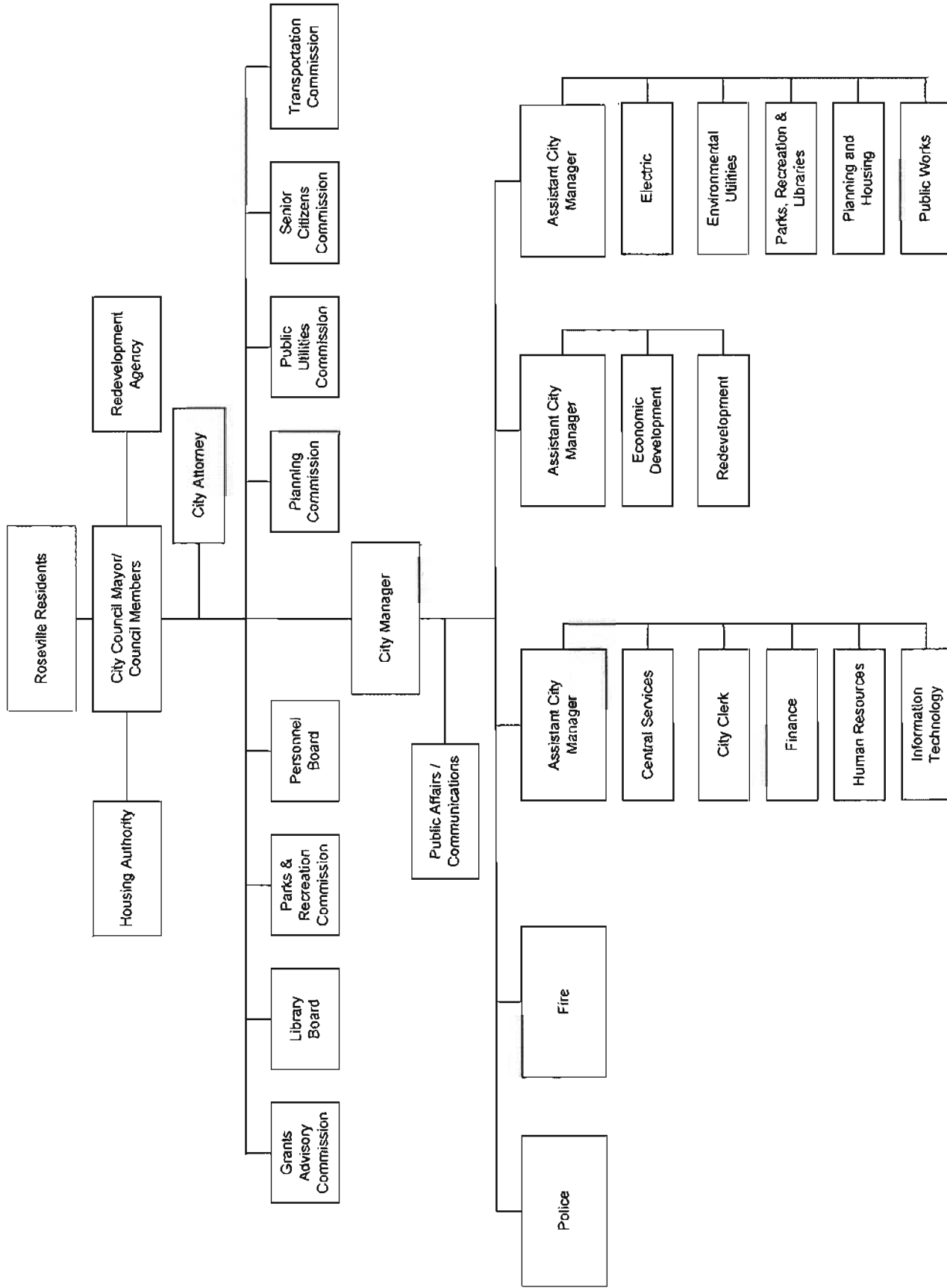
Central Services.....	B - 43
City Attorney.....	B - 17
City Clerk.....	B - 39
City Council.....	B - 5
City Manager.....	B - 8
Development & Operations.....	B - 76
Divisional Budget Summary.....	B - 152
Community Facilities Districts.....	B - 144
Divisional Budget Summary.....	B - 152
Electric.....	B - 129
Environmental Utilities.....	B - 102
Finance.....	B - 21
Fire.....	B - 56
Human Resources.....	B - 30
Information Technology.....	B - 35
Non-Departmental.....	B - 149
Organization Budget Summary.....	B - 2
Organizational Chart - City Wide.....	B - 4
Parks, Recreation & Libraries.....	B - 65
Planning & Housing.....	B - 82
Police.....	B - 51
Public Works.....	B - 89
Service Districts.....	B - 139

ORGANIZATION BUDGET SUMMARY: FY 2011-2012

	2010-11		2011-12	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	295,113	0.00	305,612
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	295,113	0.00	305,612
CITY MANAGER				
CITY MANAGEMENT	2.00	765,778	4.00	535,491
PUBLIC AFFAIRS & COMMUNICATIONS DEPARTMENT	5.98	622,711	6.48	834,580
NEIGHBORHOOD SERVICES / COMMUNITY EVENTS	1.00	102,288	1.00	129,111
ECONOMIC DEVELOPMENT	3.00	559,522	3.00	571,377
LESS: REIMBURSED EXPENDITURES		0		(29,013)
SUBTOTAL	11.98	2,050,299	14.48	1,841,546
CITY ATTORNEY				
LEGAL SERVICES	7.00	1,449,474	7.00	1,473,340
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	1,449,474	7.00	1,473,340
FINANCE				
DEPARTMENT ADMINISTRATION	3.60	825,889	3.60	679,440
BUDGET	2.55	403,893	2.55	417,781
LICENSING	1.00	151,507	1.00	116,392
CASH MANAGEMENT	2.00	271,209	2.00	289,795
UTILITY BILLING & SERVICES	26.93	3,190,030	28.60	3,224,129
GENERAL ACCOUNTING / PAYROLL	13.13	1,455,854	13.13	1,537,476
LESS: REIMBURSED EXPENDITURES		(11,000)		(31,000)
SUBTOTAL	49.21	6,087,382	50.87	6,234,013
HUMAN RESOURCES				
HUMAN RESOURCES	8.00	1,391,787	8.00	1,473,795
RISK MANAGEMENT	3.00	176,579	3.00	145,533
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	12.00	1,568,366	12.00	1,619,328
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY	33.50	6,961,547	33.98	6,359,353
LESS: REIMBURSED EXPENDITURES		(5,000)		0
SUBTOTAL	33.50	6,956,547	33.98	6,359,353
CITY CLERK				
CLERK SUPPORT SERVICES	6.00	826,380	6.48	813,818
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	6.00	826,380	6.48	813,818
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	3.00	414,485	3.00	316,689
PURCHASING	4.07	335,306	4.07	404,404
CENTRAL STORES	2.00	226,774	2.00	245,183
AUTOMOTIVE SERVICES	20.16	5,633,921	20.00	8,354,494
BUILDING / CUSTODIAL MAINTENANCE	15.46	3,116,191	15.00	2,809,904
LESS: AUTOMOTIVE SERVICES FUND		(5,832,921)		(6,352,994)
LESS: REIMBURSED EXPENDITURES		(12,000)		(13,000)
SUBTOTAL	44.69	4,081,756	44.07	3,764,680
POLICE				
PROFESSIONAL	61.01	8,373,546	58.84	8,723,558
SWORN	144.93	20,884,313	139.89	21,448,980
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	205.94	29,257,859	199.53	30,172,538
FIRE				
DEPARTMENT ADMINISTRATION	6.00	1,118,315	6.00	852,895
FIRE PREVENTION	8.50	1,696,819	8.50	1,505,010
FIRE OPERATIONS	98.46	20,899,839	98.00	20,897,842
FIRE TRAINING	1.00	265,190	1.00	264,505
FIRE SERVICES	0.00	109,581	0.00	181,177
EMERGENCY PREPAREDNESS	0.00	99,370	0.00	103,325
LESS: REIMBURSED EXPENDITURES		(11,109)		(33,567)
SUBTOTAL	113.96	24,178,005	113.50	23,771,187
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	25.65	1,339,982	25.82	1,378,654
PARKS	55.71	7,209,267	58.37	7,369,782
RECREATION	53.04	4,483,904	51.31	4,426,047
CHILD CARE	79.42	4,240,524	80.39	4,520,812
GOLF	0.00	2,168,532	0.00	2,108,100
LIBRARY ADMINISTRATION / TECH SERVICES	6.39	871,890	6.39	770,895
LIBRARY PUBLIC SERVICES	34.43	2,552,961	34.15	2,651,900
LESS: REIMBURSED EXPENDITURES		(576,982)		(644,043)
SUBTOTAL	254.65	22,090,078	256.43	22,579,947

ORGANIZATION BUDGET SUMMARY: FY 2011-2012

	2010-11		2011-12	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
DEVELOPMENT & OPERATIONS				
DEPARTMENT ADMINISTRATION	8.00	955,689	5.00	960,752
PERMIT CENTER	0.00	5,000	0.00	5,000
LESS: REIMBURSED EXPENDITURES		(212,437)		(25,000)
SUBTOTAL	6.00	748,252	5.00	940,752
PLANNING & HOUSING				
PLANNING	18.50	1,895,212	16.00	1,981,768
HOUSING	8.48	4,470,219	8.96	2,141,080
COMMUNITY DEVELOPMENT BLOCK GRANT	1.00	793,894	1.00	666,442
LESS: REIMBURSED EXPENDITURES		(651,905)		(694,135)
SUBTOTAL	27.98	6,507,420	25.96	4,095,155
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	306,751	2.00	90,939
BUILDING INSPECTION, PLAN CHECK & CODE ENFRGMT.	19.41	2,311,206	20.33	2,405,118
ENGINEERING / FLOOD ALERT	32.42	3,896,617	31.70	4,041,371
TRAFFIC SIGNALS	6.00	1,483,859	6.00	1,538,783
STREET MAINTENANCE	36.01	5,915,378	36.81	5,312,184
LOCAL TRANSPORTATION	11.19	5,242,167	10.99	5,814,926
LESS: REIMBURSED EXPENDITURES		(1,646,626)		(1,171,500)
SUBTOTAL	109.03	17,508,352	107.83	18,031,821
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	9.86	1,449,665	9.14	1,548,818
ENGINEERING	18.43	2,010,323	17.95	2,194,334
SOLID WASTE COLLECTION	44.16	13,505,852	43.44	13,955,471
SOLID WASTE RECYCLING & GREEN WASTE	8.00	2,187,113	8.00	2,150,882
WASTEWATER ADMINISTRATION	3.00	678,986	3.00	768,767
WATER TREATMENT & STORAGE	6.48	4,736,020	6.00	4,619,996
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	6,556,405	8.00	6,144,163
ENVIRONMENTAL UTILITIES MAINTENANCE	26.85	3,520,991	25.92	3,593,463
WWW ANALYSIS	10.34	1,348,054	10.48	1,482,340
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	5,794,160	6.00	5,176,959
WATER ADMINISTRATION	3.00	1,087,968	3.00	1,049,241
WATER DISTRIBUTION	27.44	4,508,271	26.72	4,610,891
WASTEWATER COLLECTION	25.44	3,565,114	25.44	3,778,196
WATER EFFICIENCY	6.92	1,357,141	7.34	1,301,690
RECYCLED WATER	2.00	487,896	2.00	416,418
METER RETROFIT PROGRAM	6.00	753,701	6.00	760,087
STORMWATER MANAGEMENT	3.48	543,083	3.48	597,130
UTILITY EXPLORATION CENTER	3.50	408,031	3.40	463,477
LESS: REIMBURSED EXPENDITURES		(5,639,450)		(5,339,506)
SUBTOTAL	218.90	48,859,324	215.32	49,272,817
ELECTRIC				
ADMINISTRATION & PUBLIC BENEFITS	27.72	9,030,704	29.30	8,456,070
ENGINEERING, NEW SERVICES & DISTRIBUTION	72.13	13,023,144	71.85	13,901,759
POWER PLANT	20.48	8,148,508	27.24	7,070,432
POWER SUPPLY	9.00	97,633,025	9.00	88,424,442
LESS: REIMBURSED EXPENDITURES		(2,469,086)		(2,623,006)
SUBTOTAL	129.33	125,366,295	137.39	115,229,697
OTHER				
COMMUNITY GRANTS		725,891		628,155
GALLERIA LEASE PAYMENT		1,448,415		963,963
SICK LEAVE INCENTIVE PROGRAM		110,000		0
OPEB TRUST FUND		0		112,000
POST RETIREMENT OPERATING TRANSFERS		6,911,995		5,308,784
MISCELLANEOUS SPECIAL REVENUE FUNDS		729,811		637,458
AUTOMOTIVE REPLACEMENT OPERATING TRANSFERS		448,440		300,837
ANNEXATION PAYMENTS		2,250,000		2,250,000
OTHER (VERNON LLD, ACS, PROJ PLAY)		12,100		4,680
SUBTOTAL		12,636,252		10,205,875
TOTAL OPERATING EXPENDITURES				
	1,230.17	310,468,164	1,229.84	296,711,479
PLUS:				
CAPITAL IMPROVEMENT PROJECTS		115,737,215		43,405,945
CIP CONTRIBUTIONS TO RDA		76,881		0
DEBT SERVICE-GOVERNMENT / ENTERPRISE FUNDS		26,591,908		23,753,814
SERVICE DISTRICTS		4,179,788		4,270,683
COMMUNITY FACILITIES DISTRICTS		40,651,609		38,999,167
REPAYMENT OF INTERFUND LOANS		187,000		127,000
REGIONAL CONNECTION FEES - SPWA		3,329,333		2,908,098
TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS				
	1,230.17	501,221,866	1,229.84	410,176,186



Organizational Chart: City Wide

ROSEVILLE CITY COUNCIL
FISCAL YEAR 2011-2012

ROSEVILLE CITY COUNCIL AND COUNCIL-MANAGER FORM OF GOVERNMENT

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

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

We will continue to ensure long-term fiscal and resource stability through effective management, visionary long-term planning, and opportunities to further community goals with innovative ideas and new efficiencies.

KEY ISSUES

The City Council is committed to provide support and direction to City staff as the City focuses on the following three themes:

- 1) One City
- 2) Open for Business
- 3) Going from Urban to Metropolitan

Each department has included a narrative that provides highlights and key issues for the Fiscal Year 2011-2012 as related to their specific department and is committed to continue to provide outstanding services to our residents and business as well as find ways to advance our premier city in the face of significant fiscal challenges.

SUMMARY

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

As we enter our 103rd year of cityhood amidst the most challenging economic time in the past 80 years, we renew our commitment to maintain our fiscal health, grow responsibly and offer high-quality services that meet our residents' needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

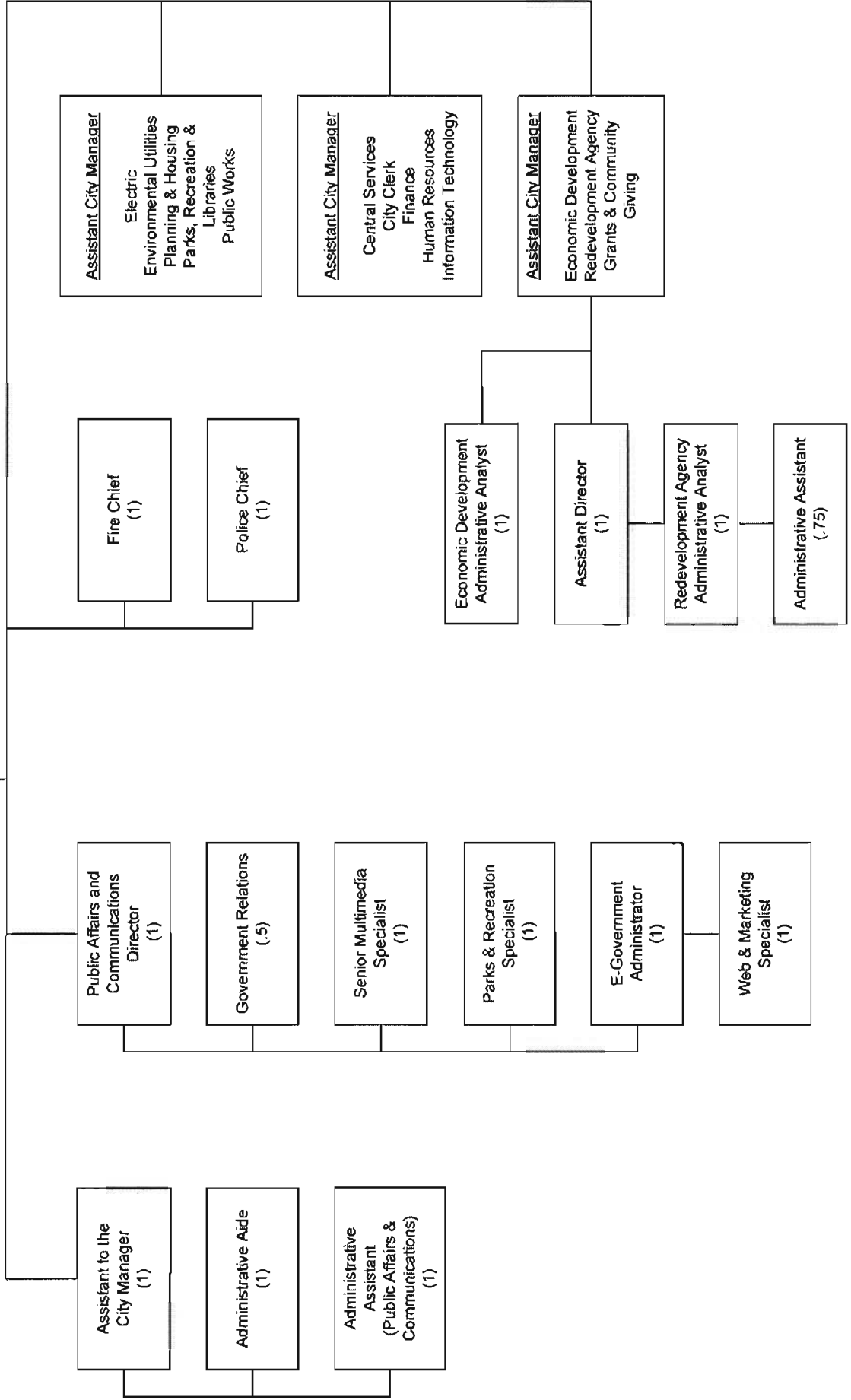
CITY COUNCIL (01000)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(01000) CITY COUNCIL	\$ 349,142	\$ 295,113	\$ 295,113	\$ 305,612
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 349,142	\$ 295,113	\$ 295,113	\$ 305,612
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 36,823	\$ 37,213	\$ 37,213	\$ 36,600
MATERIALS, SUPPLIES, SERVICES	312,319	257,900	257,900	289,012
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 349,142	\$ 295,113	\$ 295,113	\$ 305,612
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	0.00	0.00	0.00	0.00
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	349,142	295,113	295,113	305,612
TOTAL DEPARTMENT FUNDING	\$ 349,142	\$ 295,113	\$ 295,113	\$ 305,612

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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 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		2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME: - Not Applicable					
EFFICIENCY AND EFFECTIVENESS: - Not Applicable					
RESOURCES REQUIRED		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS		\$ 36,823	\$ 37,213	\$ 37,213	\$ 36,800
MATERIALS, SUPPLIES, SERVICES		312,319	257,900	257,900	269,012
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 349,142	\$ 295,113	\$ 295,113	\$ 305,612
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	0.00
FUNDING SUMMARY		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		349,142	295,113	295,113	305,612
TOTAL FUNDING REQUIRED		\$ 349,142	\$ 295,113	\$ 295,113	\$ 305,612
ANALYSIS					

City Manager (1)



CITY MANAGER'S DEPARTMENT
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

The City Manager's Office implements Roseville's vision by administering City projects, programs, and services. The City Manager makes policy recommendations to the City Council and oversees all City departments except the City Attorney's Office. The City's focus is on promoting the following themes: 1) One City, 2) Open for Business, and 3) Going from Urban to Metropolitan with the implementation of community policing, emphasis on communication and engagement with business community and neighborhood associations, the internal collaboration between departments and the external collaboration between the city and community, the establishment of the Development Advisory Committee to involve the business community in development issues, the launch of the Community Development Corporation to offer additional options for infill development especially as redevelopment funds are threatened, and the creation of the University Task Force to explore how to create a thriving environment for higher education opportunities in Roseville.

Public Affairs & Communications Department. Several key citywide services were realigned to create the Public Affairs & Communications Department in FY 2011, with the director serving as a member of the city manager's executive team. The realignment integrates the city's internal and external communications, media relations, government relations, marketing, e-government, COR-TV, neighborhood services, special events, and marketing efforts to leverage the strengths of a multi-disciplinary approach, while simultaneously streamlining the structure with the objective of accomplishing more with half of the staffing resources. Several new initiatives were launched, including a city manager blog, social media sites, and public-safety neighborhood e-news alerts to engage internal and external stakeholders.

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

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

Redevelopment Agency. The Redevelopment Agency serves as the point of contact for businesses and property owners in Downtown Roseville and the redevelopment plan area. Agency staff implements several programs to promote the revitalization of Downtown including: the oversight of capital improvement projects focused on promoting reinvestment in the redevelopment plan area. To date, the Agency has facilitated the investment of over \$80 million dollars in improvements and projects in the Downtown. To capitalize on this investment the Agency through funding and personnel support is also focused on the facilitation of new economic development in the Downtown, through the recently formed Roseville Community Development Corporation (RCDC). Each of these aspects of the Agency's operation is focused on a single purpose, to revitalize Downtown Roseville

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

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

The Economic Development Division will begin implementation of a new Economic Development Strategy during this fiscal year. The strategy will be structured to respond to changes in the local economy by building in a process that allows for updates and changes. Implementation of the strategy will be monitored by the Economic Development Advisory Committee (EDAC). The division will continue to focus on business attraction, retention and growth, project assistance, outreach to higher education, tourism and marketing of Roseville's business friendly programs and services. Staff will continue to enhance the City's economic development website, creating a customer-centric resource of valuable business information and data. Staff will also continue involvement with key partners including the Roseville Chamber, Sacramento Area Commerce and Trade Organization (SACTO), the Sacramento Area Regional Technology Alliance (SARTA), the local brokerage community and surrounding jurisdictions.

The Economic Development Division will also take a lead role in coordinating and aligning the economic development resources of multiple City departments to ensure efficient and effective delivery of programs and services for our business community.

Grant Funding includes continued staffing and coordination of Grants Advisory Commission activities and support of the non-profit community serving Roseville.

Redevelopment Agency includes the oversight and implementation of the Redevelopment Plan and budget by supporting our core services of finance, administration and capital improvement projects. In the next fiscal year, the Agency will continue to monitor, respond and adjust to the ever changing legislative environment. In response to a reduction in the Plan Areas assessed values and therefore a down trending in the Agency's Tax Increment (T.I.), it is important that the Agency staff and develop a work program that works within the confines of the budget. Staffing and expenditures for the Agency are addressed as part of the Redevelopment Agency budget which is separate from the City's budget.

Staff will continue to promote Downtown through our "Invest Downtown Economic Assistance" program, act as the first point of contact for projects within the Downtown and facilitate our Infill Development Team. Through mutual agreement Agency staff will also be utilized, when appropriate, to support the efforts of the Roseville Community Development Corporation (RCDC). The role of the RCDC is consistent with that of the Agency in that it is focused on promoting economic, educational and physical development within the Downtown and throughout the City. Agency staff will provide technical support for projects that are located within the plan area.

KEY ISSUES

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

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

Economic Development Division. The Economic Development Division will focus on implementation of the Economic Development Strategy. With no new resources anticipated, successful implementation will be dependant upon coordination of existing resources including internal staff, programs and services, as well as community and region-serving business and tourism focused organizations. The ED Division will continue to focus efforts on filling existing vacant commercial space through its attraction, retention and business growth efforts.

Grant funding. The City's ability to provide Grant funding will continue to play a critical role in supporting our local non-profits during this time when needs are up and other state, federal and charitable funding sources have been reduced or eliminated. A strong non-profit community is also a key "Quality of Life" factor that helps to attract businesses and talent to Roseville.

Redevelopment Agency. Funding is of key concern for the Agency as we enter the next fiscal year. In anticipation of efforts by the State to eliminate Redevelopment and the downturn in assessed property values, the Agency budget is reflecting a significantly lower T.I. stream. The Agency still has opportunities available to move forward with the revitalization efforts in Downtown. We have remaining bond funds that will be utilized to construct either a parking garage in the Historic Old Town or the Town Square. Additionally, funds will be available to continue our Façade Rebate program. Should the State Legislature eliminate Redevelopment, on-going debt payments from the Agency to the City can be redirected to continue to support revitalization efforts. Staffing support of the RCDC will also provide the opportunity to use staff's knowledge of the opportunities that exist Downtown to further re-use of existing structures and new development.

SUMMARY

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

a fiscally responsible manner.

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

Economic Development Division. With the newly created Business and Development Group, the Economic Development Division will play a key role in attraction, retention and business growth efforts of the City. The Division will also take a lead role in coordinating business focused resources, programs and services from multiple city departments. Leveraging partnerships with the Chamber, City departments and other economic related organizations will be critical to the division's implementation of the Economic Development Strategy.

Grant Funding. Staff will continue to oversee the Grants Advisory Commission and the grant process funded by the Citizen's Benefit Fund, Automall Fund and REACH. Staff will also oversee funding requests from the City Council Discretionary fund, also funded by the Citizen's Benefit Fund.

Redevelopment Agency. Although the funding climate of the Agency creates some uncertainties, by utilizing the knowledge base of Agency staff to support the RCDC and the Economic Development Division and leveraging the remaining Agency funds into key projects, the revitalization investment in the Downtown will continue.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

CITY MANAGER (01500)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(01500) CITY MANAGEMENT	\$ 971,343	\$ 765,778	\$ 765,778	\$ 535,491
(01520) PUBLIC AFFAIRS & COMMUNICATIONS	588,374	622,711	622,711	634,580
(07010) NEIGHBORHOOD SERVICES / COMMUNITY EVENTS	98,909	102,288	102,288	129,111
(08123) ECONOMIC DEVELOPMENT	330,866	659,522	659,522	571,377
REIMBURSED EXPENDITURES	(3,504)	0	0	(29,013)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,986,988	\$ 2,050,299	\$ 2,050,299	\$ 1,841,546
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,746,212	\$ 1,693,800	\$ 1,693,800	\$ 1,679,309
MATERIALS, SUPPLIES, SERVICES	220,782	356,499	356,499	191,250
CAPITAL OUTLAYS	23,498	0	0	0
REIMBURSED EXPENDITURES	(3,504)	0	0	(29,013)
TOTAL NET RESOURCES REQUIRED	\$ 1,986,988	\$ 2,050,299	\$ 2,050,299	\$ 1,841,546
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	12.11	10.48	11.98	14.48
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 3,504	\$ 0	\$ 0	\$ 29,013
NET GENERAL FUND	1,985,988	2,050,299	2,060,299	1,841,546
TOTAL DEPARTMENT FUNDING	\$ 1,989,492	\$ 2,050,299	\$ 2,050,299	\$ 1,870,559

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500, 08112)		
PROGRAM				
To provide overall direction, coordination and management of all city functions.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of full-time equivalent (FTE)	1,291	1,263	1,230	1,230
- Total authorized permanent employees	1,076	1,074	1,042	1,037
- City population	118,233	118,000	120,593	123,000
EFFICIENCY AND EFFECTIVENESS:				
- Number of city positions per 1,000 population served (FTE)	10.9	10.7	10.2	10.0
- Number of city permanent positions per 1,000 population served	9.1	9.1	8.6	8.4
- Percentage of departmental objectives achieved	95%	95%	95%	95%
- City Manager departmental cost per capita	\$16.80	\$9.47	\$17.00	\$14.97
- Total General Fund cost per capita	\$849.38	\$884.52	\$858.92	\$847.95
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 879,916	\$ 633,108	\$ 633,108	\$ 475,987
MATERIALS, SUPPLIES, SERVICES	91,427	132,670	132,670	59,524
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 971,343	\$ 765,778	\$ 765,778	\$ 535,491
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.46	2.00	2.00	4.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	971,343	765,778	765,778	535,491
TOTAL FUNDING REQUIRED	\$ 971,343	\$ 765,778	\$ 765,778	\$ 535,491
ANALYSIS				
The increase in FTE for FY 2011-12 is due to including two allocations for Redevelopment. These allocations were previously included with the Planning & Housing Department.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	PUBLIC AFFAIRS AND COMMUNICATIONS DEPARTMENT (01520)		
PROGRAM				
To promote and strengthen Roseville's Identity by ensuring the City speaks with one voice in all communications - online, on COR-TV, in the news media, in newsletters, in speeches and social media. To promote Roseville's advocacy efforts in government relations at the state and federal level.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide accurate, consistent, timely information to news media as City's primary spokesperson and through new City news bureau. - Promote city services and initiatives through Web site, COR-TV, media relations, advertising, COR e-newsletter, social media and presentations. - Develop and monitor consistent brand practices. - Lead communications during citywide emergencies and EOC activation. - Strategize key messages to promote to regional media, COR-TV, Web site, e-newsletter and social media. - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects. - Create multi-media productions for broadcast on COR-TV, video streaming live on website as well as archived on the City's website. - Write newsletters, columns, speeches, news releases, brochure copy, Web content and social media content. (COMM) - Develop, recommend, manage annual State and federal legislative agenda for the City in accordance with Council policy. - Develop and recommend specific legislative strategies to the City Manager, Council and City staff; evaluate and orally communicate information information promoting the City's legislative agenda in a politically sensitive environment. - Establish and maintain effective working relationships with the City's State and federal delegations and staff and interest groups. - Direct contact with federal, state, local elected officials and administrative agencies on legislation, state and regional issues, and regulatory matters. - Develop, plan and facilitate meetings between City officials, regional, State and national elected officials and organizations - Develop and maintain the City's relationship with its contract lobbyists and serve as the City's primary, day-to-day liaison. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of meeting/hrs of live meeting coverage on COR-TV	68	90	70	90
- Number of employee e-newsletter produced	n/a	n/a	10	26
- Number of e-newsletters produced	n/a	n/a	50	52
- Hours per day of meetings replayed on COR-TV during weekday	n/a	n/a	10	10
- Number of media issues handled weekly	n/a	n/a	25	25
- Track pertinent State/federal legislation & monitor legislative developments	n/a	n/a	n/a	600
- Number of City meetings to review and discuss legislation and regulations	n/a	n/a	n/a	30
- Number of meetings with lobbyists and City regarding potential projects for federal funding	n/a	n/a	6	8
EFFICIENCY AND EFFECTIVENESS:				
- Compliance with City brand guidelines in all messaging	99%	99%	99%	99%
- Percentage of timely responses to media and public inquires	n/a	n/a	n/a	100%
- Number of legislative bills tracked and monitored	n/a	n/a	n/a	100
- Number of meetings with City departments	n/a	n/a	n/a	30
- Grant opportunities identified for City departments	n/a	n/a	n/a	20
- Visits with City staff and elected officials	n/a	n/a	10	15
- Cost per capita for services	\$4.95	\$4.42	\$5.16	\$4.92
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 500,655	\$ 574,012	\$ 574,012	\$ 604,593
MATERIALS, SUPPLIES, SERVICES	64,221	48,699	48,699	29,987
CAPITAL OUTLAYS	23,498	0	0	0
REIMBURSED EXPENDITURES	(3,504)	0	0	(29,013)
TOTAL RESOURCES	\$ 584,870	\$ 622,711	\$ 622,711	\$ 605,567
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.45	4.48	5.98	6.48
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 3,504	\$ 0	\$ 0	\$ 29,013
NET GENERAL FUND	584,870	622,711	622,711	605,567
TOTAL FUNDING REQUIRED	\$ 588,374	\$ 622,711	\$ 622,711	\$ 634,580
ANALYSIS				
The increase in FTE for FY 2011/12 is due to moving in 0.50 FTE of an Administrative Analyst from the Housing & Planning Department. The change in FTE during FY 2010/11 is due to adding one (1 0 FTE) Web & Marketing Specialist and moving in 0.50 FTE of an Administrative Analyst from the Housing & Planning Department.				

PROGRAM PERFORMANCE BUDGET

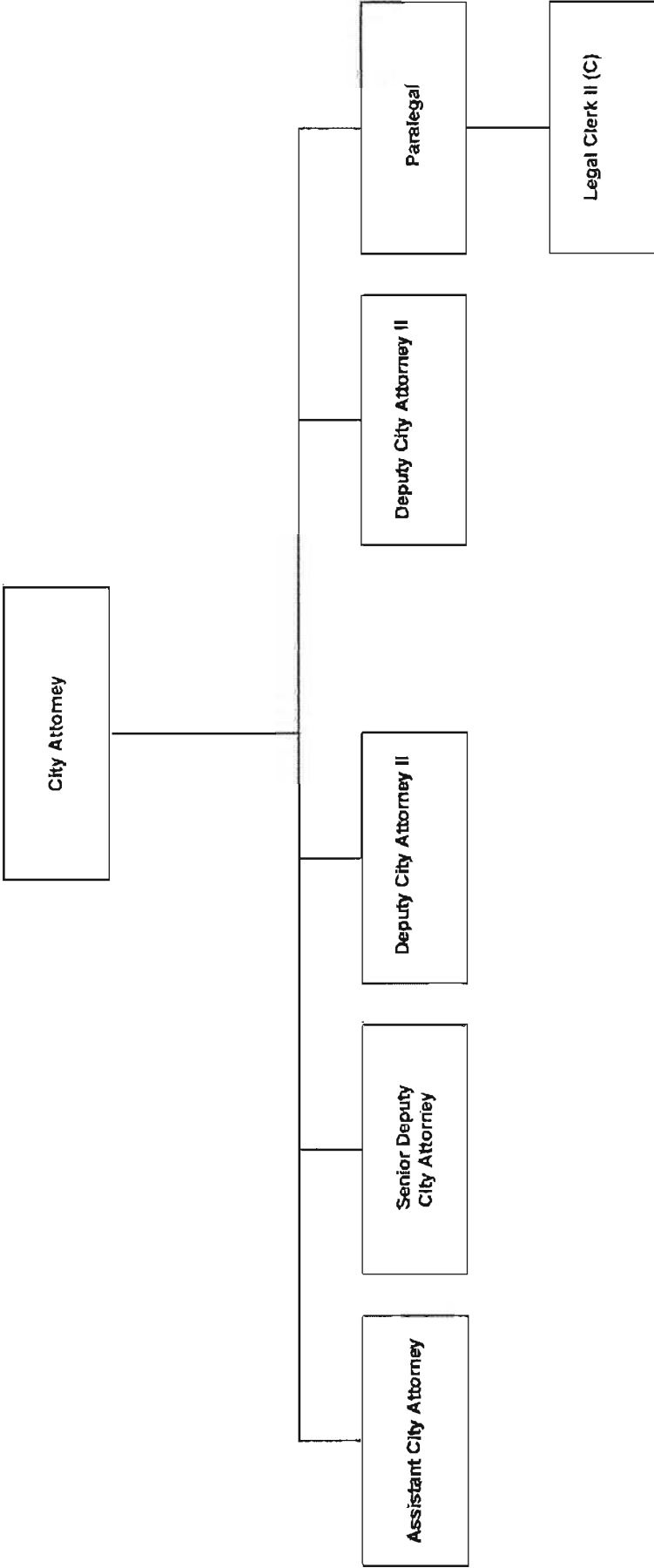
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	NEIGHBORHOOD SERVICES / COMMUNITY EVENTS (07010, 07015)		
PROGRAM				
To support neighborhood groups and promote a quality of life in our neighborhoods and community. To facilitate special events that enhance the community spirit in Roseville.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Communicate regularly with City depts and RCONA on issues affecting the neighborhoods, providing information, referral services as requested. - Maintain a presence and adequate level of knowledge of the issues in the Neighborhood Association. - Maintain cooperative relationships with the neighborhood associations and RCONA. - Develop and manage programming of city sponsored events and coordinate support of city co-sponsored events. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Attend and participate in neighborhood associations and RCONA	15	14	14	14
- Communicate regularly via email with neighborhood assoc and RCONA on City information, activities, programs and services	168*	220	150	220
- Number of community events / attendance	7 / 32,710	9 / 60,000	9 / 50,000**	9 / 60,000
EFFICIENCY AND EFFECTIVENESS:				
- Respond to requests for assistance by the neighborhood associations and RCONA	100%	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 82,053	\$ 89,278	\$ 89,278	\$ 96,020
MATERIALS, SUPPLIES, SERVICES	16,856	13,010	13,010	33,091
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 98,909	\$ 102,288	\$ 102,288	\$ 129,111
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	98,909	102,288	102,288	129,111
TOTAL FUNDING REQUIRED	\$ 98,909	\$ 102,288	\$ 102,288	\$ 129,111
ANALYSIS				
This program is now included with the City Manager Department. It was previously combined with Economic Development.				
* Communications to neighborhoods were streamlined with one weekly bulletin vs. numerous emails.				
** Reduction in attendance.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	ECONOMIC DEVELOPMENT (08123)		
PROGRAM				
The Office of Economic Development helps to support an economic environment where jobs are created, attracted and retrained and the community's wealth and income have grown and the City has received a return on investment through prosperity which has enlarged our tax base and other City Revenues.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents. - Develop an integrated Economic Development team spanning all City Departments to coordinate ED efforts and maximize efficiencies. - Attract new businesses, retain and grow existing businesses and support business start-ups. - Expand and maintain our partnerships with other economic development entities such as Roseville Chamber, SACTO, SARTA, TechCoire and Placer County - Administer incentive programs such as Fee Deferral, Fee Financing, SCIP (Statewide Community Infrastructure Program), - Establish the Economic Development Department as the central source of information for economic and business related data and assistance. - Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission. - Staff coordinates grant applications benefitting programs and services throughout the City to ensure maximum efficiency and effectiveness. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
<u>ECONOMIC DEVELOPMENT</u>				
- Number of business / broker visits / contacts	181	150	150	50
- Publish "Business Matters"	n/a	6	10	4
- Attend Chamber Economic Development meetings and events	n/a	25	12	12
<u>GRANTS ADVISORY COMMISSION</u>				
- Staff Grants Advisory Commission meetings	n/a	6	8	8
- Number of grants funded / total grant amount	n/a	34 / \$625,000	34 / \$625,000	30 / \$575,000
EFFICIENCY AND EFFECTIVENESS:				
- Update content on Economic Development web pages (5% per quarter)	85%	100%	100%	20%
- Respond to requests from businesses or brokers within 2 working days	n/a	100%	100%	100%
- Increase "Business Matters" subscriptions by 5% (# of subscribers/% increase)	n/a	2,677 / 10%	2,369 / 0%	2,500 / 5%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 282,588	\$ 397,402	\$ 397,402	\$ 502,729
MATERIALS, SUPPLIES, SERVICES	48,278	162,120	162,120	68,648
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 330,866	\$ 559,522	\$ 559,522	\$ 571,377
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.20	3.00	3.00	3.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	330,866	559,522	559,522	571,377
TOTAL FUNDING REQUIRED	\$ 330,866	\$ 559,522	\$ 559,522	\$ 571,377
ANALYSIS				
Economic Development is now included with the City Manager Department. It was previously reported as a separate department.				



CITY ATTORNEY'S OFFICE
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The City Attorney's office will continue to provide legal support for proposed annexations, the specific plan process, infill and rezoning projects, Central Roseville revitalization efforts and regional development issues during this budget cycle, as in previous years. Additional services will deal with the evolving economic environment by working to restructure and enforce payment, construction and other obligations owed to the City. Ordinances will be introduced or updated to reduce the City's exposure to liability and to comply with statutory and regulatory mandates. Legal assistance will continue to be provided for revitalization and economic development initiatives; negotiation, drafting and enforcement of affordable housing agreements; creative support to programs serving local businesses and residents; and the entire spectrum of City functions and services. We will promote efficient use of resources with a proactive approach to serving City departments with training and education on legal issues and early involvement of attorneys in proposed projects.

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

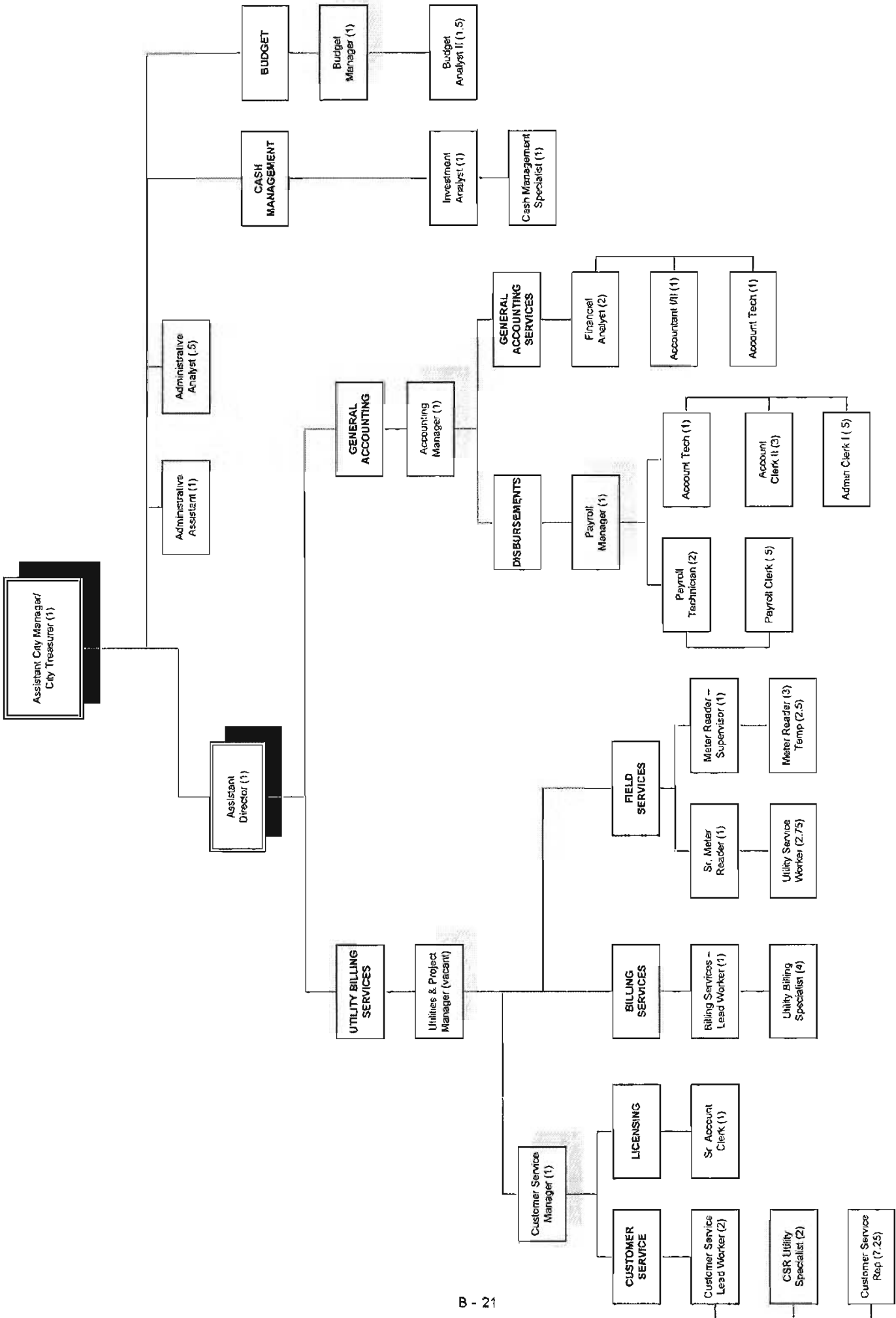
Fiscal Year 2011 - 2012

CITY ATTORNEY (02000)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(02000) LEGAL SERVICES	\$ 1,374,839	\$ 1,449,474	\$ 1,449,474	\$ 1,473,340
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,374,839	\$ 1,449,474	\$ 1,449,474	\$ 1,473,340
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,275,201	\$ 1,321,987	\$ 1,321,987	\$ 1,374,153
MATERIALS, SUPPLIES, SERVICES	99,638	127,487	127,487	99,187
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,374,839	\$ 1,449,474	\$ 1,449,474	\$ 1,473,340
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	7.00	7.00	7.00	7.00
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,374,839	1,449,474	1,449,474	1,473,340
TOTAL DEPARTMENT FUNDING	\$ 1,374,839	\$ 1,449,474	\$ 1,449,474	\$ 1,473,340

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY ATTORNEY (02000)	PROGRAM 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		2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:					
- Requests for legal service completed		1,857	2,000	1,500	1,500
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)		n/a	10	12	12
- Litigation: Management - major cases		n/a	30	20	20
- Ordinance / resolutions prepared		93 / 493	70 / 500	100 / 400	100 / 400
- Citations and code enforcement complaints filed		972	2,000	1,800	1,000
- Written legal opinions		47	40	2,000	2,000
- Informal legal opinions		n/a	2,500	2,500	2,500
- Public meeting		n/a	90	120	120
EFFICIENCY AND EFFECTIVENESS:					
- Percent of requests for service completed within 15 days		91%	80%	89%	80%
- Percent of requests for service completed within 45 days		97%	90%	96%	90%
- Percent of requests for service completed within 90 days		98%	100%	98%	100%
- Cost per capita		\$11.63	\$12.19	\$12.02	\$11.98
RESOURCES REQUIRED		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,275,201	\$ 1,321,987	\$ 1,321,987	\$ 1,374,153
MATERIALS, SUPPLIES, SERVICES		99,638	127,487	127,487	99,187
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 1,374,839	\$ 1,449,474	\$ 1,449,474	\$ 1,473,340
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		7.00	7.00	7.00	7.00
FUNDING SUMMARY		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		1,374,839	1,449,474	1,449,474	1,473,340
TOTAL FUNDING REQUIRED		\$ 1,374,839	\$ 1,449,474	\$ 1,449,474	\$ 1,473,340
ANALYSIS					



Organizational Chart: Finance

FINANCE DEPARTMENT
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

The Finance Department includes 50.87 employees providing services in Budget, General Accounting (payroll, financial reporting, fixed assets, accounts payable, special assessments/taxes, and grants), Utility Billing Services (customer service, billing, payment processing, field services, and meter reading), Cash Management, and Licensing (business and animal).

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

- Process improvements and efficiencies with the use of technology
 - Workflow for Accounts Payable
 - Further outreach for online web services for Licensing and Utility Billing Business Divisions
 - Outsourcing bill print and payment processing for Licensing Division
- City banking services review
- Franchise agreement review and compliance documentation for Comcast, PG&E, and AT&T
- Utility Billing upgrade for Customer Information System (CIS) software – CIS vendor selection and development of implementation plan
- Implementation of Utility Billing Service Level Agreement (SLA) between Finance, Electric, and Environmental Utilities

KEY ISSUES

Providing core services to internal and external customers with less funding
Working with customers to promote the use of online web functions for billing and payment services

SUMMARY

By implementing and completing our priorities for FY2012, the Finance Department will continue to fulfill its mission of promoting a sustainable community by providing sound financial expertise and outstanding customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

FINANCE (05000)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 648,731	\$ 625,889	\$ 625,889	\$ 679,440
(05010) BUDGET	407,709	403,893	403,893	417,781
(05020) LICENSING	180,356	151,507	151,507	116,392
(05030) CASH MANAGEMENT	286,385	271,209	271,209	289,795
(05040) UTILITY BILLING & SERVICES	3,150,812	3,190,030	3,190,030	3,224,129
(05050) GENERAL ACCOUNTING / PAYROLL	1,449,941	1,455,854	1,455,854	1,537,476
REIMBURSED EXPENDITURES	(28,546)	(11,000)	(11,000)	(31,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,095,388	\$ 6,087,382	\$ 6,087,382	\$ 6,234,013
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,846,703	\$ 4,656,420	\$ 4,656,420	\$ 4,821,253
MATERIALS, SUPPLIES, SERVICES	1,277,231	1,441,962	1,441,962	1,405,860
CAPITAL OUTLAYS	0	0	0	37,900
REIMBURSED EXPENDITURES	(28,546)	(11,000)	(11,000)	(31,000)
TOTAL NET RESOURCES REQUIRED	\$ 6,095,388	\$ 6,087,382	\$ 6,087,382	\$ 6,234,013
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	58.43	54.93	49.21	50.87
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 28,546	\$ 11,000	\$ 11,000	\$ 31,000
NET GENERAL FUND	6,095,388	6,087,382	6,087,382	6,234,013
TOTAL DEPARTMENT FUNDING	\$ 6,123,934	\$ 6,098,382	\$ 6,098,382	\$ 6,265,013

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT. EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	58.43	54.93	49.21	50.87
- Number of Funds monitored	88	91	91	91
- Number of Special Districts funds administered	42	42	86	86
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of division objectives achieved	100%	100%	100%	100%
- Finance departmental cost per capita	\$51.55	\$51.31	\$50.48	\$50.68
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 585,413	\$ 554,089	\$ 554,089	\$ 614,320
MATERIALS, SUPPLIES, SERVICES	63,318	71,800	71,800	65,120
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(13,876)	0	0	(20,000)
TOTAL RESOURCES	\$ 834,855	\$ 625,889	\$ 625,889	\$ 659,440
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.60	3.60	3.60	3.60
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 13,876	\$ 0	\$ 0	\$ 20,000
NET GENERAL FUND	634,855	625,889	625,889	659,440
TOTAL FUNDING REQUIRED	\$ 648,731	\$ 625,889	\$ 625,889	\$ 679,440
ANALYSIS				
Number of Special District funds administered have increased due to creating separate zones within each district.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of Funds included in Financial Analysis reports	88	91	91	91
- Number of Funds monitored	191	194	202	222
- Number of Quarterly Program Performance reports monitored	60	60	60	62
- Number of city employees attending Midyear Budget Training Class	36	35	55	35
- Number of city employees attending Annual Budget Training Class	42	40	37	40
EFFICIENCY AND EFFECTIVENESS:				
- Average number of days to publish Quarterly Performance Report	31	30	30	30
- Average number of days to provide monthly operating revenue trends to management	5	7	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	1	1	1	1
- Variance of significant General Fund taxes - Budget to Actual	-1.2%	5%	4.6%	5%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 373,078	\$ 358,207	\$ 358,207	\$ 374,617
MATERIALS, SUPPLIES, SERVICES	34,631	45,686	45,686	43,164
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 407,709	\$ 403,893	\$ 403,893	\$ 417,781
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.71	2.55	2.55	2.55
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	407,709	403,893	403,893	417,781
TOTAL FUNDING REQUIRED	\$ 407,709	\$ 403,893	\$ 403,893	\$ 417,781
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	FINANCE (05000)	LICENSING (05020)		
PROGRAM				
To provide centralized collection and timely processing of business licenses and dog licenses.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures. - To process animal and business licenses in a timely manner. - To provide exceptional customer service through knowledgeable employees, quick service, and quality products. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of business licenses issued	9,481	9,600	9,600	9,750
- Number of dog licenses issued	4,710	3,600	4,000	4,350
- Total number of active dog licenses in system	8,781	9,500	8,900	9,000
- Number of home - based businesses	459	500	500	500
- Number of closed business licenses	1,051	1,450	1,450	1,450
EFFICIENCY AND EFFECTIVENESS:				
- Process all license applications within 4 working days	99.5%	97%	97%	97%
- Licenses mailed within 3 weeks	99.5%	85%	100%	100%
- Phone messages returned within 1 business day	100.0%	90%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 147,955	\$ 113,125	\$ 113,125	\$ 81,641
MATERIALS, SUPPLIES, SERVICES	32,401	38,382	38,382	34,751
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 180,356	\$ 151,507	\$ 151,507	\$ 116,392
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.07	2.00	1.00	1.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	180,356	151,507	151,507	116,392
TOTAL FUNDING REQUIRED	\$ 180,356	\$ 151,507	\$ 151,507	\$ 116,392
ANALYSIS				
The change in FTE during FY 2010/11 is due to removing one Customer Service Representative "CSR" position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Average funds available for investment per month (in millions)	\$380.0	\$335.0	\$370.0	\$370.0
- Average funds invested per month (in millions)	\$360.0	\$335.0	\$370.0	\$370.0
EFFICIENCY AND EFFECTIVENESS:				
- Percent of funds invested	100%	100%	100%	100%
- Percent of benchmark	100%	100%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 164,501	\$ 151,494	\$ 151,494	\$ 163,777
MATERIALS, SUPPLIES, SERVICES	121,884	119,715	119,715	126,018
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 286,385	\$ 271,209	\$ 271,209	\$ 289,795
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.48	2.00	2.00	2.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	286,385	271,209	271,209	289,795
TOTAL FUNDING REQUIRED	\$ 286,385	\$ 271,209	\$ 271,209	\$ 289,795
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

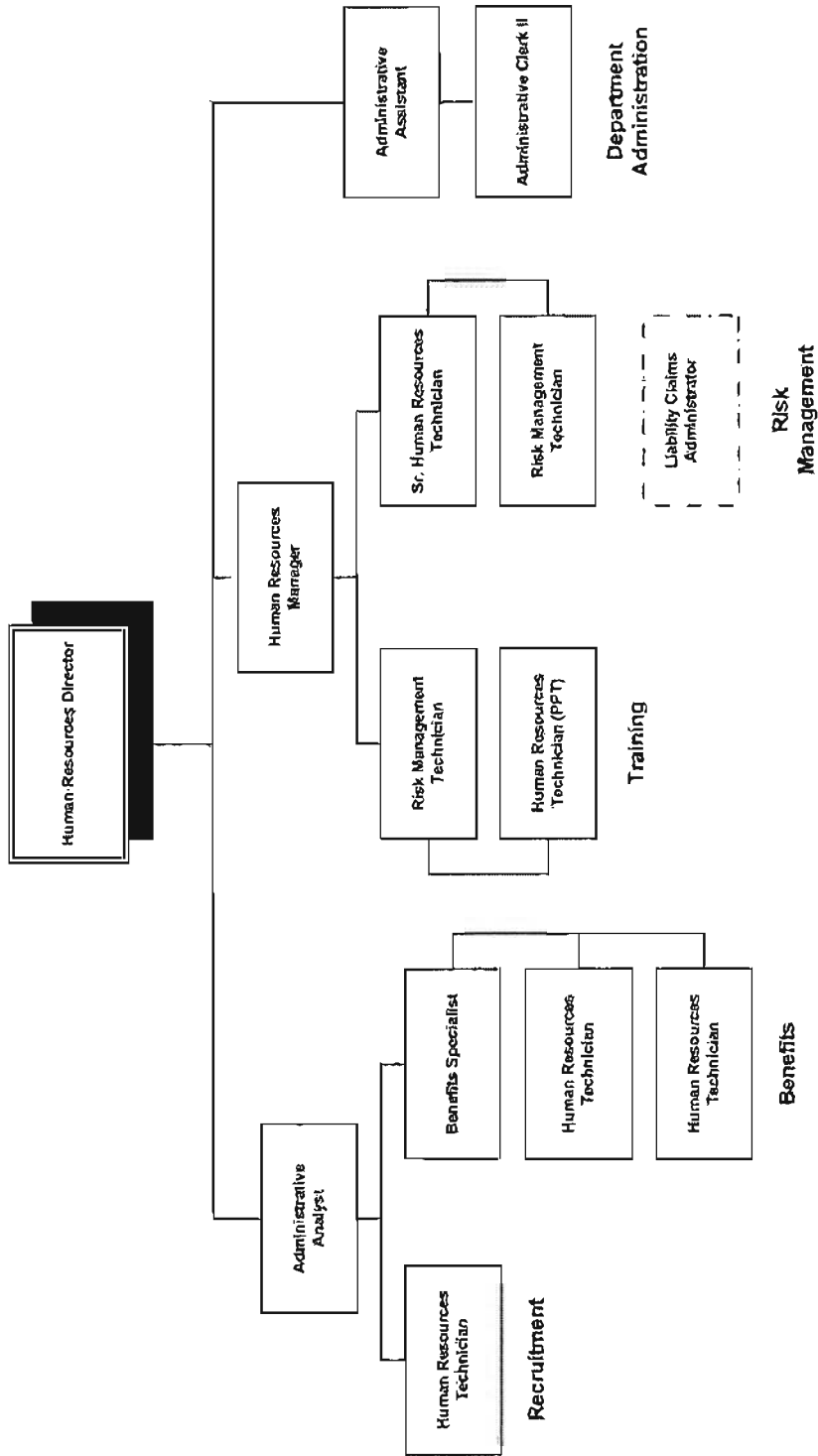
Fiscal Year 2011 - 2012

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:				
<ul style="list-style-type: none"> - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of customer service orders processed per year	42,495	41,000	40,000	39,000
- Number of utility bills produced per year	724,409	730,000	732,000	732,000
- Number of meters read per year	1,071,581	1,075,000	1,092,000	1,092,000
- Number of customer service calls per year answered by customer service staff	107,766	116,000	105,000	106,000
EFFICIENCY AND EFFECTIVENESS:				
- Accuracy rate - meters read	99.83%	99.80%	99.85%	99.85%
- Accuracy rate - dollar amount of billing adjustments	99.75%	99.80%	99.82%	99.50%
- Cost per utility bill (total costs/total number of bills)	\$4.35	\$4.32	\$4.36	\$4.40
- Percent change in cost per utility bill	-14.3%	-8.5%	0.3%	1.1%
- Bad debt as a percentage of amount billed	0.25%	0.30%	0.32%	0.35%
- Average call wait time (seconds)	111	90	189	120
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,276,771	\$ 2,201,467	\$ 2,201,467	\$ 2,211,176
MATERIALS, SUPPLIES, SERVICES	874,041	988,563	988,563	975,053
CAPITAL OUTLAYS	0	0	0	37,900
REIMBURSED EXPENDITURES	(2,182)	0	0	0
TOTAL RESOURCES	\$ 3,148,630	\$ 3,190,030	\$ 3,190,030	\$ 3,224,129
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	33.30	30.93	26.93	28.60
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,182	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	3,148,630	3,190,030	3,190,030	3,224,129
TOTAL FUNDING REQUIRED	\$ 3,150,812	\$ 3,190,030	\$ 3,190,030	\$ 3,224,129
ANALYSIS				
The increase in FTE for FY 2011/12 is due to adding temporary part-time hours.				
The drop in FTE during FY 2010/11 is due to removing 2 Meter Service Workers, 1 Meter Reader and 1 "CSR" Specialist.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Purchase orders / Payment requests / Housing payments processed	19,749	20,000	19,600	19,800
- Number of accounts payable transactions	82,055	60,000	56,600	58,000
- Payroll checks	40,649	42,000	41,114	38,800
- Number of employees processed - Permanent	1,031	1,000	1,000	1,000
- Number of employees processed - Total	1,486	1,500	1,500	1,500
EFFICIENCY AND EFFECTIVENESS:				
- Average number of workdays required to issue financial reports	11.3	10.0	10.5	10.0
- Number of weeks required to prepare closing reports for auditors	12.0	13.0	12.0	13.0
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,298,985	\$ 1,278,038	\$ 1,278,038	\$ 1,375,722
MATERIALS, SUPPLIES, SERVICES	150,958	177,816	177,816	161,754
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(12,488)	(11,000)	(11,000)	(11,000)
TOTAL RESOURCES	\$ 1,437,453	\$ 1,444,854	\$ 1,444,854	\$ 1,526,476
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	14.27	13.85	13.13	13.13
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 12,488	\$ 11,000	\$ 11,000	\$ 11,000
NET GENERAL FUND	1,437,453	1,444,854	1,444,854	1,526,476
TOTAL FUNDING REQUIRED	\$ 1,449,941	\$ 1,455,854	\$ 1,455,854	\$ 1,537,476
ANALYSIS				
The drop in FTE during FY 2010-11 is due to removing a temporary part-time Administrative Clerk II.				



Organizational Chart: Human Resources

HUMAN RESOURCES DEPARTMENT
FISCAL YEAR 2011 - 2012

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

This fiscal year will be a very active labor relations year. The bulk of the department's key issues will involve labor negotiations. Staff will also work to update classifications to better reflect the functions being performed by staff. During the past three years there have been tremendous staff changes that have not been formally memorialized in a classification plan. Finally, staff will continue to find ways to reduce departmental operating costs through vendor contract review and price/service negotiation where appropriate.

KEY ISSUES

Employee/employer relations – Negotiate labor agreements with four bargaining groups. Staff will also update the Management/Confidential Terms and Conditions of Employment.

Classification study – Complete the citywide classification study that was suspended in 2008. The study will obtain accurate and descriptive information about the duties being assigned employees. The goal is to update the job descriptions and ensure that positions are correctly classified in a way that supports recruitment, retention and flexibility in staffing.

Retiree medical benefits – This year staff will establish a retiree medical trust by working closely with bargaining groups to negotiate sustainable retiree medical benefits.

Request for proposal – Staff will release an RFP for Liability claims and Workers' Compensation programs to insure that the City is getting the best product at the lowest cost.

SUMMARY

Fiscal year 2011 – 2012 will be a very busy year as the majority of the labor agreements will expire by June 30 2012. In addition, potentially significant program changes will consume staff resources.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

HUMAN RESOURCES	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(03100) HUMAN RESOURCES	\$ 1,338,635	\$ 1,391,787	\$ 1,391,787	\$ 1,473,795
(03110) RISK MANAGEMENT	253,992	176,579	176,579	145,533
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,593,627	\$ 1,568,366	\$ 1,568,366	\$ 1,619,328
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,284,548	\$ 1,187,209	\$ 1,187,209	\$ 1,224,737
MATERIALS, SUPPLIES, SERVICES	309,079	381,157	381,157	394,591
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,593,627	\$ 1,568,366	\$ 1,568,366	\$ 1,619,328
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	12.46	12.00	12.00	12.00
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,593,627	1,568,366	1,568,366	1,619,328
TOTAL DEPARTMENT FUNDING	\$ 1,593,627	\$ 1,568,366	\$ 1,568,366	\$ 1,619,328

PROGRAM PERFORMANCE BUDGET

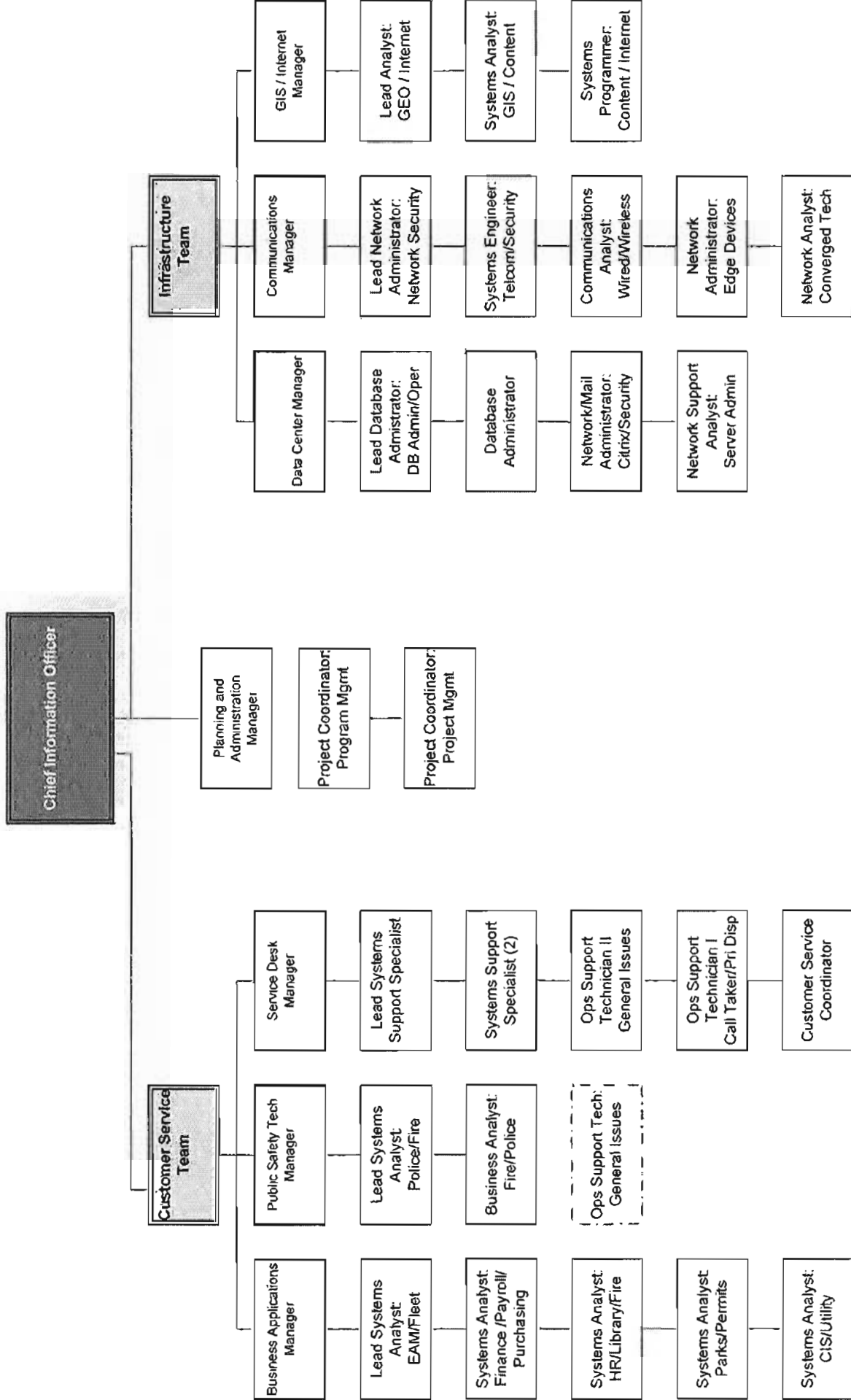
Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs. - Maintain an effective classification and compensation plan. - Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce. - Offer job-related training, volunteer, Internship and career development opportunities City-wide. - Negotiate labor agreements with Roseville Firefighters Association, Local 39 and International Brotherhood of Electrical Workers 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total authorized permanent employees	1,076	1,074	1,042	1,037
- Number of general / management recruitments	34	25	60	50
- Number of volunteer hours citywide (city service)	22,466	20,000	27,140	29,150
- Number of training hours citywide - General	3,762	2,000	1,990	2,350
- Number of training hours citywide - Safety	10,154	12,000	8,000	11,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of employees making employee information changes using "Employee Online"	n/a	70%	80%	70%
- Percentage of employees participating in mandated training	56%	100%	40%	52%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,063,938	\$ 1,047,601	\$ 1,047,601	\$ 1,092,845
MATERIALS, SUPPLIES, SERVICES	275,697	344,186	344,186	380,950
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,339,635	\$ 1,391,787	\$ 1,391,787	\$ 1,473,795
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,339,635	1,391,787	1,391,787	1,473,795
TOTAL FUNDING REQUIRED	\$ 1,339,635	\$ 1,391,787	\$ 1,391,787	\$ 1,473,795
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)	RISK MANAGEMENT (03110, 03111, 03112)		
PROGRAM				
To minimize adverse effects of accidental loss by 1) Identification of exposure; 2) examining feasible alternatives; 3) selecting and implementing the best alternatives; and 4) monitoring the results of the chosen alternatives.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of liability claims / incidents	197	215	260	300
- Number of subrogation (cost recovery) claims	133	150	70	100
- Number of workers' compensation claims filed	151	145	145	140
- Number of risk-related training hours, City-wide				
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of liability claims closed without payment	44%	70%	72%	70%
- Percentage of subrogation claims closed with recovery	49%	60%	60%	65%
- Percentage of "medical only" workers' compensation claims	47%	55%	52%	50%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 220,810	\$ 139,808	\$ 139,608	\$ 131,892
MATERIALS, SUPPLIES, SERVICES	33,382	36,971	36,971	13,641
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 253,992	\$ 176,579	\$ 176,579	\$ 145,533
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.46	3.00	3.00	3.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	253,992	176,579	176,579	145,533
TOTAL FUNDING REQUIRED	\$ 253,992	\$ 176,579	\$ 176,579	\$ 145,533
ANALYSIS				



Organizational Chart: Information Technology

INFORMATION TECHNOLOGY (IT) FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

The Information Technology (IT) Department is comprised of three major business units – Planning & Strategy, Customer Service, spanning Service Desk, Business Applications and Public Safety Technology Services, and the Infrastructure team, comprised of Geographic Information System (GIS) / Internet, Data Center, and Communications. The department has the responsibility of administrating and maintaining City of Roseville technology.

Department Strategic Goals:

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

Information Technology efforts will focus on improved service delivery by new emphasis on Customer Service strategies and efficient computing product management. A staffing analysis will be performed to improve delivery and maintenance of the City's technology assets.

The department will work to develop a Technology Replacement Fund to plan for routine replacement of critical technology equipment, while reducing the total cost of ownership and maintaining service levels.

Staff training will stress increased product knowledge, industry certifications and core business skills improvement, in addition to leadership development and team building.

KEY ISSUES

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

- Enterprise Asset Management Phase I / II / III implementation
- Public Safety Computer Aided Dispatch / Record Management / Mobile Computing replacement
- Enterprise Reporting System (Crystal reporting Server) implementation
- Permits System Upgrade
- System Center Configuration Manager utilization
- Security Assessment (Physical and Network)
- Enterprise Applications Refresh – Financial system (IFAS), WorkForce Time and Attendance, Fire RMS
- Staffing restructure to improve delivery and maintenance of the City's technology assets
- Data Center improvements – VMware upgrade, Commvault Phase 2 implementation

Support ongoing projects:

- Customer Service improvement strategies
- Communication initiatives – 800 MHz re-banding, east and west side radio tower coverage improvements, 802.1X wireless security implementation
- Infrastructure stabilization
- GIS efficiency improvements
- Computing license, device and service standardization and refresh

SUMMARY

Information and Technology.

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

DEPARTMENT BUDGET SUMMARY

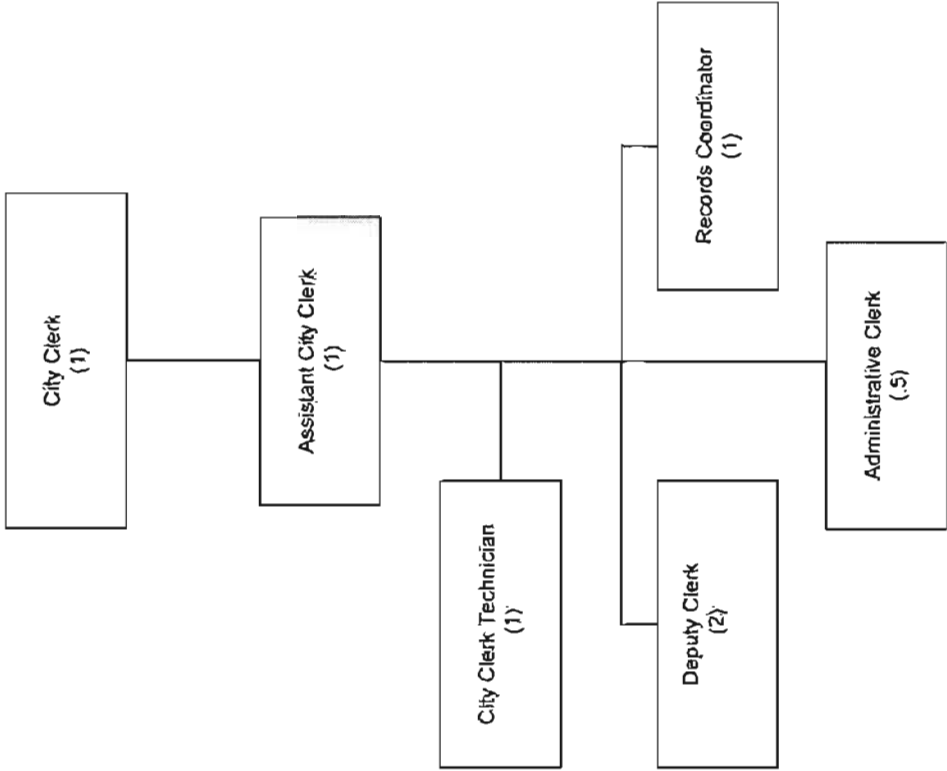
Fiscal Year 2011 - 2012

INFORMATION TECHNOLOGY (03120)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(03120) INFORMATION TECHNOLOGY	6,096,824	6,959,290	6,961,547	6,359,353
REIMBURSED EXPENDITURES	(185,413)	(5,000)	(5,000)	0
TOTAL DEPARTMENT EXPENDITURES	\$ 5,911,411	\$ 6,954,290	\$ 6,956,547	\$ 6,359,353
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,259,538	\$ 3,978,191	\$ 3,978,191	\$ 4,240,738
MATERIALS, SUPPLIES, SERVICES	1,523,010	2,208,463	2,210,720	2,031,015
CAPITAL OUTLAYS	314,276	772,636	772,636	87,600
REIMBURSED EXPENDITURES	(185,413)	(5,000)	(5,000)	0
TOTAL NET RESOURCES REQUIRED	\$ 5,911,411	\$ 6,954,290	\$ 6,956,547	\$ 6,359,353
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	39.71	34.50	33.50	33.98
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 185,413	\$ 5,000	\$ 5,000	\$ 0
NET GENERAL FUND	5,911,411	6,954,290	6,956,547	6,359,353
TOTAL DEPARTMENT FUNDING	\$ 6,096,824	\$ 6,969,290	\$ 6,961,547	\$ 6,359,353

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03120 - 03126)		
PROGRAM Provide innovative technology solutions for our customers with service excellence, aligned with City goals and objectives.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Ongoing improvement in quality of services and delivering / matching customer expectation. - Continued improvement of business processes. - Meet the demands of continuous technology evolution. - Develop internal knowledge management and standard operating procedures. - Position the City to address the demands of aging infrastructure. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
~ Number of Computing Devices (PC, Laptop, MFP, Printer, Fax, Copier combined)	1,964	2,570	2,570	2,500
~ Number of Service / Incident Requests	7,162	7,000	8,000	9,000
~ Number of Mobile Devices (PDA/Cell phone vs. Radio)	n/a	1065 / 1285	1084 / 1268	1065 / 1285
~ Number of Field Work Orders (PDA / Cell phone vs. Radio)	n/a	500 / 500	142 / 132	500 / 500
~ Number of GIS Data Layer Maintained	n/a	108	116	115
~ Number of Valid Messaged Processed by Mail Server	n/a	6 Mil	6 Mil	6 Mil
~ Number of Standard Operating Procedures Developed / Maintained	n/a	80	80	80
~ Number of Applications / Systems Supported	n/a	160	150	150
~ Number of New / Modified Custom Reports Produced	n/a	n/a	n/a	50
~ Number of Page Visits/Views on City Website	3.1 Mil/14.8 Mil	n/a	3.1 Mil/13.4 Mil	3.2 Mil/13.5 Mil
~ Number of Projects Reviewed by Governance	9	n/a	19	20
~ % of Annual General Fund Operating Revenue Spent by IT Department	5.4%	n/a	6.3%	5.9%
~ Annual Information Technology budget per Citywide FTE	\$4,580.01	n/a	\$5,854.95	\$5,170.88
EFFICIENCY AND EFFECTIVENESS:				
~ % of Priority #1 Service / Incident Requests completed within 4 Hours	55%	65%	72%	75%
~ % of Medium Service / Incident Requests completed within 5 Business Days	75%	90%	91%	90%
~ % of Tier 1 Service / Incident Requests resolved at time of call	n/a	n/a	n/a	50%
~ Operation Cost of Each Electronic Mailbox per Year	n/a	\$150 / Box	\$150 / Box	\$150 / Box
~ Operational Cost per Gigabyte of Storage	n/a	n/a	\$16.84 / GB	\$16.84 / GB
~ % of Customer Service Satisfaction Rate - Satisfied & Very Satisfied	79%	95%	85%	95%
~ % of Network / Data Center Uptime during Business Hours	n/a	99%	99%	99%
~ Number of Security Intrusions - Virus, etc.	n/a	0	1	0
~ % of Communication Uptime during Business Hours	n/a	99%	99%	99%
~ % of Internal IT Projects Completed Under Budget	n/a	75%	66%	75%
~ \$ Cost Transacted Online (Intranet / Internet)	n/a	\$12 Mil	\$21 Mil	\$22 Mil
~ % of Custom Reports Completed on time	n/a	n/a	n/a	85%
~ % of Application Uptime during Business Hours	n/a	n/a	99%	99%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,259,538	\$ 3,978,191	\$ 3,978,191	\$ 4,240,738
MATERIALS, SUPPLIES, SERVICES	1,523,010	2,208,463	2,210,720	2,031,015
CAPITAL OUTLAYS	314,276	772,636	772,636	87,600
REIMBURSED EXPENDITURES	(185,413)	(5,000)	(5,000)	0
TOTAL RESOURCES	\$ 5,911,411	\$ 6,954,290	\$ 6,956,547	\$ 6,359,353
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	39.71	34.50	33.50	33.98
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 185,413	\$ 5,000	\$ 5,000	\$ 0
NET GENERAL FUND	5,911,411	6,954,290	6,956,547	6,359,353
TOTAL FUNDING REQUIRED	\$ 6,098,824	\$ 6,959,290	\$ 6,961,547	\$ 6,359,353
ANALYSIS				
<p>Citywide consolidation and reorganization efforts will result in increasing demands for technology and business process improvement. The increase in FTE for FY 2011-12 is due to adding a temporary part-time 1,000 hour College Intern. The drop in FTE during FY 2010-11 was due to removing a Database Administrator position.</p>				



Organizational Chart: City Clerk

CITY CLERK'S DEPARTMENT
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

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

Department responsibilities include:

- City Council and staff support – legal posting, agenda preparation, legislative meeting follow-up and minutes preparation for the City Council, Redevelopment Agency, Roseville Housing Authority, Roseville Natural Gas Authority, and Roseville Finance Authority (video streaming and creating minutes and video archives)
- Board and Commission Member Recruitment & Training
- Passport Processing and Notary Public Services
- Records Management
- Elections Administration and Campaign Finance Reform
- Fair Political Practices Commission Filing Requirements
- Bids/Contracts Management
- City Switchboard
- Bond and Security Processing

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011– 2012

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

Administration

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

Elections

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

Budget goals in 2011-2012 include planning for citizen initiated changes to the laws that govern our operations. The Department will serve as filing officers for mandated campaign disclosure reports and election materials. The City Clerk and the Assistant City Clerk, along with the City Attorney's Office will work together to ensure a fair and impartial election if initiative petitions are certified.

Records Management

Continued utilization of the SIRE (Store, Index, Retrieve and Exchange) software program, which serves as a repository for electronic documents, remains a primary departmental focus. Examination of benchmarks in order to determine the best methods to stabilize and preserve historical archives will be a department priority.

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

In partnership with the Information Technology Department, City Clerk staff will also begin researching the implementation of a City-wide Legal Document Management/Records Management Strategy.

Regional Passport Acceptance Center

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

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

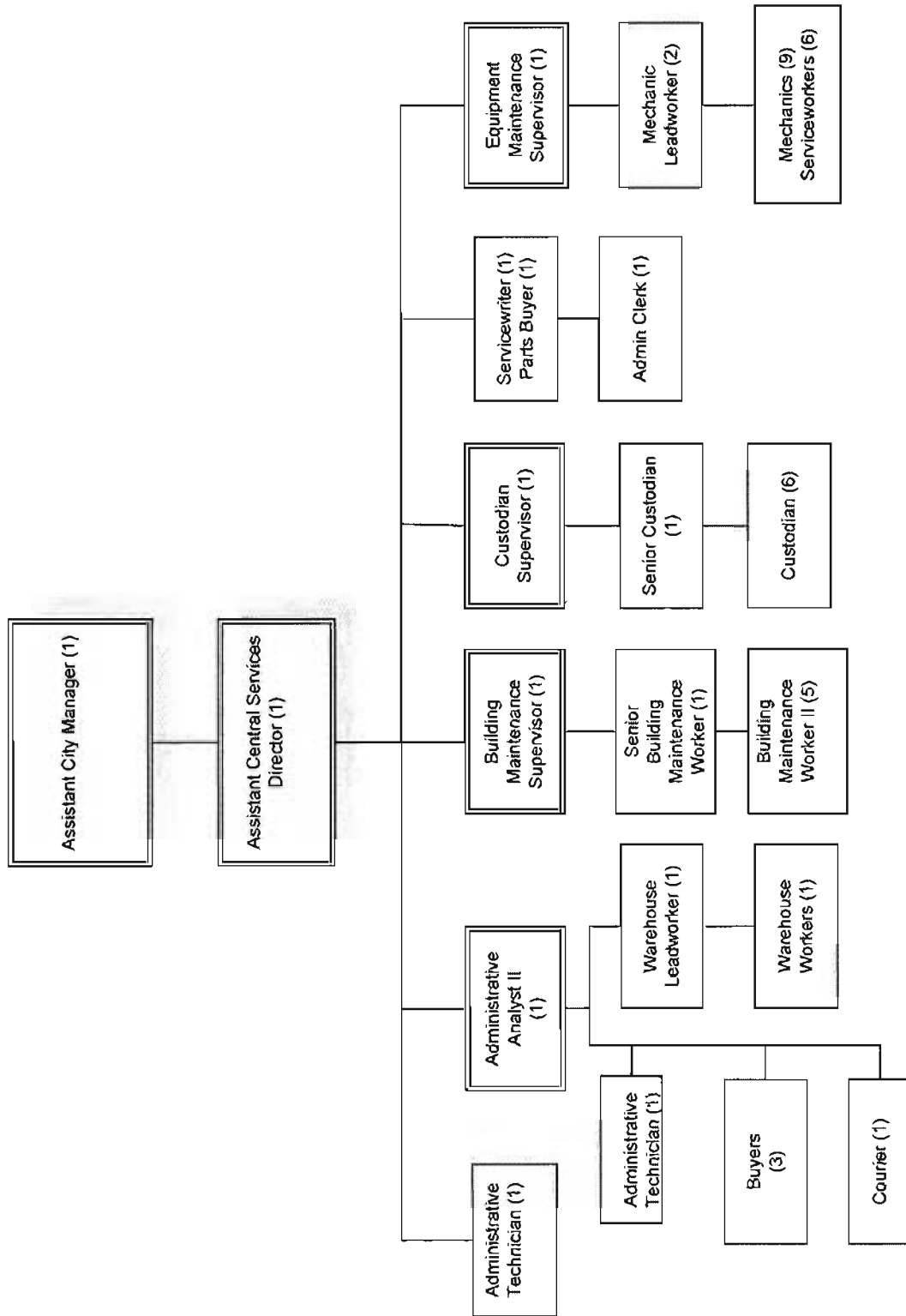
Fiscal Year 2011 - 2012

CITY CLERK (03200)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 766,373	\$ 848,213	\$ 826,380	\$ 813,818
REIMBURSED EXPENDITURES	(15)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 766,358	\$ 848,213	\$ 826,380	\$ 813,818
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 696,600	\$ 651,795	\$ 651,795	\$ 665,322
MATERIALS, SUPPLIES, SERVICES	69,773	196,418	174,585	148,496
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(15)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 766,358	\$ 848,213	\$ 826,380	\$ 813,818
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	6.00	6.00	6.48
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 15	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	766,358	848,213	826,380	813,818
TOTAL DEPARTMENT FUNDING	\$ 766,373	\$ 848,213	\$ 826,380	\$ 813,818

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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 80% 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Resolutions / Ordinances acted upon by City Council	493 / 93	490 / 95	420 / 95	450 / 100
- Agenda items / entries input into legislative history	710	775	650	675
- Housing, Redevelopment, RFA meetings/minutes	27	25	20	25
- Legal notices published and / or mailed	89	100	75	80
- Requests for research / public records completed	146	105	150	110
- Number of calls answered on City switchboard	26,488	24,500	25,700	25,000
- Passport Applications Processed	2,100	1,300	1,100	1,200
EFFICIENCY AND EFFECTIVENESS:				
- Percent of time council minutes provided within 30 days	80%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	91.3%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)	\$6.46	\$6.28	\$6.04	\$6.18
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 696,600	\$ 651,795	\$ 651,795	\$ 665,322
MATERIALS, SUPPLIES, SERVICES	69,773	196,418	174,585	148,496
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(15)	0	0	0
TOTAL RESOURCES	\$ 766,358	\$ 848,213	\$ 826,380	\$ 813,818
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	6.00	6.00	6.48
FUNDING SUMMARY				
	2008-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 15	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	766,358	848,213	826,380	813,818
TOTAL FUNDING REQUIRED	\$ 766,373	\$ 848,213	\$ 826,380	\$ 813,818
ANALYSIS				
The increase in FTE for FY 2011-12 is due to adding a temporary part-time 1,000 hour Administrative Clerk.				



Organizational Chart: Central Services

CENTRAL SERVICES
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

Central Services provides support services to all City departments. Services include Purchasing, Stores/Warehouse, Facilities Maintenance, Custodial Maintenance, Automotive Services, and Courier services. The department is also responsible for the development and management of facility remodel projects and City lease agreements.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The department will be staffed by 44 positions which is a decrease of 4 positions from the FY 2010-2011's amended budget. This decrease demonstrates the department's commitment to maintain or increase productivity, while seeking opportunities to streamline work processes.

KEY ISSUES

- Conduct city-wide physical security review and implement physical security strategies and practices which minimize risk and loss.
- Centralize property and lease management for city owned properties.
- Implement the citywide energy program for City facilities to lower energy usage and operating costs.
- Implement 10 year plan for city facility CIP's.
- Evaluate Citywide automotive fleet usage and right-sizing of vehicles to reduce fleet costs.
- Continue department-wide implementation of Maximo, enterprise asset management system.
- Ensure the efficient and economical acquisition of goods and services by City departments within the framework of City ordinances, policies, and ethical practices.
- Standardize the City request for proposal (RFP) format and process.

Capital Improvement Projects / Remodels

The Central Services Department will continue to oversee project development, design and construction of minor CIP's and remodel projects during the 2011-2012 fiscal year.

SUMMARY

During FY 2011-2012 Central Services will continue to refine the culture of innovation and improvement. In addition, all divisions will continue to examine their operations and staffing in order to improve efficiencies and lower operating costs. A reduced staff will necessitate increased collaboration and innovation within the department as well as with our customer departments.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

CENTRAL SERVICES (03300)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 508,862	\$ 414,485	\$ 414,485	\$ 316,689
(03311) PURCHASING	377,195	335,306	335,306	404,404
(03312) CENTRAL STORES	215,252	226,774	226,774	245,183
(03321) AUTOMOTIVE SERVICES	5,599,960	5,633,921	5,633,921	6,354,494
(03331) BUILDING AND CUSTODIAL MAINTENANCE	2,568,472	3,116,191	3,116,191	2,809,904
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND	(5,599,334)	(5,632,921)	(5,632,921)	(6,352,994)
REIMBURSED EXPENDITURES	(2,711)	(12,000)	(12,000)	(13,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 3,667,696	\$ 4,081,756	\$ 4,081,756	\$ 3,764,680

RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,112,514	\$ 3,869,121	\$ 3,869,121	\$ 4,062,219
MATERIALS, SUPPLIES, SERVICES	5,157,227	5,857,556	5,857,556	6,055,255
CAPITAL OUTLAYS	0	0	0	13,200
REIMBURSED EXPENDITURES	(2,711)	(12,000)	(12,000)	(13,000)
NET AUTOMOTIVE SERVICES FUND	(5,599,334)	(5,632,921)	(5,632,921)	(6,352,994)
TOTAL NET RESOURCES REQUIRED	\$ 3,667,696	\$ 4,081,756	\$ 4,081,756	\$ 3,764,680
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	49.24	48.69	44.69	44.07

FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,711	\$ 12,000	\$ 12,000	\$ 13,000
NET AUTOMOTIVE SERVICES FUND	5,599,334	5,632,921	5,632,921	6,352,994
NET GENERAL FUND	3,667,696	4,081,756	4,081,756	3,764,680
TOTAL DEPARTMENT FUNDING	\$ 9,269,741	\$ 9,726,677	\$ 9,726,677	\$ 10,130,674

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of Department positions (FTE)	49.24	48.69	44.69	44.07
EFFICIENCY AND EFFECTIVENESS:				
- Percent of overall department objectives achieved	95%	100%	98%	100%
- General Fund cost per capita	\$31.02	\$33.87	\$33.85	\$30.61
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 483,917	\$ 381,464	\$ 381,464	\$ 295,422
MATERIALS, SUPPLIES, SERVICES	24,945	33,021	33,021	21,267
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 508,862	\$ 414,485	\$ 414,485	\$ 316,689
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.00	3.00	3.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	508,862	414,485	414,485	316,689
TOTAL FUNDING REQUIRED	\$ 508,862	\$ 414,485	\$ 414,485	\$ 316,689
ANALYSIS				
The decrease in FTE during 2010/11 is due to removing Central Services Director.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	PURCHASING (03311, 03319)		
PROGRAM				
To provide materials and supplies to the operating departments in a timely manner at the most reasonable cost, and to maintain central store's inventory to support customer requirements				
To procure goods and services in accordance with all applicable laws in an efficient and effective manner while meeting the needs of the end user.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process 99% of purchase requisitions within three days after receipt by Purchasing. (This does not include requisitions which require formal bids.) - Process 99% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions. - Process 100% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Purchase requisitions processed	3,389	3,600	3,000	3,000
- Formal bid requests processed	30	40	32	35
- Service Agreements processed	927	1,200	1,000	900
EFFICIENCY AND EFFECTIVENESS:				
- Percent of purchase requisitions processed within 3 days	99%	100%	99%	99%
- % of formal bid requests requiring purchase orders processed in two council sessions	100%	99%	99%	99%
- % of formal bid requests requiring service agreements processed in three council sessions	99%	100%	100%	100%
- Percent of service agreements processed within 10 days	100%	100%	98%	99%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 330,420	\$ 324,999	\$ 324,999	\$ 356,436
MATERIALS, SUPPLIES, SERVICES	46,775	10,307	10,307	47,966
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 377,195	\$ 335,306	\$ 335,306	\$ 404,404
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.00	4.07	4.07	4.07
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	377,195	335,306	335,306	404,404
TOTAL FUNDING REQUIRED	\$ 377,195	\$ 335,306	\$ 335,306	\$ 404,404
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)	CENTRAL STORES (03312)		
PROGRAM				
To provide materials and supplies to the operating departments in a timely manner, and to maintain an accurate inventory. To protect the City's investment in the purchase of goods by receiving, issuing, surplus and controlling inventory in an efficient and effective manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Process stock requisitions within two business days. - Perform cycle counts on schedule and maintain inventory accuracy between IFAS count and physical count at 99%. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Stock requisitions processed	4,893	5,000	4,800	5,000
- Cycle counts completed	27	27	10	27
EFFICIENCY AND EFFECTIVENESS:				
- Percent of stock requisitions processed within two days	99%	100%	99%	100%
- Percent of error between IFAS count and physical count	1%	1%	1%	1%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 157,158	\$ 155,083	\$ 155,083	\$ 170,440
MATERIALS, SUPPLIES, SERVICES	58,094	71,691	71,691	74,743
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 215,252	\$ 226,774	\$ 226,774	\$ 245,183
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	215,252	226,774	226,774	245,183
TOTAL FUNDING REQUIRED	\$ 215,252	\$ 226,774	\$ 226,774	\$ 245,183
ANALYSIS				
Maximo implementation has impeded the warehouse's ability to perform cycle counts.				

PROGRAM PERFORMANCE BUDGET

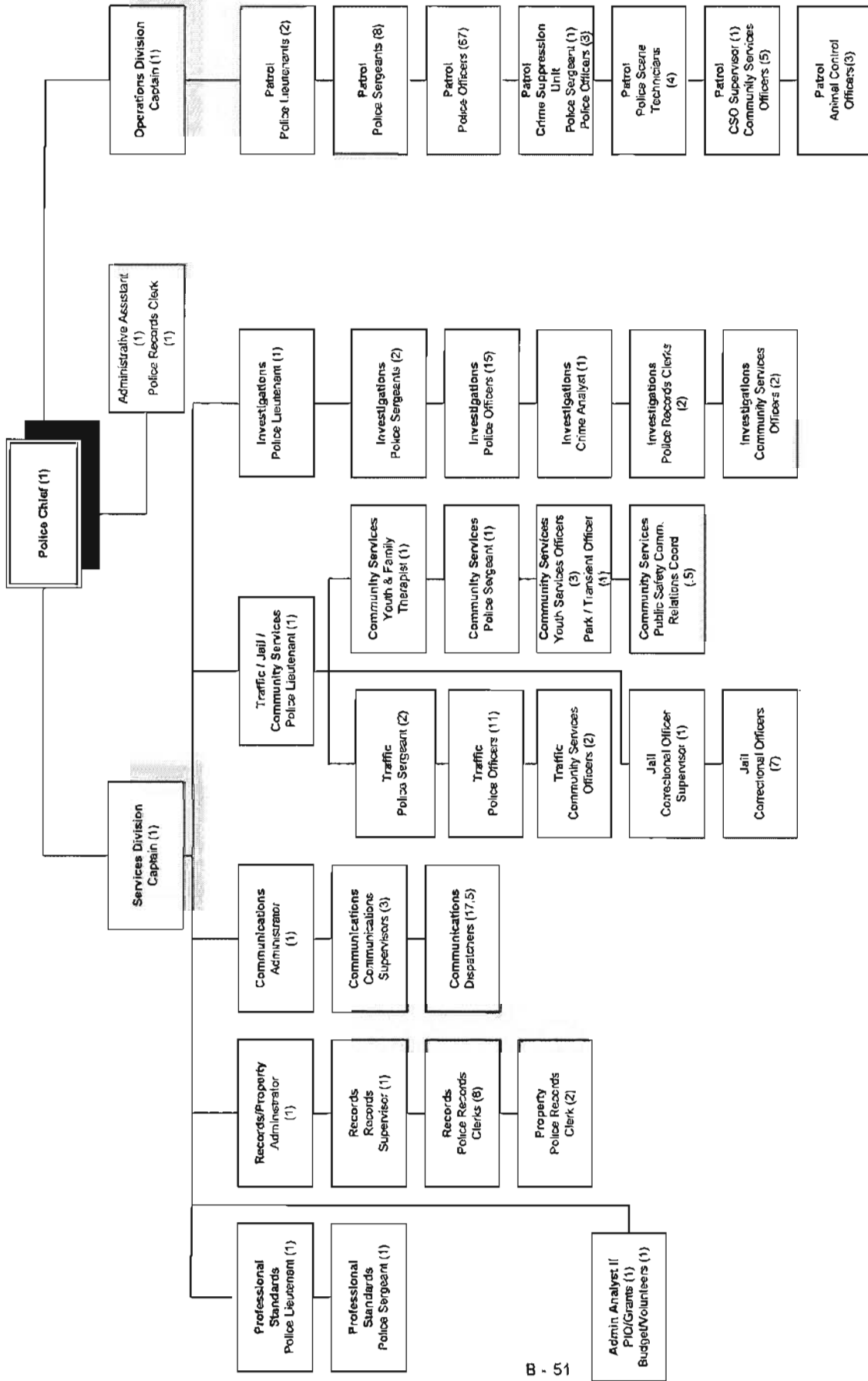
Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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 93% of city vehicles in service. - To keep customer satisfaction surveys at 96%. - 70% of work orders completed within 24 hours. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total number of vehicles / equipment	889	893	860	860
- Total number of vehicles / equipment in service daily	883	857	799	800
- Total number P. M. I. scheduled	1,579	1,690	1,394	1,300
- Total number CHP inspections due	1,259	1,260	1,190	1,088
- Total number of smog and crane inspections due	302	300	286	278
- Total number of work orders	n/a	n/a	n/a	11,500
EFFICIENCY AND EFFECTIVENESS:				
- Percent of P. M. I. completed on schedule	98%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	99%	98%	98%	98%
- Percent of city vehicles in service daily	99%	96%	92%	93%
- Percent of customer satisfaction	99%	96%	98%	96%
- Percent of workorders completed within 24 hours	n/a	n/a	n/a	70%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,871,076	\$ 1,776,405	\$ 1,776,405	\$ 2,030,236
MATERIALS, SUPPLIES, SERVICES	3,726,884	3,857,516	3,857,516	4,324,258
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(626)	(1,000)	(1,000)	(1,500)
TOTAL RESOURCES	\$ 5,599,334	\$ 5,632,921	\$ 5,632,921	\$ 6,352,994
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	22.72	22.16	20.16	20.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 626	\$ 1,000	\$ 1,000	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	5,599,334	5,632,921	5,632,921	6,352,994
TOTAL FUNDING REQUIRED	\$ 5,599,980	\$ 5,833,921	\$ 5,833,921	\$ 6,354,494
ANALYSIS				
The decrease in FTE for FY 2011/12 is due to removing temporary part-time hours.				
The decrease in FTE during FY 2010/11 is due to removing 2 Mechanic positions.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - Perform 80% of all work noted on the preventive maintenance schedule. - Complete 80% of all work orders within thirty days. - Maintain square footage per Building Maintenance worker at or below industry standards. - Provide custodial inspection checklist on 50% of all buildings monthly - Perform 100% of the special project work scheduled per month (work beyond typical daily routine). - Perform an annual custodial customer satisfaction survey. - Provide custodial services at a per square foot cost equal to or below industry standards. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Preventive maintenance hours	4,383	4,200	4,800	4,800
- Number work orders serviced by maintenance staff	1,611	2,300	1,000	1,000
- Average sq. ft. maintained per Building Maintenance Worker	225,904	129,000	155,232	155,232
- Number of inspections made on the City's buildings	92	35	33	35
- Average sq. ft. cleaned per custodian	63,628	66,362	75,752	75,752
- Number of custodial surveys sent out	n/a	45	40	50
EFFICIENCY AND EFFECTIVENESS:				
- Percent of completed preventive maintenance per quarter	72%	80%	75%	80%
- Percent of work orders completed within 30 days	79%	80%	85%	80%
- Cost per square foot maintained	n/a	\$2.20	\$1.20	\$1.20
- Percent of custodial inspections completed	90%	90%	90%	90%
- Percent of satisfied custodial customers	100%	90%	90%	90%
- Total cost per square foot cleaned	n/a	\$1.42	\$1.45	\$1.40
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,269,943	\$ 1,231,170	\$ 1,231,170	\$ 1,209,683
MATERIALS, SUPPLIES, SERVICES	1,298,529	1,885,021	1,885,021	1,587,021
CAPITAL OUTLAYS	0	0	0	13,200
REIMBURSED EXPENDITURES	(2,085)	(11,000)	(11,000)	(11,500)
TOTAL RESOURCES	\$ 2,566,387	\$ 3,105,191	\$ 3,105,191	\$ 2,798,404
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.52	16.46	15.48	15.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,085	\$ 11,000	\$ 11,000	\$ 11,500
NET GENERAL FUND	2,566,387	3,105,191	3,105,191	2,798,404
TOTAL FUNDING REQUIRED	\$ 2,568,472	\$ 3,116,191	\$ 3,116,191	\$ 2,809,904
ANALYSIS				
The decrease in FTE for FY 2011/12 is due to removing temporary part-time hours.				
The decrease in FTE during FY 2010/11 is due to removing 1 Janitorial Supervisor position.				



Organizational Chart: Police Department

**POLICE DEPARTMENT
FISCAL YEAR 2011-2012**

OVERVIEW OF SERVICES

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

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

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

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

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

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

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

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

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The Police Department is again reorganizing to find new ways to fully implement our Community Oriented Policing and Problem Solving (COPPS) services, while still working with a reduction in staff and budget. We will focus on efficiency through the release of timely and useful information internally, and to the public, in order to mobilize and help each other with the COPPS philosophy. The police department will continue to expand its volunteer program, which provided over 14,000 hours of volunteer service in 2010, and helps the police department with its commitment to deliver quality police services to the citizens of Roseville.

KEY ISSUES

We continue to work on building a department that will allow us to maintain adequate staffing, and continuously improve the quality of life for the City of Roseville.

Acquiring a new Computer Aided Dispatch (CAD)/ Records Management System (RMS), realigning our Crime Analysis and Public Information Divisions, increasing our external communication to citizens, dividing Patrol duties into beats, and working on the COPPS philosophy are all on the horizon for the police department this year. Soon you may receive weekly crime updates, access information on face book, and even receive 'tweets' regarding what's going on in your neighborhood.

In a time where everyone is asked to do more with less, the RPD still rises to the challenge. Due to our proactive approach, for the first three months of 2011 our violent crime is down 29 percent, which reflects a 64% decrease in robberies and an 18% decrease in aggravated assaults.

SUMMARY

The Roseville Police Department is dedicated to providing the best quality of life possible through the highest level of service to the citizens of Roseville. We will work together with our neighborhoods and businesses to identify and resolve community problems, and take necessary and effective action to ensure a safe City.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

POLICE (05500)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(05500) PROFESSIONAL	\$ 7,636,306	\$ 8,373,546	\$ 8,373,546	\$ 8,723,558
(06531) SWORN	21,113,715	20,884,313	20,884,313	21,448,980
REIMBURSED EXPENDITURES	(1,801)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 28,748,220	\$ 29,257,859	\$ 29,257,859	\$ 30,172,538
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 24,331,646	\$ 24,235,189	\$ 24,235,189	\$ 25,415,969
MATERIALS, SUPPLIES, SERVICES	4,212,552	4,190,004	4,190,004	3,944,569
CAPITAL OUTLAYS	205,823	832,666	832,666	812,000
REIMBURSED EXPENDITURES	(1,801)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 28,748,220	\$ 29,257,859	\$ 29,257,859	\$ 30,172,538
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	214.79	212.44	205.94	199.53
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 1,801	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	28,748,220	29,257,859	29,257,859	30,172,538
TOTAL DEPARTMENT FUNDING	\$ 28,750,021	\$ 29,257,859	\$ 29,257,859	\$ 30,172,538

PROGRAM PERFORMANCE BUDGET

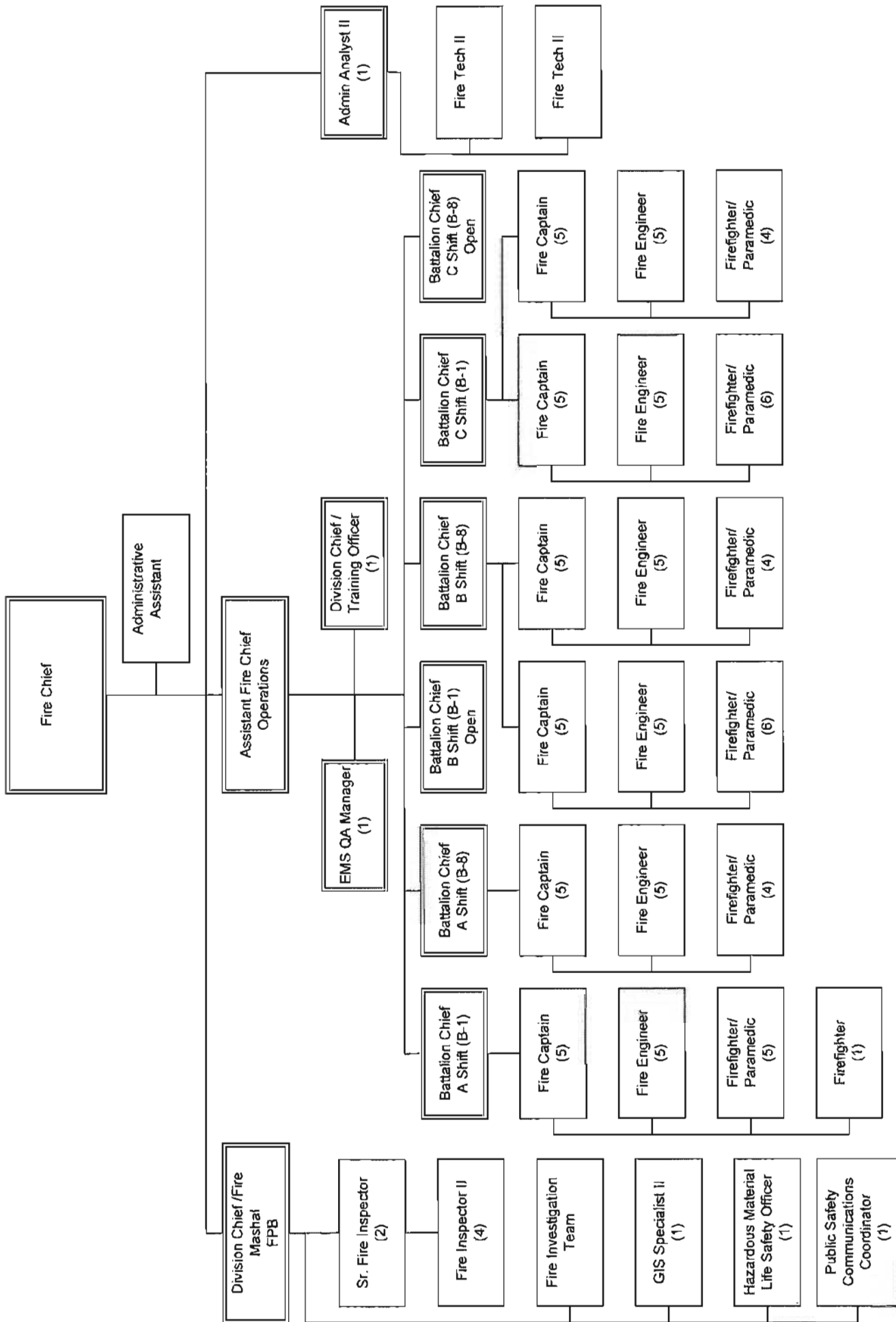
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
POLICE	POLICE (05500)	ADMINISTRATION, SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)		
PROGRAM				
To serve the community with outstanding emergency communication services, jail, records, property and other police support services To provide outstanding prevention programs for the community, schools, youth and families. To uphold the highest professional standards of the police profession through leadership, recruitment, hiring and training.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> -To meet or exceed POST or STC training standards for applicable employees. -To maintain timely entry of police reports into the automated police records system -To meet or exceed state corrections standards for jail operations. -To review 6 Emergency Medical Dispatch calls per dispatcher per quarter -To provide a safe learning environment at our schools by building relationships with youth and giving them alternatives to delinquent behavior as well as enforcing applicable laws to reduce expulsions, suspensions and drop-out rates. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Calls for service handled by communication center	144,096	150,000	135,626	140,000 *
- Jail bookings	5,534	5,000	4,894	4,000 **
- Police reports processed	15,475	16,000	15,176	16,000
- Training hours completed, department wide	12,999	9,500	2,132	4,000
- Volunteers hired	22	20	14	20
- Volunteer hours provided	12,922	12,000	13,570	14,000
- Counseling intern hours provided	2,014	2,000	2,200	2,000
- Maintain expulsion rate within ±10% of average annual expulsion rate	n/a	n/a	n/a	36
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	99%	100%	98%	100%
- Average time lapse in days between receipt of crime report and data entry	8.25	7	8	7
- Percentage of employees meeting POST or STC in-service training requirements	100%	100%	100%	100%
- Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	Yes	Yes	Yes	Yes
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 6,377,538	\$ 6,651,454	\$ 6,651,454	\$ 6,686,476
MATERIALS, SUPPLIES, SERVICES	1,146,112	1,234,210	1,234,210	1,225,082
CAPITAL OUTLAYS	112,656	487,882	487,882	812,000
REIMBURSED EXPENDITURES	(384)	0	0	0
TOTAL RESOURCES	\$ 7,635,922	\$ 8,373,546	\$ 8,373,546	\$ 8,723,558
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	65.83	64.51	61.01	59.84
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 384	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	7,635,922	8,373,546	8,373,546	8,723,558
TOTAL FUNDING REQUIRED	\$ 7,636,306	\$ 8,373,546	\$ 8,373,546	\$ 8,723,558
ANALYSIS				
<p>* Every 5 years Communications receives reimbursement from the state for 9-1-1 upgrades. Carry-over from last year due to state reimbursement will not come until December 2011. Transferring from budget FY11 to FY12.</p> <p>* * New minimum jail staffing will call for closures during certain operating hours; therefore this may cause a decrease in actual jail bookings for the Police Department.</p> <p>The decrease in FTE for FY 2011-12 is due to removing 1 Correctional Officer and adjusting temporary part-time hours. The drop in FTE during FY 2010-11 is due to removing 7 positions, adding 2 positions, moving in 2 positions from the Police Operations Sworn program and moving out a Public Relation Coordinator to the Fire Department.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To maintain or reduce the Part 1 crime rate. - To maintain or reduce the number of DUI related collisions as well as injury and fatal traffic collisions through enforcement, education and checkpoints. - To increase the number of vehicle occupants using seatbelts or child passenger restraint systems 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Police calls for service (citizen initiated, unit responded)	42,139	45,000	41,924	43,000
- Animal Control calls for service	5,735	6,000	5,640	6,000
- Arrests and misdemeanor citations	7,101	8,000	6,528	6,000 *
- Investigation cases assigned	565	800	528	700
- Injury and fatal traffic collisions	472	600	572	500
- DUI-related collisions	117	150	125	150
<u>Calendar Year</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
- Part 1 violent crimes reported (by calendar year)	318	320	318	320
- Part 1 property crimes reported (by calendar year)	3,981	4,100	3,981	4,100
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of drivers wearing seatbelts in observational surveys	95%	94%	94%	94%
<u>Calendar Year</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
- Part 1 Crimes per 100,000 population (crime rate)	3,733	4,000	3,589	4,000
- Percentage violent crimes cleared	57%	55%	45%	55%
- Percentage property crimes cleared	20%	20%	21%	20%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,954,108	\$ 17,583,735	\$ 17,583,735	\$ 18,729,493
MATERIALS, SUPPLIES, SERVICES	3,066,440	2,955,794	2,955,794	2,719,487
CAPITAL OUTLAYS	93,167	344,784	344,784	0
REIMBURSED EXPENDITURES	(1,417)	0	0	0
TOTAL RESOURCES	\$ 21,112,298	\$ 20,884,313	\$ 20,884,313	\$ 21,448,980
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	148.97	147.93	144.93	139.69
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 1,417	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	<u>21,112,298</u>	<u>20,884,313</u>	<u>20,884,313</u>	<u>21,448,980</u>
TOTAL FUNDING REQUIRED	\$ 21,113,715	\$ 20,884,313	\$ 20,884,313	\$ 21,448,980
ANALYSIS				
* At the direction of the City Manager officers are emphasizing warnings for drivers rather than citations. Both misdemeanor citations and the traffic enforcement index will be affected.				
The change in FTE for FY 2011-12 is due to removing 5 Police Officer positions and adjusting temporary part-time hours.				
The change in FTE during FY 2010-11 is due to removing 1 Community Services Officer and moving 2 positions to the Police Administration Professional program.				



Organization Chart: Fire Department

FIRE DEPARTMENT
FISCAL YEAR 2011-2012

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, 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. The Fire Prevention Division also manages the grant funded Safe Kids and Buckle Up Baby programs.

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 which includes the maintaining of the Emergency Operations Center (EOC) with the assistance of the Information Technology Department and coordinating required NIMS training with the Human Resources Department.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The budget continues implementation of our enhanced cardiac care program, continued emphasis on mandated inspection workload, enhanced inspection activity within public assembly occupancies, and implementation of operational and technological innovations to support efficiency and effectiveness. In February 2011 the department implemented additional cost saving measures.

KEY ISSUES

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

- Construct Fire Station #9 to serve the West Roseville Specific Plan area. Finalize plans to restore Task Force 7 and two Battalion positions and move personnel and equipment from temporary station 8 to station 9 during the FY 12/13 budget year.
- Fully implement the recommendations of the Commission on Fire Accreditation International and prepare for reaccreditation.
- Continue improving Citywide Emergency Preparedness capabilities.
- Maintaining response vigilance in support of homeland security.

SUMMARY

The FY 2011-2012 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 2011 - 2012

FIRE (06000)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 1,050,397	\$ 1,118,315	\$ 1,118,315	\$ 852,895
(06011) FIRE PREVENTION	1,730,142	1,696,819	1,696,819	1,505,010
(06021) FIRE OPERATIONS	21,902,692	20,969,688	20,899,839	20,897,842
(06022) FIRE TRAINING	115,408	265,190	265,190	264,505
(06023) FIRE SERVICES	80,851	109,581	109,581	181,177
(06040) EMERGENCY PREPAREDNESS	34,827	99,370	99,370	103,325
REIMBURSED EXPENDITURES	(21,637)	(11,109)	(11,109)	(33,567)
TOTAL DEPARTMENT EXPENDITURES	\$ 24,892,680	\$ 24,247,854	\$ 24,178,005	\$ 23,771,187
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,748,687	\$ 21,003,263	\$ 21,003,263	\$ 20,937,533
MATERIALS, SUPPLIES, SERVICES	2,447,326	2,899,367	2,871,086	2,568,754
CAPITAL OUTLAYS	718,304	356,333	314,766	298,467
REIMBURSED EXPENDITURES	(21,637)	(11,109)	(11,109)	(33,567)
TOTAL NET RESOURCES REQUIRED	\$ 24,892,680	\$ 24,247,854	\$ 24,178,005	\$ 23,771,187
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	121.96	121.46	113.96	113.50
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 21,637	\$ 11,109	\$ 11,109	\$ 33,567
NET FIRE FACILITIES TAX FUND	1,543,527	1,004,826	934,977	245,248
NET GENERAL FUND	23,349,153	23,243,028	23,243,028	23,525,939
TOTAL DEPARTMENT FUNDING	\$ 24,914,317	\$ 24,258,963	\$ 24,189,114	\$ 23,804,754

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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:				
<ul style="list-style-type: none"> - 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:				
<ul style="list-style-type: none"> - Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations - Provide systems analysis and computerization of existing business processes and operations - Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities. 				
Customer service surveys to be sent to 20% of responding incidents.				
Quarterly Department report.				
Annual reports to City Council.				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total number of department positions	121.96	121.46	113.96	113.50
- GIS Map Book Updates	6	4	4	4
- Total number of customer service survey's sent	n/a	2,068	2,068	2,068
- Total number of customer service departmental reports	n/a	4	1 *	4
- Total number of customer service reports to City Council	n/a	1	1	1
EFFICIENCY AND EFFECTIVENESS:				
- City ISO Rating	3	3	3	3
- General Fund cost per capita	\$197.48	\$205.94	\$192.74	\$191.27
RESOURCES REQUIRED				
	2008-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 974,319	\$ 989,306	\$ 989,306	\$ 770,523
MATERIALS, SUPPLIES, SERVICES	76,078	129,009	129,009	82,372
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(5,333)	(109)	(109)	0
TOTAL RESOURCES	\$ 1,045,064	\$ 1,118,206	\$ 1,118,206	\$ 852,895
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	6.00	6.00
FUNDING SUMMARY				
	2008-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 5,333	\$ 109	\$ 109	\$ 0
NET GENERAL FUND	1,045,064	1,118,206	1,118,206	852,895
TOTAL FUNDING REQUIRED	\$ 1,050,397	\$ 1,118,315	\$ 1,118,315	\$ 852,895
ANALYSIS				
FY 2010-11 Dept Estimate: Total number of customer service departmental reports is less due to a technical problem with the process that delayed sending out surveys.				
The drop in FTE during FY 2010/11 is due to elimination of a Fire Division Chief.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE PREVENTION (06011)		
PROGRAM				
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.				
PROGRAM OBJECTIVES				
Perform a thorough investigation of the cause and origin of all fires investigated by the Fire Prevention Division.				
Provide a professional assessment regarding firesetter 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
Number of fire investigations performed.	58	65	65	65
Number of juvenile firesetter assessments performed	10	20	20	20
Number of apartment / hotel inspections performed.	385	214	380	380
Number of school inspections performed.	119	43	15	115
Number of detention facility inspections performed.	2	4	4	4
Number of licensed care facility inspections performed.	247	182	240	240
Number of public assembly inspections performed.	491	300	300	475
Number of hazardous material / waste permit inspections performed.	666	694	650	650
Number of fireworks or pyrotechnic related permit inspections performed.	24	25	25	25
Number of civil improvement plans reviewed.	77	90	75	75
Number of fire protection system plans reviewed.	400	750	750	750
Number of construction inspections performed.	801	1,800	1,000	1,000
EFFICIENCY AND EFFECTIVENESS:				
Percent of apartment/hotel inspections performed.	180%	100%	100%	100%
Percent of school inspections performed.	277%	100%	100%	100%
Percent of detention facility inspections performed	50%	100%	100%	100%
Percent of licensed care facility inspections performed.	136%	95%	95%	95%
Percent of public assembly inspections performed	164%	100%	100%	100%
Percent of hazardous material/waste permit inspections performed.	70%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.	96%	100%	100%	100%
Percent of plans checked within four (4) weeks	98%	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%	95%	95%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,589,041	\$ 1,525,645	\$ 1,525,645	\$ 1,388,452
MATERIALS, SUPPLIES, SERVICES	141,101	171,174	171,174	136,558
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,715)	(1,000)	(1,000)	0
TOTAL RESOURCES	\$ 1,727,427	\$ 1,695,819	\$ 1,695,819	\$ 1,505,010
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	10.00	8.50	8.50
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,715	\$ 1,000	\$ 1,000	\$ 0
NET GENERAL FUND	1,727,427	1,695,819	1,695,819	1,505,010
TOTAL FUNDING REQUIRED	\$ 1,730,142	\$ 1,696,819	\$ 1,696,819	\$ 1,505,010
ANALYSIS				
The change in FTE during FY 2010/11 is due to moving in a Public Relation Coordinator (0.50 FTE) from Police Community Services and elimination of a Senior Fire Inspector and Fire Inspector II (-2.0 FTE).				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To treat medical patients and control small fires, the first-due unit should arrive within 6.5 minutes, 90 percent of the time from receipt of the 9-1-1 call. This equates to 1-minute dispatch time, 1.5 minutes company turnout time and 4 minutes drive time in response areas <u>with</u> a staffed fire station and 8.5 minutes in areas <u>without</u> a staffed fire station allowing 8 minutes travel time. - To confine fires near the room of origin, to stop wildland fires under 3 acres when notified promptly, and to treat up to 5 medical patients at once, a multiple-unit response of at least 17 personnel should arrive within 11 minutes from time of 9-1-1 call receipt, 90 percent of the time. This equates to 1-minute dispatch time, 1.5 minute company turnout time and 8.5 minutes drive time spacing for multiple units in response areas <u>with</u> a staffed fire station and 13 minutes in areas without a staffed fire station allowing 10.5 minutes travel time. - To treat medical patients and control small fires, the first-due unit should arrive within 20 minutes, 90 percent of the time from receipt of the 9-1-1 In rural areas of the City where the ISO rating is between 8-10 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of Fires, Ruptures, Explosions	334	504	353	359
- Number of Hazardous Conditions	268	712	256	265
- Number of EMS, Rescue	7,795	6,623	8,122	8,366
- Number of Service Calls	955	n/a	1,079	1,111
- Number of Good Intent, False Calls, Weather, Other	1,558	n/a	1,627	1,676
- Total Calls for Service	10,910	n/a	11,437	11,777
EFFICIENCY AND EFFECTIVENESS:				
- Dispatch time < 1 minute	n/a	n/a	n/a	90%
- Company turnout time < 1.5 minutes for incidents other than Fire / Hazmat	n/a	n/a	n/a	90%
- Company turnout time < 2 minutes for Fire / Hazmat	n/a	n/a	n/a	90%
- First due unit travel time ≤ 4 minutes in areas with staffed fire station	n/a	n/a	n/a	90%
- Full effective work force travel time ≤ 11 minutes in areas with staffed fire station	n/a	n/a	n/a	90%
- First due unit travel time ≤ 6 minutes in areas without staffed fire station.	n/a	n/a	n/a	90%
- Full effective work force travel time ≤ 13 minutes in areas with staffed fire station	n/a	n/a	n/a	90%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 19,091,715	\$ 18,279,444	\$ 18,279,444	\$ 18,582,340
MATERIALS, SUPPLIES, SERVICES	2,092,673	2,333,911	2,305,630	2,017,035
CAPITAL OUTLAYS & DEBT SERVICE	718,304	356,333	314,765	298,467
REIMBURSED EXPENDITURES	(13,589)	(10,000)	(10,000)	(33,567)
TOTAL RESOURCES	\$ 21,889,103	\$ 20,959,688	\$ 20,889,839	\$ 20,864,275
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	103.48	103.46	98.46	98.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 13,589	\$ 10,000	\$ 10,000	\$ 33,567
NET FIRE FACILITIES TAX FUND	1,543,527	1,004,826	934,977	245,248
NET GENERAL FUND	20,345,576	19,954,862	19,954,862	20,619,027
TOTAL FUNDING REQUIRED	\$ 21,902,692	\$ 20,969,688	\$ 20,899,839	\$ 20,897,842
ANALYSIS				
The decrease in FTE for FY 2011/12 is due to a reduction of temporary part-time hours.				
The decrease in FTE during FY 2010/11 is due to elimination of 6 Firefighter Paramedics while adding 1 Assistant Fire Chief.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of hazardous materials drills	12	12	12	12
- Number of EMS drills per person	12	12	12	12
- Number of firefighting drills	19	15	15	15
- Number of technical training drills	18	8	8	8
- Number of command level training drills	n/a	n/a	n/a	4
EFFICIENCY AND EFFECTIVENESS:				
- Number of hours drilled on firefighting per person	209	152	152	152
- Number of hours drilled on EMS per person	24	24	24	24
- Number of hours drilled on Haz-Mat per person	24	24	24	24
- Number of hours training per firefighter	200	200	200	200
- Reimbursed Costs	\$0	\$0	\$1,114	\$0
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 93,612	\$ 208,868	\$ 208,868	\$ 216,218
MATERIALS, SUPPLIES, SERVICES	21,796	56,322	56,322	48,287
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 115,408	\$ 265,190	\$ 265,190	\$ 264,505
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.48	1.00	1.00	1.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	115,408	265,190	265,190	264,505
TOTAL FUNDING REQUIRED	\$ 115,408	\$ 265,190	\$ 265,190	\$ 264,505
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

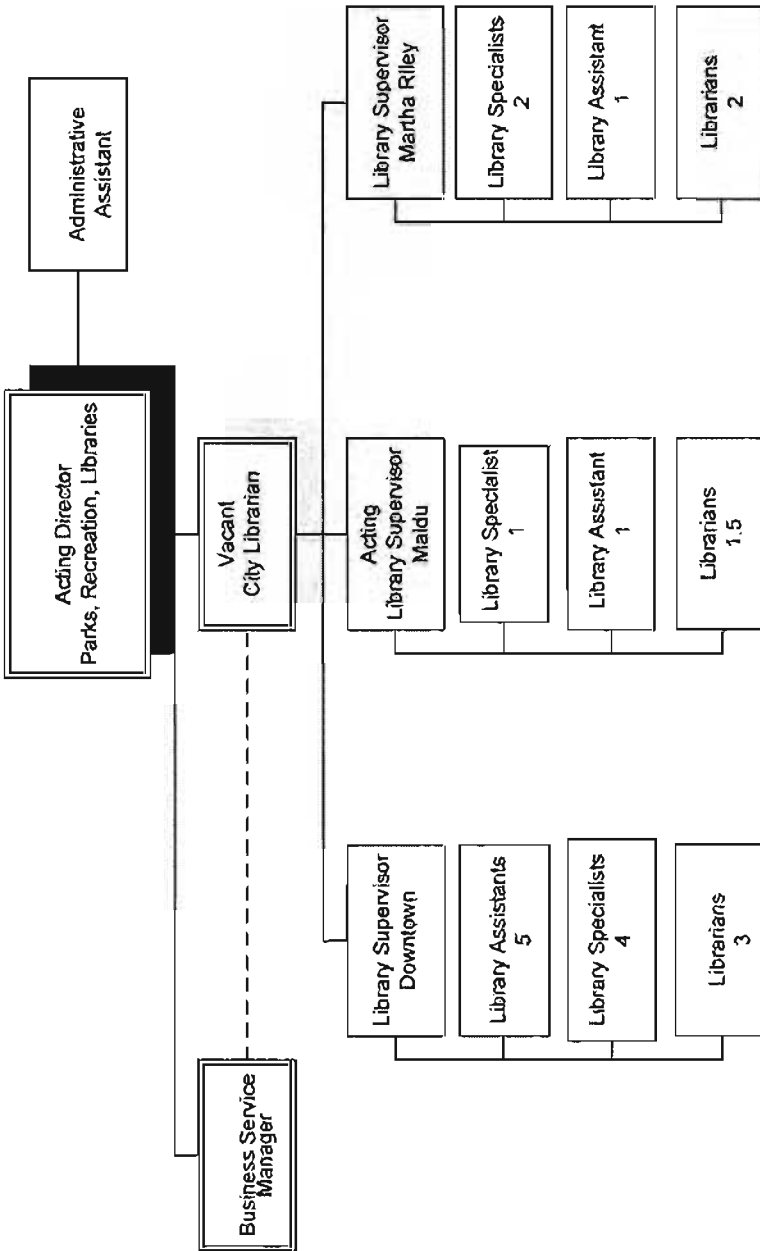
Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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. - To minimize training costs through mutually beneficial sharing of training resources with emergency service partners. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of days FTC utilized for in-service training	n/a	n/a	n/a	80
- Number of days FTC utilized on cost recovery basis	n/a	n/a	n/a	160
- Number of days FTC utilized by emergency services partners	n/a	n/a	n/a	36
EFFICIENCY AND EFFECTIVENESS:				
- Percent of revenue to division expenditures	295%	170%	166%	155%
- Revenue per department position	\$1,957	\$1,497	\$1,595	\$2,481
- Reimbursed Costs	\$238,645	\$181,800	\$181,800	\$281,537
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	80,851	109,581	109,581	181,177
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 80,851	\$ 109,581	\$ 109,581	\$ 181,177
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	80,851	109,581	109,581	181,177
TOTAL FUNDING REQUIRED	\$ 80,851	\$ 109,581	\$ 109,581	\$ 181,177
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
FIRE	FIRE (06000)	EMERGENCY PREPAREDNESS (06040)			
PROGRAM					
Develop and manage emergency preparedness and hazard mitigation programs that reduce the impact of natural and human caused disasters.					
PROGRAM OBJECTIVES					
<u>TRAINING AND EDUCATION</u>					
Conduct classroom and simulation training for all key City staff members.					
- Conduct training and exercises with City Emergency Operations staff on emergency plan elements.					
- Provide basic emergency response and NIMS training to City employees.					
<u>PLANNING</u>					
Review and modify the City's Emergency Response Plan to improve Citywide emergency preparedness.					
- Review and modify the City's Multi-Hazard Mitigation Plan					
- Evaluate and restructure as necessary the emergency management administrative team.					
<u>INTER-AGENCY COORDINATION</u>					
Represent the interests of the City on county, state, and federal emergency preparedness planning.					
PERFORMANCE MEASURES		2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:					
- Number of classes held on emergency plan elements & NIMS					
	n/a	4	4	4	4
- Number of siren (HAR) drills conducted (monthly siren test)					
	11	4	4	4	4
- Number of EOC readiness drills completed (setup drills, GIS drills)					
	4	2	2	2	2
EFFICIENCY AND EFFECTIVENESS:					
- Number of disaster simulations conducted (annual table top exercise)					
	1	1	1	1	1
- Cost per capita					
	\$0.29	\$0.52	\$0.82	\$0.84	\$0.84
RESOURCES REQUIRED		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES					
	34,827	99,370	99,370	103,325	103,325
CAPITAL OUTLAYS					
	0	0	0	0	0
REIMBURSED EXPENDITURES					
	0	0	0	0	0
TOTAL RESOURCES					
	\$ 34,827	\$ 99,370	\$ 99,370	\$ 103,325	\$ 103,325
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)					
	0.00	0.00	0.00	0.00	0.00
FUNDING SUMMARY		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES					
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND					
	34,827	99,370	99,370	103,325	103,325
TOTAL FUNDING REQUIRED					
	\$ 34,827	\$ 99,370	\$ 99,370	\$ 103,325	\$ 103,325
ANALYSIS					
We refined the definition for number of classes held on emergency plan elements. Historically the definition was broad and often misinterpreted.					



Organizational Chart: Libraries

PARKS, RECREATION & LIBRARIES DEPARTMENT
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

The Parks, Recreation & Libraries Department operates a variety of programs, services and facilities for the community. The proposed budget for this fiscal year is approximately \$23 million, with an estimated \$12 million offset in revenue. The department currently maintains and operates 65 developed parks, 175 acres of landscape area adjacent to roadways and neighborhoods, 4,100 acres of open space, two championship golf courses, two community centers, three swimming pool facilities, the Maidu Museum, 17 Adventure Club Child Care facilities and three libraries.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The Department is challenged to operate a growing department with sustained staffing and financial resources. To accomplish this, the Department continues to assess service levels, standards and customer service. The Department will continue to focus on core services such as developing and maintaining parks and facilities, protecting and preserving natural and cultural resources, and providing recreational and healthy lifestyle experiences.

This fiscal year, the Parks Division will construct three new parks, undertake one park renovation and design a master plan for Longmeadow Park. The new parks include Crabb Park Phase I, park site W-53, and Heredia Park. Two of these sites are not reliant upon the general fund for maintenance costs and are funded through community facility districts. The park renovation will be at Weber Park, should the department be successful in receiving offsetting Community Development Block Grant funds. The Open Space Division will continue to implement Open Space Management and Urban Forestry Work plans in managing the City's 5,000+ acres of open space, parks, and trees. The Recreation Division is concentrating efforts on core services to meet the needs of customers. Financial assistance and scholarships will continue to be offered based on eligibility requirements and available funding.

The Libraries Division continues to focus on operating three libraries efficiently and effectively and plans to focus on providing its core services: fostering the love of reading, providing access to information, and promoting literacy. The library will welcome a new City Librarian and work to reestablish Saturday hours at the Maidu branch.

KEY ISSUES

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

The Parks division continues to contract additional maintenance services and will implement new service levels and standards throughout 2011-2012. The Parks division continues to administer and oversee the maintenance contracts for parks, "mowing only" contracts that include joint use facilities, golf operations, routine street tree pruning, streetscape and median landscaping, preserve monitoring and open space.

The Recreation division is strategically offering programs and consolidating customer service locations while continuing to offer residents a variety of choices to meet their recreation and fitness needs.

The division's two enterprise funds continue to be a financial challenge in the current economy. Rounds and revenue are down but steady at both City golf courses. Adventure Club attendance remains flat and revenues are beginning to see a slight upward trend. The Adventure Club Business Plan continues to guide the division in adjusting the program and building in flexibility enabling this program to continue providing nearly 1,200 families with quality, dependable services.

The Libraries Division continues to experience large growth in attendance and circulation and will continue to manage library staffing patterns to enable all three libraries to operate efficiently and effectively. In FY 2011-2012, the library will reorganize and optimize the use of full-time staff hours by concentrating efforts on core services. The volunteer program will continue to help the library with daily tasks, programming and fundraising.

SUMMARY

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

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

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

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

PARKS, RECREATION & LIBRARIES DEPARTMENT (08500)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	\$ 1,376,899	\$ 1,339,982	\$ 1,339,982	\$ 1,376,654
(08501) PARKS	6,737,375	7,209,267	7,209,267	7,369,782
(08511) RECREATION	4,381,950	4,483,904	4,483,904	4,426,047
(08541) CHILD CARE & PRESCHOOL	4,175,222	4,240,524	4,240,524	4,520,812
(08571) GOLF COURSE OPERATIONS	1,994,377	2,168,532	2,168,532	2,108,100
(06500) LIBRARY ADMINISTRATION / TECH SERVICES	730,684	671,890	671,890	770,895
(06510) LIBRARY PUBLIC SERVICES	2,473,939	2,552,961	2,552,961	2,651,900
REIMBURSED EXPENDITURES	(357,268)	(576,982)	(576,982)	(644,043)
TOTAL DEPARTMENT EXPENDITURES	\$ 21,513,078	\$ 22,090,078	\$ 22,090,078	\$ 22,579,947

RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 14,112,487	\$ 14,483,050	\$ 14,483,050	\$ 14,967,094
MATERIALS, SUPPLIES, SERVICES	7,730,059	8,100,791	8,100,791	8,199,396
CAPITAL OUTLAYS	27,800	83,219	83,219	57,500
REIMBURSED EXPENDITURES	(357,268)	(576,982)	(576,982)	(644,043)
TOTAL NET RESOURCES REQUIRED	\$ 21,513,078	\$ 22,090,078	\$ 22,090,078	\$ 22,579,947
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	269.89	261.65	254.65	256.43

FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 357,268	\$ 576,982	\$ 576,982	\$ 644,043
NET GENERAL FUND	15,180,352	15,513,979	15,513,979	15,784,035
NET SCHOOL-AGE CHILD CARE FUND	4,175,146	4,240,524	4,240,524	4,520,812
NET GOLF COURSE OPERATIONS FUND	1,994,377	2,168,532	2,168,532	2,108,100
NET LIBRARY FUND	163,203	167,043	167,043	167,000
TOTAL DEPARTMENT FUNDING	\$ 21,870,346	\$ 22,667,060	\$ 22,667,060	\$ 23,223,990

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS & RECREATION ADMINISTRATION (08500, 08505, 07000)		
PROGRAM				
To improve the quality of life of the Roseville community by providing exceptional programs, facilities and services at a good value to our taxpayers and customers and preserving and protecting our city's natural resources.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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 32% of the General Fund cost of the Parks & Recreation portion of Department. - Coordinate long range planning for Parks, Recreation & Libraries, facilities and services. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	269.89	261.65	254.65	256.43
EFFICIENCY AND EFFECTIVENESS:				
- Percent of division objectives accomplished	90%	90%	90%	90%
- General Fund cost per capita - Park divisions	\$54.01	\$56.23	\$55.00	\$54.68
- General Fund cost per capita - Recreation divisions	\$37.05	\$38.77	\$37.18	\$35.98
- General Fund cost per capita - Department of Parks and Recreation	\$102.67	\$107.40	\$103.29	\$101.86
- Percent of General Fund subsidy for Department of Parks and Recreation	66.0%	65.8%	65.9%	67.7%
- Percent of total revenue increase - Department of Parks and Recreation	-5.6%	-0.3%	2.0%	-0.4%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,212,773	\$ 1,159,384	\$ 1,159,384	\$ 1,189,771
MATERIALS, SUPPLIES, SERVICES	164,128	180,598	180,598	186,883
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(4,161)	0	0	0
TOTAL RESOURCES	\$ 1,372,738	\$ 1,339,982	\$ 1,339,982	\$ 1,376,654
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	30.00	28.65	25.65	25.82
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 4,161	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,372,738	1,339,982	1,339,982	1,376,654
TOTAL FUNDING REQUIRED	\$ 1,376,899	\$ 1,339,982	\$ 1,339,982	\$ 1,376,654
ANALYSIS				
The increase in FTE for FY 2011/12 is due to adding temporary part-time hours.				
The drop in FTE during FY 2010/11 is due to removing 2 Park & Recreation Specialists and moving 1 Sr. Park & Recreation Supervisor to the Recreation Program.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)		
PROGRAM				
To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents.				
To provide a park environment that is conducive to a healthy, safe and pleasurable experience				
To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville.				
To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of CIP's completed	5	3	4	3
- Annual dollars spent on completed CIP projects	\$536,000	\$2,500,000	\$2,500,000	\$2,800,000
- Number of developed park facilities maintained	61	63	65	68
- Acres of parks maintained	381.5	398	406	406
- Number of production hours to maintain bike trails	n/a	n/a	n/a	3,200
- Number of general fund trees pruned (5 year cycle)	n/a	n/a	2,150	2,453
- Number of CFD / LLD trees pruned	n/a	n/a	n/a	2,100
- Acres of streetscapes maintained	n/a	n/a	230	230
- Acres of school property maintained	49	49	49	49
- Number of acres of open space / wetlands inspected	3,075	3,100	3,100	3,100
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of CIP's completed on time	100%	90%	100%	90%
- % of Park Quality Assurance inspections that meet or exceed standards*	93%	90%	-	-
- Rushmore Level	n/a	n/a	95%	95%
- Yosemite Level	n/a	n/a	90%	90%
- Sequoia Level	n/a	n/a	88%	88%
- Mojave Level	n/a	n/a	95%	95%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,881,748	\$ 3,949,557	\$ 3,949,557	\$ 4,026,551
MATERIALS, SUPPLIES, SERVICES	3,035,306	3,220,791	3,220,791	3,318,231
CAPITAL OUTLAYS	10,321	38,919	38,919	25,000
REIMBURSED EXPENDITURES	(351,664)	(576,982)	(576,982)	(644,043)
TOTAL RESOURCES	\$ 6,385,711	\$ 6,632,285	\$ 6,632,285	\$ 6,725,739
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	59.68	55.71	55.71	58.37
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 351,684	\$ 576,982	\$ 576,982	\$ 644,043
NET GENERAL FUND	6,385,711	6,632,285	6,632,285	6,725,739
TOTAL FUNDING REQUIRED	\$ 6,737,375	\$ 7,209,267	\$ 7,209,267	\$ 7,369,782
ANALYSIS				
The change in FTE for FY 2011/12 is due to adding temporary part-time hours.				
* Parks Department is adjusting measurements to provide detail on levels of service provided.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	RECREATION (08511, 08512, 08514, 08517, 08518 08520, 08521, 08525, 08530)		
PROGRAM				
To enhance the leisure time of Roseville residents by providing a variety of recreational activities and facilities including sports, physical fitness, special interest classes, trip, cultural arts, camps, neighborhood programs, family recreation and special events.				
To educate Roseville residents about Maidu Indian culture.				
To promote water safety, physical fitness, aquatic skill development, and water recreation through a comprehensive aquatic program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide a variety of quality sports, special interest, cultural arts and community special event programs. - Provide a variety of quality fitness and recreational opportunities. - Provide positive and affordable programs for low income youth by offering low cost youth programs throughout targeted neighborhoods. - Provide cultural and natural history education programs, classes and tours - Provide a quality instructional swimming lesson program that meets or exceeds our customer's expectations. - Pursue grant funding and fundraising to enhance and offset program costs as appropriate - To recover 92% of operating costs for youth programs. - To recover 83% of operating costs for adult/senior programs - To recover 86% of operating costs of Maidu Community Center through program fees and rentals. - To recover 79% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 41% of operating costs for Maidu Interpretive Center through program fees, daily admissions and rentals. - To recover 72% of operating costs for aquatics programs through program fees, daily admissions and rentals. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Youth programs attendance	119,707	132,600	126,911	105,124
- Adult/Senior programs attendance	179,427	157,200	158,600	166,900
- Number of visitors to Maidu Community Center	135,337	200,000	135,000	134,000
- Number of visitors to Roseville Sports Center	145,200	148,500	167,000	174,000
- Number of visitors to Maidu Interpretive Center	38,287	45,000	40,000	45,000
- Number of visitors to Aquatics facilities	268,931	300,000	290,000	300,000
REVENUE MEASUREMENTS:				
- Youth programs total revenue / % recovery to General Fund	878,679 / 92%	848,374/91%	796,892 / 94%	619,120 / 92%
- Adult / Senior programs total revenue / % recovery to General Fund	544,922 / 87%	582,685/106%	552,685 / 98%	508,120 / 93%
- Maidu Community Center total revenue / % recovery to General Fund	298,996 / 85%	274,000/76%	274,000 / 80%	271,000 / 86%
- Roseville Sports Center total revenue / % recovery to General Fund	616,100 / 93%	642,337/80%	636,200 / 87%	650,419 / 79%
- Maidu Interpretive Center total revenue / % recovery to General Fund	152,734 / 44%	183,600/42%	177,600 / 46%	170,753 / 41%
- Aquatics programs total revenue / % recovery to General Fund	938,721 / 65%	1,161,416/76%	1,154,126 / 72%	1,187,169 / 72%
EFFICIENCY AND EFFECTIVENESS:				
- % of participants rating overall programs and facilities 'good' to 'excellent'	95%	97%	96%	96%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,997,137	\$ 3,079,162	\$ 3,079,162	\$ 3,050,122
MATERIALS, SUPPLIES, SERVICES	1,367,334	1,360,442	1,360,442	1,343,425
CAPITAL OUTLAYS	17,479	44,300	44,300	32,500
REIMBURSED EXPENDITURES	(1,367)	0	0	0
TOTAL RESOURCES	\$ 4,380,583	\$ 4,483,904	\$ 4,483,904	\$ 4,426,047
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	57.92	53.04	53.04	51.31
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 1,367	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	4,380,583	4,483,904	4,483,904	4,426,047
TOTAL FUNDING REQUIRED	\$ 4,381,950	\$ 4,483,904	\$ 4,483,904	\$ 4,426,047
ANALYSIS				
The net change in FTE for FY 2011/12 is due to adding one "CSR" position (1.0 FTE) and reducing temporary part-time hours (-2.738 FTE). During FY 2010/11 one "CSR" position was removed (-1.0 FTE) while one Senior Park & Recreation Supervisor was moved in from Park Administration (1.0 FTE).				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)		
PROGRAM				
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To generate revenue to cover all expenses related to programs. - To operate 17 Adventure Club sites, 12 preschool programs and 2 after school Education Safety (ASES) programs. - To provide programs at no more than an average budget cost per service hour of \$3.50 per hour for the Adventure Club and \$4.50 per hour for Preschool programs. - Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs - Meet or exceed the expectations of the parents and children participating in the programs. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Average daily attendance - Adventure Club	947	950	940	940
- Number of hours training per site per month	7	7	7	7
- Monthly hours of Preschool operation per site	58	66	66	66
- Monthly hours of Adventure Club operation	230	230	230	230
- Average daily attendance - ASES	156	150	190	190
EFFICIENCY AND EFFECTIVENESS:				
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%	95%
REVENUE MEASUREMENTS:				
- Percent of total expenditures recovered through operating revenues	102%	101%	98%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,590,221	\$ 3,644,613	\$ 3,644,613	\$ 3,953,820
MATERIALS, SUPPLIES, SERVICES	585,001	595,911	595,911	566,992
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(76)	0	0	0
TOTAL RESOURCES	\$ 4,175,146	\$ 4,240,524	\$ 4,240,524	\$ 4,520,812
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	80.13	82.42	79.42	80.39
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 76	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND	4,175,146	4,240,524	4,240,524	4,520,812
TOTAL FUNDING REQUIRED	\$ 4,175,222	\$ 4,240,524	\$ 4,240,524	\$ 4,520,812
ANALYSIS				
The net increase is due to adding temporary part-time hours (1.47 FTE) while reducing a permanent Daycare Site Coordinator (- 0.5 FTE). During FY 2010/11 the drop in FTE is due to removing 3 positions: 2.0 Assistant Daycare Site Coordinators and 1.0 Daycare Site Coordinator				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)		
PROGRAM				
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To maintain and operate the courses in accordance with USGA standards through a regimented maintenance program, strict turf management, and an on-going improvement projects and upgrades program. - To maintain the courses in an attractive and playable condition. - To provide championship quality courses on a self-supporting basis. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
DIAMOND OAKS GOLF COURSE				
- Total Round Played	68,217	70,000	65,952	70,000
- Total Revenue	\$1,534,265	\$1,552,937	\$1,555,997	\$1,502,810
WOODCREEK GOLF COURSE				
- Total Round Played	53,289	60,800	52,180	80,000
- Total Revenue	\$1,397,521	\$1,391,500	\$1,391,500	\$1,475,000
EFFICIENCY AND EFFECTIVENESS:				
- Golf course operating revenue as a percentage of operating expenditures	104%	97%	100%	105%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	90%	90%	90%	90%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	1,994,377	2,168,532	2,168,532	2,108,100
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,994,377	\$ 2,168,532	\$ 2,168,532	\$ 2,108,100
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND	1,994,377	2,168,532	2,168,532	2,108,100
TOTAL FUNDING REQUIRED	\$ 1,994,377	\$ 2,168,532	\$ 2,168,532	\$ 2,108,100
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

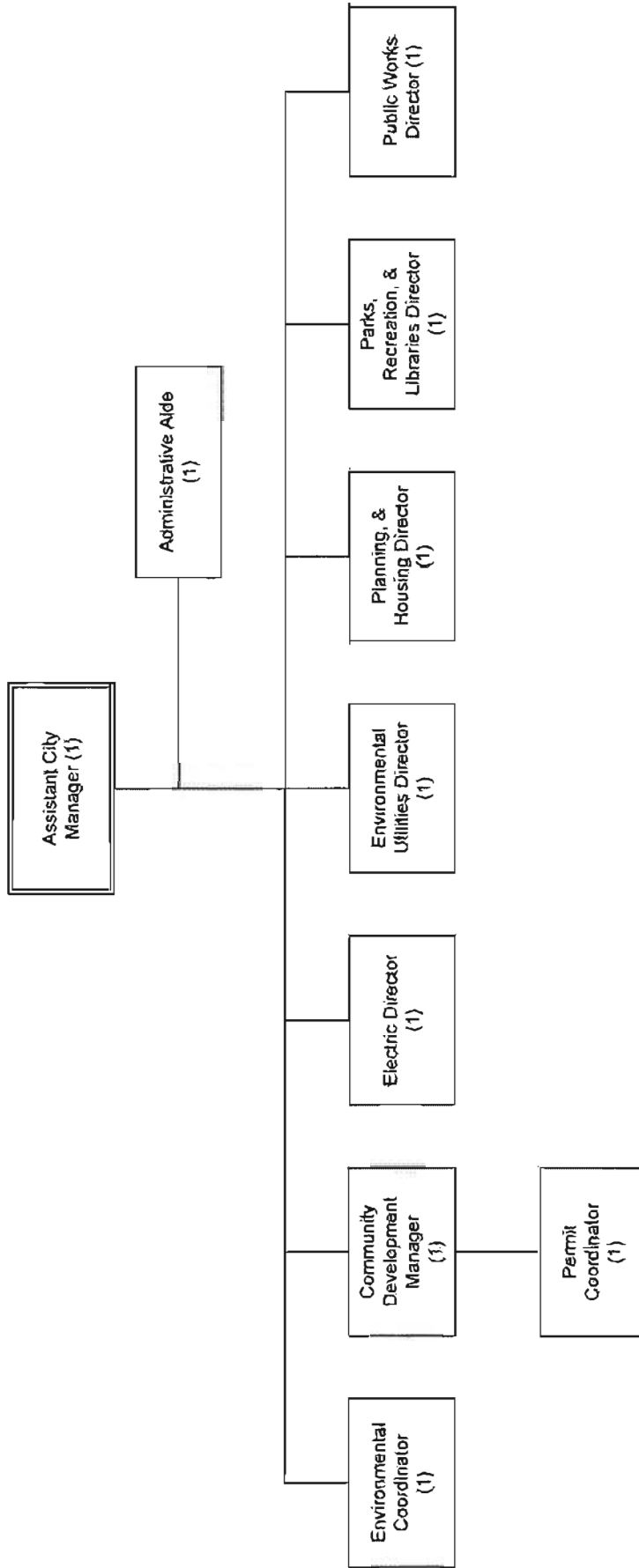
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA LIBRARIES	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM 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				
WORK VOLUME:	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
- Materials expenditure per capita	\$1.74	\$1.54	\$1.63	\$2.50
- Total materials expenditure	\$205,774	\$181,650	\$196,744	\$306,940
- Total Library revenue	\$445,437	\$348,351	\$374,134	\$337,850
- General Fund cost per capita - All Libraries	\$25.72	\$26.21	\$25.36	\$26.47
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.	92.0%	88%	89%	90%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 592,924	\$ 520,021	\$ 520,021	\$ 532,318
MATERIALS, SUPPLIES, SERVICES	137,660	151,869	151,869	236,377
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 730,584	\$ 671,890	\$ 671,890	\$ 770,695
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.25	6.89	6.39	6.39
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	730,584	671,890	671,890	770,695
TOTAL FUNDING REQUIRED	\$ 730,584	\$ 671,890	\$ 671,890	\$ 770,695
ANALYSIS During FY 2010/11 the decrease in FTE is due to removing an allocation (0.5 FTE) for a Library Assistant II.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARY PUBLIC SERVICES (06510, 06515, 06528)		
PROGRAM				
To help the Roseville community meet its needs for educational and recreational materials and for information of all kinds by providing comprehensive and efficient library services, along with a wide variety of materials for library customers' reading pleasure				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
Circulation:				
- Downtown Library	262,733	265,000	253,000	255,000
- Maidu Library	265,079	270,000	240,000	241,000
- Riley Library	473,367	475,000	489,000	491,000
Visits / average daily attendance				
- Downtown Library	187,898 / 645	185,000 / 620	183,500 / 636	184,000 / 635
- Maidu Library	158,430 / 593	180,000 / 610	165,500 / 634	166,000 / 630
- Riley Library	220,363 / 757	225,000 / 725	214,000 / 743	215,000 / 740
- Number of library customer transactions via the Internet	113,961	120,000	165,000	170,000
- Overall program attendance - all programs and events	20,041	18,000	20,000	20,000
- Number of library customer transactions in person (Informational and computer assistance)	62,415	48,000	63,000	63,000
- Number of library customer searches via online resources	467,772	n/a	520,000	540,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of library customers rating the assistance provided to them in person by library personnel as "good" to "excellent"	86.0%	88%	82%	90%
- Percentage of library customers rating library programs and events as "good to excellent"	94.8%	90%	95%	90%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,027,684	\$ 2,130,313	\$ 2,130,313	\$ 2,214,512
MATERIALS, SUPPLIES, SERVICES	446,255	422,648	422,648	437,388
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 2,473,939	\$ 2,552,961	\$ 2,552,961	\$ 2,651,900
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	33.92	34.93	34.43	34.15
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND	163,203	167,043	167,043	167,000
NET GENERAL FUND	2,310,736	2,385,918	2,385,918	2,484,900
TOTAL FUNDING REQUIRED	\$ 2,473,939	\$ 2,552,961	\$ 2,552,961	\$ 2,651,900
ANALYSIS				
The change in FTE for FY 2011/12 reflects a reduction in temporary part-time hours.				
During FY 2010/11 the decrease in FTE was due to removing an allocation (0.5 FTE) for a Library Assistant II.				



Organizational Chart: Development & Operations

DEVELOPMENT AND OPERATIONS DEPARTMENT
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

The Development and Operations Department is responsible for overseeing the overall activities of the City's operations. Departments that report to the Development and Operations Department include; Electric, Environmental Utilities, Planning and Housing, Public Works and Parks, Recreation and Libraries. In addition to the duties of the previously stated departments the Development and Operations Department will continue administering development process coordination, major project coordination, environmental coordination and Permit Center operations. This will include processing of the Amoruso Ranch Specific Plan. New to the department's span of responsibility last fiscal year and this fiscal year is the staffing of the Development Advisory Committee and Higher Education Task Force respectively. Continuing as a high priority is the implementation of efficiency measures that reduce costs and improve effectiveness.

Development Advisory Committee

The Development and Operations Department will staff the Development Advisory Committee. The Development Advisory Committee's purpose is to provide a forum for the public and staff to introduce and discuss suggestions, comments, and concerns regarding the city's development services function. The Development Advisory Committee will represent the voice of the customer providing input into delivery of development services, cost of services, construction standards, development impact fees, and other development service policy areas. The Committee shall function as a liaison, building relationships between the City and development community to foster and support development investment.

Higher Education Task Force

The Development and Operations Department will also staff the newly created Higher Education Task Force. The Higher Education Task Force was created for the purpose identifying policy recommendations that will guide the City in attracting higher education facilities to the Roseville community. The Task Force will review data and materials, gather feedback from the higher education community, the high school district, residents and other groups with interest in higher education and provide policy-level recommendations to the City Council. The Higher Education Task Force will create a vision and strategy focused on attracting and securing higher education investment within the City of Roseville.

Efficiency Improvements

Post the City wide Efficiency and Effectiveness Audit the City will undertake an efficiency implementation phase. The implementation phase will identify audit recommendations that the City will move forward with and schedule for implementation. The goal of the implementation phase is to reduce City costs for personnel and other City resources. Expand or enhance capacity by maximizing the utilization of existing personnel and resources. The implementation phase will modify organizational and operational systems that accomplish City functions that are within City revenues.

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

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

Permit Center Operation: Oversee all services and programs of the Permit Center including coordination of Building, Engineering, and Planning. Staff assists applicants through City permit processes; provides project facilitation and implements development process improvements.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

- \$84,000 increase in expenditures resulting in contracted salary adjustments and increased PERS and insurance costs.
- \$101,000 increase in staff cost resulting from the temporary reassignment of staff from the Planning Department to the Development and Operations Department in an effort to allocate staff efficiently. The Planning Department budget will see an equivalent cost reduction in there budget.

KEY ISSUES

Key issues this fiscal year will be oversight of the Development Advisory Committee, Higher Education Task Force and continued implementation of process efficiencies. The Department will also support efforts of the City Manager's Office to secure a tax share agreement for the SVSP, CSP and Al Johnson Wildlife Reserve Annexation Projects. Given staff reductions, continued demand for services, and implementation of new environmental legislation maintaining service levels will be a challenge. Coordination of local and regional development projects will draw on City resources from development departments. This fiscal year, staff anticipates ongoing work on private development projects within the West Plan, Sierra Vista, Creek View and Amoruso Ranch Specific Plans.

SUMMARY

The emphasis for the Development and Operations Department this fiscal year will be implementation of City wide Audit recommendation, staffing the Development Advisory Committee and implementation of committee recommendations, staffing the Higher Education Task Force, continued process efficiency improvements, and to assist the Manager's Office with execution of a tax share agreement with the County.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

DEVELOPMENT AND OPERATIONS (08100)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 980,032	\$ 955,689	\$ 955,689	\$ 960,752
(08101) PERMIT CENTER	4,088	5,000	5,000	5,000
REIMBURSED EXPENDITURES	(72,902)	(212,437)	(212,437)	(25,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 911,218	\$ 748,252	\$ 748,252	\$ 940,752
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 965,697	\$ 943,124	\$ 943,124	\$ 835,849
MATERIALS, SUPPLIES, SERVICES	18,523	17,565	17,565	129,903
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(72,902)	(212,437)	(212,437)	(25,000)
TOTAL NET RESOURCES REQUIRED	\$ 911,218	\$ 748,252	\$ 748,252	\$ 940,752
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	5.00
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 72,902	\$ 212,437	\$ 212,437	\$ 25,000
NET GENERAL FUND	911,218	748,252	748,252	940,752
TOTAL DEPARTMENT FUNDING	\$ 984,120	\$ 960,689	\$ 960,689	\$ 965,752

PROGRAM PERFORMANCE BUDGET

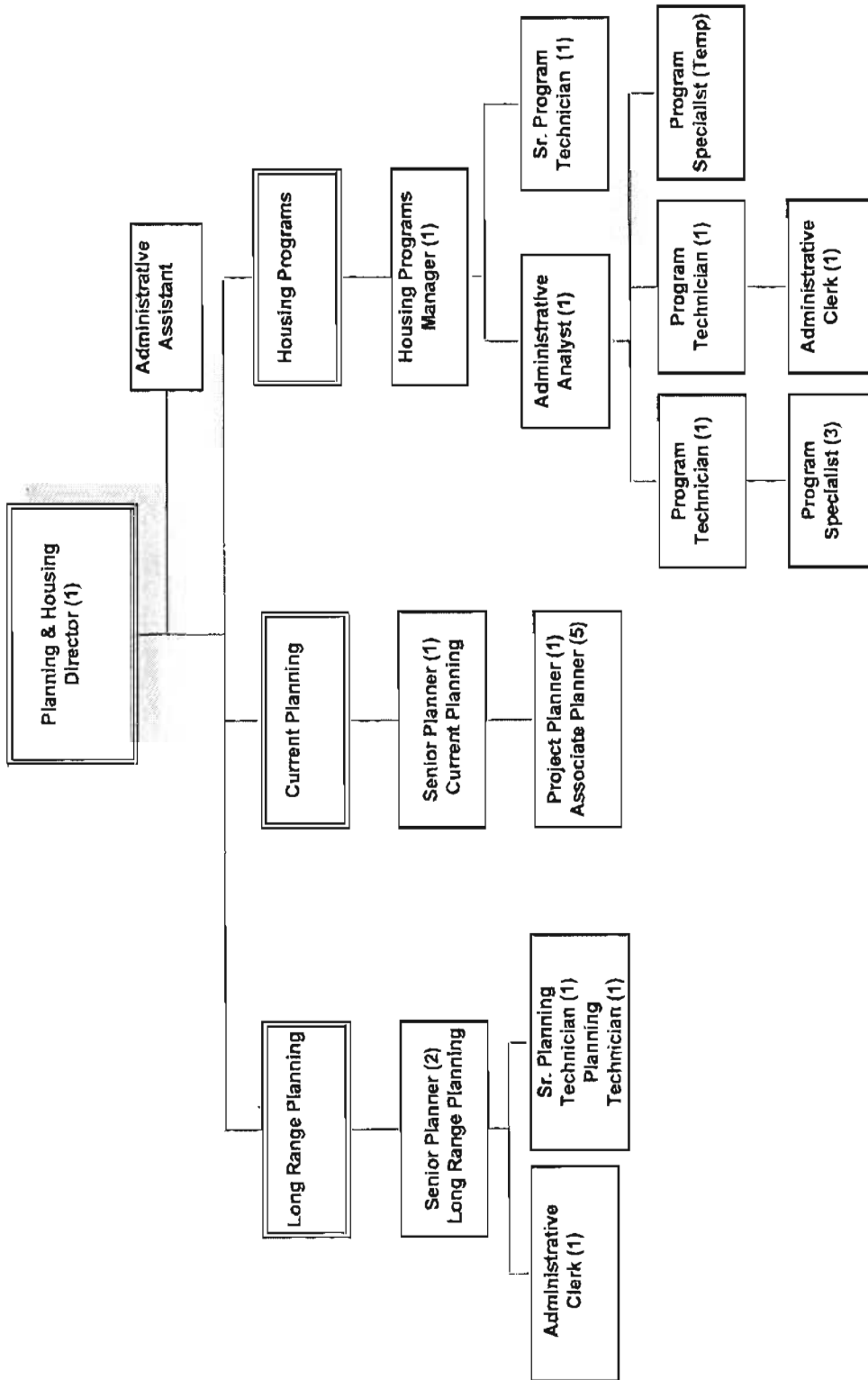
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING / RDA	DEVELOPMENT AND OPERATIONS (08100)	ADMINISTRATION (08100)		
PROGRAM				
To coordinate the overall activities of the Community Development departments to insure service to the community is accomplished in an efficient and friendly manner; to coordinate the development review process, oversee the permit center, provide assistance to City departments in the preparation/review of environmental documents; coordinate City wide environmental topics; and coordinate review and comment on projects of regional significance				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Provide facilitation and assistance for private and public projects and provide coordination on major development projects - Coordinate development review process with City revitalization and economic development programs - Maintain the City's implementing procedures for CEQA compliance; coordinate environmental review for City projects; coordinate State and Federal permitting for CIP projects - Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville. - Oversee efficiency & effectiveness of Permit Center and coordinate process improvements 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Prepare project fee estimates	41	40	35	35
- Major Project Coordination	2	2	1	1
- Complete environmental documentation for City projects	42	30	30	30
- Complete review of the City's development agreements	38	38	0	38
- Complete annual update of the City's impact fees	1	1	1	1
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Program Objectives and Performance Measures Completed	100%	100%	100%	100%
- Development and Operations Department General Fund cost per capita	\$7.71	\$6.52	\$6.20	\$7.65
- Development and Operations Revenues	\$14,254	\$15,000	\$59,530	\$99,908
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT. EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 965,597	\$ 943,124	\$ 943,124	\$ 835,849
MATERIALS, SUPPLIES, SERVICES	14,435	12,565	12,565	124,903
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(72,902)	(212,437)	(212,437)	(25,000)
TOTAL RESOURCES	\$ 907,130	\$ 743,252	\$ 743,252	\$ 935,752
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	5.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 72,902	\$ 212,437	\$ 212,437	\$ 25,000
NET GENERAL FUND	907,130	743,252	743,252	935,752
TOTAL FUNDING REQUIRED	\$ 980,032	\$ 955,689	\$ 955,689	\$ 960,752
ANALYSIS				
The decrease in FTE for FY 2011/12 is due to moving a Community Development Coordinator to Public Works Building Inspection				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING / RDA	DEVELOPMENT AND OPERATIONS (08100)	PERMIT CENTER (08101)		
PROGRAM				
To provide residents and members of the development community with efficient and professional services relating to permit and development review programs of Building, Engineering, and Planning at a single location and to coordinate with other development review related activities of Electric, Environmental Utilities and Fire.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of customers assisted at front counter	9,744	10,000	9,576	10,000
- Number of applications accepted at front counter	4,525	6,000	4,479	5,000
- Number of permits issued over the counter	4,748	4,000	5,565	5,000
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	4.0	4.0	4.00	4.0
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Program Objectives and Performance Measures completed	100%	100%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	4,088	5,000	5,000	5,000
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 4,088	\$ 5,000	\$ 5,000	\$ 5,000
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	4,088	5,000	5,000	5,000
TOTAL FUNDING REQUIRED	\$ 4,088	\$ 5,000	\$ 5,000	\$ 5,000
ANALYSIS				



Organization Chart: Planning & Housing

PLANNING AND HOUSING FISCAL YEAR 2011 -2012

OVERVIEW OF SERVICES

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

There are no additional positions requested in the 2011-2012 budget. Since fiscal year 07-08 the Planning Division has defunded 13 positions. In addition to staffing modifications, the Planning Division is proposing to reduce expenditures in professional services, contract services and general operating budget by approximately 27% from the mid-year budget. Overall, budget has increased, due to contracted personnel wage increases, by approximately 6% from the 10-11 mid-year budget. Revenue off-sets will also be achieved through off-setting staffing costs for work associated with redevelopment projects and reimbursement from full cost development projects, most notably the Creek View Specific Plan, Specific Plan Amendment #3 for the Fiddymont Ranch portion of the West Roseville Specific Plan, continued processing of remaining project components for Sierra Vista Specific Plan, Brookfield Study Area (Amoruso Ranch), and Westbrook Specific Plan Amendment processing.

Housing staff will continue implementation of the City's 10% Affordable Housing Goal (rental and purchase programs), administration of the Community Development Block Grant Program (CDBG) and full expenditure of available funds for the Housing Choice Voucher Rental Assistance Program (AKA Section 8). Housing staff will work with the Attorney's office to compile the necessary agreements in order to move forward with development of the three affordable housing, mixed use sites located in the Downtown and Historic District. These mixed use sites are slated to use the Housing Bond funds secured by the Redevelopment Agency in 2006.

KEY ISSUES

Current Planning Key Priorities: *Continue to efficiently process development applications while maintaining a high level of customer service.* During the upcoming year, the Current Section expects to process a variety of residential, commercial, office and industrial development applications (approximately 100 entitlements and 600 over the counter permits). This workload includes such projects as: The Cinemark project on Parcel 49 of the North Central Roseville Specific Plan, Fiddymont Ranch General Plan Amendment (SPA #3) and Rezone, tentative small lot subdivision maps associated with Sierra Vista Specific Plan, Large Lot Map for Creekview, Alta Manor Assisted Living Facility Phase 2 design modification, Phase 2 of the data collection for the Infill Strategy and, addressing current and future State mandates. The Current Section will continue to staff the Permit Center providing information on planning related issues and issuing ministerial permits (approximately 600 ministerial permits and 150 sign permits).

Housing Key Priorities: *Enhance Roseville through physical construction and development of a long-term vision for safe/decent housing for all income levels.* The Housing Division staff will address several key issues in FY 2011-2012 including: continuing to implement and offer limited financial assistance through the City's housing programs and 5 Year Comprehensive Affordable Housing Strategy (adopted by Council January 2008) in an environment of decreasing state/federal funding opportunities, negotiation and implementation of required agreements to develop mixed use, affordable housing for three new construction developments (USA Properties, Mercy Housing and 120 Pacific Street) 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). Finally, the Housing Division will apply for available state or federal funding grants in order increase the City's ability to offer affordable housing opportunities through homeownership, housing rehabilitation and rental programs and projects.

Long Range Planning Key Priorities: *Actively participate in long-range local and regional planning issues.* The Long Range Section will continue to process and/or coordinate the remaining project components of the Sierra Vista Specific

Plan such as the Large Lot Map and the Annexation, complete the Specific Plan processing for Creekview and begin processing Creekview Large Lot Map and Annexation. Following Council direction on the Brookfield Study Area (Amoruso Ranch Specific Plan), staff will initiate a work program and specific plan process. A processing request from the Westbrook (Sierra Vista Urban Reserve) Specific Plan is expected this year as well. A major component of the Long Range Section's work program for the next fiscal year will include: Amoruso Ranch and Westbrook's Specific Plan processing including preparation of an EIR; negotiating a development agreement(s); completing a master tax share agreement with Placer County; and preparing the Specific Plan and Design Guideline documents. Staff will continue to be involved in the Sierra Vista EIS, agency permit processing and any resulting effects on the Sierra Vista land use plan. Similarly, staff will be involved in the NEPA document for Creekview. Given the current workload and as time permits, the Long Range Section staff will coordinate interagency land use issues (e.g. Placer Parkway, SACOG, implementation of SB 375, and monitor/coordinate comments on the Federal Conveyance Fee legislation, etc.); monitor growth allocations affecting Regional Housing Needs; coordinate with the US Army Corps of Engineers on WARDA staff use on specific plans; and, monitor on-going progress on the County's two specific plans (e.g. Vineyards, Regional University)

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

PLANNING & HOUSING (08200)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(08200) PLANNING	\$ 2,049,582	\$ 1,895,212	\$ 1,895,212	\$ 1,981,768
(08110) HOUSING	4,797,828	4,470,219	4,470,219	2,141,080
(08115) COMMUNITY DEVELOPMENT BLOCK GRANT	472,053	793,894	793,894	666,442
REIMBURSED EXPENDITURES	(570,338)	(651,906)	(651,905)	(694,135)
TOTAL DEPARTMENT EXPENDITURES	\$ 6,749,125	\$ 6,507,420	\$ 6,507,420	\$ 4,095,155

RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,495,750	\$ 2,291,742	\$ 2,291,742	\$ 2,430,824
MATERIALS, SUPPLIES, SERVICES	4,823,713	3,349,583	3,349,583	2,358,466
CAPITAL OUTLAYS	0	1,518,000	1,518,000	0
REIMBURSED EXPENDITURES	(570,338)	(651,905)	(651,905)	(694,135)
TOTAL NET RESOURCES REQUIRED	\$ 6,749,125	\$ 6,507,420	\$ 6,507,420	\$ 4,095,155
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	30.97	28.48	27.98	25.96

FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 570,338	\$ 651,905	\$ 651,905	\$ 694,135
NET GENERAL FUND	1,940,115	1,666,772	1,666,772	1,782,080
NET HOME INVESTMENT FUND	3,959,974	1,020,665	1,020,665	150,000
NET CAL/HOME FUND	111,325	23,337	23,337	50,000
NET BEGIN PROGRAM FUND	90,000	480,000	480,000	0
NET HOUSING TRUST FUND	0	110,000	110,000	1,160,000
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	196,409	2,302,752	2,302,752	311,433
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	451,302	793,894	793,894	641,642
TOTAL DEPARTMENT FUNDING	\$ 7,319,483	\$ 7,159,325	\$ 7,159,325	\$ 4,789,290

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING	PLANNING & HOUSING (08200)	PLANNING (08200)		
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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of development applications received	138	165	100	100
- Number of development applications processed	101	150	85	85
- Number of plan checks completed	59	150	56	60
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	2.5	1.5	1.5
- Number of Ministerial Permits Issued	1,092	1,300	600	800
- Number of Sign Permits issued	163	150	200	150
EFFICIENCY AND EFFECTIVENESS:				
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%
- Percent plan checks completed within 20 working days for 1st check and 14 working days for 2nd check	84 / 92%	75 / 90%	75 / 90%	75 / 90%
- Percent plan checks approved within 3 plan checks	100%	75%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%
- Cost per capita, planning division	\$14.89	\$13.29	\$12.81	\$13.01
- Revenue recovery (3000 accounts)	\$420,806	\$461,500	\$461,500	\$366,250
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,966,778	\$ 1,784,520	\$ 1,784,520	\$ 1,888,542
MATERIALS, SUPPLIES, SERVICES	82,804	110,692	110,692	93,228
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(289,432)	(350,000)	(350,000)	(381,510)
TOTAL RESOURCES	\$ 1,760,150	\$ 1,545,212	\$ 1,545,212	\$ 1,600,258
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.79	19.00	18.50	16.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 289,432	\$ 350,000	\$ 350,000	\$ 381,510
NET GENERAL FUND	1,760,150	1,545,212	1,545,212	1,600,258
TOTAL FUNDING REQUIRED	\$ 2,049,582	\$ 1,895,212	\$ 1,895,212	\$ 1,981,768
ANALYSIS				
The decrease in FTE for FY 2011/12 is due to moving out the remaining half allocation (0.50 FTE) of an Administrative Analyst to the Public Affairs & Communications Department and moving two allocations (2.0 Analysts) with Redevelopment to the City Manager Department. The decrease in FTE during FY 2010/11 is due to moving half an allocation (0.50 FTE) of an Administrative Analyst to the Public Affairs and Communications Department				

PROGRAM PERFORMANCE BUDGET

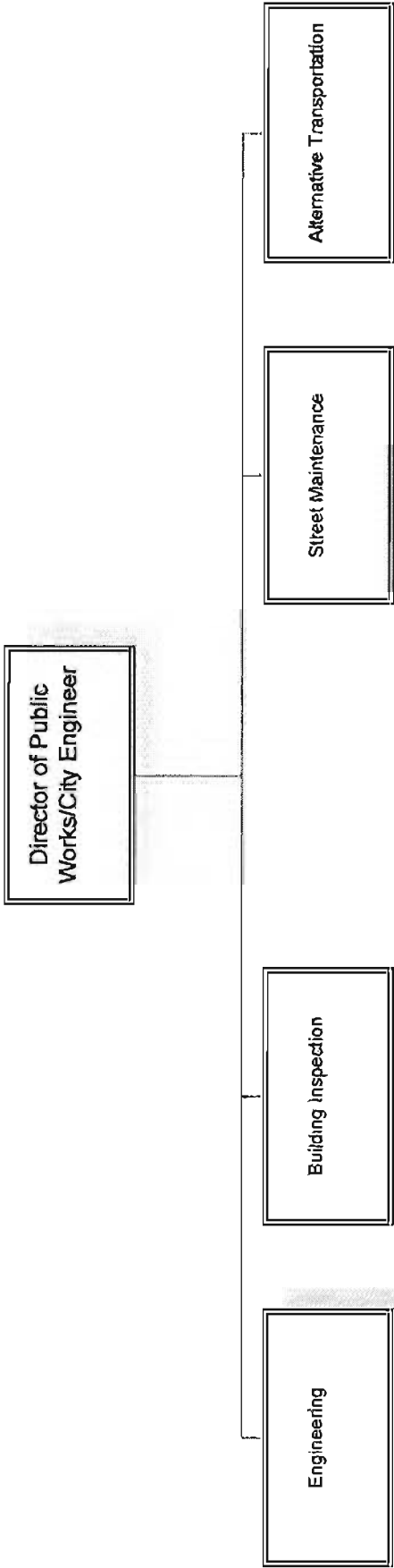
Fiscal Year 2011 - 2012

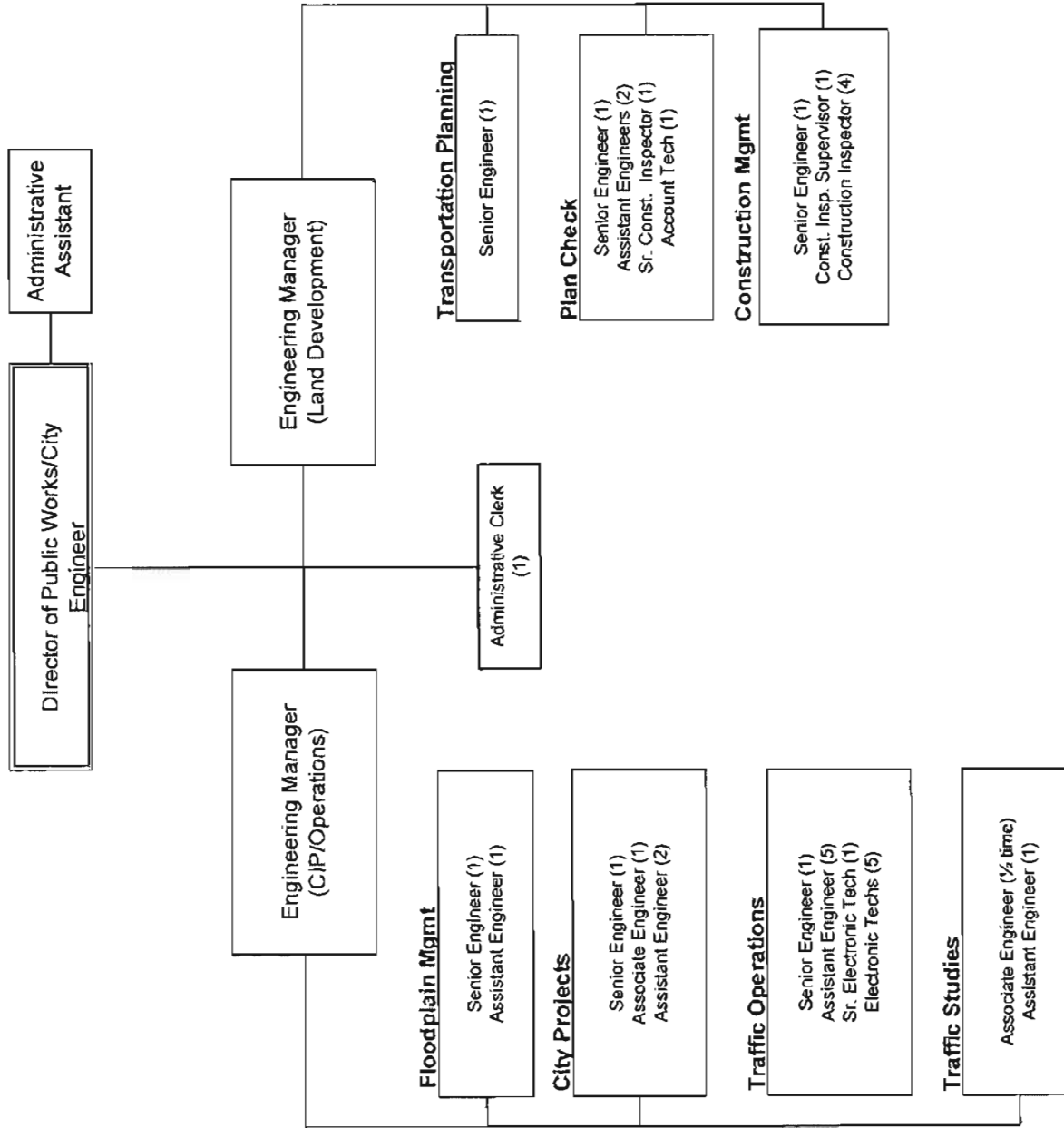
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING	PLANNING & HOUSING (08200)	HOUSING DIVISION (08110, 08116, 08117, 08119, 08120, 08121, 08125, 08127)		
PROGRAM				
Provide affordable, safe and decent housing opportunities to Roseville's low and middle income households Improve physical and social renovation of Roseville's older neighborhoods				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Expand the Housing Choice Voucher (HCV) rental assistance program, through the Housing Authority when new federal funding is available. - Maintain 100% lease up rate for the HCV program, while expending at least 95% of Annual Budget Authority. - Secure and provide financing for 6 First Time Home Buyers (FTHB) annually. - Monitor the City's Affordable Housing. - Implement 5 Year Comprehensive Housing Strategic Plan - Promote opportunities to partner in developing affordable rental housing for very low income. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of households assisted monthly by the HCV rental assistance	563	562	562	637
- Annual Budget Authority (ABA) available to the Housing Authority	n/a	\$3,520,000	\$3,520,000	\$4,105,528
- Number of FTHB loan applications with reserved funding	11	6	6	0
- Number of Affordable Rental Housing Agreements monitored	20	22	23	23
- Number of Affordable Purchase Housing Agreements monitored	23	25	25	25
EFFICIENCY AND EFFECTIVENESS:				
Average monthly lease up of Housing Choice Voucher households	100%	100%	100%	100%
Actual expenditure of at least 95% of ABA for HCV Program	n/a	\$3,344,000/95%	\$3,344,000/95%	\$3,900,250/95%
Number of escrows closed using assistance under FTHB Program	11 / 100%	6 / 100%	6 / 100%	0 / 0%
Percent of Affordable Rental Housing Agreements monitored	20 / 100%	22 / 100%	23 / 100%	23 / 100%
Percent of Affordable Purchase Housing Agreements monitored	23 / 100%	25 / 100%	25 / 100%	25 / 100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 413,459	\$ 393,407	\$ 393,407	\$ 420,835
MATERIALS, SUPPLIES, SERVICES	4,384,369	2,558,812	2,558,812	1,720,245
CAPITAL OUTLAYS / DEBT *	0	1,518,000	1,518,000	0
REIMBURSED EXPENDITURES	(260,155)	(301,905)	(301,905)	(287,825)
TOTAL RESOURCES	\$ 4,537,673	\$ 4,168,314	\$ 4,168,314	\$ 1,853,255
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.18	8.48	8.48	8.96
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 260,155	\$ 301,905	\$ 301,905	\$ 287,825
NET GENERAL FUND	179,965	121,560	121,560	181,822
NET HOME INVESTMENT FUND	3,959,974	1,020,665	1,020,665	150,000
NET CAL/HOME FUND	111,325	23,337	23,337	50,000
NET BEGIN PROGRAM FUND	90,000	480,000	480,000	0
NET HOUSING TRUST FUND	0	110,000	110,000	1,160,000
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	196,409	2,302,752	2,302,752	311,433
TOTAL FUNDING REQUIRED	\$ 4,797,828	\$ 4,470,219	\$ 4,470,219	\$ 2,141,080
ANALYSIS				
Due to denial of funding by the State for the most recent Cal Home & HOME Grant Funding, the First Time Home Buyer program will not have any activity for the 2011/12 fiscal year.				
The increase in FTE for FY 2011/12 is due to adding a temporary part-time 1,000 hour Administrative Clerk.				
* The 2010-11 Budget includes \$1 518 million for an early loan payoff to the California Housing Finance Agency "CalHFA". The loan was used to assist in development of Vintage Square at Westpark, a 150 unit senior complex.				

PROGRAM PERFORMANCE BUDGET

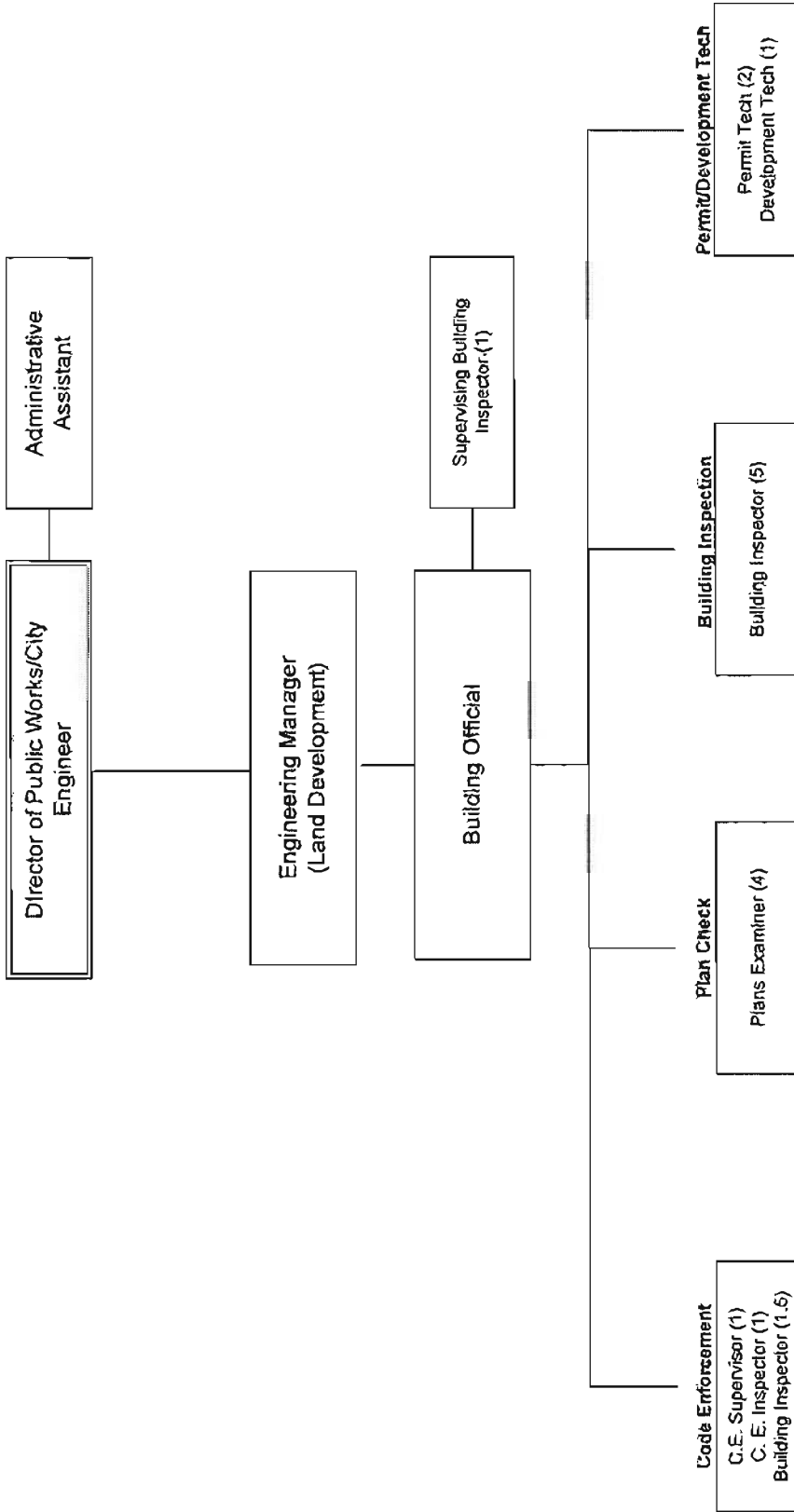
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT / OPERATIONS / PLANNING / HOUSING	PLANNING & HOUSING (08200)	COMMUNITY DEVELOPMENT BLOCK GRANT (08115)		
PROGRAM				
<ul style="list-style-type: none"> - Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation) - Grant Application Management of grants applied for by the City - Support of Roseville and Placer County non-profit organizations - Provide affordable, safe and decent housing opportunities to low income households 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Secure and provide rehabilitation financing for 15 residential units annually - Monitor Community Development Block Grant (CDBG) sub-recipient agreements - Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (< 15 times annual allocation unexpended by April 1st every year) 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of Housing Rehabilitation Loans started	n/a	n/a	18	6
- Number of CDBG sub-recipient agreements monitored	n/a	n/a	11	9
- Annual CDBG funds available	n/a	n/a	\$614,000	\$673,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Housing Rehabilitation Loans approved	n/a	n/a	10 / 56%	6 / 100%
- Percent of CDBG sub-recipient agreements monitored	n/a	n/a	11 / 100%	9 / 100%
- Actual CDBG expenditures (75% of total allocation)	n/a	n/a	\$460,500	\$504,750
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 115,513	\$ 113,815	\$ 113,815	\$ 121,447
MATERIALS, SUPPLIES, SERVICES	356,540	680,079	680,079	544,995
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(20,751)	0	0	(24,800)
TOTAL RESOURCES	\$ 451,302	\$ 793,894	\$ 793,894	\$ 641,642
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 20,751	\$ 0	\$ 0	\$ 24,800
NET COMMUNITY DEVELOPMENT BLOCK GRANT	451,302	793,894	793,894	641,642
TOTAL FUNDING REQUIRED	\$ 472,053	\$ 793,894	\$ 793,894	\$ 666,442
ANALYSIS				
<p>Dramatic decrease in ability to fund Housing Rehabilitation Program as a result of lack of other federal grant opportunities (denial of Cal Home and HOME grant applications in 2011).</p> <p>This program was previously included with the Economic Development Department.</p>				

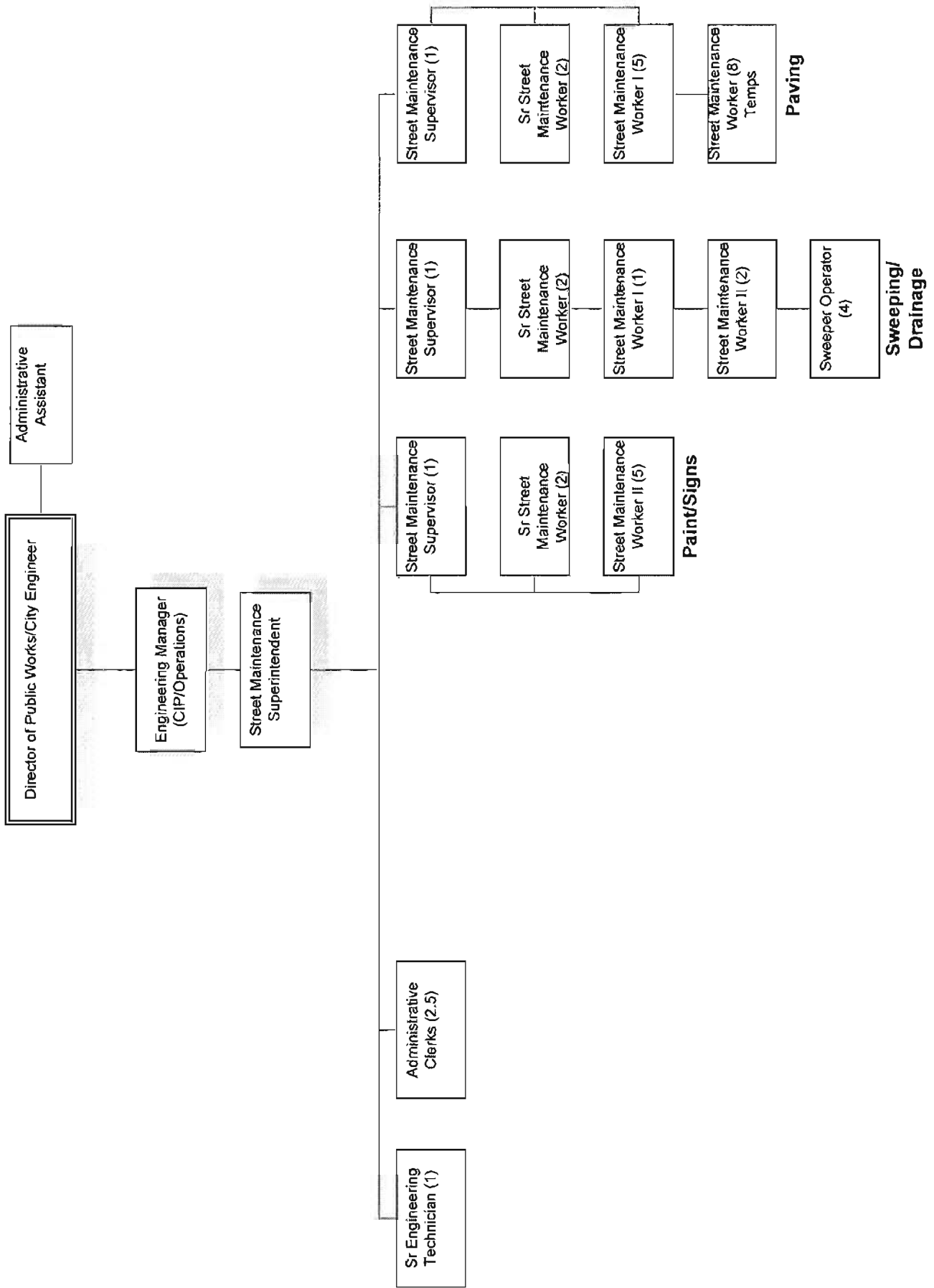




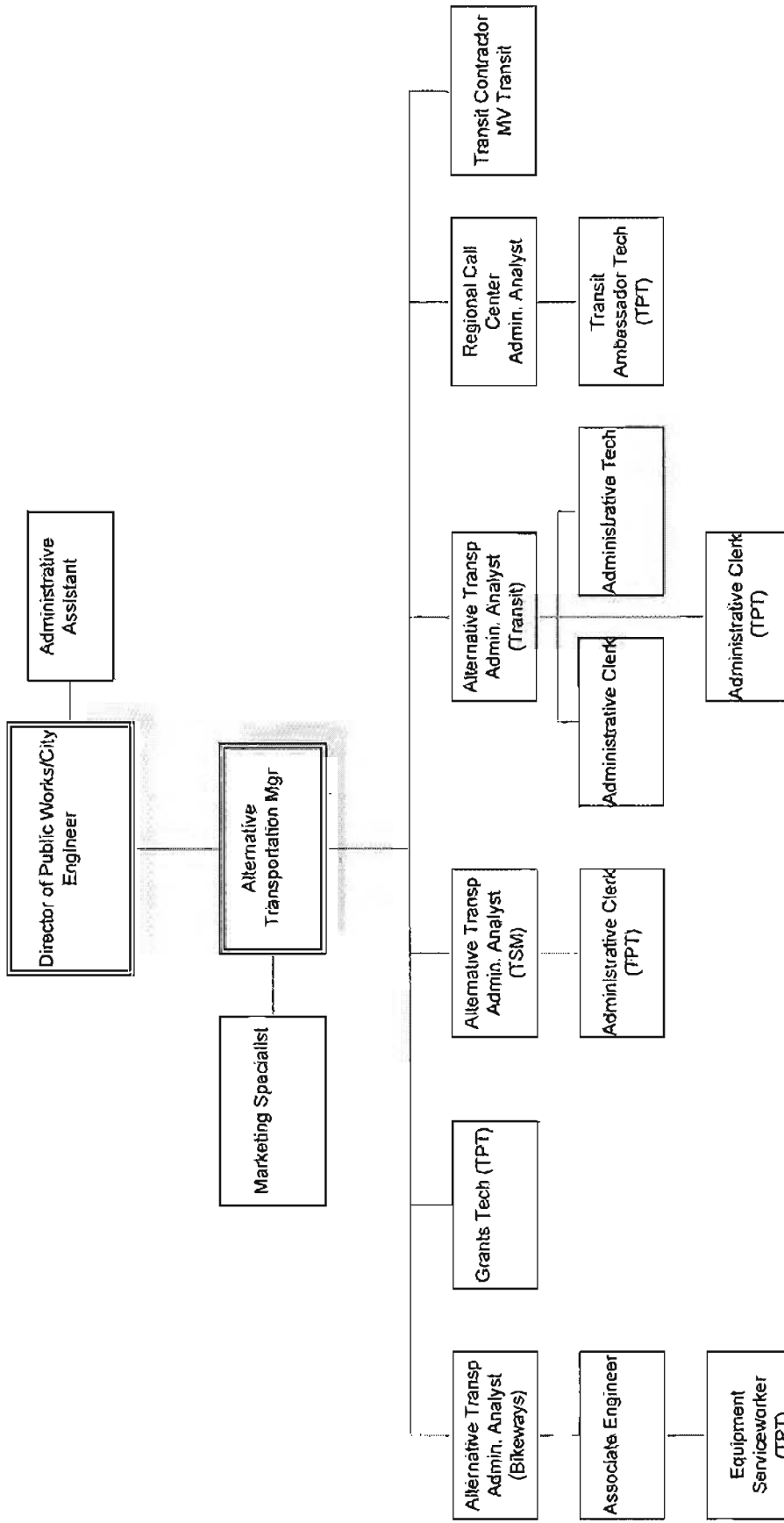
Public Works - Engineering



Public Works - Building Inspection



Public Works – Street Maintenance



Public Works – Alternative Transportation

PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2011-2012

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 428 center line miles of streets including street sweeping and the annual leaf pickup programs, operates and maintains 166 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.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The proposed total budget for this fiscal year is \$19.2 million of which 46% or \$8.79 million is funded from the City's General Fund. The net General Fund costs for FY 2012 reflect a 3.8 percent reduction from FY 2011. The remaining funding sources are the State's Transportation Development Act funds, Solid Waste Funds, Electric Funds and Gas Tax. Department revenues for this year are estimated to be \$1.76 million, which will reduce General Fund expenditures from \$8.79 million to \$7.0 million. This budget will provide the resources needed to keep pace with anticipated growth and our Capital Improvement Program. In FY12, we expect to complete the missing segment of Reserve Drive, begin construction on the Eureka/I-80 Interchange project, begin construction on the widening of Fiddymont Road from Pleasant Grove to Baseline, and begin construction of Fire Station #9 in the West Plan area. We will continue to use our Intelligence Transportation System (ITS) to optimize traffic signal timing and improve traffic flow.

Capital Improvement Projects

- Complete construction on the Reserve Drive Extension Project
- Begin construction on the Eureka/I-80 Improvement Project
- Begin construction of Fire Station #9 in the West Plan area
- Begin construction on the Fiddymont Widening Project
- Continue to maximize the efficiency of our traffic signal system using ITS
- Begin preliminary engineering/environmental for Washington "Andora" Widening

Street Maintenance Projects

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

KEY ISSUES

Roadway maintenance is, and will continue to be, a challenge as our roadways become older. We will need to continue to look for opportunities to procure funding for roadway maintenance costs. Transportation Development Act Funds (TDA) may be a potential funding source for roadway maintenance in the future; however, with reduced TDA funds, which are provided from a ¼ cent general sales tax in Placer County, it is likely that 100 percent of the TDA funds will be needed to continue to fund existing transit services unless service level reductions are implemented.

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

SUMMARY

Public Works will continue to focus on improving traffic circulation in Roseville, including constructing roadway CIP's to add roadway capacity, synchronizing our traffic signals, and expanding our bikeways, rail and transit services. We will continue to work closely with Caltrans and Placer County Transportation Planning Agency (PCTPA) on the completion of the Interstate 80 widening project, with Phases 2 and 3 planned to be completed in fall 2011. We will also coordinate with Placer County and PCTPA for Placer Parkway and improvements to the 80/65 interchange. We will continue to look for new and innovative repair methods to maintain our roadways at the level expected by our residents. Our department will continue to provide friendly, responsive, and consistent services to residents and developers to meet their needs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

PUBLIC WORKS (08300)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 320,899	\$ 306,751	\$ 306,751	\$ 90,939
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	2,126,597	2,311,206	2,311,206	2,405,118
(08320) ENGINEERING / FLOOD ALERT	3,945,875	3,896,617	3,896,617	4,041,371
(08335) TRAFFIC SIGNALS	1,475,616	1,483,859	1,483,859	1,538,783
(08340) STREET MAINTENANCE	4,517,422	5,915,378	5,915,378	5,312,184
(08350) LOCAL TRANSPORTATION	5,496,088	5,242,167	5,242,167	5,814,926
REIMBURSED EXPENDITURES	(1,460,627)	(1,646,626)	(1,646,626)	(1,171,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 16,421,850	\$ 17,509,352	\$ 17,509,352	\$ 18,031,821

RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 10,886,190	\$ 10,940,164	\$ 10,940,164	\$ 11,268,930
MATERIALS, SUPPLIES, SERVICES	6,959,991	8,215,814	8,215,814	7,934,391
CAPITAL OUTLAYS	36,296	0	0	0
REIMBURSED EXPENDITURES	(1,460,627)	(1,646,626)	(1,646,626)	(1,171,500)
TOTAL NET RESOURCES REQUIRED	\$ 16,421,850	\$ 17,509,352	\$ 17,509,352	\$ 18,031,821
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	110.75	111.03	109.03	107.83

FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 1,460,627	\$ 1,646,626	\$ 1,646,626	\$ 1,171,500
NET GENERAL FUND *	8,897,682	10,129,721	10,129,721	9,986,576
NET TRAFFIC SIGNAL FUND	1,376,327	1,433,859	1,433,859	1,488,783
NET CTSA FUND	36,296	311,612	311,612	386,554
NET LOCAL TRANSPORTATION FUND	5,334,695	4,811,055	4,811,055	5,314,672
NET SOLID WASTE FUND	778,850	823,105	823,105	855,236
TOTAL DEPARTMENT FUNDING	\$ 17,882,477	\$ 19,155,978	\$ 19,155,978	\$ 19,203,321

* GENERAL FUNDS REQUIRED	8,897,682	10,129,721	10,129,721	9,986,576
LESS: GAS TAX TRANSFER FOR STREETS	(1,800,000)	(1,000,000)	(1,000,000)	(1,200,000)
NET GENERAL FUNDS REQUIRED	\$ 7,297,682	\$ 9,129,721	\$ 9,129,721	\$ 8,786,576

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total number of department positions (FTE's)	110.75	111.03	109.03	107.83
- Total number of CIPs in process (Environmental, Right-Of-Way, Engineering or Construction)	13	8	14	12
- General Fund cost per capita	\$75.26	\$84.36	\$84.00	\$81.19
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of Department objectives accomplished	77%	100%	76%	100%
- Percent Completion of major capital improvement projects:				
Eureka / I-80 on-ramp	50%	75%	60%	100%
Bridge Replacement on Industrial / Oakridge	0%	n/a	10%	30%
Washington "Andora" Widening	0%	10%	5%	10%
Reserve Drive Extension	30%	100%	50%	100%
Fiddymont Road Widening	0%	30%	30%	70%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST.	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 315,252	\$ 303,105	\$ 303,105	\$ 85,605
MATERIALS, SUPPLIES, SERVICES	5,647	3,646	3,646	5,334
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(563)	(35,000)	(35,000)	(25,000)
TOTAL RESOURCES	\$ 320,336	\$ 271,751	\$ 271,751	\$ 65,939
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 563	\$ 35,000	\$ 35,000	\$ 25,000
NET GENERAL FUND	320,336	271,751	271,751	65,939
TOTAL FUNDING REQUIRED	\$ 320,899	\$ 306,751	\$ 306,751	\$ 90,939
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To return first time comments on commercial and residential plan check within 21 calendar days from date of submittal; to return corrected plans to customer within 14 days from date of submittal. - To make 95% of building inspections within 24 hours of request, - To maintain inspection service levels less than or equal to 16 inspections per inspector per day. - To have all inspectors and plan checkers certified by the International Code Council, - Minimum 15 hours continuing education for each inspector and plan checker. - To maintain plan check service levels less than or equal to 5 plan checks per plan checker per day. - To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total building permits issued	3,884	3,800	4,000	3,800
- Single family dwelling permits issued	643	500	400	400
- Inspection requests	24,754	30,000	24,000	24,000
- Total plan checks	4,894	4,000	5,100	5,000
- Average total plan checks per plan checker per day	4.4	5.0	6.0	5.0
- Average inspections per inspector per day	20.9	16	18	16
- Complaints responded to	1,878	1,500	1,800	1,500
- Cases closed	1,013	1,000	900	900
- Audit and review permits for accuracy	37	38	36	38
- Audit and review plan checks for accuracy	61	50	120	100
- Audit and review inspections for accuracy	310	300	300	240
EFFICIENCY AND EFFECTIVENESS:				
- % of plans checked within 21 days / returned within 14 days	98% / 99%	95% / 100%	94% / 89%	95% / 100%
- % of inspections made within 24 hours	96%	95%	99%	95%
- Initial response to complaints within 2 working days	82%	70%	90%	70%
- Initial inspection performed within 1 week of complaint	93%	90%	84%	90%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint	71% / 98%	65% / 95%	67% / 98%	65% / 95%
- % of projects that are approved within three (3) plan checks	99%	95%	95%	95%
- % of permits issued with no mistakes	93%	95%	96%	95%
- % of plans approved with no minor code violations / major code violations	99% / 100%	95% / 100%	95% / 100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations	98% / 100%	95% / 100%	95% / 100%	95% / 100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,926,627	\$ 1,916,073	\$ 1,916,073	\$ 2,189,552
MATERIALS, SUPPLIES, SERVICES	199,970	395,133	395,133	215,566
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(39,663)	(58,390)	(58,390)	(27,400)
TOTAL RESOURCES	\$ 2,086,934	\$ 2,252,816	\$ 2,252,816	\$ 2,377,718
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.44	19.41	19.41	20.33
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 39,663	\$ 58,390	\$ 58,390	\$ 27,400
NET GENERAL FUND	2,086,934	2,252,816	2,252,816	2,377,718
TOTAL FUNDING REQUIRED	\$ 2,126,597	\$ 2,311,206	\$ 2,311,206	\$ 2,405,118
ANALYSIS				
The increase in FTE for FY 2011/12 is due to moving in one Community Development Coordinator from the Development and Operations Department and reducing temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - CAPITAL IMPROVEMENTS - TRAFFIC ENGINEERING - LAND DEVELOPMENT - LAND DEVELOPMENT - CONSTRUCTION INSPECTION - SIGNAL OPERATIONS - SIGNAL OPERATIONS 	<ul style="list-style-type: none"> City projects staff to spend a minimum of 70% of work hours on CIP's. Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months. Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks. Plan check staff to spend a minimum of 65% of work hours on plan checks. Inspection staff to spend a minimum of 65% of work hours on inspections. Coordinate / update two arterials per year. Retime 33% of Free Mode signalized intersections per year. 			
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of hours spent on CIP's*	5,856	7,500	6,000	6,000
- Number of traffic studies completed	133	140	150	150
- Number of plans and maps returned	66	125	70	125
- Number of hours spent on Inspections	5,626	4,500	4,500	4,500
- Number of hours spent plan checking	1,175	1,800	1,400	1,800
- Number of arterials coordinated / updated	2	2	2	2
- Number of "Free Mode" intersections retimed	23	40	12	25
Revenues				
- Plan Check / Inspection Reimbursements	\$340,689	\$227,550	\$372,550	\$336,950
- CIP Reimbursed Costs	\$893,948	\$684,867	\$684,867	\$623,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on CIP's	72%	70%	70%	70%
- Percent work hours spent on development plan check	20%	30%	25%	30%
- Percent work hours spent on development / CIP inspection	46%	43%	43%	43%
- Percent traffic studies completed within 3 / 6 months	94% / 100%	90% / 100%	90% / 100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	80% / 100%	75% / 100%	86% / 100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	12%	7%	12%	10%
- Percentage of projects that are approved within 3 plan checks	71%	75%	74%	75%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,728,174	\$ 3,657,033	\$ 3,657,033	\$ 3,814,335
MATERIALS, SUPPLIES, SERVICES	219,701	239,584	239,584	227,036
CAPITAL OUTLAYS	0	0	0	0
CIP REIMBURSED EXPENDITURES	(693,948)	(694,867)	(694,867)	(631,500)
TOTAL RESOURCES	\$ 3,051,927	\$ 3,201,750	\$ 3,201,750	\$ 3,409,871
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	33.11	32.42	32.42	31.70
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 893,948	\$ 694,867	\$ 694,867	\$ 631,500
NET GENERAL FUND	3,051,927	3,201,750	3,201,750	3,409,871
TOTAL FUNDING REQUIRED	\$ 3,945,875	\$ 3,896,617	\$ 3,896,617	\$ 4,041,371
ANALYSIS				
The decrease in FTE for FY 2011/12 is due to reducing temporary part-time hours.				
* Lowered due to staff reductions				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
TRAFFIC SIGNALS	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 Annual PM (Preventative Maintenance) routines once every year. - To keep average number of signal malfunctions per signal per year below 1.0.				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of traffic signals maintained	165	167	166	166
- Number of Type "A" routines performed (all ITS equipment)	221	334	200	396
- Number of Annual PM routines performed (signals, beacons, CMS)	28	165	80	180
- Number of workorders completed	n/a	n/a	n/a	1,200
EFFICIENCY AND EFFECTIVENESS:				
- Average time to respond per safety related malfunction (in hours)	0.4	1.0	0.75	1.0
- Percent Type "A" routines performed	66.17%	100%	60%	100%
- Percent Annual PM routines performed	17.0%	100%	48%	100%
- Number of signal malfunctions per year	n/a	n/a	n/a	166
- Average time to acknowledge safety related malfunction (in hours)	n/a	n/a	n/a	0.25
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 934,399	\$ 969,937	\$ 969,937	\$ 1,010,677
MATERIALS, SUPPLIES, SERVICES	541,217	513,922	513,922	528,106
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(99,289)	(50,000)	(50,000)	(50,000)
TOTAL RESOURCES	\$ 1,376,327	\$ 1,433,859	\$ 1,433,859	\$ 1,488,783
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 99,289	\$ 50,000	\$ 50,000	\$ 50,000
NET TRAFFIC SIGNALS FUND	1,376,327	1,433,859	1,433,859	1,488,783
TOTAL FUNDING REQUIRED	\$ 1,475,616	\$ 1,483,859	\$ 1,483,859	\$ 1,538,783
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

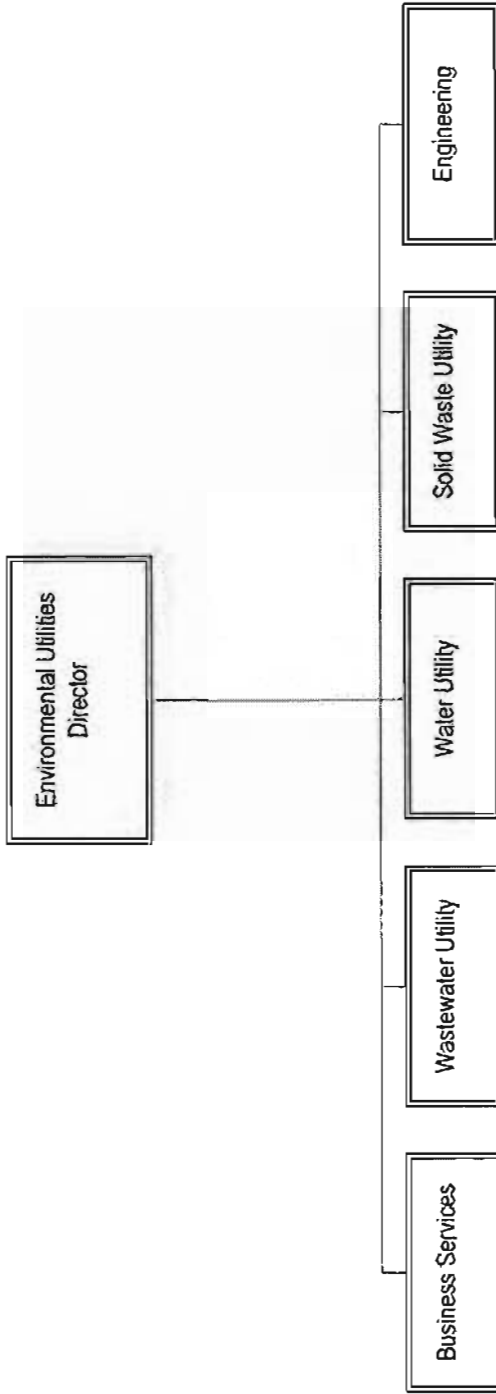
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	STREET MAINTENANCE (08340 - 08345, 08348)		
PROGRAM				
To provide a system of maintenance of the roadways which will improve the quality of roadway / shoulder repair and remove debris at a level which will maximize safety and minimize citizen inconvenience and complaints. To maintain 428 centerline miles of city streets in safe and attractive condition maintaining an overall pavement quality index of a minimum of 6.5 to 7.2 or better.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Linear feet of storm drains	230,662	190,000	180,000	190,000
- Number of curb miles swept	22,585	25,000	22,000	23,000
- Crack-fill / Lbs placed	22,301	15,000	14,000	12,500
- Remove / replace tons of asphalt	1,610	4,560	4,200	3,500
- Skin patch / tons of asphalt	4,025	175	500	200
- Square footage of painted legends	35,774	25,000	30,000	25,000
- Square footage of thermo plastic legends	16,571	40,000	40,000	40,000
- Number of deteriorated traffic signs replaced	778	1,000	1,000	1,000
- Alley maintenance program (miles / square feet)	2 / 105,600	1 / 52,800	1 / 52,800	1 / 52,800
EFFICIENCY AND EFFECTIVENESS:				
- Curb miles swept per man-hour	2.35	3.00	3.18	3.00
- Percent of streets swept every 30 days	98%	95%	90%	90%
- Average cost per mile of roadway maintained	\$9,849	\$11,942	\$12,211	\$11,655
- Crack-fill lane feet	337,529	125,000	150,000	130,000
- Removal of deteriorated square feet	101,600	180,000	165,000	155,000
- Skin patch square feet	324,641	40,000	102,000	50,000
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,993,890	\$ 3,000,006	\$ 3,000,006	\$ 3,046,823
MATERIALS, SUPPLIES, SERVICES	1,523,532	2,915,372	2,915,372	2,265,361
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(302,087)	(688,869)	(688,869)	(323,900)
TOTAL RESOURCES	\$ 4,215,335	\$ 5,226,509	\$ 5,226,509	\$ 4,988,284
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	40.01	40.01	38.01	36.81
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 302,087	\$ 688,869	\$ 688,869	\$ 323,900
NET GENERAL FUND	3,438,485	4,403,404	4,403,404	4,133,048
NET SOLID WASTE FUND	778,850	823,105	823,105	855,236
TOTAL FUNDING REQUIRED	\$ 4,517,422	\$ 5,915,378	\$ 5,915,378	\$ 5,312,184
ANALYSIS				
GENERAL FUNDING REQUIRED	3,438,485	4,403,404	4,403,404	4,133,048
LESS: GAS TAX CONTRIBUTIONS	(1,600,000)	(1,000,000)	(1,000,000)	(1,200,000)
NET GENERAL FUNDING REQUIRED	\$ 1,838,485	\$ 3,403,404	\$ 3,403,404	\$ 2,933,048
<p>The change in FTE for FY 2011/12 is due to a reduction of temporary part-time hours. The change in FTE during FY 2010/11 is due to removing two positions: one Streets Maintenance Worker and one Street Sweeper Operator.</p>				

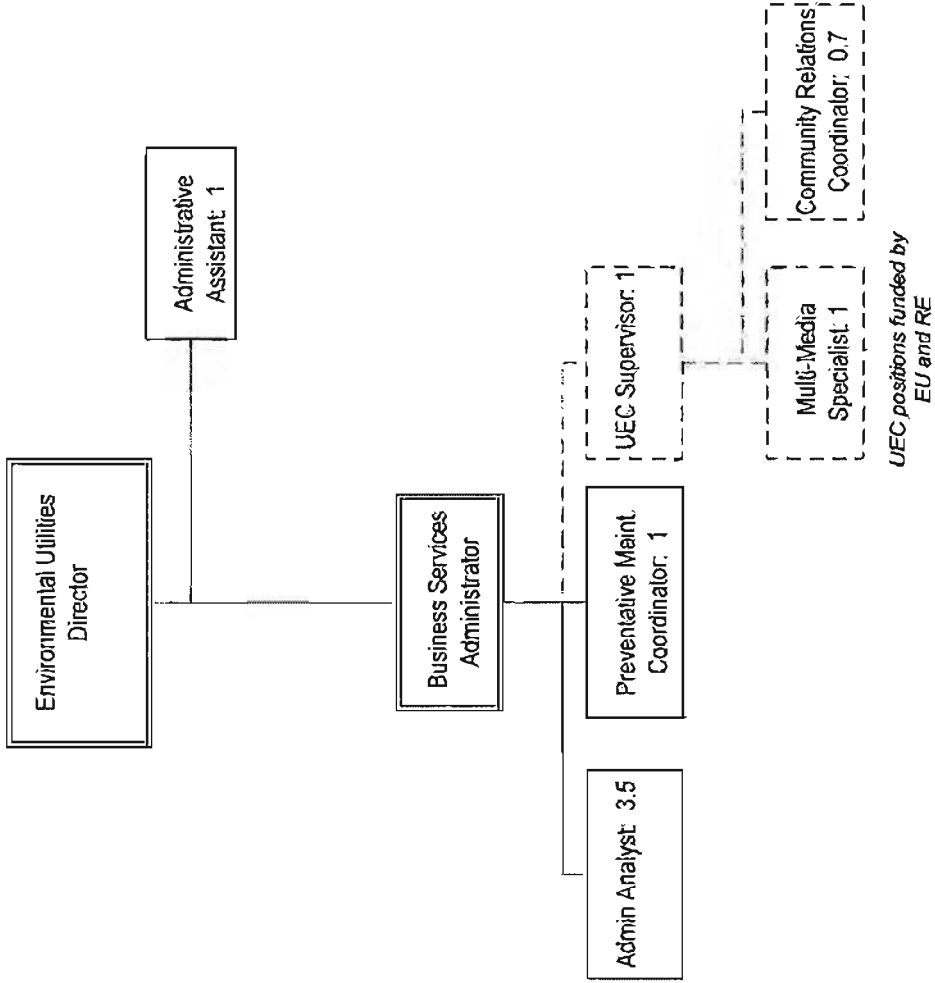
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

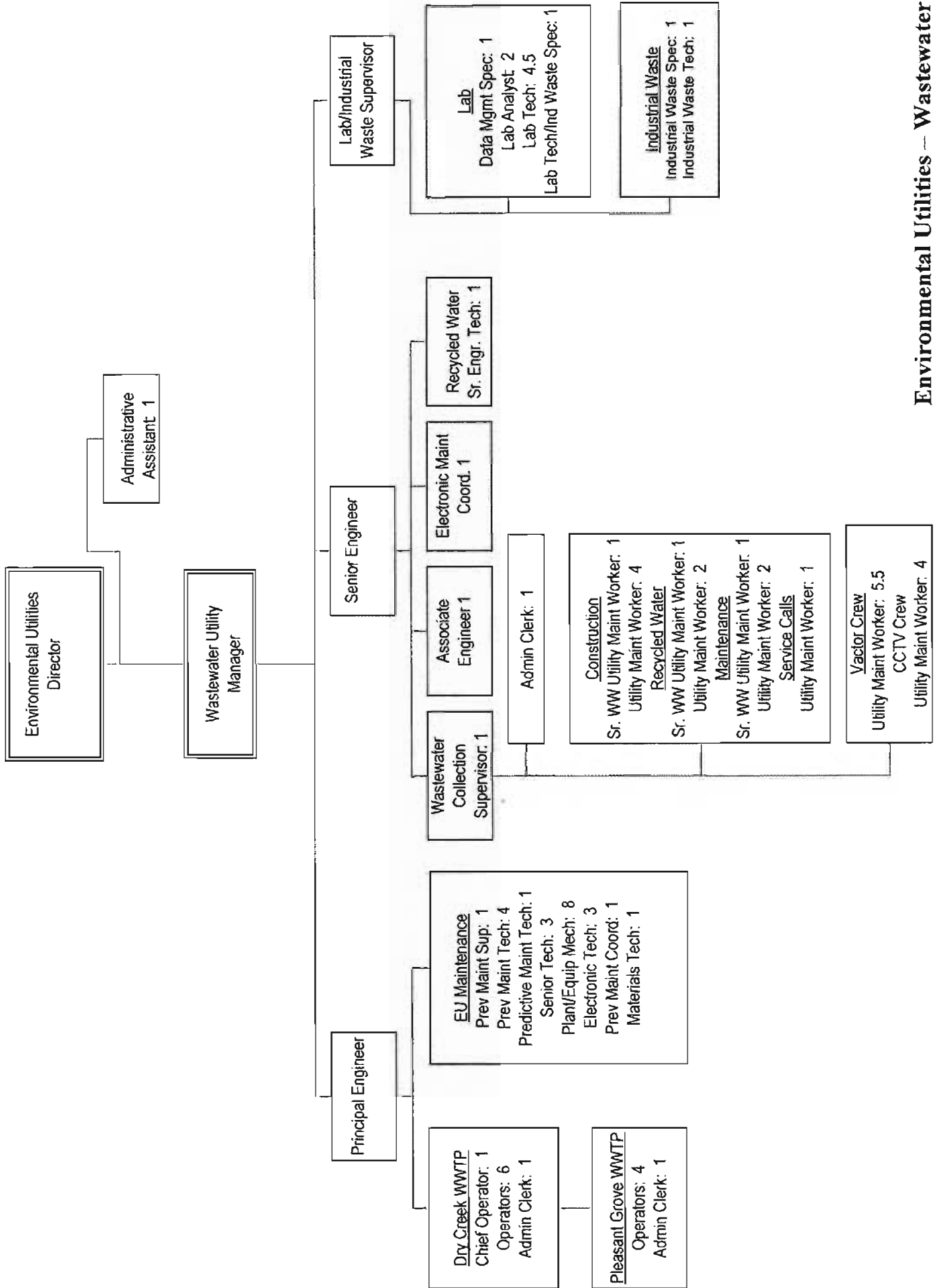
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)		
PROGRAM				
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to get around.				
PROGRAM OBJECTIVES				
Implement Roseville's Short and Long Range Transit Plans, as well as the South Placer County DAR Study and BRT Study, which include the following:				
<ul style="list-style-type: none"> - Expand and provide a mix of transit services that fit the needs of the community - Increase annual transit ridership and annual passenger miles using transit - Meet the statutory 15% farebox recovery - Maintain low service costs and seeking stable outside funding sources - Operate the South Placer Call Center and Transit Ambassador Program 				
Implement, monitor, enforce, and provide feedback regarding the effectiveness of the City's Transportation Systems Management (TSM) Ordinance				
Implement the Bikeway Master Plan and promote programs which help achieve its goals				
Adopt and implement the Pedestrian Master Plan and promote programs which help achieve its goals				
Monitor air quality mandates and implement programs as necessary, including the Sustainable Action Plan				
Increase awareness of alternative transportation and its benefits for a safe and healthy community				
Provide primary staff support to the Transportation Commission				
PERFORMANCE MEASURES				
WORK VOLUME:				
- Total Transit Ridership	400,839	467,000	378,000	389,000
- Transit Revenue Hours	54,793	49,115	50,860	52,000
- Total Fares Collected	\$824,386	\$890,871	\$766,000	\$788,000
- Transit Phone Calls For Service	59,901	61,000	60,000	60,000
- Public Counter Transactions	2,812	2,700	2,520	2,600
- Transit Ambassadors Trained/Active Volunteers	5 / 5	8 / 8	8 / 8	8 / 8
- E-Notification Subscribers	1,199	1,250	1,500	1,700
- E-Notifications Sent to Subscribers	51	30	35	35
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	1 / 25	6 / 24	2 / 24	3 / 24
- Alternative Transportation Programs	7	7	7	7
- Number of Community Outreach/Education Events	45	30	20	30
- Number of Transportation Commission Meetings	7	9	9	10
- Number of Regional Transportation Partnership Meetings	36	52	52	52
EFFICIENCY AND EFFECTIVENESS:				
- Percent Change Transit Ridership (systemwide)	-7.6%	12.3%	-19.0%	3.0%
- Percent of Transit Service Hours Provided (systemwide)	92.9%	100%	100%	100%
- Farebox Recovery Ratio (systemwide)	n/a	20%	18%	18%
- Passengers Per Revenue Hour (systemwide)	7.3	9.4	7.5	7.6
- Transit Road Calls Per Mile Traveled (systemwide)	1.37,704 mi	1.25,000 mi	1.27,000 mi	1.25,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.64 / mi	\$0.74 / mi	\$0.72 / mi	\$0.72 / mi
- Percent of Total Transit Ambassadors Trained/Active Volunteers	42% / 83%	100% / 100%	100% / 100%	100% / 100%
- Percent of Total TSM Plans Approved/Number of TSM On-Site Visits Completed	10% / 104%	100% / 100%	100% / 100%	100% / 100%
- Percent of Total Alternative Transportation Programs Completed	100%	100%	100%	100%
- Percent of Total Community Outreach/Education Events Completed	188%	100%	100%	100%
- Percent of Total Transportation Commission Meetings Completed	70%	100%	100%	100%
- Percent of Total Regional Transportation Partnership Meetings Attended	75%	100%	100%	100%
RESOURCES REQUIRED				
2009-2010 ACTUAL				
SALARIES, WAGES, BENEFITS	\$ 989,848	\$ 1,094,010	\$ 1,094,010	\$ 1,121,938
MATERIALS, SUPPLIES, SERVICES	4,469,924	4,148,157	4,148,157	4,692,988
CAPITAL OUTLAYS	36,298	0	0	0
REIMBURSED EXPENDITURES	(125,077)	(119,500)	(119,500)	(113,700)
TOTAL RESOURCES	5,370,991	5,122,667	5,122,667	5,701,226
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)				
	9.19	11.19	11.19	10.99
FUNDING SUMMARY				
2009-2010 ACTUAL				
REIMBURSED EXPENDITURES	\$ 125,077	\$ 119,500	\$ 119,500	\$ 113,700
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND	36,296	311,612	311,612	386,554
NET LOCAL TRANSPORTATION FUND	5,334,695	4,811,055	4,811,055	5,314,672
TOTAL FUNDING REQUIRED	\$ 5,496,068	\$ 5,242,167	\$ 5,242,167	\$ 5,814,926
ANALYSIS				
The change in FTE for FY 2011/12 is due to a reduction of temporary part-time hours.				



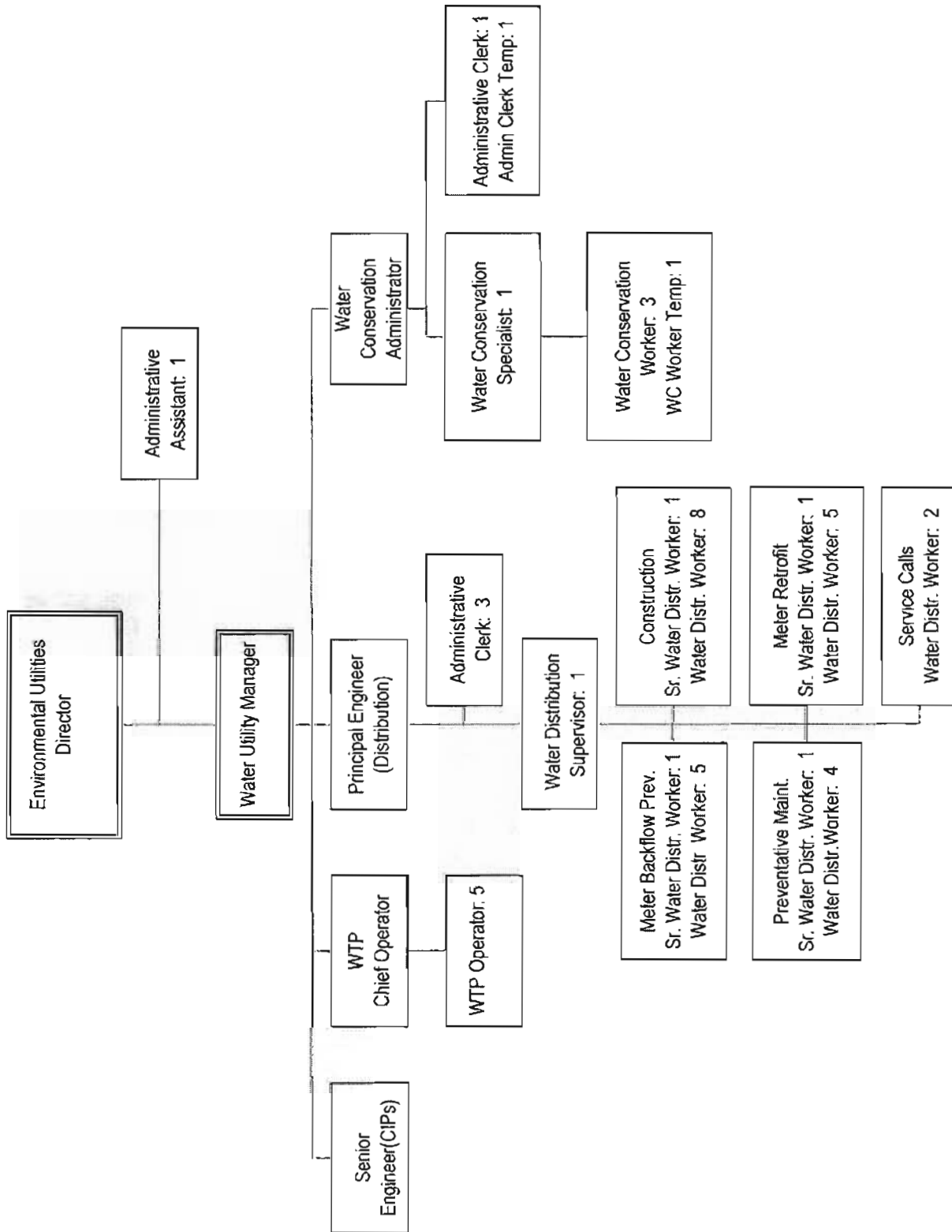
Organizational Chart: Environmental Utilities Department

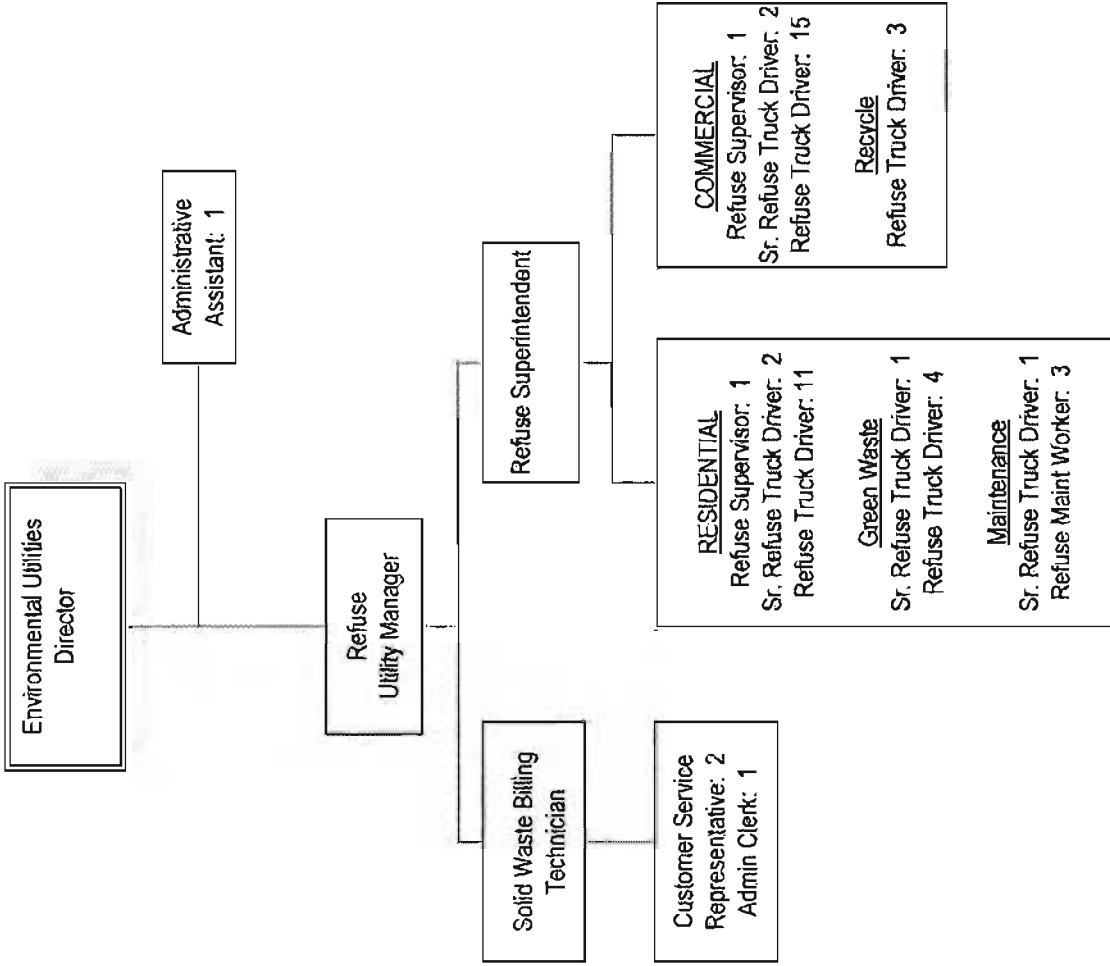


Environmental Utilities – Business Services

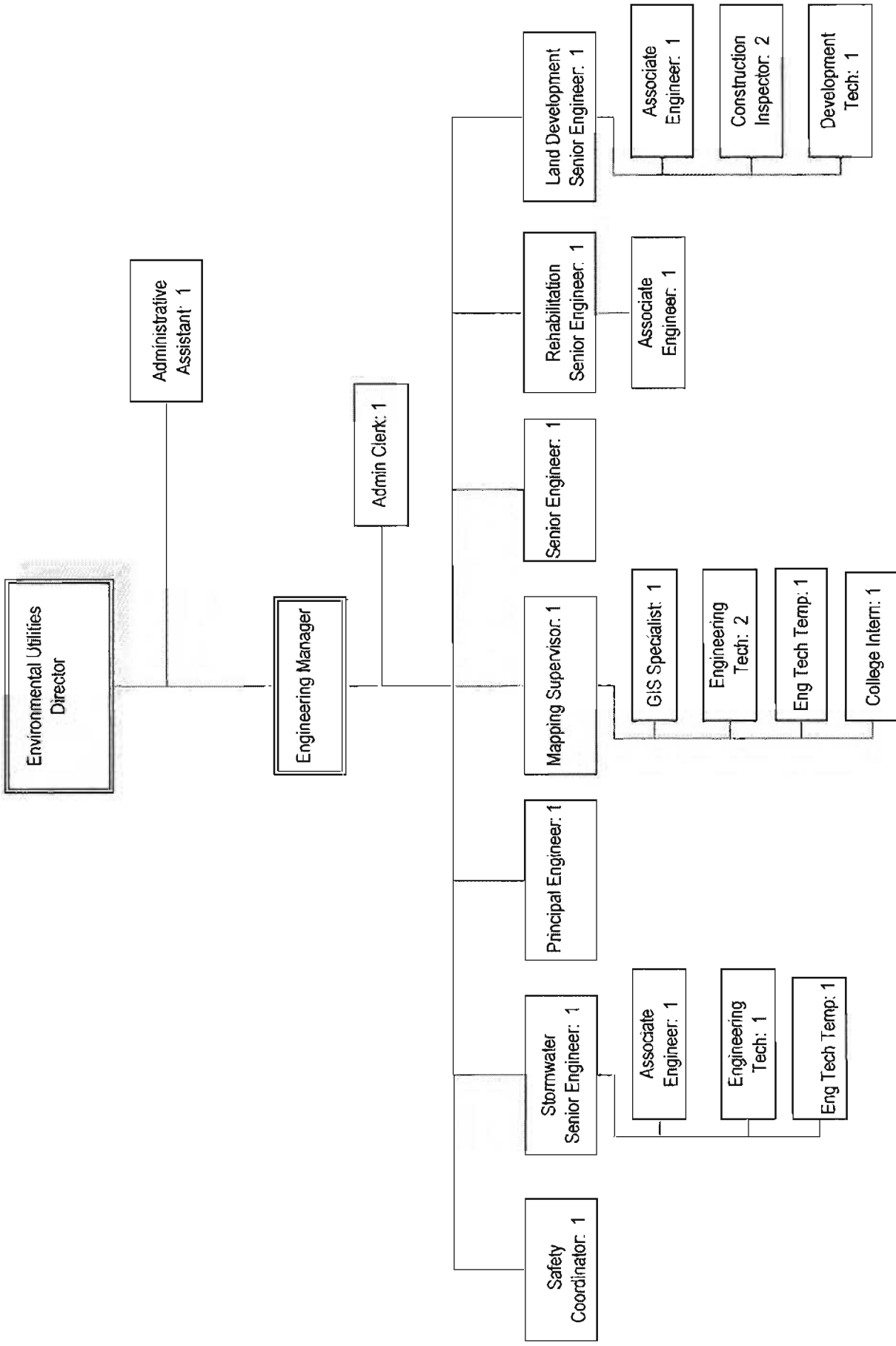


Environmental Utilities -- Wastewater





Environmental Utilities – Solid Waste



ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2011-2012

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011-2012

The Water Utility purchases, treats, and distributes potable water to approximately 40,000 accounts. The Utility is also responsible for maintenance of infrastructure and implementation of water efficiency and meter retrofit programs. The Operations Fund budget of \$19.4 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements. In addition to operational increases, the FY11-12 budget includes \$2.0 million in funds set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in 2010, which will be heard by City Council in June 2011. A significant achievement is the projected completion of the 10 year meter retrofit program in FY12.

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners, South Placer Municipal Utility District and Placer County. The Utility has also been designated a regional provider of recycled water for areas in the City and Placer County. City staff responsibilities include maintenance of wastewater and recycled water infrastructure within the Roseville city limits and operation and maintenance of the two regional wastewater treatment plants on behalf of the regional partners. The Operations Fund budget of \$29.2 million includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. In addition to operational costs, the FY11-12 budget includes \$6.5 million in funds set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rate analysis conducted in 2010.

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 operations budget of \$20.5 million includes operational increases associated with inflation, regulatory compliance, the implementation of programs aimed at increasing diversion of the waste stream. In addition, FY 11-12 budget includes \$0.5 million in funds set aside for the rehabilitation and replacement of existing cans and bins that have reached the end of their useful life.

Staff in all three utilities strive to gain efficiencies and reduce expenditures while providing high levels of service. As a result of their diligence, expenditures have been contained with projected fund balances at the end of FY11-12 if proposed rate increases are approved.

KEY ISSUES

Water

- Assisting customers in dealing with water waste and inefficiencies
- Implementation of the water conservation program and complying with state requirements
- Completion of the meter retrofit program
- Finalize operations permit for aquifer storage and recovery pilot program
- Rehabilitation of water infrastructure consistent with condition assessment
- Identification of potential new water supplies

Wastewater

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

Recycled Water

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

Solid Waste

- Contract out the packing foam recycling program
- Continue to market collected recyclables
- Rehabilitation and replacement of cans and bins

Stormwater

- Monitor and participated in the SWRCB re-issuance of the Phase II General Permit
- Monitor and participate in the SWRCB re-issuance of the Industrial General Permit

- Continue integrated pest management outreach efforts
- Continue implementation of the City's Stormwater Management Plan commitments
- Monitor changes by the RWQCB to the 303(d) list and Basin Plan Amendments
- Continue to participate in regional coordination efforts of stormwater programs
- Oversee Implementation of Industrial General Permit requirements at PGWWTP, DCWWTP and the Corp Yard
- Oversee Secret Ravine Fish Barrier Removal CIP project including Prop 84 grant management

Utility Exploration Center

- Continue to provide Roseville residents with information on conservation actions supporting water and energy conservation, waste reduction and watershed protection through interactive exhibits and innovative programming
- Conduct Green Living Workshops for Roseville homeowners and business owners
- Conduct special events throughout the year to connect Roseville Residents with city utilities and green businesses
- Provide programs for Roseville schools and other regional schools
- IDEAScape planning, fundraising, and implementation
- New 1st through 3rd grade level audio visual orientation video and support publications

Environmental Utilities

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

SUMMARY

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,229,603	\$ 1,449,665	\$ 1,449,665	\$ 1,548,818
(485: 08405) ENGINEERING	2,065,084	2,010,323	2,010,323	2,194,334
(460: 08410) SOLID WASTE COLLECTION	12,074,488	13,505,852	13,505,852	13,955,471
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	2,156,299	2,187,113	2,187,113	2,150,882
(470: 08420) WASTEWATER ADMINISTRATION	653,346	878,986	878,986	768,767
(480: 08421) WATER TREATMENT AND STORAGE	3,826,541	4,736,020	4,736,020	4,619,996
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,134,550	6,556,405	6,556,405	6,144,183
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	2,819,200	3,520,991	3,520,991	3,593,463
(470: 08425) W/WW ANALYSIS	1,220,490	1,348,054	1,348,054	1,482,340
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	4,774,378	5,794,160	5,794,160	5,176,959
(480: 08430) WATER ADMINISTRATION	924,134	1,087,968	1,087,968	1,049,241
(480: 08431) WATER DISTRIBUTION	3,990,475	4,508,271	4,508,271	4,610,891
(470: 08432) WASTEWATER COLLECTION	3,322,583	3,565,114	3,565,114	3,778,196
(480: 08433) WATER EFFICIENCY	971,186	1,357,141	1,357,141	1,301,690
(470: 08441) RECYCLED WATER	372,164	487,896	487,896	416,418
(483: 08442) METER RETROFIT PROGRAM	646,918	753,701	753,701	760,087
(224: 08450) STORMWATER MANAGEMENT PROGRAM	477,623	543,083	543,083	597,130
(227: 08527) UTILITY EXPLORATION CENTER	326,803	408,031	408,031	463,477
REIMBURSED EXPENDITURES	(5,397,071)	(5,639,450)	(5,639,450)	(5,339,506)
TOTAL DEPARTMENT EXPENDITURES	\$ 41,588,784	\$ 48,859,324	\$ 48,859,324	\$ 49,272,817
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 20,503,146	\$ 22,288,309	\$ 22,288,309	\$ 23,393,102
MATERIALS, SUPPLIES, SERVICES	26,348,084	31,975,891	31,975,891	31,089,571
CAPITAL OUTLAYS	134,625	234,574	234,574	129,650
REIMBURSED EXPENDITURES	(5,397,071)	(5,639,450)	(5,639,450)	(5,339,506)
TOTAL NET RESOURCES REQUIRED	\$ 41,588,784	\$ 48,859,324	\$ 48,859,324	\$ 49,272,817
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	218.08	219.90	218.90	215.32
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 5,397,071	\$ 5,639,450	\$ 5,639,450	\$ 5,339,506
NET STORM WATER MANAGEMENT	477,623	543,083	543,083	506,576
NET SOLID WASTE FUND	14,173,603	15,592,965	15,592,965	16,006,353
NET SOLID WASTE CAPITAL PURCHASE FUND	57,184	100,000	100,000	100,000
NET WASTEWATER FUND	14,353,880	18,154,256	18,154,256	17,588,418
NET WATER FUND	10,607,665	12,895,465	12,895,465	12,929,336
NET WATER METER RETROFIT FUND	217,806	143,701	143,701	76,823
NET WATER EU ENGINEERING FUND	1,378,769	1,029,323	1,029,323	1,609,334
NET UTILITY EXPLORATION FUND	322,454	400,531	400,531	456,977
TOTAL DEPARTMENT FUNDING	\$ 46,985,855	\$ 54,498,774	\$ 54,498,774	\$ 54,612,323

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	218.08	219.90	218.90	215.32
- Coordination of Fiscal Studies:				
Rate Studies/Reviews	3	3	3	3
SPWA Fee Study	1	1	1	1
- SPWA JPA Administrative hours	114.5	150	150	125
- Develop and conduct a customer survey (bi-annually)	n/a	1	1	n/a
- Prepare bi-monthly newsletter to be included with utility bills	6	6	6	6
EFFICIENCY AND EFFECTIVENESS:				
- Fiscal Rate Studies	100%	100%	100%	100%
- Bi-monthly newsletters	100%	100%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,075,901	\$ 1,213,407	\$ 1,213,407	\$ 1,283,410
MATERIALS, SUPPLIES, SERVICES	153,702	236,258	236,258	265,408
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(136,605)	(157,600)	(157,600)	(140,300)
TOTAL RESOURCES	\$ 1,092,998	\$ 1,292,065	\$ 1,292,065	\$ 1,408,518
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.85	8.86	9.86	9.14
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 136,605	\$ 157,600	\$ 157,600	\$ 140,300
NET WATER FUND	1,092,998	1,292,065	1,292,065	1,408,518
TOTAL FUNDING REQUIRED	\$ 1,229,603	\$ 1,449,665	\$ 1,449,665	\$ 1,548,818
ANALYSIS				
The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours.				
The increase in FTE during FY 2010/11 was due to adding an Administrative Analyst				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	EU - ENGINEERING (485: 08405)		
PROGRAM				
To support Environmental Utilities (solid waste, water, wastewater, recycled water) by providing general engineering services for capital improvement projects, inspection of infrastructure, plan review, engineering support services and automated mapping and facilities management.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Water / Wastewater / Recycled Water Design / Special Projects	7	7	6	3
- Capital Improvement Projects under construction	4	6	4	7
- Inspection billings for development Projects	\$142,255	\$193,000	\$140,000	\$240,600
- Plan check fees collected	\$188,766	\$221,000	\$250,000	\$203,000
- Number of Plan sets reviewed (with resubmittals)	46	75	60	75
EFFICIENCY AND EFFECTIVENESS:				
- Percent of capital improvement design projects completed	57%	71%	71%	100%
- Percent of capital improvement construction projects completed	33%	50%	16%	85%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	40 / 4 / 2	75 / 0 / 0	58 / 2 / 0	75 / 0 / 0
- Costs charged to water operations	\$944,440	\$416,000	\$580,000	\$500,000
- Costs charged to wastewater and recycled water operations	\$463,248	\$386,000	\$365,000	\$530,000
- Costs charged to solid waste operations	\$121,058	\$73,000	\$65,000	\$114,500
- Percentage of projects approved within 3 plan checks	75%	75%	75%	75%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,955,070	\$ 1,918,578	\$ 1,918,578	\$ 2,064,042
MATERIALS, SUPPLIES, SERVICES	96,125	91,745	91,745	122,292
CAPITAL OUTLAYS	13,889	0	0	8,000
REIMBURSED EXPENDITURES	(688,315)	(981,000)	(981,000)	(585,000)
TOTAL RESOURCES	\$ 1,378,769	\$ 1,029,323	\$ 1,029,323	\$ 1,609,334
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	17.31	18.43	18.43	17.95
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 688,315	\$ 981,000	\$ 981,000	\$ 585,000
NET WATER-EU ENGINEERING FUND	1,378,769	1,029,323	1,029,323	1,609,334
TOTAL FUNDING REQUIRED	\$ 2,085,084	\$ 2,010,323	\$ 2,010,323	\$ 2,194,334
ANALYSIS				
The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville customers. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Tons of solid waste collected	87,446	100,000	95,000	100,000
- Residential accounts per budgeted driver (weekly)	3,704	3,700	3,750	3,815
- Residential work orders	4,631	5,000	5,000	5,000
- Dumpsters per day, per budgeted driver	90	95	95	95
- Roll / Off loads per day	28	30	30	30
- Commercial work orders	952	1,000	1,200	1,200
- Number of incoming phone calls	25,389	26,000	26,000	26,000
EFFICIENCY AND EFFECTIVENESS:				
- Cost of residential service (90 gal. cans):				
Operations	\$13.93	\$13.93	\$13.93	\$14.63
Disposal	<u>8.77</u>	<u>8.77</u>	<u>8.77</u>	<u>8.77</u>
Total residential bill	\$22.70	\$22.70	\$22.70	\$23.40
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,443,160	\$ 3,681,298	\$ 3,681,298	\$ 3,961,222
MATERIALS, SUPPLIES, SERVICES	8,545,894	9,659,554	9,659,554	9,894,249
CAPITAL OUTLAYS	85,434	165,000	165,000	100,000
REIMBURSED EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES	\$ 12,074,488	\$ 13,505,852	\$ 13,505,852	\$ 13,955,471
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	44.92	45.16	44.16	43.44
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	12,017,304	13,405,852	13,405,852	13,855,471
NET SOLID WASTE CAPITAL PURCHASE FUND	<u>57,184</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL FUNDING REQUIRED	\$ 12,074,488	\$ 13,505,852	\$ 13,505,852	\$ 13,955,471
ANALYSIS				
<p>Tonnages continue to trend lower due to current economy and recycling programs. Residential accounts per driver continue to increase but do not require additional driver at this time. Residential work orders are low due to the minimal growth pattern in 2009/10. Dumpsters per day per driver have remained flat with current economic climate.</p> <p>The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours.</p> <p>The drop in FTE during FY 2010/11 is due to removing a Refuse Maintenance Worker position.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To divert 550 tons of newspapers from landfill disposal. - To divert 3,300 tons of cardboard from landfill disposal. - To divert 1,000 gallons of used motor oil from landfill disposal. - To divert 85 tons of CRV from landfill disposal. - To divert 14,400 tons of green waste from landfill disposal. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Tons of newspaper collected	667	700	550	550
- Tons of cardboard collected	2,778	3,400	3,000	3,300
- Gallons of used motor oil collected	1,285	1,000	500	1,000
- Tons of CRV collected	48	70	70	65
- Tons of green waste collected	13,415	14,000	13,500	14,400
- Tons of EPS collected	41	25	33	n/a *
EFFICIENCY AND EFFECTIVENESS:				
- Percent of waste stream diverted through City programs	16.2%	19.0%	15.2%	15.5%
- Newspaper revenues	\$60,030	\$35,000	\$27,500	\$27,500
- Newspaper diverted tipping fees	\$45,356	\$47,600	\$37,400	\$37,400
- Cardboard revenues	\$305,580	\$170,000	\$150,000	\$165,000
- Cardboard diverted tipping fees	\$188,904	\$231,200	\$204,000	\$224,400
- CRV diverted tipping fees	\$3,264	\$4,760	\$4,760	\$4,420
- Green waste diverted tipping fees	\$442,695	\$462,000	\$445,500	\$475,200
- EPS diverted tipping fees plus revenues	\$8,675	\$8,500	\$8,500	n/a *
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 736,060	\$ 723,791	\$ 723,791	\$ 732,316
MATERIALS, SUPPLIES, SERVICES	1,409,046	1,461,848	1,461,848	1,418,566
CAPITAL OUTLAYS	11,193	1,474	1,474	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 2,156,299	\$ 2,187,113	\$ 2,187,113	\$ 2,150,882
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	8.00	8.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	2,156,299	2,187,113	2,187,113	2,150,882
TOTAL FUNDING REQUIRED	\$ 2,156,299	\$ 2,187,113	\$ 2,187,113	\$ 2,150,882
ANALYSIS				
Tons of newspaper continues to decline at a rate of 8% per year over last four years. Cardboard and Newspaper revenues are hard to project due to volatile recycling market. Estimate is based on \$50.00 per ton and considered conservative. Green Waste tonnages are flat over past two years. Tons of CRV continues to decline. Estimate of 65 tons is based on three year average. EPS collection has been a successful pilot program.				
* The collection of EPS material will continue but delivery and processing are expected to take place off site, therefore no revenue will be generated in FY 2011/12.				
The drop in FTE during FY 2010/11 is due to removing 1 Refuse Truck Driver position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- South Placer Wastewater Authority Capital Improvement Projects:				
Total active projects	12	10	10	9
Started	0	0	0	0
Completed	2	1	1	2
- Wastewater Treatment Rehab Capital Improvement Projects:				
Total active projects	n/a*	2	5	6
Started	n/a*	2	5	3
Completed	n/a*	0	2	5
EFFICIENCY AND EFFECTIVENESS:				
- Percent CIP complete through Construction Phase				
	8%	10%	20%	97%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 536,320	\$ 473,818	\$ 473,618	\$ 558,271
MATERIALS, SUPPLIES, SERVICES	117,026	205,368	205,368	210,496
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(189,408)	(131,000)	(131,000)	(5,500)
TOTAL RESOURCES	\$ 463,938	\$ 547,986	\$ 547,986	\$ 763,267
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 189,408	\$ 131,000	\$ 131,000	\$ 5,500
NET WASTEWATER FUND	483,938	547,986	547,986	763,267
TOTAL FUNDING REQUIRED	\$ 853,346	\$ 678,986	\$ 678,986	\$ 768,767
ANALYSIS				
* new measurement started in FY 2010/11.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Water production (acre feet)	29,080	35,800	33,000	31,000
- Complete 75% of mechanical maintenance division work orders	86%	75%	80%	75%
- Complete 75% of operator work orders	80%	75%	85%	75%
EFFICIENCY AND EFFECTIVENESS:				
- Average monthly turbidity units level	0.04	0.03	0.03	0.03
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.8	0.8	0.8	0.7
- Average monthly pH	8.6	8.7	8.7	8.7
- Cost to treat 100 cubic feet of water excluding cost of raw water	\$0.205 *	\$0.190	\$0.200	\$0.187
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 648,491	\$ 683,664	\$ 683,664	\$ 714,830
MATERIALS, SUPPLIES, SERVICES	3,178,050	4,052,356	4,052,356	3,905,366
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 3,826,541	\$ 4,736,020	\$ 4,736,020	\$ 4,619,996
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.48	6.48	6.48	6.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	3,826,541	4,736,020	4,736,020	4,619,996
TOTAL FUNDING REQUIRED	\$ 3,826,541	\$ 4,736,020	\$ 4,736,020	\$ 4,619,996
ANALYSIS				
* Due to economic conditions, colter temperature, conservative awareness. The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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 during the primary treatment process To remove at least 95% of suspended solids during the secondary process To hold the number of NPDES monthly violations to zero.					
PERFORMANCE MEASURES		2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:					
- Million gallons per year		3,599	3,800	3,700	3,700
- Average dry weather flow (MGD)		9.8	10.0	9.9	9.9
- Peak daily flow (MGD)		13.3	20.0	21.0	21.0
EFFICIENCY AND EFFECTIVENESS:					
- Average percent of solids removed by 1st process		78%	55%	81%	70%
- Average percent of solids removed by 2nd process		99.6%	95%	99%	96%
- Number of NPDES violations		6	0	0	0
RESOURCES REQUIRED		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS		\$ 858,488	\$ 812,174	\$ 812,174	\$ 774,023
MATERIALS, SUPPLIES, SERVICES		4,276,062	5,744,231	5,744,231	5,370,140
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,134,550	\$ 6,556,405	\$ 6,556,405	\$ 6,144,163
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
FUNDING SUMMARY		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,134,550	6,556,405	6,556,405	6,144,163
TOTAL FUNDING REQUIRED		\$ 5,134,550	\$ 6,556,405	\$ 6,556,405	\$ 6,144,163
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Percent total of total - emergency work orders hours	4.2%	3.0%	7.1%	5.0%
- Percent total of total - preventative work orders hours	48.0%	30.0%	55.4%	20.0%
- Percent total of total - project work orders hours	15.5%	10.0%	8.8%	5.0%
- Percent total of total - reactive work orders hours	16.3%	20.0%	11.7%	10.0%
- Percent total of total - predictive work orders hours	10.1%	15.0%	11.0%	15.0%
- Percent total of total - response work orders hours	5.9%	22.0%	6.0%	45.0%
Total	100.0%	100.0%	100.0%	100.0%
EFFICIENCY AND EFFECTIVENESS:				
- Wrenchtime effectiveness	35%	30%	27%	30%
- Maintenance cost per million gallons - DCWWTP	\$580	\$575	\$640	\$672
- Maintenance cost per million gallons - PGWWTP	\$665	\$600	\$697	\$732
- Maintenance cost per million gallons - BRWTP	\$143	\$95	\$108	\$113
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,527,109	\$ 3,135,161	\$ 3,135,161	\$ 3,173,182
MATERIALS, SUPPLIES, SERVICES	287,058	377,730	377,730	411,381
CAPITAL OUTLAYS	5,035	8,100	8,100	8,900
REIMBURSED EXPENDITURES	(2,921,620)	(2,671,600)	(2,671,600)	(2,792,043)
TOTAL RESOURCES	\$ (102,420)	\$ 849,391	\$ 849,391	\$ 801,420
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	27.13	28.85	26.85	25.92
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,921,620	\$ 2,671,600	\$ 2,671,600	\$ 2,792,043
NET WASTEWATER FUND	(102,420)	849,391	849,391	801,420
TOTAL FUNDING REQUIRED	\$ 2,819,200	\$ 3,520,991	\$ 3,520,991	\$ 3,593,463
ANALYSIS				
<p><i>Wrenchtime Effectiveness</i>- The percentage of hours skilled craftspeople spend in the field performing skilled labor. Wrenchtime is a widely used industry metric used to measure the level of support provided to the craft level workforce. Support functions include materials management, job planning and scheduling. Industry benchmarks target 30% wrenchtime effectiveness as "world-class."</p> <p><i>Work Volume</i> - In a world class maintenance program, predictive maintenance inspections and response account for 50% of wrenchtime labor hours, preventative inspections and response account for 30% of wrenchtime hours, and requested work (emergency, reactive and project work) account for the remaining 20% of wrenchtime hours.</p> <p>The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To meet the process control and monitoring needs of the Water/Wastewater Utility Division. Specifically: <ul style="list-style-type: none"> Complete 99% of Wastewater treatment plant process control; sampling and testing. Complete 99% of National Pollution Discharge Elimination System (NPDES) process and discharge monitoring; sampling and testing. Complete 99% of Water Distribution System process control and monitoring. Have 99% compliance with Industrial Local Limits Have 99% compliance with POTW NPDES Limits. Have 99% compliance with State and EPA evaluation of Pretreatment Program. Have 99% compliance with State and EPA evaluation of laboratory. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of samples collected (system wide)	12,455	12,100	12,100	12,100
- Number of tests conducted (system wide)	59,844	60,000	60,000	60,000
EFFICIENCY AND EFFECTIVENESS:				
- Percent WWTP process control testing completed	99%	99%	99%	99%
- Percent NPDES process and discharge monitoring completed	99%	99%	99%	99%
- Percent Water Distribution process control and monitoring completed	100%	99%	99%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	100%	99%	99%	99%
- Percent compliance with State and EPA evaluation of Pretreatment Program	100%	99%	99%	99%
- Percent compliance with State and EPA evaluation of laboratory	100%	99%	99%	99%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 841,090	\$ 936,466	\$ 936,466	\$ 1,053,336
MATERIALS, SUPPLIES, SERVICES	379,400	411,588	411,588	429,004
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(675,120)	(675,800)	(675,800)	(710,315)
TOTAL RESOURCES	\$ 545,370	\$ 672,254	\$ 672,254	\$ 772,025
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.34	10.34	10.34	10.48
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 675,120	\$ 675,800	\$ 675,800	\$ 710,315
NET WASTEWATER FUND	545,370	672,254	672,254	772,025
TOTAL FUNDING REQUIRED	\$ 1,220,490	\$ 1,348,054	\$ 1,348,054	\$ 1,482,340
ANALYSIS				
The increase in FTE for FY 2011/12 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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 suspended solids during the treatment process. - To hold the number of NPDES monthly violations to zero.					
PERFORMANCE MEASURES		2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:					
-Million gallons per year		2,760	2,757	2,760	2,760
- Average dry weather flow (MGD)		7.6	7.3	7.8	7.6
- Peak daily flow (MGD)		10.9	12.0	12.1	12.0
EFFICIENCY AND EFFECTIVENESS:					
- Average percent of solids and oxygen demand removed		99.7%	96.0%	99.6%	96.0%
- Number of NPDES violations		0	0	0	0
RESOURCES REQUIRED		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS		\$ 622,738	\$ 878,911	\$ 878,911	\$ 714,636
MATERIALS, SUPPLIES, SERVICES		4,151,640	5,115,248	5,115,249	4,462,323
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 4,774,378	\$ 5,794,160	\$ 5,794,160	\$ 5,176,959
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		4,774,378	5,794,160	5,794,160	5,176,959
TOTAL FUNDING REQUIRED		\$ 4,774,378	\$ 5,794,160	\$ 5,794,160	\$ 5,176,959
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - Plan for future water capacity - Develop priorities for infrastructure rehabilitation projects <ul style="list-style-type: none"> Rehabilitation project identification Project schedule / funding plan - Monitor customer service programs 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Water Capital Improvement Project:	1	1	1	1
• Aquifer Storage and Recovery "ASR" Program Development				
- Implement EAM system utility wide	1	n/a	1	1
- Rehabilitation Planning and Implementation:	1	n/a	1	1
• Complete Atlantic Street Pipeline	0	n/a	1	1
• Develop SCADA Master Plan	0	n/a	1	1
EFFICIENCY AND EFFECTIVENESS:				
- Capital Improvement Construction:				
• Aquifer Storage and Recovery "ASR" Program Development	50%	100%	90%	100%
- Implement EAM system utility wide	30%	n/a	50%	80%
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipeline	0%	n/a	10%	100%
• Develop SCADA Master Plan	0%	n/a	10%	70%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 538,477	\$ 547,012	\$ 547,012	\$ 580,311
MATERIALS, SUPPLIES, SERVICES	385,657	540,956	540,956	468,930
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(24,186)	(21,000)	(21,000)	(21,000)
TOTAL RESOURCES	\$ 899,948	\$ 1,066,968	\$ 1,066,968	\$ 1,028,241
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 24,186	\$ 21,000	\$ 21,000	\$ 21,000
NET WATER FUND	899,948	1,066,968	1,066,968	1,028,241
TOTAL FUNDING REQUIRED	\$ 924,134	\$ 1,087,968	\$ 1,087,968	\$ 1,049,241
ANALYSIS				
PCWA long-term contract negotiations were completed in FY 2010/11.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of air release valves inspected / repaired	552	1,000	1,000	1,000
- Number of backflow devices tested	4,895	4,700	4,700	4,800
- Number of cross connection inspections	2	3	3	3
- Number of meters sold	807	1,500	600	800
- Number of hydrants flushed	2,287	1,000	3,000	3,000
- Number of valves exercised	8,623	1,000	7,000	2,000
EFFICIENCY AND EFFECTIVENESS:				
- Number of accidents on-the-job	0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance	86%	85%	85%	85%
- Number of meters installed by meter crew (new homes/business)	1,137	1,500	1,500	1,500
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,662,517	\$ 2,903,803	\$ 2,903,803	\$ 3,023,930
MATERIALS, SUPPLIES, SERVICES	1,327,958	1,584,468	1,584,468	1,586,961
CAPITAL OUTLAYS	0	20,000	20,000	0
REIMBURSED EXPENDITURES	(173,483)	(85,000)	(85,000)	(40,000)
TOTAL RESOURCES	\$ 3,816,992	\$ 4,443,271	\$ 4,443,271	\$ 4,570,891
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	27.44	27.44	27.44	28.72
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 173,483	\$ 65,000	\$ 65,000	\$ 40,000
NET WATER FUND	3,816,992	4,443,271	4,443,271	4,570,891
TOTAL FUNDING REQUIRED	\$ 3,990,475	\$ 4,508,271	\$ 4,508,271	\$ 4,610,891
ANALYSIS				
The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
<ul style="list-style-type: none"> - To devote at least 80% of working staff time to the preventive maintenance program (wastewater and recycled). - To ensure capital improvements are made as required during the fiscal year. - To flush 250 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 30 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 category 1 spills during the fiscal year. - To clean 8 miles of service laterals. - To chemically treat 2 miles of service laterals to control root growth. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of miles of sewer mains flushed	209	300	225	250
- Number of manholes cleaned	970	1,054	2,000	1,054
- Number of miles of sewer mains CCTV inspected	25.81	20.00	20.00	30.00
- Number of safety meetings	59	52	52	52
- Number of staff hours devoted to recycled water system	2,166	1,500	1,500	1,500
- Number of clean outs installed	104	75	75	75
- Number of miles of service laterals chemically treated	1.04	2	0	2
- Number of miles of service laterals cleaned	3.39	8.00	8.00	8.00
- Rehab 50 sewer services	n/a	50	22	40
- Rehab 25 manholes	n/a	50	0	50
EFFICIENCY AND EFFECTIVENESS:				
- Percent of working staff-hours devoted to preventative maintenance	80%	80%	80%	80%
- Number of accidents on-the-job	0	0	1	0
- Number of reportable spills	0	0	1	0
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,178,324	\$ 2,501,327	\$ 2,501,327	\$ 2,666,988
MATERIALS, SUPPLIES, SERVICES	1,125,185	1,023,787	1,023,787	1,098,458
CAPITAL OUTLAYS	19,074	40,000	40,000	12,750
REIMBURSED EXPENDITURES	(156,873)	(318,950)	(318,950)	(264,030)
TOTAL RESOURCES	\$ 3,165,710	\$ 3,246,164	\$ 3,246,164	\$ 3,514,166
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	24.52	25.44	25.44	25.44
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 156,873	\$ 318,950	\$ 318,950	\$ 264,030
NET WASTEWATER FUND	3,165,710	3,246,164	3,246,164	3,514,166
TOTAL FUNDING REQUIRED	\$ 3,322,583	\$ 3,565,114	\$ 3,565,114	\$ 3,778,196
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA WATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM WATER EFFICIENCY (480 08433)		
PROGRAM To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.				
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - To meet federal, state and regional water conservation requirements. - To perform water patrols and support customer service activities. - To provide educational opportunities to the Roseville community. - To develop, coordinate, and implement incentive 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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Residential water use surveys	611	500	600	600
- High efficiency toilet rebates issued	341	300	350	350
- Hours dedicated to water waste patrols	2,398	2,000	2,400	2,400
- "Cash for Grass" rebates issued	61	100	80	60
- High efficiency clothes washer rebates issued	535	300	550	550
EFFICIENCY AND EFFECTIVENESS:				
- Residential water use surveys	123%	100%	100%	100%
- High efficiency toilet rebates issued	114%	100%	100%	100%
- Hours dedicated to water waste patrols	120%	100%	100%	100%
- High efficiency clothes washer rebates issued	179%	100%	100%	100%
- "Cash for Grass" rebates issued	61%	100%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 446,721	\$ 569,056	\$ 569,056	\$ 571,858
MATERIALS, SUPPLIES, SERVICES	524,465	788,085	788,085	729,832
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 971,186	\$ 1,357,141	\$ 1,357,141	\$ 1,301,690
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.44	6.92	6.92	7.34
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	971,186	1,357,141	1,357,141	1,301,690
TOTAL FUNDING REQUIRED	\$ 971,186	\$ 1,357,141	\$ 1,357,141	\$ 1,301,690
ANALYSIS The increase in FTE for FY 2011/12 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)		
PROGRAM				
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use. 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of capital projects completed	0	0	1	1
- Number of User site inspections for compliance with regulations	281	298	298	302
- Number of recycled water tests per year	730	730	730	730
- Number of required reports submitted to state agencies for compliance	24	24	24	24
- Acre feet of recycled water delivered to customers	2,720	3,000	3,000	3,000
EFFICIENCY AND EFFECTIVENESS:				
- User site inspections resulting in compliance with regulations	100%	100%	100%	100%
- Number of man hours devoted to maintenance *	2,188	1,500	1,800	1,500
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 248,562	\$ 179,721	\$ 179,721	\$ 103,394
MATERIALS, SUPPLIES, SERVICES	123,592	308,175	308,175	313,024
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 372,154	\$ 487,896	\$ 487,896	\$ 416,418
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	372,154	487,896	487,896	416,418
TOTAL FUNDING REQUIRED	\$ 372,154	\$ 487,896	\$ 487,896	\$ 416,418
ANALYSIS				
* Hours in FY 2009/10 and 2010/11 include one-time project work in addition to ongoing maintenance activity.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of full meter retrofits	788	1,200	1,030	600
- Number of meter only installations	929	800	100	100
- Man-hours dedicated to the program	10,808	11,000	10,136	5,000
- Percentage staff-hours spent on program	87%	85%	86%	87%
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of full retrofits completed	64%	100%	86%	100%
- Percentage of meter installations completed	115%	100%	13%	100%
- Percent of man-hours devoted to program	87%	100%	86%	100%
Retrofit Surcharge Revenues	\$377,992	\$100,000	\$121,044	\$50,000
Less: Operational Expenditures - Meter Retrofit Program	\$227,213	\$157,386	\$159,480	\$80,000
Less: Capital Expenditures - Water Meter Retrofit Program	\$477,068	\$1,389,980	\$508,396	(\$250,000)
Annual Surplus <Deficit>	(\$326,289)	(\$1,447,366)	(\$546,832)	\$220,000
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 531,267	\$ 600,719	\$ 600,719	\$ 624,262
MATERIALS, SUPPLIES, SERVICES	115,651	152,982	152,982	135,825
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(429,112)	(610,000)	(610,000)	(683,264)
TOTAL RESOURCES	\$ 217,806	\$ 143,701	\$ 143,701	\$ 76,823
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 429,112	\$ 610,000	\$ 610,000	\$ 683,264
NET WATER METER RETROFIT FUND	217,806	143,701	143,701	76,823
TOTAL FUNDING REQUIRED	\$ 646,918	\$ 753,701	\$ 753,701	\$ 760,087
ANALYSIS FY 2010/11: Difficult construction and fewer meter ownly resulted in less than target performance. FY 2011/12: Program ends.				

PROGRAM PERFORMANCE BUDGET

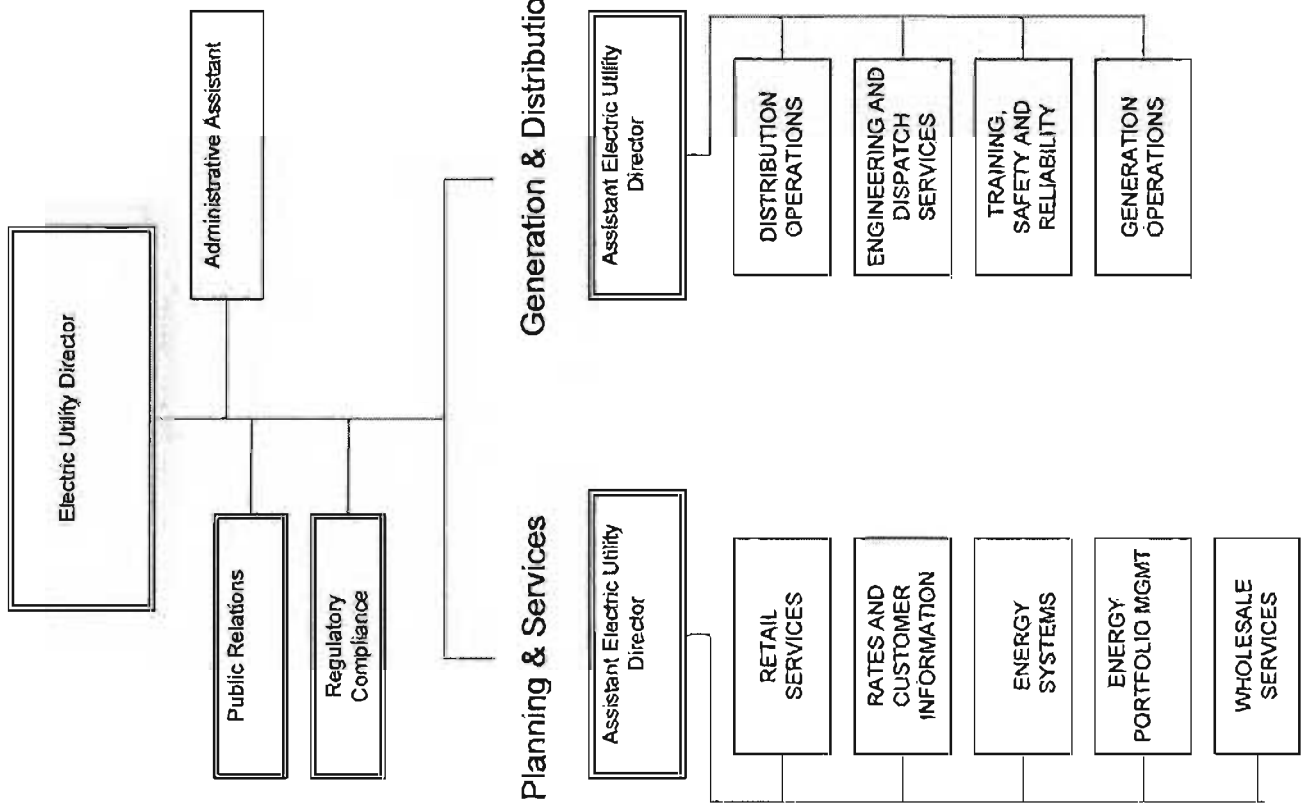
Fiscal Year 2011 - 2012

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:				
<ul style="list-style-type: none"> - Public Outreach - Public Involvement - Illicit Discharge Detection and Elimination - Municipal Operations 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of Stormwater education materials created	9	3	3	3
- Participate in outreach events	26	10	15	10
- Number of days performing dry weather flow monitoring	9	6	6	6
- Number of drain inlets stenciled by volunteers (program completed) *	586	200	500	n/a *
- Update stormwater webpage content 4 times per year	5	4	4	4
- Update existing stormwater map with new and recently located existing outfall locations once per year	1	1	1	1
- Number of city facilities and operations evaluated for impact to stormwater quality	12	4	4	4
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Stormwater education materials created	299%	100%	100%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%
- Percent of storm drains stenciled *	293%	100%	250%	n/a *
- Percent of updates to webpage	125%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%	100%	100%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 364,205	\$ 386,972	\$ 386,972	\$ 402,359
MATERIALS, SUPPLIES, SERVICES	113,418	156,111	156,111	194,771
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	(90,554)
TOTAL RESOURCES	\$ 477,623	\$ 543,083	\$ 543,083	\$ 506,576
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.48	3.48	3.48	3.48
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 90,554
NET STORM WATER MANAGEMENT FUND	477,623	543,083	543,083	506,576
TOTAL FUNDING REQUIRED	\$ 477,623	\$ 543,083	\$ 543,083	\$ 597,130
ANALYSIS				
* Stenciling drain inlets throughout the City has been completed.				

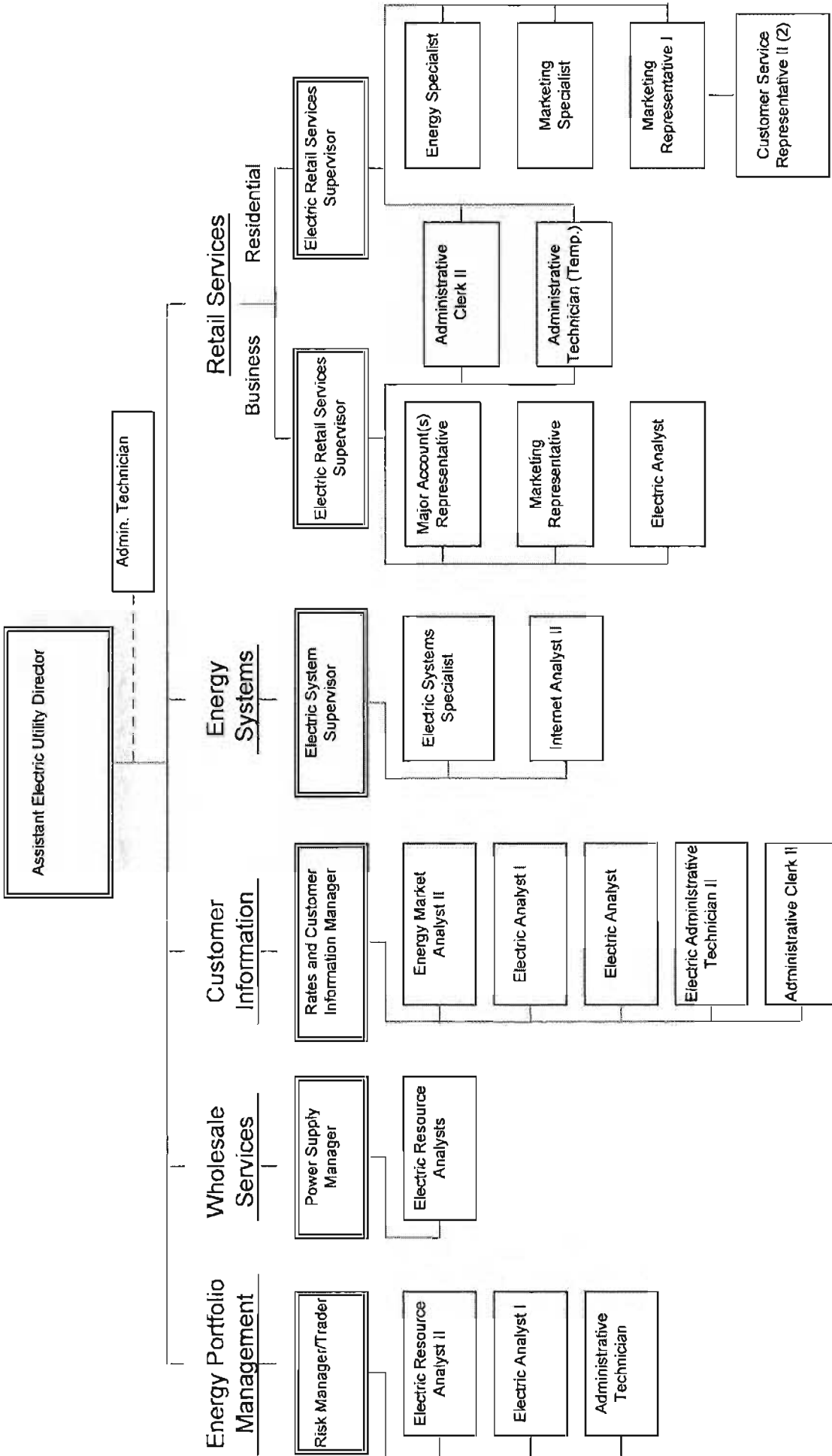
PROGRAM PERFORMANCE BUDGET

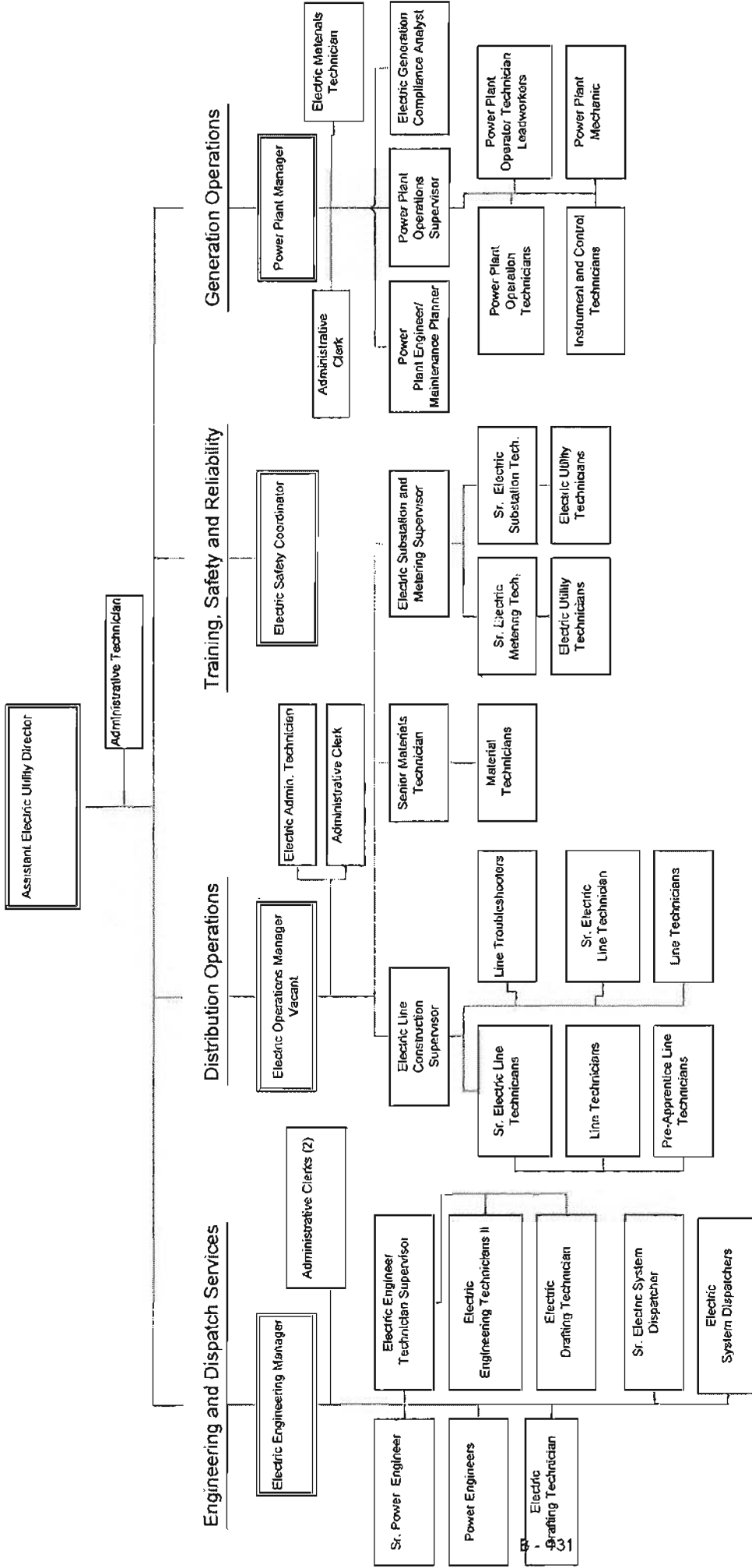
Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)			
PROGRAM To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.					
PROGRAM OBJECTIVES - To provide environmental and educational programs, classes, and tours at the UEC. - To effectively market and promote the UEC. - To pursue grant funding and fundraising to enhance and offset program and operation costs at the UEC					
<i>PERFORMANCE MEASURES</i>		2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME: -Number of visitors to the Utility Exploration Center. -Number of students served in school and youth group tours. -Number of visitors attending special events.		32,428 n/a n/a	40,000 n/a n/a	32,000 3,000 5,000	32,000 3,000 5,000
EFFICIENCY AND EFFECTIVENESS: -Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'. -Percentage of customers rating Celebrate the Earth Festival as good to excellent.		94% n/a	95% n/a	98% 90%	98% 90%
<i>RESOURCES REQUIRED</i>		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS		\$ 288,646	\$ 342,631	\$ 342,631	\$ 390,932
MATERIALS, SUPPLIES, SERVICES		38,157	65,400	65,400	72,545
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(4,349)	(7,500)	(7,500)	(7,500)
TOTAL RESOURCES		\$ 322,454	\$ 400,531	\$ 400,531	\$ 455,977
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		4.16	3.50	3.50	3.40
<i>FUNDING SUMMARY</i>		2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES		\$ 4,349	\$ 7,500	\$ 7,500	\$ 7,500
NET UTILITY EXPLORATION FUND		322,454	400,531	400,531	455,977
TOTAL FUNDING REQUIRED		\$ 326,803	\$ 408,031	\$ 408,031	\$ 463,477
ANALYSIS The drop in FTE for FY 2011/12 is due to reducing temporary part-time hours					



Organizational Chart: Electric Department





ROSEVILLE ELECTRIC
FISCAL YEAR 2011-2012

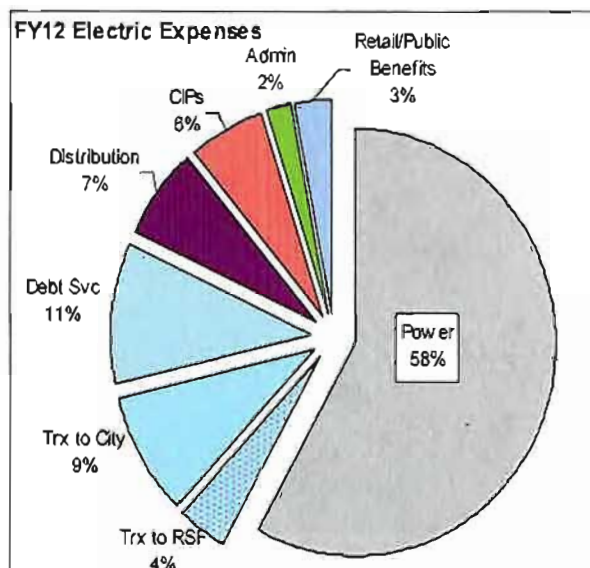
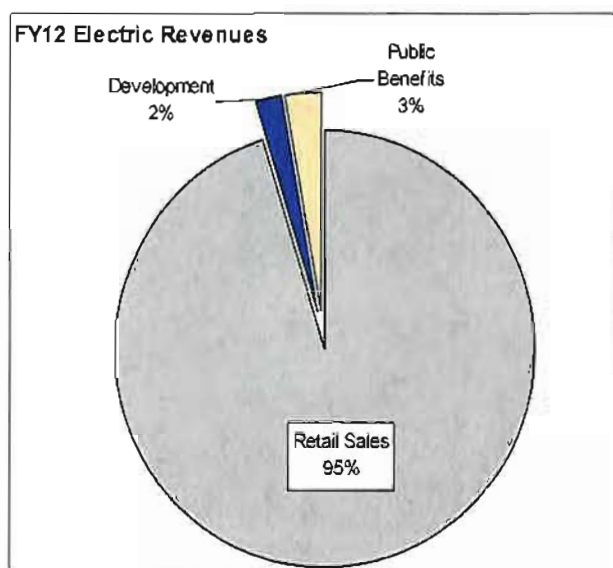
OVERVIEW OF SERVICES

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

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2011- 2012

FINANCIAL OVERVIEW. The majority of Electric Operations Fund revenues and expenses are related to the sale of electricity to customers and the purchase of energy. Total revenues in FY12 will be \$163 million.



Total operating expenses and transfers in FY12 will be \$155 million, plus almost \$10 million in Capital Improvement Projects (CIPs). Over \$6 million will be deposited into the Rate Stabilization Fund, which will bring the Fund's balance to over \$37 million by the end of FY12. There will be no Hydroelectric Surcharge implemented in FY12, and no electric rate increases are expected in FY12.

PLANNING AND SERVICES. The budgeted net purchased power expenses will increase by 2% as compared to FY11 budget estimates net of a large power purchase and resale transaction. The cost increase is primarily the result of an increase in Northern California Power Agency costs and renewable energy purchases to meet regulatory mandates. The increases are partially offset by lower projected market prices for electricity and natural gas and a reduction in transmission in related costs.

Roseville Electric continues to assist customers to determine the most effective ways for them to save energy and money. Consistent with state law, 2.85% of sales revenues (\$4.6 million in FY12) will be set aside to fund public benefits programs for energy efficiency, research and development, low income and renewable energy programs. We will continue to refine our ability to forecast costs, revenue and energy use and continue to monitor and ensure compliance with existing and new federal and state regulations and standards that apply to electric utilities.

GENERATION AND DISTRIBUTION. In FY12 we will continue to maintain a safe and reliable electric power system. Our goals include keeping our generation plants available and well maintained in order to take advantage of energy market opportunities. This year, greater than normal rainfall is expected to provide low cost hydro electric power and reduce operating costs. We are studying the feasibility of deep well injection to replace the power plant's water removal system and greatly reduce operating and maintenance costs.

The system reliability will be enhanced this year through several improvement projects including replacing high voltage cable, extending fiber optics to additional substations for high speed protection and Supervisory Control and Data Acquisition (SCADA) communications. Substation transformers which are currently protected by fuses will be equipped with circuit breakers and microprocessor based protective relaying. Our street light maintenance program is being enhanced to include a four year replacement cycle on lamps. In addition, we will continue our preventative maintenance program of inspections, infrared imagery, tree trimming and pole testing.

Regulatory Compliance requirements will expand and staff availability to address all of the new and repetitive reporting will continue to be a challenge.

KEY ISSUES

Roseville Electric's primary challenges in FY12 will be managing the rapidly changing regulatory landscape, properly maintaining and rehabilitating our assets, acquiring renewable energy resources, and maintaining strong cash reserves. Additionally, after losing key, experienced staff throughout the organization due to retirements and resignations over the past few years, we will devote significant time and resources to strategically replacing staff and training and educating our remaining staff members to meet the stringent demands of operating an electric utility.

SUMMARY

Roseville Electric will continue to maintain a highly reliable electric system, keep rates low and meet customer expectations. As the sole provider of electricity to the residents and businesses in Roseville, Roseville Electric is keenly aware of its privilege and responsibility to the Roseville community. In FY12, Roseville Electric staff will continue to strive for optimal operation of the electric utility, meet state and federal reliability and environmental regulations, while providing excellent customer service.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

ELECTRIC (08600)	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(08600) ADMINISTRATION & PUBLIC BENEFITS	\$ 7,446,961	\$ 9,030,704	\$ 9,030,704	\$ 8,456,070
(08611) ENGINEERING, NEW SERVICES & DISTRIBUTION	11,321,159	13,023,144	13,023,144	13,901,769
(08616) POWER PLANT	5,869,263	8,148,508	8,148,508	7,070,432
(08621) POWER SUPPLY	113,262,931	97,633,025	97,633,025	88,424,442
REIMBURSED EXPENDITURES	(2,115,053)	(2,469,086)	(2,469,086)	(2,623,006)
TOTAL DEPARTMENT EXPENDITURES	\$ 135,785,261	\$ 125,366,295	\$ 125,366,295	\$ 115,229,697
RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 16,309,938	\$ 18,224,796	\$ 18,224,796	\$ 19,385,661
MATERIALS, SUPPLIES, SERVICES	121,571,540	109,568,962	109,568,962	98,413,542
CAPITAL OUTLAYS	18,836	41,623	41,623	53,500
REIMBURSED EXPENDITURES	(2,115,053)	(2,469,086)	(2,469,086)	(2,623,006)
TOTAL NET RESOURCES REQUIRED	\$ 135,785,261	\$ 125,366,295	\$ 125,366,295	\$ 115,229,697
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	132.29	128.33	129.33	137.39
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,115,053	\$ 2,469,086	\$ 2,469,086	\$ 2,623,006
NET ELECTRIC EECB GRANT FUND	22,476	1,055,671	1,055,671	0
NET ELECTRIC FUND	135,782,785	124,310,624	124,310,624	115,229,697
TOTAL DEPARTMENT FUNDING	\$ 137,900,314	\$ 127,835,381	\$ 127,835,381	\$ 117,852,703

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & PUBLIC BENEFITS (08600, 08623, 08624)		
PROGRAM				
To provide administrative services to the Electric Department, including public relations, legislative monitoring, regulatory compliance, Electric system technology maintenance and support, ratemaking, financial services and load forecasting. To provide the development and implementation of Public Benefits programs (as required by SB 995 and PUC 385) and the Renewable Portfolio Standard and a street lighting program.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner - Achieve strong financial performance through the use of effective financial policies, strategies and goals - Monitor and influence legislative and regulatory actions that impact Roseville Electric "RE" - Develop and refine customer and market information - Develop and maintain a loyal customer base 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Number of customers participating in energy efficiency and solar programs	3,477	2,500	3,600	3,800
- Number of residential load management (Power Partners) participants	3,429	5,000	3,800	4,300
- Number of trees planted	519	1,000	500	600
- Number of RE-Green energy program participants	1,781	2,100	1,650	1,700
- Number of community events to coordinate	10	8	10	10
- Number of newsletters created and sent to customers	10	10	10	10
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of customers satisfied with services provided by Roseville Electric	n/a	100%	94%	97%
- Rate advantage for Roseville Electric customers compared to other California Electric Utilities	26%	20%	15%	15%
- Debt service coverage ratio	2.14	1.70	2.14	2.25
- Debt to assets ratio	53%	50%	51%	50%
- Rate stabilization fund balance as a % of operating costs (Fiscal Year Ending)	17%	20%	21%	27%
- Variable rate debt balances	\$61.6	\$60.0	\$0.0	\$0.0
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,295,872	\$ 3,577,472	\$ 3,577,472	\$ 3,732,789
MATERIALS, SUPPLIES, SERVICES	4,132,253	5,440,732	5,440,732	4,709,781
CAPITAL OUTLAYS	18,836	12,500	12,500	13,500
REIMBURSED EXPENDITURES	(178,636)	(246,433)	(246,433)	(258,547)
TOTAL RESOURCES	\$ 7,268,325	\$ 8,784,271	\$ 8,784,271	\$ 8,197,523
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	27.85	26.72	27.72	29.30
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 178,636	\$ 246,433	\$ 246,433	\$ 258,547
NET ELECTRIC ENERGY EFFICIENCY COMMUNITY BLOCK GRANT FUND	22,476	1,055,671	1,055,671	0
NET ELECTRIC FUND	7,245,849	7,728,600	7,728,600	8,197,523
TOTAL FUNDING REQUIRED	\$ 7,446,981	\$ 9,030,704	\$ 9,030,704	\$ 8,456,070
ANALYSIS				
Participation in energy efficiency programs continues to be highly popular during our sluggish economic recovery. These programs offer the customer an opportunity to reduce their monthly electric bills and lower their operating costs.				
The FTE increase for FY 2011/12 is due to adding 1.0 Administrative Technician and temporary part-time hours.				
The FTE during FY 2010/11 increased due to adding 1.0 Electric Regulatory Compliance Administrator.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ENGINEERING, NEW SERVICES AND DISTRIBUTION (08611, 08614, 08615)		
PROGRAM				
Construct, operate and maintain the electric and streetlight system in a safe, reliable and cost effective manner.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Plan, design, inspect and construct power and streetlight systems to meet the community's long term goals. - Operate and maintain the distribution system safely and reliably - Provide technical support and service to Roseville Electric divisions and city departments - Distribution to take over Central Services outside RE inventory & accurately maintain - Convert 200 scale basemap to GIS 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
<u>08611</u>				
- Training classes scheduled, held in house by staff member or outside instruction	2	4	19	8
- # of Capital Improvement Projects to be completed	5	4	4	5
- # of residential services provided with design	171	400	250	250
- Total commercial square footage provided with electrical design	479,301	400,000	200,000	200,000
- # of service upgrades addressed	82	100	100	100
- By end of 2011 all 200 scale Distribution maps will be converted to GIS	n/a	100%	100%	100%
- Percentage of switching schedules executed without errors	n/a	100%	100%	100%
<u>08614</u>				
- Training classes scheduled, held in house by staff member or outside instruction	79	8	8	8
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	212	207	207	207
- Perform detailed inspections on 20% of all Distribution equipment annually	n/a	100%	100%	100%
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	396	416	416	416
- Perform substation power transformer and load tap changer oil analysis annually	17	26	26	26
- % of new development projects beginning construction within 8 weeks	100%	100%	100%	100%
- # of outage review committee meetings	12	12	12	12
- # of commercial revenue meters tested	456	200	200	200
- Inventory counts annually	n/a	4	2	2
<u>08615</u>				
- Maintain and inspect streetlight system (11,700 streetlights @ beg of Aug 09) by performing maintenance, replacing bulbs and photo cells every 4 years as needed	1,583	1,450	2,952	2,952
EFFICIENCY AND EFFECTIVENESS:				
Customer:				
- Average outage duration (SAIDI) in minutes	25.0500	< 30	15.0000	< 30
- Average outage frequency (SAIFI) per customer	0.2622	< 0.5	0.2100	< 0.5
- Average momentary outage frequency (MAIFI) per customer	0.1120	< 1	0.1800	< 1
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 8,749,448	\$ 10,105,589	\$ 10,105,589	\$ 10,498,631
MATERIALS, SUPPLIES, SERVICES	2,571,711	2,891,680	2,891,680	3,370,628
CAPITAL OUTLAYS	0	25,875	25,875	32,500
REIMBURSED EXPENDITURES	(1,877,803)	(2,206,153)	(2,206,153)	(2,364,459)
TOTAL RESOURCES	\$ 9,443,356	\$ 10,816,991	\$ 10,816,991	\$ 11,537,300
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	74.97	72.13	72.13	71.85
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 1,877,803	\$ 2,206,153	\$ 2,206,153	\$ 2,364,459
NET ELECTRIC FUND	9,443,356	10,816,991	10,816,991	11,537,300
TOTAL FUNDING REQUIRED	\$ 11,321,159	\$ 13,023,144	\$ 13,023,144	\$ 13,901,759
ANALYSIS				
The drop in FTE for FY 2011-12 is due to an overall reduction to temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	POWER PLANT (08616)		
PROGRAM				
Provide reliable power to Roseville Electric customers for competitive pricing. Reduce risk of market volatility by maintaining high availability of the generation fleet.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Operate assets to high level of capacity, availability and safety - Maintain assets to support operational goals at a high level of reliability - Retain the value of the assets through effective maintenance - Ensure compliance with all applicable L.O.R.S. - Provide engineering support to improve safety, reliability and efficiency of assets - Effectively manage on-site warehouse 				
PERFORMANCE MEASURES				
	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
WORK VOLUME:				
- Develop Maximo maintenance work plans for all major systems	n/a	n/a	n/a	100%
- Review WECC/NERC regs and develop plant admin procedures, as required	n/a	n/a	n/a	37
- Submittal of all compliance reports	n/a	n/a	n/a	100%
- Engineering projects to optimize plant performance	n/a	n/a	n/a	4
- Develop Best Practice Procedures for Warehouse Management	n/a	n/a	n/a	100%
- Complete Quarterly Warehouse Inventory	n/a	n/a	n/a	4
EFFICIENCY AND EFFECTIVENESS:				
- OSHA Recordable accidents	n/a	n/a	0	0
- Complete Preventative Maintenance work orders	n/a	n/a	n/a	90.0%
- Complete all safety and compliance work orders	n/a	n/a	n/a	100.0%
- Equivalent Availability Factor (EAF)	n/a	n/a	n/a	90.0%
- Equivalent Forced outage Rate (EFOR)	n/a	n/a	n/a	5.0%
- Start Reliability	n/a	n/a	n/a	95.0%
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,756,451	\$ 3,082,551	\$ 3,082,551	\$ 3,620,612
MATERIALS, SUPPLIES, SERVICES	3,112,812	5,062,709	5,062,709	3,442,320
CAPITAL OUTLAYS	0	3,248	3,248	7,500
REIMBURSED EXPENDITURES	(55,924)	(16,500)	(16,500)	0
TOTAL RESOURCES	\$ 5,813,339	\$ 8,132,008	\$ 8,132,008	\$ 7,070,432
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	19.48	20.48	20.48	27.24
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 55,924	\$ 16,500	\$ 16,500	\$ 0
NET ELECTRIC FUND	5,813,339	8,132,008	8,132,008	7,070,432
TOTAL FUNDING REQUIRED	\$ 5,869,263	\$ 8,148,508	\$ 8,148,508	\$ 7,070,432
ANALYSIS				
This program was previously combined with the Power Supply program. The increase in FTE for FY 2011-12 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA ELECTRIC	DEPARTMENT ELECTRIC (08600)	PROGRAM POWER SUPPLY (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.				
PERFORMANCE MEASURES				
WORK VOLUME: - Negotiate and manage contracts in the electricity portfolio (5090 account)	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
	n/a	\$95,879,048	\$90,532,719	\$86,420,290
EFFICIENCY AND EFFECTIVENESS: - Fiscal Year estimate of Average cost per kWh (5090 object costs) - Fiscal Year estimate of advisory risk policy cost ceiling - Exceptions to Hedge Policy Compliance	n/a n/a n/a	\$0.085 \$103,069,977 0	\$0.081 \$96,870,009 0	\$0.068 \$92,469,710 0
RESOURCES REQUIRED				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,508,167	\$ 1,459,184	\$ 1,459,184	\$ 1,533,629
MATERIALS, SUPPLIES, SERVICES	111,754,764	96,173,841	96,173,841	86,890,813
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,690)	0	0	0
TOTAL RESOURCES	\$ 113,260,241	\$ 97,633,025	\$ 97,633,025	\$ 88,424,442
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.00	9.00	9.00	9.00
FUNDING SUMMARY				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 2,690	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	113,260,241	97,633,025	97,633,025	88,424,442
TOTAL FUNDING REQUIRED	\$ 113,262,931	\$ 97,633,025	\$ 97,633,025	\$ 88,424,442
ANALYSIS This program previously included division 08616 - Power Plant.				

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2011 - 2012

SERVICE DISTRICTS	EXPENDITURES				
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 ESTIMATE	2011-2012 BUDGET	
CROCKER RANCH CFD #2 SD (00770)	\$ 202,054	\$ 232,046	\$ 232,046	\$ 217,678	
FIDDYMENT RANCH CFD #2 SD (00776)	417,573	416,319	416,319	508,256	
HIGHLAND RESERVE NORTH CFD #2 SD (00771)	375,296	436,648	436,648	441,400	
HISTORICAL DISTRICT LLD (00720)	25,554	33,158	33,158	27,683	
INFILL LLD, ZONES A - C (00693 - 00695)	14,397	21,662	21,662	22,195	
INFILL SD CFD #4 (00723, 00779)	46,193	47,301	47,301	41,383	
JOHNSON RANCH LLD, ZONES A - E (00684 - 00688)	14,311	12,625	12,625	11,012	
LONGMEADOW CFD #2 SD (00778)	52,967	55,873	55,873	49,600	
MUNICIPAL SD CFD #3 (00777)	18,033	20,199	20,199	21,915	
NORTH CENTRAL LLD, ZONES A,B,F,G (00689 - 00692)	463,199	470,064	470,064	475,307	
NORTH ROSEVILLE CFD #2 SD, ZONES A - C (00696-00698)	228,533	269,013	269,013	294,276	
NORTHWEST ROSEVILLE LLD, ZONE A & B (00682, 00683)	473,814	520,624	520,624	406,786	
OLYMPUS POINT LLD, ZONE A & D (00680, 00681)	201,797	232,022	232,022	241,667	
RIVERSIDE DISTRICT LLD (00721)	9,390	25,358	25,358	19,265	
STONE POINT CFD #2 SD (00774)	38,396	51,301	51,301	38,654	
STONE POINT CFD #4 SD (00722)	13,372	12,028	12,028	10,521	
STONERIDGE CFD #1 SD (00767)	349,446	386,894	386,894	396,796	
STONERIDGE PARCEL 1 CFD #2 SD (00768)	16,046	20,230	20,230	23,584	
VERNON STREET LLD (00772)	28,061	34,522	34,522	29,968	
WESTPARK CFD #2 SD (00775)	397,365	454,987	454,987	498,196	
WOODCREEK EAST CFD #2 SD (00773)	106,339	119,906	119,906	128,480	
WOODCREEK WEST CFD #2 SD (00769)	286,166	306,988	306,988	366,061	
TOTAL RESOURCES REQUIRED	\$ 3,778,302	\$ 4,179,768	\$ 4,179,768	\$ 4,270,683	

Special Assessment Districts

CROCKER RANCH CFD #2 SERVICE DISTRICT (00770)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 37.2

FIDDYMENT RANCH CFD #2 SERVICE DISTRICT (00776)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

HIGHLAND RESERVE NORTH CFD #2 SERVICE DISTRICT (00771)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscape maintained = 7.1

HISTORICAL DISTRICT LANDSCAPE & LIGHTING DISTRICT (00720)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 0.33 acres

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

OBJECTIVES

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

WORK VOLUMES

- Number of acres maintained = 1.2

INFILL SERVICE DISTRICT CFD #4 (00723, 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

Special Assessment Districts

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

OBJECTIVES

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

WORK VOLUMES

- Number of acres maintained = 62.9

LONGMEADOW CFD #2 SERVICE DISTRICT (00778)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = N/A

MUNICIPAL SERVICE DISTRICT CFD #3 (00777)

OBJECTIVES

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

WORK VOLUMES

n/a, per unit tax

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

OBJECTIVES

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

WORK VOLUMES

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

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

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 13.9

Special Assessment Districts

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

OBJECTIVES

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

WORK VOLUMES

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

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

OBJECTIVES

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

WORK VOLUMES

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

RIVERSIDE DISTRICT LANDSCAPE & LIGHTING DISTRICT (00721)

OBJECTIVES

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

WORK VOLUMES

- Number of Front Footage = 4,980

STONE POINT CFD #2 SERVICE DISTRICT (00774)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

STONE POINT CFD #4 SERVICE DISTRICT (00722)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 42.16

STONERIDGE CFD # 1 SERVICE DISTRICT (00767)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 9.0

Special Assessment Districts

STONERIDGE PARCEL 1 CFD # 2 SERVICE DISTRICT (00768)

OBJECTIVES

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

WORK VOLUMES

- Acres of landscapes maintained = 3.0

VERNON STREET LANDSCAPE & LIGHTING DISTRICT (00772)

OBJECTIVES

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

WORK VOLUMES

- Landscape: Number of miles = 0.8 miles

WESTPARK CFD #2 SERVICE DISTRICT (00775)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 1.98

WOODCREEK EAST CFD #2 SERVICE DISTRICT (00773)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscape maintained = 7.2

WOODCREEK WEST CFD #2 SERVICE DISTRICT (00769)

OBJECTIVES

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

WORK VOLUMES

- Acres of Landscapes maintained = 14.0

DISTRICT BUDGET SUMMARY

Fiscal Year 2011 - 2012

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 ESTIMATE	2011-2012 BUDGET
CROCKER RANCH CFD #1	\$ 2,086,963	\$ 1,693,581	\$ 1,693,581	\$ 1,800,010
DIAMOND CREEK CFD #1	1,494,022	534,985	534,985	423,190
FIDDYMENT RANCH CFD #1	4,524,510	9,971,293	9,971,293	8,806,640
HIGHLAND RESERVE NORTH CFD #1	2,646,698	2,668,331	2,668,331	2,670,916
LONGMEADOW PARKSIDE CFD #1	668,552	693,510	693,510	637,192
NORTH CENTRAL ROSEVILLE CFD #1	5,194,419	5,668,789	5,668,789	5,250,899
NORTH ROSEVILLE CFD #1	2,111,518	1,933,514	1,933,514	1,825,567
NORTHEAST ROSEVILLE CFD #1	1,950	0	0	0
NORTHEAST ROSEVILLE CFD #2	995,428	996,520	996,520	994,961
NORTHWEST ROSEVILLE CFD #1	2,417,654	2,410,795	2,410,795	2,397,030
ROSEVILLE AUTOMALL CFD #1	1,728,310	1,826,800	1,826,800	554,884
STONE POINT CFD #1	948,938	956,921	956,921	953,707
STONE POINT CFD #5	334,864	543,766	543,766	1,841,761
STONERIDGE EAST CFD #1	1,244,606	1,253,934	1,253,934	1,246,917
STONERIDGE PARCEL 1 CFD #1	165,687	158,517	158,517	155,767
STONERIDGE WEST CFD #1	968,029	973,898	973,898	975,835
THE FOUNTAINS CFD #1	1,278,518	725,085	725,085	719,353
WESTPARK CFD #1	4,866,647	5,633,884	5,633,884	5,763,245
WOODCREEK EAST CFD #1	522,547	526,886	526,886	515,359
WOODCREEK WEST CFD #1	1,643,730	1,480,600	1,480,600	1,465,934
TOTAL RESOURCES REQUIRED	\$ 35,843,590	\$ 40,651,609	\$ 40,651,609	\$ 38,999,167

COMMUNITY FACILITIES DISTRICTS

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

DATE FORMED February 6, 2002 and April 30, 2003

JUSTIFICATION

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

DISTRICT Diamond Creek CFD #1

DATE FORMED April 4, 2007

JUSTIFICATION

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

DISTRICT Fiddymont Ranch Community Facilities District #1

DATE FORMED September 15, 2004

JUSTIFICATION

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

DISTRICT Highland Reserve North Community Facilities District #1

DATE FORMED August 18, 1999

JUSTIFICATION

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

DISTRICT Longmeadow Community Facilities District #1

DATE FORMED October 19, 2005

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

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.

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.

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Roseville Automall Community Facilities District #1

DATE FORMED

March 17, 2010

JUSTIFICATION

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

DISTRICT

Stone Point Community Facilities District #1

DATE FORMED

February 19, 2003

JUSTIFICATION

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

DISTRICT

Stone Point CFD #5

DATE FORMED

August 16, 2006

JUSTIFICATION

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

DISTRICT

Stoneridge East Community Facilities District #1

DATE FORMED

July 18, 2001

JUSTIFICATION

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

DISTRICT

Stoneridge Parcel 1 Community Facilities District #1

DATE FORMED

February 9, 2000

JUSTIFICATION

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

COMMUNITY FACILITIES DISTRICTS

DISTRICT

Stoneridge West Community Facilities District #1

DATE FORMED

September 5, 2001

JUSTIFICATION

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

DISTRICT

The Fountains Community Facilities District #1

DATE FORMED

December 5, 2007

JUSTIFICATION

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

DISTRICT

Westpark Community Facilities District #1

DATE FORMED

September 15, 2004

JUSTIFICATION

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

DISTRICT

Woodcreek East Community Facilities District #1

DATE FORMED

October 11, 2000

JUSTIFICATION

To provide funds to pay the costs of the acquisition and construction of certain on-site and off-site public infrastructure facilities as well as related expansion necessary for development in the District. Such facilities include certain streets and roads, water system improvements, parks, sound wall, lighting and landscaping improvements, sewer facilities and storm drainage facilities; and all necessary appurtenances thereto and equipment and furnishings thereto 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 2011 - 2012

NON-DEPARTMENTAL	EXPENDITURES			
	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
(01001) COMMUNITY GRANTS	\$ 638,138	\$ 725,691	\$ 725,691	\$ 628,155
(03111) WORKERS' COMPENSATION	2,424,659	3,956,779	2,881,779	2,718,179
(03112) GENERAL LIABILITY INSURANCE	1,965,153	2,343,383	2,343,383	2,632,021
(03113) UNEMPLOYMENT INSURANCE	502,472	430,000	430,000	350,000
(03114) VISION INSURANCE	163,281	359,000	359,000	170,000
(03115) DENTAL INSURANCE	1,433,886	1,611,500	1,611,500	1,480,000
(03117) SECTION 125 CAFETERIA PLAN	374,088	410,000	410,000	345,119
(03118) POST-RETIREMENT INSURANCE	4,392,983	7,380,404	7,380,404	6,459,448
(00650) OPEB TRUST FUND	0	0	0	112,000
(03322) VEHICLE REPLACEMENT	1,524,747	4,363,199	4,350,942	3,695,325
(00299) MISCELLANEOUS SPECIAL REVENUES	385,842	729,611	729,611	637,456
(600-10) GENERAL TRUST FUNDS	543	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 13,805,792	\$ 22,299,567	\$ 21,222,310	\$ 18,227,703

RESOURCES	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,540,711	\$ 7,503,989	\$ 7,503,989	\$ 5,640,106
MATERIALS, SUPPLIES, SERVICES	7,782,583	10,442,379	9,367,379	8,927,272
CAPITAL OUTLAYS	1,482,498	4,353,199	4,350,942	3,660,325
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 13,805,792	\$ 22,299,567	\$ 21,222,310	\$ 18,227,703
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	603,148	655,650	655,650	598,155
NET GENERAL FUND - COMMUNITY GRANTS	34,990	70,041	70,041	30,000
NET INSURANCE FUNDS	11,266,522	16,491,066	15,416,066	13,154,767
NET OPEB TRUST FUND	0	0	0	112,000
NET AUTOMOTIVE REPLACEMENT FUND	1,524,747	4,353,199	4,350,942	3,695,325
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	385,842	729,611	729,611	637,456
NET TRUST FUNDS	543	0	0	0
TOTAL DEPARTMENT FUNDING	\$ 13,805,792	\$ 22,299,567	\$ 21,222,310	\$ 18,227,703

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

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	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
A Touch of Understanding	\$ 30,000	\$ 25,000	\$ 25,000	\$ 19,500
Adelante High School Mosaic Mural	2,500	-	-	-
Adelante High School Sober Grad Night	500	-	-	-
Advocates of the Mentally Ill Housing, Inc	20,000	22,500	22,500	19,500
Assistance League of Greater Placer	-	7,500	7,500	4,625
Big Brothers / Big Sisters	-	16,000	16,000	11,480
Blue Oaks Elementary School PTC	-	-	-	2,450
Child Abuse Prevention Council (KIDS FIRST)	23,489	25,000	25,000	-
Child Advocates of Placer County	20,000	15,000	15,000	17,550
City of Roseville - Fire Department - Items for Volunteers	-	-	-	8,875
City of Roseville - Parks & Rec-Youth Program Assistance	11,250	10,000	10,000	9,250
City of Roseville - Police, Crime Prevention Outreach Programs	-	5,500	5,500	5,850
City of Roseville - Utility Exploration Center	5,000	5,000	5,000	-
Cooley Middle School Parent Teach Club	2,500	2,500	2,500	-
Coyote Ridge PTA	-	-	-	2,450
Council Directed Programs	6,349	15,000	15,000	15,000
Diamond Creek Elementary School	-	-	-	2,250
Friends of Roseville Public Library	5,000	6,200	6,200	4,875
Full Circle Treatment Center	-	20,000	20,000	-
Gathering Inn	30,000	-	-	19,500
Gold Country Chaplaincy - Counseling for Veterans & Families	-	15,000	15,000	13,875
Granite Bay High School Sober Grad Night	500	-	-	-
Homeless Voucher Program - Salvation Army	34,990	70,041	70,041	30,000
Junction Elementary School	2,500	2,500	2,500	2,450
Keaton Raphael Memorial for Neuroblastoma	10,000	-	-	10,545
KidsFirst - Counseling for Parents & Families	-	-	-	16,575
Lazarus Project - Transitional Home	30,000	-	-	18,135
Lighthouse Counseling and Resource Center	-	8,242	8,242	4,625
Maidu / Excelsior PTC	1,435	-	-	-
Me-One Foundation - Camp Challenge (Families with Cancer)	-	22,500	22,500	-
Miscellaneous returned grants from prior year	(19,863)	-	-	-
North Roseville Recreation Center	-	24,000	24,000	19,500
Oakmont High School Sober Grad Night	500	-	-	-
PEACE for Families	30,000	25,000	25,000	19,500
Pacific Housing - Heritage Park Learning & Recreation Center	-	12,500	12,500	-
Performing Arts of Roseville - Music in the Park & Performing Arts in School	15,000	17,500	17,500	14,625
Placer ARC	-	-	-	14,625
Placer County Chapter, Japanese American Citizens League - Monument	-	-	-	14,625
Placer County Food Bank	-	-	-	11,900
Placer County Law Enforcement Chaplaincy	22,500	25,000	25,000	19,500
Placer County Office of Education	\$ 16,000	\$ 15,000	\$ 15,000	\$ -
SUBTOTAL COMMUNITY GRANTS (page 1)	\$ 300,150	\$ 410,483	\$ 410,483	\$ 353,635

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2011 - 2012

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	NON-DEPARTMENTAL	COMMUNITY GRANTS (01001, 01002, 01003)		
<i>PROGRAMS</i>	2009-2010 ACTUAL	2010-2011 TARGET	2010-2011 DEPT EST	2011-2012 BUDGET
SUBTOTAL COMMUNITY GRANTS (from page 1)	\$ 300,150	\$ 410,483	\$ 410,483	\$ 353,635
Placer Independent Resource Services - Assistive Technology	5,000	5,000	5,000	4,150
Placer County Multi-Disciplinary Interview Center	30,000	25,000	25,000	17,650
Placer SPCA - Spay and Neuter Assistance	22,500	20,000	20,000	13,875
Roseville Adult School	-	-	-	1,850
Roseville Arts	-	18,000	18,000	-
Roseville Arts! Blue Line Gallery	-	-	-	16,190
Roseville City School District - Teacher Training for English Learners	-	-	-	14,800
Roseville City School District - AVID Program	30,000	-	-	-
Roseville City School District Foundation	30,000	25,000	25,000	18,525
Roseville Coalition of Neighborhood Assoc. (RCONA) - Movies in the Park	-	2,200	2,200	-
Roseville Community Concert Band	-	4,250	4,250	8,950
Roseville Crime Stoppers	-	3,000	3,000	-
Roseville High School	30,000	15,470	15,470	-
Roseville High School Sober Grad Night	500	-	-	-
Roseville Historical Society	-	-	-	3,700
Roseville Home Start	30,000	25,000	25,000	19,500
Roseville Host Lions Club	-	-	-	8,950
Roseville Joint Union High School District	-	-	-	13,875
Roseville Police Activities League (PALs)	-	25,000	25,000	19,500
Roseville Urban Forest Foundation	-	1,500	1,500	-
Roseville Utility Exploration Center	-	-	-	3,550
Rotary Club of Roseville Foundation	-	7,500	7,500	-
Senior LIFE Center	2,000	3,000	3,000	2,925
Seniors First	30,000	22,000	22,000	19,500
Sierra Adoption Services	5,000	-	-	-
Sierra College Foundation	9,300	18,500	18,500	13,875
Sierra Council on Alcoholism and Drug Dependence	20,000	-	-	-
Sierra Family Services	30,000	25,000	25,000	17,860
Sierra Forever Families	-	7,500	7,500	5,850
Sierra Foothills AIDS Foundation	5,625	-	-	-
Society for the Blind	12,583	19,788	19,788	9,545
St. Vincent De Paul Society	30,000	22,500	22,500	19,500
Stonewood Elementary School	-	-	-	2,450
Thomas Jefferson Elementary School PTC	-	2,500	2,500	2,450
Tommy Apostolos Chanty Fund	15,000	15,000	15,000	19,500
Warren T. Eich Music Boosters	-	2,500	2,500	-
Woodcreek High School Sober Grad Night	500	-	-	-
TOTAL COMMUNITY GRANTS	\$ 638,138	\$ 725,891	\$ 725,891	\$ 628,155
RESOURCES REQUIRED	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
MATERIALS, SUPPLIES, SERVICES	\$ 638,138	\$ 725,891	\$ 725,891	\$ 628,155
TOTAL RESOURCES	\$ 638,138	\$ 725,891	\$ 725,891	\$ 628,155
FUNDING SUMMARY	2009-2010 ACTUAL	2010-2011 AMENDED	2010-2011 DEPT EST	2011-2012 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS	\$ 503,148	\$ 565,000	\$ 565,000	\$ 514,655
CITIZEN'S BENEFIT TRUST - REACH GRANTS	100,000	90,850	90,850	83,500
NET GENERAL FUND	34,990	70,041	70,041	30,000
TOTAL FUNDING REQUIRED	\$ 638,138	\$ 725,891	\$ 725,891	\$ 628,155

FY 2011-12 DIVISIONAL BUDGET SUMMARY*

	BUDGET EXPENDITURES**		BUDGET EXPENDITURES**
01000 - CITY COUNCIL		03121 - IT-DATA CENTER	
TOTAL SALARIES/WAGES/BENEFITS	\$36,800	TOTAL SALARIES/WAGES/BENEFITS	\$562,440
TOTAL MATERIALS/SERVICE/SUPPLIES	\$269,012	TOTAL MATERIALS/SERVICE/SUPPLIES	\$774,595
TOTAL CITY COUNCIL (01000)	\$305,812	TOTAL IT-DATA CENTER (03121)	\$1,337,035
01001 - COMMUNITY GRANTS		03122 - IT-COMMUNICATIONS	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$30,000	TOTAL SALARIES/WAGES/BENEFITS	\$786,172
TOTAL COMMUNITY GRANTS (01001)	\$30,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$282,128
01002 - COMMUNITY GRANTS-CITIZENS BEN		TOTAL IT-COMMUNICATIONS (03122)	\$1,078,298
TOTAL MATERIALS/SERVICE/SUPPLIES	\$514,855	03123 - IT-PUBLIC SAFETY	
TOTAL COMMUNITY GRANTS-CITIZENS BEN (01002)	\$514,855	TOTAL SALARIES/WAGES/BENEFITS	\$418,088
01003 - CITIZENS BEN TRUST-REACH		TOTAL MATERIALS/SERVICE/SUPPLIES	\$13,428
TOTAL MATERIALS/SERVICE/SUPPLIES	\$83,500	TOTAL IT-PUBLIC SAFETY (03123)	\$429,528
TOTAL CITIZENS BEN TRUST-REACH (01003)	\$83,500	03124 - IT-GIS/WEB	
01500 - CITY MANAGER - ADMINISTRATION		TOTAL SALARIES/WAGES/BENEFITS	\$535,275
TOTAL SALARIES/WAGES/BENEFITS	\$475,987	TOTAL MATERIALS/SERVICE/SUPPLIES	\$5,730
TOTAL MATERIALS/SERVICE/SUPPLIES	\$59,524	TOTAL IT-GIS/WEB (03124)	\$541,005
TOTAL CITY MANAGER - ADMINISTRATION (01500)	\$535,491	03125 - IT-CUSTOMER SERVICE	
01520 - COMMUNICATIONS-GOVT RELATIONS		TOTAL SALARIES/WAGES/BENEFITS	\$855,836
TOTAL SALARIES/WAGES/BENEFITS	\$604,593	TOTAL MATERIALS/SERVICE/SUPPLIES	\$380,180
TOTAL MATERIALS/SERVICE/SUPPLIES	\$29,987	TOTAL IT-CUSTOMER SERVICE (03125)	\$1,035,816
TOTAL COMMUNICATIONS-GOVT RELATIONS (01520)	\$634,580	03126 - IT-APPLICATIONS	
01550 - CABLE TV PEG FUNDS		TOTAL SALARIES/WAGES/BENEFITS	\$786,990
TOTAL MATERIALS/SERVICE/SUPPLIES	\$137,510	TOTAL MATERIALS/SERVICE/SUPPLIES	\$261,857
TOTAL CAPITAL EQUIPMENT	\$10,000	TOTAL IT-APPLICATIONS (03126)	\$1,028,947
TOTAL CABLE TV PEG FUNDS (01550)	\$147,510	TOTAL INFORMATION TECHNOLOGY	\$2,057,894
02000 - CITY ATTORNEY		03200 - CITY CLERK - ADMINISTRATION	
TOTAL SALARIES/WAGES/BENEFITS	\$1,374,153	TOTAL SALARIES/WAGES/BENEFITS	\$665,322
TOTAL MATERIALS/SERVICE/SUPPLIES	\$99,187	TOTAL MATERIALS/SERVICE/SUPPLIES	\$94,498
TOTAL CITY ATTORNEY (02000)	\$1,473,340	TOTAL CITY CLERK - ADMINISTRATION (03200)	\$759,818
03100 - HUMAN RESOURCES-ADMIN		03201 - ELECTIONS	
TOTAL SALARIES/WAGES/BENEFITS	\$1,082,845	TOTAL MATERIALS/SERVICE/SUPPLIES	\$54,000
TOTAL MATERIALS/SERVICE/SUPPLIES	\$380,850	TOTAL ELECTIONS (03201)	\$54,000
TOTAL HUMAN RESOURCES-ADMIN (03100)	\$1,473,795	03300 - CENTRAL SERV - ADMINISTRATION	
03110 - RISK MGMT - ADMINISTRATION		TOTAL SALARIES/WAGES/BENEFITS	\$295,422
TOTAL SALARIES/WAGES/BENEFITS	\$131,892	TOTAL MATERIALS/SERVICE/SUPPLIES	\$21,267
TOTAL MATERIALS/SERVICE/SUPPLIES	\$13,841	TOTAL CENTRAL SERV - ADMINISTRATION (03300)	\$316,689
TOTAL RISK MGMT - ADMINISTRATION (03110)	\$145,533	03311 - PURCHASING	
03111 - WORKERS COMPENSATION		TOTAL SALARIES/WAGES/BENEFITS	\$356,438
TOTAL SALARIES/WAGES/BENEFITS	\$80,800	TOTAL MATERIALS/SERVICE/SUPPLIES	\$42,966
TOTAL MATERIALS/SERVICE/SUPPLIES	\$2,827,379	TOTAL PURCHASING (03311)	\$399,404
TOTAL WORKERS COMPENSATION (03111)	\$2,718,179	03312 - CENTRAL STORES	
03112 - GENERAL LIABILITY		TOTAL SALARIES/WAGES/BENEFITS	\$170,440
TOTAL SALARIES/WAGES/BENEFITS	\$89,858	TOTAL MATERIALS/SERVICE/SUPPLIES	\$74,743
TOTAL MATERIALS/SERVICE/SUPPLIES	\$2,542,163	TOTAL CENTRAL STORES (03312)	\$245,183
TOTAL GENERAL LIABILITY (03112)	\$2,632,021	03319 - OBSOLETE/SURPLUS MATL & SUPP	
03113 - UNEMPLOYMENT INSURANCE		TOTAL MATERIALS/SERVICE/SUPPLIES	\$5,000
TOTAL MATERIALS/SERVICE/SUPPLIES	\$350,000	TOTAL OBSOLETE/SURPLUS MATL & SUPP (03319)	\$5,000
TOTAL UNEMPLOYMENT INSURANCE (03113)	\$350,000	03321 - AUTOMOTIVE SERVICES	
03114 - VISION INSURANCE		TOTAL SALARIES/WAGES/BENEFITS	\$2,030,236
TOTAL MATERIALS/SERVICE/SUPPLIES	\$170,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,324,258
TOTAL VISION INSURANCE (03114)	\$170,000	TOTAL AUTOMOTIVE SERVICES (03321)	\$6,354,494
03115 - DENTAL INSURANCE		03322 - VEHICLE REPLACEMENT	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,480,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$35,000
TOTAL DENTAL INSURANCE (03115)	\$1,480,000	TOTAL CAPITAL EQUIPMENT	\$3,680,325
03117 - SECTION 125 CAFETERIA PLAN		TOTAL VEHICLE REPLACEMENT (03322)	\$3,895,325
TOTAL MATERIALS/SERVICE/SUPPLIES	\$345,119	03331 - BUILDING MAINTENANCE	
TOTAL SECTION 125 CAFETERIA PLAN (03117)	\$345,119	TOTAL SALARIES/WAGES/BENEFITS	\$881,300
03118 - POST-RETIREMENT/ACCRUALS		TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,220,459
TOTAL SALARIES/WAGES/BENEFITS	\$5,459,448	TOTAL CAPITAL EQUIPMENT	\$13,200
TOTAL POST-RETIREMENT/ACCRUALS (03118)	\$5,459,448	TOTAL BUILDING MAINTENANCE (03331)	\$1,925,049
03120 - IT ADMINISTRATION		03332 - JANITORIAL	
TOTAL SALARIES/WAGES/BENEFITS	\$508,127	TOTAL SALARIES/WAGES/BENEFITS	\$518,293
TOTAL MATERIALS/SERVICE/SUPPLIES	\$312,999	TOTAL MATERIALS/SERVICE/SUPPLIES	\$366,582
TOTAL DEBT SERVICE	\$87,600	TOTAL JANITORIAL (03332)	\$884,855
TOTAL IT ADMINISTRATION (03120)	\$908,726	05000 - FINANCE ADMINISTRATION	
03121 - IT-DATA CENTER		TOTAL SALARIES/WAGES/BENEFITS	\$814,320
TOTAL SALARIES/WAGES/BENEFITS	\$36,800	TOTAL MATERIALS/SERVICE/SUPPLIES	\$65,120
TOTAL MATERIALS/SERVICE/SUPPLIES	\$269,012	TOTAL FINANCE ADMINISTRATION (05000)	\$879,440
TOTAL CITY COUNCIL (01000)	\$305,812		

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FY 2011-12 DIVISIONAL BUDGET SUMMARY*

	BUDGET EXPENDITURES		BUDGET EXPENDITURES
05010 - BUDGET		05531 - PATROL	
TOTAL SALARIES/WAGES/BENEFITS	\$374,618	TOTAL SALARIES/WAGES/BENEFITS	\$13,055,131
TOTAL MATERIALS/SERVICE/SUPPLIES	\$43,164	TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,582,432
TOTAL BUDGET (05010)	\$417,782	TOTAL PATROL (05531)	\$14,617,563
05011 - PAYROLL		05532 - INVESTIGATIONS	
TOTAL SALARIES/WAGES/BENEFITS	\$384,973	TOTAL SALARIES/WAGES/BENEFITS	\$3,076,669
TOTAL MATERIALS/SERVICE/SUPPLIES	\$14,870	TOTAL MATERIALS/SERVICE/SUPPLIES	\$198,027
TOTAL PAYROLL (05011)	\$399,843	TOTAL INVESTIGATIONS (05532)	\$3,274,696
05020 - LICENSING		05533 - ANIMAL CONTROL	
TOTAL SALARIES/WAGES/BENEFITS	\$81,041	TOTAL SALARIES/WAGES/BENEFITS	\$279,827
TOTAL MATERIALS/SERVICE/SUPPLIES	\$34,751	TOTAL MATERIALS/SERVICE/SUPPLIES	\$697,092
TOTAL LICENSING (05020)	\$116,392	TOTAL ANIMAL CONTROL (05533)	\$976,919
05030 - CASH MANAGEMENT		05535 - POLICE TRAFFIC	
TOTAL SALARIES/WAGES/BENEFITS	\$163,777	TOTAL SALARIES/WAGES/BENEFITS	\$2,317,868
TOTAL MATERIALS/SERVICE/SUPPLIES	\$128,018	TOTAL MATERIALS/SERVICE/SUPPLIES	\$261,936
TOTAL CASH MANAGEMENT (05030)	\$289,795	TOTAL POLICE TRAFFIC (05535)	\$2,579,602
05040 - UTIL BILLING & SERV - ADMIN		05550 - FORFEITED PROPERTY	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$3,783	TOTAL MATERIALS/SERVICE/SUPPLIES	\$50,000
TOTAL UTIL BILLING & SERV - ADMIN (05040)	\$3,783	TOTAL FORFEITED PROPERTY (05550)	\$50,000
05041 - UTIL BILLING & SRV-FIELD SRV		06000 - FIRE - ADMINISTRATION	
TOTAL SALARIES/WAGES/BENEFITS	\$816,601	TOTAL SALARIES/WAGES/BENEFITS	\$770,523
TOTAL MATERIALS/SERVICE/SUPPLIES	\$129,635	TOTAL MATERIALS/SERVICE/SUPPLIES	\$82,372
TOTAL CAPITAL EQUIPMENT	\$37,900	TOTAL FIRE - ADMINISTRATION (06000)	\$852,895
TOTAL UTIL BILLING & SRV-FIELD SRV (05041)	\$984,136	06011 - FIRE PREVENTION	
05042 - UTIL BILLING & SRV - BILLING		TOTAL SALARIES/WAGES/BENEFITS	\$1,368,452
TOTAL SALARIES/WAGES/BENEFITS	\$512,459	TOTAL MATERIALS/SERVICE/SUPPLIES	\$138,558
TOTAL MATERIALS/SERVICE/SUPPLIES	\$810,915	TOTAL FIRE PREVENTION (06011)	\$1,505,010
TOTAL UTIL BILLING & SRV - BILLING (05042)	\$1,323,374	06021 - FIRE OPERATIONS	
05043 - UTIL BILLING & SRV-SERVICES		TOTAL SALARIES/WAGES/BENEFITS	\$18,582,340
TOTAL SALARIES/WAGES/BENEFITS	\$982,116	TOTAL MATERIALS/SERVICE/SUPPLIES	\$2,017,035
TOTAL MATERIALS/SERVICE/SUPPLIES	\$30,720	TOTAL CAPITAL EQUIPMENT	\$53,219
TOTAL UTIL BILLING & SRV-SERVICES (05043)	\$912,836	TOTAL FIRE OPERATIONS (06021)	\$20,652,594
05050 - GEN ACCT - ADMINISTRATION		06022 - FIRE TRAINING	
TOTAL SALARIES/WAGES/BENEFITS	\$246,025	TOTAL SALARIES/WAGES/BENEFITS	\$216,218
TOTAL MATERIALS/SERVICE/SUPPLIES	\$121,881	TOTAL MATERIALS/SERVICE/SUPPLIES	\$48,287
TOTAL GEN ACCT - ADMINISTRATION (05050)	\$367,906	TOTAL FIRE TRAINING (06022)	\$264,505
05051 - GEN ACCT - ACCOUNTS PAYABLE		06023 - FIRE SERVICES	
TOTAL SALARIES/WAGES/BENEFITS	\$382,433	TOTAL MATERIALS/SERVICE/SUPPLIES	\$181,177
TOTAL MATERIALS/SERVICE/SUPPLIES	\$15,862	TOTAL FIRE SERVICES (06023)	\$181,177
TOTAL GEN ACCT - ACCOUNTS PAYABLE (05051)	\$398,295	06030 - FIRE TAX EQUIPMENT	
05053 - GEN ACCT - ACCOUNTING		TOTAL DEBT SERVICE	\$245,248
TOTAL SALARIES/WAGES/BENEFITS	\$382,291	TOTAL FIRE TAX EQUIPMENT (06030)	\$245,248
TOTAL MATERIALS/SERVICE/SUPPLIES	\$9,141	06040 - EMERGENCY PREPAREDNESS	
TOTAL GEN ACCT - ACCOUNTING (05053)	\$391,432	TOTAL MATERIALS/SERVICE/SUPPLIES	\$103,325
05500 - POLICE - ADMINISTRATION		TOTAL EMERGENCY PREPAREDNESS (06040)	\$103,325
TOTAL SALARIES/WAGES/BENEFITS	\$1,656,096	06500 - LIBRARY - ADMIN/TECH SERVICES	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$901,489	TOTAL SALARIES/WAGES/BENEFITS	\$532,318
TOTAL CAPITAL EQUIPMENT	\$6,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$238,377
TOTAL POLICE - ADMINISTRATION (05500)	\$2,563,585	TOTAL LIBRARY - ADMIN/TECH SERVICES (06500)	\$770,695
05511 - RECORDS		06510 - LIBRARY-PUBLIC SERVICES	
TOTAL SALARIES/WAGES/BENEFITS	\$1,089,304	TOTAL SALARIES/WAGES/BENEFITS	\$2,214,512
TOTAL MATERIALS/SERVICE/SUPPLIES	\$78,522	TOTAL MATERIALS/SERVICE/SUPPLIES	\$270,388
TOTAL RECORDS (05511)	\$1,167,826	TOTAL LIBRARY-PUBLIC SERVICES (06510)	\$2,484,900
05512 - JAIL		06515 - MAIN LIBRARY - LIBRARY FUND	
TOTAL SALARIES/WAGES/BENEFITS	\$781,001	TOTAL MATERIALS/SERVICE/SUPPLIES	\$167,000
TOTAL MATERIALS/SERVICE/SUPPLIES	\$98,476	TOTAL MAIN LIBRARY - LIBRARY FUND (06515)	\$167,000
TOTAL JAIL (05512)	\$879,477	07010 - COMMUNITY EVENTS	
05513 - POLICE COMMUNICATIONS		TOTAL SALARIES/WAGES/BENEFITS	\$31,892
TOTAL SALARIES/WAGES/BENEFITS	\$2,347,917	TOTAL MATERIALS/SERVICE/SUPPLIES	\$28,438
TOTAL MATERIALS/SERVICE/SUPPLIES	\$112,203	TOTAL COMMUNITY EVENTS (07010)	\$60,128
TOTAL CAPITAL EQUIPMENT	\$808,000	07015 - NEIGHBORHOOD SERVICES	
TOTAL POLICE COMMUNICATIONS (05513)	\$3,268,120	TOTAL SALARIES/WAGES/BENEFITS	\$64,328
05514 - COMMUNITY SERVICES		TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,855
TOTAL SALARIES/WAGES/BENEFITS	\$832,158	TOTAL NEIGHBORHOOD SERVICES (07015)	\$68,983
TOTAL MATERIALS/SERVICE/SUPPLIES	\$36,392		
TOTAL COMMUNITY SERVICES (05514)	\$868,550		

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FY 2011-12 DIVISIONAL BUDGET SUMMARY*

	BUDGET EXPENDITURES**		BUDGET EXPENDITURES**
08100 - DEVELOP & OPERATIONS-ADMIN		08342 - STREET DRAINAGE	
TOTAL SALARIES/WAGES/BENEFITS	\$835,849	TOTAL SALARIES/WAGES/BENEFITS	\$179,169
TOTAL MATERIALS/SERVICE/SUPPLIES	\$124,903	TOTAL MATERIALS/SERVICE/SUPPLIES	\$241,658
TOTAL DEVELOP & OPERATIONS-ADMIN (08100)	\$960,752	TOTAL STREET DRAINAGE (08342)	\$420,827
08101 - PERMIT CENTER		08343 - PAVING	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$5,000	TOTAL SALARIES/WAGES/BENEFITS	\$1,321,457
TOTAL PERMIT CENTER (08101)	\$5,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,038,348
08110 - HOUSING ADMIN		TOTAL PAVING (08343)	\$2,359,805
TOTAL SALARIES/WAGES/BENEFITS	\$395,629	08344 - STREET SIGNS	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$70,418	TOTAL SALARIES/WAGES/BENEFITS	\$198,976
TOTAL HOUSING ADMIN (08110)	\$488,047	TOTAL MATERIALS/SERVICE/SUPPLIES	\$157,239
08115 - CDBG		TOTAL STREET SIGNS (08344)	\$356,215
TOTAL SALARIES/WAGES/BENEFITS	\$121,447	08345 - STREET MARKINGS	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$544,995	TOTAL SALARIES/WAGES/BENEFITS	\$262,500
TOTAL CDBG (08115)	\$666,442	TOTAL MATERIALS/SERVICE/SUPPLIES	\$287,867
08118 - HOME PROGRAM		TOTAL STREET MARKINGS (08345)	\$530,367
TOTAL MATERIALS/SERVICE/SUPPLIES	\$150,000	08348 - STREET SWEEPING	
TOTAL HOME PROGRAM (08118)	\$150,000	TOTAL SALARIES/WAGES/BENEFITS	\$384,721
08117 - CAL/HOME		TOTAL MATERIALS/SERVICE/SUPPLIES	\$470,515
TOTAL MATERIALS/SERVICE/SUPPLIES	\$50,000	TOTAL STREET SWEEPING (08348)	\$855,236
TOTAL CAL/HOME (08117)	\$50,000	08350 - TRANSPORTATION-ADMIN	
08120 - HOUSING AUTHORITY-H/A		TOTAL SALARIES/WAGES/BENEFITS	\$531,851
TOTAL SALARIES/WAGES/BENEFITS	\$445,482	TOTAL MATERIALS/SERVICE/SUPPLIES	\$105,011
TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,325,060	TOTAL TRANSPORTATION-ADMIN (08350)	\$636,862
TOTAL HOUSING AUTHORITY-H/A (08120)	\$4,770,541	08351 - TRANSIT SERVICES	
08121 - HOUSING TRUST FUND		TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,057,655
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,160,000	TOTAL TRANSIT SERVICES (08351)	\$4,057,655
TOTAL HOUSING TRUST FUND (08121)	\$1,160,000	08352 - TRANSPORTATION	
08123 - ECONOMIC DEVELOPMENT		TOTAL SALARIES/WAGES/BENEFITS	\$516,816
TOTAL SALARIES/WAGES/BENEFITS	\$502,729	TOTAL MATERIALS/SERVICE/SUPPLIES	\$218,039
TOTAL MATERIALS/SERVICE/SUPPLIES	\$68,648	TOTAL TRANSPORTATION (08352)	\$733,855
TOTAL ECONOMIC DEVELOPMENT (08123)	\$571,377	08354 - CTSA	
08127 - AFFORDABLE HOUSING		TOTAL SALARIES/WAGES/BENEFITS	\$74,271
TOTAL SALARIES/WAGES/BENEFITS	\$25,208	TOTAL MATERIALS/SERVICE/SUPPLIES	\$312,283
TOTAL MATERIALS/SERVICE/SUPPLIES	\$209,827	TOTAL CTSA (08354)	\$386,554
TOTAL AFFORDABLE HOUSING (08127)	\$315,033	08400 - ENV UTIL - ADMINISTRATION	
08200 - PLANNING		TOTAL SALARIES/WAGES/BENEFITS	\$1,283,410
TOTAL SALARIES/WAGES/BENEFITS	\$1,888,542	TOTAL MATERIALS/SERVICE/SUPPLIES	\$265,408
TOTAL MATERIALS/SERVICE/SUPPLIES	\$93,226	TOTAL ENV UTIL - ADMINISTRATION (08400)	\$1,548,818
TOTAL REIMBURSED EXPENDITURES-SAL	-\$381,510	08405 - ENV UTIL-ENGINEERING	
TOTAL PLANNING (08200)	\$1,600,258	TOTAL SALARIES/WAGES/BENEFITS	\$2,064,042
08300 - PUBLIC WORKS - ADMINISTRATION		TOTAL MATERIALS/SERVICE/SUPPLIES	\$122,292
TOTAL SALARIES/WAGES/BENEFITS	\$85,805	TOTAL CAPITAL EQUIPMENT	\$8,000
TOTAL MATERIALS/SERVICE/SUPPLIES	\$5,334	TOTAL ENV UTIL-ENGINEERING (08405)	\$2,194,334
TOTAL REIMBURSED EXPENDITURES-SAL	-\$25,000	08410 - SOLID WASTE - ADMINISTRATION	
TOTAL PUBLIC WORKS - ADMINISTRATION (08300)	\$65,939	TOTAL SALARIES/WAGES/BENEFITS	\$877,083
08310 - BUILDING INSPECTION		TOTAL MATERIALS/SERVICE/SUPPLIES	\$57,764
TOTAL SALARIES/WAGES/BENEFITS	\$2,189,552	TOTAL SOLID WASTE - ADMINISTRATION (08410)	\$734,827
TOTAL MATERIALS/SERVICE/SUPPLIES	\$215,586	08411 - RESIDENTIAL SOLID WASTE PICKUP	
TOTAL REIMBURSED EXPENDITURES-SAL	-\$27,400	TOTAL SALARIES/WAGES/BENEFITS	\$1,323,953
TOTAL BUILDING INSPECTION (08310)	\$2,377,718	TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,342,674
08320 - ENGINEERING		TOTAL RESIDENTIAL SOLID WASTE PICKUP (08411)	\$2,666,627
TOTAL SALARIES/WAGES/BENEFITS	\$3,693,929	08412 - COMMERCIAL SOLID WASTE PICKUP	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$178,872	TOTAL SALARIES/WAGES/BENEFITS	\$1,694,060
TOTAL ENGINEERING (08320)	\$3,870,801	TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,380,794
08321 - FLOOD ALERT		TOTAL COMMERCIAL SOLID WASTE PICKUP (08412)	\$2,954,854
TOTAL SALARIES/WAGES/BENEFITS	\$120,405	08413 - SOLID WASTE MAINTENANCE	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$50,184	TOTAL SALARIES/WAGES/BENEFITS	\$368,146
TOTAL FLOOD ALERT (08321)	\$170,570	TOTAL MATERIALS/SERVICE/SUPPLIES	\$96,673
08335 - TRAFFIC SIGNALS		TOTAL SOLID WASTE MAINTENANCE (08413)	\$462,819
TOTAL SALARIES/WAGES/BENEFITS	\$1,010,677	08414 - DISPOSAL	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$528,108	TOTAL MATERIALS/SERVICE/SUPPLIES	\$7,038,344
TOTAL TRAFFIC SIGNALS (08335)	\$1,538,783	TOTAL DISPOSAL (08414)	\$7,038,344
08340 - STREETS - ADMINISTRATION		08415 - RECYCLING	
TOTAL SALARIES/WAGES/BENEFITS	\$700,000	TOTAL SALARIES/WAGES/BENEFITS	\$261,551
TOTAL MATERIALS/SERVICE/SUPPLIES*	\$89,734	TOTAL MATERIALS/SERVICE/SUPPLIES	\$387,094
TOTAL STREETS - ADMINISTRATION (08340)	\$789,734	TOTAL RECYCLING (08415)	\$648,635

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FY 2011-12 DIVISIONAL BUDGET SUMMARY*

	BUDGET EXPENDITURES		BUDGET EXPENDITURES
08416 - GREEN WASTE PROGRAM		08501 - PARK DEVELOPMENT	
TOTAL SALARIES/WAGES/BENEFITS	\$470,765	TOTAL SALARIES/WAGES/BENEFITS	\$293,434
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,031,482	TOTAL MATERIALS/SERVICE/SUPPLIES	\$45,666
TOTAL GREEN WASTE PROGRAM (08416)	\$1,502,247	TOTAL PARK DEVELOPMENT (08501)	\$339,103
08417 - SOLID WASTE CAPITAL PURCHASES		08511 - ADULT SPORTS	
TOTAL CAPITAL EQUIPMENT	\$100,000	TOTAL SALARIES/WAGES/BENEFITS	\$264,100
TOTAL SOLID WASTE CAPITAL PURCHASES (08417)	\$100,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$124,678
		TOTAL ADULT SPORTS (08511)	\$388,678
08420 - WASTEWATER - ADMINISTRATION		08514 - ADULT & SENIOR ACTIVITIES	
TOTAL SALARIES/WAGES/BENEFITS	\$559,271	TOTAL SALARIES/WAGES/BENEFITS	\$125,208
TOTAL MATERIALS/SERVICE/SUPPLIES	\$210,498	TOTAL MATERIALS/SERVICE/SUPPLIES	\$31,071
TOTAL WASTEWATER - ADMINISTRATION (08420)	\$768,767	TOTAL ADULT & SENIOR ACTIVITIES (08514)	\$156,279
08421 - WATER TREATMENT/STORAGE		08516 - OLYMPUS POINTE CHILDREN'S ART	
TOTAL SALARIES/WAGES/BENEFITS	\$714,830	TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,945
TOTAL MATERIALS/SERVICE/SUPPLIES	\$3,905,368	TOTAL OLYMPUS POINTE CHILDREN'S ART (08516)	\$1,945
TOTAL WATER TREATMENT/STORAGE (08421)	\$4,619,998		
08422 - DRY CREEK WWTP		08517 - YOUTH & TEEN SERVICES	
TOTAL SALARIES/WAGES/BENEFITS	\$774,023	TOTAL SALARIES/WAGES/BENEFITS	\$151,421
TOTAL MATERIALS/SERVICE/SUPPLIES	\$5,370,140	TOTAL MATERIALS/SERVICE/SUPPLIES	\$58,139
TOTAL DRY CREEK WWTP (08422)	\$6,144,163	TOTAL YOUTH & TEEN SERVICES (08517)	\$209,560
08424 - ENVIRONMENTAL UTIL-MAINTENANCE		08518 - YOUTH CLASSES	
TOTAL SALARIES/WAGES/BENEFITS	\$3,173,182	TOTAL SALARIES/WAGES/BENEFITS	\$342,226
TOTAL MATERIALS/SERVICE/SUPPLIES	\$411,381	TOTAL MATERIALS/SERVICE/SUPPLIES	\$121,398
TOTAL CAPITAL EQUIPMENT	\$8,900	TOTAL YOUTH CLASSES (08518)	\$463,624
TOTAL ENVIRONMENTAL UTIL-MAINTENANCE (08424)	\$3,593,463		
08425 - INDUSTRIAL TREATMENT		08520 - MAIDU COMM CTR/SPORTS COURTS	
TOTAL SALARIES/WAGES/BENEFITS	\$192,206	TOTAL SALARIES/WAGES/BENEFITS	\$249,149
TOTAL MATERIALS/SERVICE/SUPPLIES	\$68,176	TOTAL MATERIALS/SERVICE/SUPPLIES	\$67,248
TOTAL INDUSTRIAL TREATMENT (08425)	\$260,382	TOTAL MAIDU COMM CTR/SPORTS COURTS (08520)	\$316,397
08426 - ENVIRONMENTAL TREATMENT LAB		08521 - MAIDU INTERPRETIVE CENTER	
TOTAL SALARIES/WAGES/BENEFITS	\$861,130	TOTAL SALARIES/WAGES/BENEFITS	\$325,509
TOTAL MATERIALS/SERVICE/SUPPLIES	\$360,828	TOTAL MATERIALS/SERVICE/SUPPLIES	\$91,020
TOTAL ENVIRONMENTAL TREATMENT LAB (08426)	\$1,221,958	TOTAL MAIDU INTERPRETIVE CENTER (08521)	\$416,609
08427 - PLEASANT GROVE WWTP		08525 - ROSEVILLE SPORTS CENTER	
TOTAL SALARIES/WAGES/BENEFITS	\$714,836	TOTAL SALARIES/WAGES/BENEFITS	\$569,410
TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,462,323	TOTAL MATERIALS/SERVICE/SUPPLIES	\$225,253
TOTAL PLEASANT GROVE WWTP (08427)	\$5,176,959	TOTAL CAPITAL EQUIPMENT	\$26,000
		TOTAL DEBT SERVICE	\$6,500
08430 - WATER - ADMINISTRATION		TOTAL ROSEVILLE SPORTS CENTER (08525)	\$627,183
TOTAL SALARIES/WAGES/BENEFITS	\$580,311		
TOTAL MATERIALS/SERVICE/SUPPLIES	\$488,930	08527 - UTIL EXPLORATION CENTER	
TOTAL WATER - ADMINISTRATION (08430)	\$1,049,241	TOTAL SALARIES/WAGES/BENEFITS	\$300,932
		TOTAL MATERIALS/SERVICE/SUPPLIES	\$72,545
08431 - WATER DISTRIBUTION		TOTAL UTIL EXPLORATION CENTER (08527)	\$455,977
TOTAL SALARIES/WAGES/BENEFITS	\$3,023,930		
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,588,861	08530 - AQUATICS	
TOTAL WATER DISTRIBUTION (08431)	\$4,810,891	TOTAL SALARIES/WAGES/BENEFITS	\$1,022,921
		TOTAL MATERIALS/SERVICE/SUPPLIES	\$624,818
08432 - WASTEWATER COLLECTION		TOTAL AQUATICS (08530)	\$1,647,539
TOTAL SALARIES/WAGES/BENEFITS	\$2,866,988		
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,098,458	08541 - ADVENTURE CLUBS	
TOTAL CAPITAL EQUIPMENT	\$12,750	TOTAL SALARIES/WAGES/BENEFITS	\$3,601,132
TOTAL WASTEWATER COLLECTION (08432)	\$3,778,196	TOTAL MATERIALS/SERVICE/SUPPLIES	\$505,713
		TOTAL ADVENTURE CLUBS (08541)	\$4,106,845
08433 - WATER EFFICIENCY		08542 - PRESCHOOL EDUCATION	
TOTAL SALARIES/WAGES/BENEFITS	\$571,858	TOTAL SALARIES/WAGES/BENEFITS	\$352,688
TOTAL MATERIALS/SERVICE/SUPPLIES	\$728,832	TOTAL MATERIALS/SERVICE/SUPPLIES	\$61,279
TOTAL WATER EFFICIENCY (08433)	\$1,301,690	TOTAL PRESCHOOL EDUCATION (08542)	\$413,967
08441 - RECYCLED WATER		08550 - PARK OPERATIONS - ADMIN	
TOTAL SALARIES/WAGES/BENEFITS	\$103,394	TOTAL SALARIES/WAGES/BENEFITS	\$655,348
TOTAL MATERIALS/SERVICE/SUPPLIES	\$313,024	TOTAL MATERIALS/SERVICE/SUPPLIES	\$72,189
TOTAL RECYCLED WATER (08441)	\$416,418	TOTAL PARK OPERATIONS - ADMIN (08550)	\$727,535
08442 - METER RETROFIT PROGRAM		08551 - OPEN SPACE/TREE MAINTENANCE	
TOTAL SALARIES/WAGES/BENEFITS	\$624,262	TOTAL SALARIES/WAGES/BENEFITS	\$914,498
TOTAL MATERIALS/SERVICE/SUPPLIES	\$135,825	TOTAL MATERIALS/SERVICE/SUPPLIES	\$417,648
TOTAL METER RETROFIT PROGRAM (08442)	\$760,087	TOTAL OPEN SPACE/TREE MAINTENANCE (08551)	\$1,332,142
08450 - STORM WATER MANAGEMENT PROGRAM		08555 - PARKS - MAINTENANCE	
TOTAL SALARIES/WAGES/BENEFITS	\$402,359	TOTAL SALARIES/WAGES/BENEFITS	\$2,163,275
TOTAL MATERIALS/SERVICE/SUPPLIES	\$194,771	TOTAL MATERIALS/SERVICE/SUPPLIES	\$2,782,727
TOTAL STORM WATER MANAGEMENT PROGRAM (08450)	\$597,130	TOTAL CAPITAL EQUIPMENT	\$25,000
		TOTAL PARKS - MAINTENANCE (08555)	\$4,971,002
08500 - PARKS & REC - ADMINISTRATION		08571 - DIAMOND OAKS	
TOTAL SALARIES/WAGES/BENEFITS	\$1,189,771	TOTAL MATERIALS/SERVICE/SUPPLIES	\$978,750
TOTAL MATERIALS/SERVICE/SUPPLIES	\$186,883	TOTAL DIAMOND OAKS (08571)	\$978,750
TOTAL PARKS & REC - ADMINISTRATION (08500)	\$1,376,654		

*Summary of major code expenditures by Division (ORG key) as per the budget approval level mandated in the Budget Ordinance
 **Reimbursed Expenditures are excluded. Major categories of divisions with a \$0 budget do not appear

FY 2011-12 DIVISIONAL BUDGET SUMMARY*

	BUDGET EXPENDITURES**		BUDGET EXPENDITURES**
08572 - WOODCREEK GOLF CLUB		00681 - OLYMPUS POINTE LLD ZONE D	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,129,350	TOTAL MATERIALS/SERVICE/SUPPLIES	\$54,307
TOTAL WOODCREEK GOLF CLUB (08572)	\$1,129,350	TOTAL OTHER EXPENDITURES	\$1,557
TOTAL PARKS & RECREATION	\$2,258,700	TOTAL OLYMPUS POINTE LLD ZONE D (00681)	\$55,864
08600 - ELECTRIC - ADMINISTRATION		00682 - NWRLLD ZONE A	
TOTAL SALARIES/WAGES/BENEFITS	\$2,303,239	TOTAL MATERIALS/SERVICE/SUPPLIES	\$328,800
TOTAL MATERIALS/SERVICE/SUPPLIES	\$973,980	TOTAL DEBT SERVICE	\$6,609
TOTAL CAPITAL EQUIPMENT	\$13,500	TOTAL OTHER EXPENDITURES	\$55,608
TOTAL ELECTRIC - ADMINISTRATION (08600)	\$3,290,729	TOTAL NWRLLD ZONE A (00682)	\$388,817
08611 - ELECTRIC ENGINEERING		00683 - NWRLLD ZONE B	
TOTAL SALARIES/WAGES/BENEFITS	\$3,273,609	TOTAL MATERIALS/SERVICE/SUPPLIES	\$14,891
TOTAL MATERIALS/SERVICE/SUPPLIES	\$227,145	TOTAL DEBT SERVICE	\$231
TOTAL ELECTRIC ENGINEERING (08611)	\$3,500,754	TOTAL OTHER EXPENDITURES	\$2,747
08614 - ELECT CONST & MAINTENANCE		TOTAL NWRLLD ZONE B (00683)	\$17,869
TOTAL SALARIES/WAGES/BENEFITS	\$7,225,022	00684 - JOHNSON RANCH LLD ZONE A	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$2,686,059	TOTAL MATERIALS/SERVICE/SUPPLIES	\$250
TOTAL CAPITAL EQUIPMENT	\$32,500	TOTAL DEBT SERVICE	\$1,121
TOTAL ELECT CONST & MAINTENANCE (08614)	\$9,943,581	TOTAL OTHER EXPENDITURES	\$2,456
08615 - STREETLIGHTS		TOTAL JOHNSON RANCH LLD ZONE A (00684)	\$3,829
TOTAL MATERIALS/SERVICE/SUPPLIES	\$457,424	00685 - JOHNSON RANCH LLD ZONE B	
TOTAL STREETLIGHTS (08615)	\$457,424	TOTAL DEBT SERVICE	\$967
08616 - ELECTRIC POWER PLANT		TOTAL OTHER EXPENDITURES	\$1,789
TOTAL SALARIES/WAGES/BENEFITS	\$3,620,612	TOTAL JOHNSON RANCH LLD ZONE B (00685)	\$2,756
TOTAL MATERIALS/SERVICE/SUPPLIES	\$3,442,320	00686 - JOHNSON RANCH LLD ZONE C	
TOTAL CAPITAL EQUIPMENT	\$7,500	TOTAL DEBT SERVICE	\$840
TOTAL ELECTRIC POWER PLANT (08616)	\$7,070,432	TOTAL OTHER EXPENDITURES	\$1,442
08621 - POWER SUPPLY		TOTAL JOHNSON RANCH LLD ZONE C (00686)	\$2,282
TOTAL SALARIES/WAGES/BENEFITS	\$1,533,629	00687 - JOHNSON RANCH LLD ZONE D	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$86,890,813	TOTAL DEBT SERVICE	\$19
TOTAL POWER SUPPLY (08621)	\$88,424,442	TOTAL OTHER EXPENDITURES	\$88
08623 - RETAIL SERVICES/PUB BENEFITS		TOTAL JOHNSON RANCH LLD ZONE D (00687)	\$107
TOTAL SALARIES/WAGES/BENEFITS	\$1,429,550	00688 - JOHNSON RANCH LLD ZONE E	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$3,735,791	TOTAL DEBT SERVICE	\$549
TOTAL RETAIL SERVICES/PUB BENEFITS (08623)	\$5,165,341	TOTAL OTHER EXPENDITURES	\$1,489
00336 - NCRCFD #1 - SUB IMP CONST		TOTAL JOHNSON RANCH LLD ZONE E (00688)	\$2,038
TOTAL CAPITAL PROJECTS	\$1,335,000	00689 - NCRLLD ZONE A	
TOTAL NCRCFD #1 - SUB IMP CONST (00336)	\$1,335,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$291,158
00342 - CRCFD #1 - CONSTRUCTION		TOTAL DEBT SERVICE	\$4,500
TOTAL CAPITAL PROJECTS	\$285,000	TOTAL OTHER EXPENDITURES	\$48,409
TOTAL DEBT SERVICE	\$7,000	TOTAL NCRLLD ZONE A (00689)	\$344,065
TOTAL CRCFD #1 - CONSTRUCTION (00342)	\$292,000	00690 - NCRLLD ZONE B	
00350 - WESTPARK CFD #1 IMPROVEMENT		TOTAL MATERIALS/SERVICE/SUPPLIES	\$84,403
TOTAL CAPITAL PROJECTS	\$605,000	TOTAL DEBT SERVICE	\$1,212
TOTAL WESTPARK CFD #1 IMPROVEMENT (00350)	\$605,000	TOTAL OTHER EXPENDITURES	\$14,084
00351 - FIDDYMENT RANCH CFD #1 IMP		TOTAL NCRLLD ZONE B (00690)	\$98,889
TOTAL CAPITAL PROJECTS	\$4,000,000	00691 - NCRLLD ZONE F	
TOTAL FIDDYMENT RANCH CFD #1 IMP (00351)	\$4,000,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$14,474
00354 - STONE POINT CFD #5-IMPROVEMENT		TOTAL DEBT SERVICE	\$900
TOTAL CAPITAL PROJECTS	\$1,500,000	TOTAL OTHER EXPENDITURES	\$2,864
TOTAL STONE POINT CFD #5-IMPROVEMENT (00354)	\$1,500,000	TOTAL NCRLLD ZONE F (00691)	\$18,238
00614 - BUCKLE UP BABY FUND		00692 - NCRLLD ZONE G	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$18,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$10,087
TOTAL BUCKLE UP BABY FUND (00614)	\$18,000	TOTAL DEBT SERVICE	\$700
00817 - HARRIGAN TRUST-ADULT LITERACY		TOTAL OTHER EXPENDITURES	\$2,538
TOTAL MATERIALS/SERVICE/SUPPLIES	\$20,000	TOTAL NCRLLD ZONE G (00692)	\$13,305
TOTAL HARRIGAN TRUST-ADULT LITERACY (00817)	\$20,000	00693 - INFILL LLD ZONE A	
00820 - REHABILITATION ACCOUNT		TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,900
TOTAL MATERIALS/SERVICE/SUPPLIES	\$400,000	TOTAL DEBT SERVICE	\$1,137
TOTAL REHABILITATION ACCOUNT (00820)	\$400,000	TOTAL OTHER EXPENDITURES	\$1,874
00652 - INFILL CFD4-WDCRK OAKS PRESERV		TOTAL INFILL LLD ZONE A (00693)	\$7,911
TOTAL DEBT SERVICE	\$500	00694 - INFILL LLD ZONE B	
TOTAL OTHER EXPENDITURES	\$9,800	TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,100
TOTAL INFILL CFD4-WDCRK OAKS PRESERV (00652)	\$10,300	TOTAL DEBT SERVICE	\$951
00880 - OLYMPUS POINTE LLD ZONE A		TOTAL OTHER EXPENDITURES	\$1,784
TOTAL MATERIALS/SERVICE/SUPPLIES	\$154,300	TOTAL INFILL LLD ZONE B (00694)	\$6,835
TOTAL DEBT SERVICE	\$3,426	00695 - INFILL LLD ZONE C	
TOTAL OTHER EXPENDITURES	\$28,077	TOTAL MATERIALS/SERVICE/SUPPLIES	\$4,100
TOTAL OLYMPUS POINTE LLD ZONE A (00680)	\$185,803	TOTAL DEBT SERVICE	\$951
		TOTAL OTHER EXPENDITURES	\$2,388
		TOTAL INFILL LLD ZONE C (00695)	\$7,449

*Summary of major ccdc expenditures by Division (ORG key) as per the budget approval level mandated in the Budget Ordinance
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FY 2011-12 DIVISIONAL BUDGET SUMMARY*

	BUDGET EXPENDITURES		BUDGET EXPENDITURES
00696 - NRCFD 2 SD ZONE A		00777 - MUNICIPAL SERVICES CFD #3	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$49,401	TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,000
TOTAL DEBT SERVICE	\$1,302	TOTAL DEBT SERVICE	\$6,706
TOTAL OTHER EXPENDITURES	\$12,960	TOTAL OTHER EXPENDITURES	\$14,209
TOTAL NRCFD 2 SD ZONE A (00696)	\$63,663	TOTAL MUNICIPAL SERVICES CFD #3 (00777)	\$21,915
00697 - NRCFD 2 SD ZONE B		00778 - LONGMEADOW CFD #2 SD	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$63,452	TOTAL MATERIALS/SERVICE/SUPPLIES	\$33,700
TOTAL DEBT SERVICE	\$1,202	TOTAL DEBT SERVICE	\$2,558
TOTAL OTHER EXPENDITURES	\$12,193	TOTAL OTHER EXPENDITURES	\$13,342
TOTAL NRCFD 2 SD ZONE B (00697)	\$76,847	TOTAL LONGMEADOW CFD #2 SD (00778)	\$49,600
00698 - NRCFD 2 SD ZONE C		00779 - INFILL SERVICES CFD	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$122,775	TOTAL MATERIALS/SERVICE/SUPPLIES	\$18,310
TOTAL DEBT SERVICE	\$3,103	TOTAL DEBT SERVICE	\$2,412
TOTAL OTHER EXPENDITURES	\$27,888	TOTAL OTHER EXPENDITURES	\$10,361
TOTAL NRCFD 2 SD ZONE C (00698)	\$153,766	TOTAL INFILL SERVICES CFD (00779)	\$31,083
00722 - STONE POINT CFD #4 (SD)		09000 - ANNEXATION PAYMENTS (COUNTY)	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$1,000	TOTAL MATERIALS/SERVICE/SUPPLIES	\$2,250,000
TOTAL DEBT SERVICE	\$3,317	TOTAL ANNEXATION PAYMENTS (COUNTY) (09000)	\$2,250,000
TOTAL OTHER EXPENDITURES	\$6,204		
TOTAL STONE POINT CFD #4 (SD) (00722)	\$10,521	09804 - RFA RENTAL-2003-GENERAL	
00767 - STONERIDGE CFD #1 SRV DIST		TOTAL DEBT SERVICE	\$1,305,283
TOTAL MATERIALS/SERVICE/SUPPLIES	\$314,000	TOTAL RFA RENTAL-2003-GENERAL (09804)	\$1,305,283
TOTAL DEBT SERVICE	\$5,689	09805 - GALLERIA MALL LEASE	
TOTAL OTHER EXPENDITURES	\$77,107	TOTAL OTHER EXPENDITURES	\$963,963
TOTAL STONERIDGE CFD #1 SRV DIST (00767)	\$396,796	TOTAL GALLERIA MALL LEASE (09805)	\$963,963
00788 - STONERIDGE PARCEL 1 CFD #2 SD		09812 - VERNON LLD PYMT-GENERAL FUND	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$17,100	TOTAL DEBT SERVICE	\$4,680
TOTAL DEBT SERVICE	\$1,894	TOTAL VERNON LLD PYMT-GENERAL FUND (09812)	\$4,680
TOTAL OTHER EXPENDITURES	\$4,690	09833 - 2007 WATER REFUNDING BONDS	
TOTAL STONERIDGE PARCEL 1 CFD #2 SD (00788)	\$23,584	TOTAL DEBT SERVICE	\$4,218,575
00789 - WOODCRK WEST - SERVICES DSTRCT		TOTAL 2007 WATER REFUNDING BONDS (09833)	\$4,218,575
TOTAL MATERIALS/SERVICE/SUPPLIES	\$307,700	09845 - 2004 ELECTRIC COP'S	
TOTAL DEBT SERVICE	\$5,324	TOTAL DEBT SERVICE	\$2,267,938
TOTAL OTHER EXPENDITURES	\$53,037	TOTAL 2004 ELECTRIC COP'S (09845)	\$2,267,938
TOTAL WOODCRK WEST - SERVICES DSTRCT (00789)	\$366,061	09846 - 2005 ELECTRIC COPS SERIES A	
00770 - CROCKER RANCH SERVICES DISTRICT		TOTAL DEBT SERVICE	\$5,574,175
TOTAL MATERIALS/SERVICE/SUPPLIES	\$168,800	TOTAL 2005 ELECTRIC COPS SERIES A (09846)	\$5,574,175
TOTAL DEBT SERVICE	\$5,500	09851 - 03 GOLF COURSE COPS REFUNDING	
TOTAL OTHER EXPENDITURES	\$43,378	TOTAL DEBT SERVICE	\$617,940
TOTAL CROCKER RANCH SERVICES DISTRICT (00770)	\$217,678	TOTAL 03 GOLF COURSE COPS REFUNDING (09851)	\$617,940
00771 - HIGHLAND RES NORTH SRV DIST		09855 - 2008 ELECTRIC COPS SERIES A	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$356,300	TOTAL DEBT SERVICE	\$4,116,980
TOTAL DEBT SERVICE	\$6,757	TOTAL 2008 ELECTRIC COPS SERIES A (09855)	\$4,116,980
TOTAL OTHER EXPENDITURES	\$78,343	09857 - 2008 ELECTRIC COPS	
TOTAL HIGHLAND RES NORTH SRV DIST (00771)	\$441,400	TOTAL DEBT SERVICE	\$2,477,744
00772 - VERNON ST LIGHTING/LANDSCAPE		TOTAL 2008 ELECTRIC COPS (09857)	\$2,477,744
TOTAL MATERIALS/SERVICE/SUPPLIES	\$23,000	09858 - 2010 ELECTRIC REVENUE BONDS	
TOTAL DEBT SERVICE	\$2,860	TOTAL DEBT SERVICE	\$3,036,425
TOTAL OTHER EXPENDITURES	\$4,108	TOTAL 2010 ELECTRIC REVENUE BONDS (09858)	\$3,036,425
TOTAL VERNON ST LIGHTING/LANDSCAPE (00772)	\$29,968	09893 - 2008HT HSG TAXABLE TAHB	
00773 - WOODCREEK EAST SERVICES DIST		TOTAL DEBT SERVICE	\$448,538
TOTAL MATERIALS/SERVICE/SUPPLIES	\$101,100	TOTAL 2008HT HSG TAXABLE TAHB (09893)	\$448,538
TOTAL DEBT SERVICE	\$3,241	09910 - 2008 HRN/WCE CFDS	
TOTAL OTHER EXPENDITURES	\$24,139	TOTAL DEBT SERVICE	\$2,994,718
TOTAL WOODCREEK EAST SERVICES DIST (00773)	\$128,480	TOTAL 2008 HRN/WCE CFDS (09910)	\$2,994,718
00774 - STONE POINT CFD #2 SRV DIST		09912 - 2007 CR/STN PCL1/STN-E/STN-W-A	
TOTAL MATERIALS/SERVICE/SUPPLIES	\$25,900	TOTAL DEBT SERVICE	\$2,934,188
TOTAL DEBT SERVICE	\$3,211	TOTAL 2007 CR/STN PCL1/STN-E/STN-W-A (09912)	\$2,934,188
TOTAL OTHER EXPENDITURES	\$9,543	09913 - 2007 CR/STN PCL1/STN-E/STN-W-B	
TOTAL STONL POINT CFD #2 SRV DIST (00774)	\$38,654	TOTAL DEBT SERVICE	\$709,776
00775 - WESTPARK CFD #2 SERVICES DIST		TOTAL 2007 CR/STN PCL1/STN-E/STN-W-B (09913)	\$709,776
TOTAL MATERIALS/SERVICE/SUPPLIES	\$410,900	00776 - FIDDYMENT RANCH CFD #2 SD	
TOTAL DEBT SERVICE	\$4,004	TOTAL MATERIALS/SERVICE/SUPPLIES	\$423,200
TOTAL OTHER EXPENDITURES	\$83,292	TOTAL DEBT SERVICE	\$4,046
TOTAL WESTPARK CFD #2 SERVICES DIST (00775)	\$498,196	TOTAL OTHER EXPENDITURES	\$81,010
00776 - FIDDYMENT RANCH CFD #2 SD		TOTAL FIDDYMENT RANCH CFD #2 SD (00776)	\$508,256
TOTAL MATERIALS/SERVICE/SUPPLIES	\$423,200		
TOTAL DEBT SERVICE	\$4,046		
TOTAL OTHER EXPENDITURES	\$81,010		
TOTAL FIDDYMENT RANCH CFD #2 SD (00776)	\$508,256		

*Summary of major code expenditures by Division (ORG key) as per the budget approval level mandated in the Budget Ordinance
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CAPITAL IMPROVEMENT PROJECTS

Drainage Projects.....	C - 37
Electric Projects.....	C - 87
General Projects.....	C - 6
Golf Course Projects.....	C - 84
Park Projects.....	C - 73
Public Building Projects.....	C - 3
Street Projects.....	C - 40
Summary of Proposed Capital Improvement Projects.....	C - 2
Wastewater Projects.....	C - 62
Water Projects.....	C - 50

CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2012 - 2016

	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
PUBLIC BUILDING PROJECTS	\$366,000	\$397,449	\$0	\$0	\$0	\$0	\$763,449
GENERAL PROJECTS	19,626,454	12,495,939	4,619,433	1,536,958	1,543,000	1,343,000	41,164,784
DRAINAGE PROJECTS	650,700	1,380,700	130,000	130,000	130,000	130,000	2,551,400
STREET PROJECTS	16,609,697	5,675,450	3,429,000	3,542,000	4,010,000	4,056,000	37,322,147
WATER PROJECTS	4,382,777	6,136,900	7,896,000	7,100,000	485,000	50,000	26,050,677
WASTEWATER PROJECTS	1,570,000	3,374,500	870,000	870,000	220,000	20,000	6,924,500
PARK PROJECTS	933,532	3,875,007	305,000	115,000	905,000	55,000	6,188,539
GOLF COURSE PROJECTS	794,599	142,000	0	0	0	0	936,599
ELECTRIC PROJECTS	22,799,263	9,928,000	11,809,000	10,560,000	4,440,000	4,410,000	63,946,263
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$67,733,022	\$43,405,945	\$29,058,433	\$23,853,958	\$11,733,000	\$10,064,000	\$185,848,358

PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
WASTEWATER SHOP EXPANSION	10004 / 091002	\$300,000	\$300,000	\$0	\$0	\$0	\$0	600,000
CORP YARD SECURITY IMP - TRANSIT	10002 / 111001	\$65,000	\$97,449	\$0	\$0	\$0	\$0	163,449
TOTAL		\$366,000	\$397,449	\$0	\$0	\$0	\$0	\$763,449

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
PUBLIC BUILDING	10004 / 091002	Jul-08
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
WASTEWATER SHOP EXPANSION	Jun-13	

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	300,000	300,000	0	0	0	0	600,000
Other	0	0	0	0	0	0	0
TOTAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehab Fund	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000
TOTAL	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PUBLIC BUILDING	PROJECT NUMBER: 10002 / 111001	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: CORP YARD SECURITY IMP - TRANSIT		TENTATIVE COMPLETION DATE: Jun-12

DESCRIPTION	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Relocate security gate and mobile surveillance and other security improvements at Corp Yard.							
COST ESTIMATE							
Labor	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	15,000	17,449	0	0	0	0	32,449
Construction	45,000	80,000	0	0	0	0	125,000
Other	0	0	0	0	0	0	0
TOTAL	\$66,000	\$97,449	\$0	\$0	\$0	\$0	\$163,449

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transit Fund - Prop 1B Funds	\$66,000	\$88,763	\$0	\$0	\$0	\$0	\$154,763
Transit Fund - TSSDRA	0	8,686	0	0	0	0	8,686
TOTAL	\$66,000	\$97,449	\$0	\$0	\$0	\$0	\$163,449

GENERAL PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
REFUSE BIN AND CAN REPLACEMENT	31901	\$80,000	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	500,000
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	31950	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	150,000
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	31951	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$0	60,000
PLANNING - FULL COST PROJECTS	90111, 90112, 90116, 90160	\$796,000	\$896,000	\$0	\$0	\$0	\$0	1,492,000
SPECIAL STUDIES - ENGINEERING	90125, 90130	\$1,115,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	6,615,000
WALL / FENCE REPAIRS	91001	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	80,000
TREE MITIGATION	91003 / 91004	\$771,202	\$470,189	\$0	\$0	\$0	\$0	1,241,391
ADA COMPLIANCE	91005	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	450,000
AIR QUALITY MITIGATION	91006	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	15,000
BIKE TRAIL MAINTENANCE	91007	\$94,300	\$124,000	\$105,000	\$110,000	\$115,000	\$0	548,300
OPEN SPACE MAINTENANCE	91008	\$1,342,963	\$458,471	\$0	\$0	\$0	\$0	1,801,434
REASON FARMS PROPERTY MANAGEMENT	91009	\$80,000	\$80,000	\$50,000	\$0	\$0	\$0	210,000
RUEC SCHOOL TOUR ANNUAL PROJECT	91010	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	90,000
TRANSIT REPOWER	91040	\$75,000	\$75,000	\$0	\$0	\$0	\$0	150,000
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	424,999	50,000	50,000	50,000	55,000	55,000	684,999
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 058001	650,000	50,000	50,000	50,000	50,000	0	850,000
SAUGSTAD/DARLING BIKEWAY CONNECTION	90004 / 079003	254,501	32,000	0	0	0	0	286,501
ENTERPRISE ASSET MANAGEMENT	90001 / 079005	8,036,124	1,608,917	0	0	0	0	9,645,041
UEC EQUIPMENT REPLACEMENT	90012 / 099003	200,000	100,000	100,000	0	0	0	400,000
DRY CREEK GREENWAY COMMUNITY PLANNING	90004 / 099004	778,000	49,000	0	0	0	0	827,000
FOOTHILLS BUSINESS PARK BIKE TRAIL	90004 / 099005	117,500	152,500	0	0	0	0	270,000
UNIVERSAL FARE CARD IMPLEMENTATION	90009 / 099007	\$600,000	\$56,000	\$0	\$0	\$0	\$0	656,000
AUTOMATIC VEHICLE LOCATION SYSTEM	90009 / 099008	541,390	98,640	0	0	0	0	640,030
TRANSIT MAINTENANCE FACILITY	90009 / 099009	\$253,000	\$2,100,000	\$0	\$0	\$0	\$0	2,353,000
REGIONAL ANIMAL CONTROL FACILITY	90008 / 109003	1,674,000	3,100,000	2,000,000	0	0	0	6,774,000
UTILITY EXPLORATION CENTER IDEASCAPE	30900 / 113901	1,170,475	550,000	520,475	0	0	0	2,240,950
HARDING TO ROYER TRAIL SEGMENT 3	90004 / 119001	251,000	685,693	0	0	0	0	936,693
TRANSIT ON-BOARD VIDEO CAMERA	90009 / 119007	181,000	97,300	0	0	0	0	278,300
SECRET RAVINE FISH BARRIER REMOVAL	30301/123301	0	409,229	3,958	3,958	0	0	417,145
DOWNTOWN TRANSPORTATION ENHANCEMENT	90004/129001	0	75,000	417,000	0	0	0	492,000

TOTAL		\$19,626,454	\$12,495,939	\$4,619,433	\$1,536,968	\$1,543,000	\$1,343,000	\$41,164,784
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CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Rehabilitation funds for replacement of cans and bins

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	80,000	100,000	80,000	80,000	80,000	80,000	500,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$80,000	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Solid Waste Rehab Fund	\$80,000	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$500,000
TOTAL	\$80,000	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 31950	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	25,000	50,000	25,000	25,000	25,000	0	150,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Solid Waste Rehab Fund	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 31951	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	10,000	20,000	10,000	10,000	10,000	0	60,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$60,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Solid Waste Rehab Fund	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$60,000
TOTAL	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$0	\$60,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90111, 90112, 90116, 90160	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: PLANNING - FULL COST PROJECTS	TENTATIVE COMPLETION DATE: ANNUAL PROJECTS	

DESCRIPTION:							
90111 Sierra Vista Specific Plan - \$50,000							
90112 Creekside Specific Plan - \$330,000							
90116 Brookfield - \$250,000							
90160 Planning Projects - \$66,000							
	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	165,000	0	0	0	0	165,000
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	796,000	531,000	0	0	0	0	1,327,000
TOTAL	\$796,000	\$696,000	\$0	\$0	\$0	\$0	\$1,492,000

	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Contribution by Developer	\$796,000	\$696,000	\$0	\$0	\$0	\$0	\$1,492,000
TOTAL	\$796,000	\$696,000	\$0	\$0	\$0	\$0	\$1,492,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

90125 Traffic Studies (\$250,000 Fehr & Peers, \$200,000 DKS)

90130 - Plan Check / Inspection (\$650,000)

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,115,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,615,000
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	\$1,115,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$6,615,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Contribution by Developer	\$1,115,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$6,615,000
TOTAL	\$1,115,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$6,615,000

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 relieve reimbursement via subrogation.						
COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Other	0	0	0	0	0	0	0
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehab Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION: Use of Tree Mitigation in accordance with "Policies for use of Tree Mitigation Funds" as adopted by Council in January 1996. Native Oak Trees (91003): Oak Tree Planting Woodcreek & Diamond Oaks Golf Courses City Park System Street Tree Replacement Public Outreach-Educational Support Northwest Specific Plan Urban Forester Position Municipal Forestry Institute training Internal City Tree Projects External Tree Projects (e.g. RUFF, etc.) CALFIRE Urban Forest Mgmt Grant Match Tree Canopy Analysis Total	\$25,000 10,000 10,000 5,000 10,000 50,000 51,995 600 35,000 25,000 40,000 20,000 <u>282,595</u>
Nonnative Oak Trees (91004): Woodcreek & Diamond Oaks Golf Courses City Park System Street Tree Replacement Urban Forester Position Municipal Forestry Institute training Internal City Tree projects Northwest Specific Plan External Tree Projects (e.g. RUFF, etc.) Total	\$10,000 15,000 10,000 51,994 600 25,000 50,000 25,000 <u>187,594</u>

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	43,825
Labor	\$0	\$217,681	\$0	\$0	\$0	\$0	\$217,681
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	10,000	0	0	0	0	10,000
Construction	0	0	0	0	0	0	0
Other	771,202	242,508	0	0	0	0	1,013,710
TOTAL	\$771,202	\$470,189	\$0	\$0	\$0	\$0	\$1,241,391

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$622,732	\$282,595	\$0	\$0	\$0	\$0	\$905,327
Non-Native Oak Tree Propagation	148,470	187,594	0	0	0	0	336,064
TOTAL	\$771,202	\$470,189	\$0	\$0	\$0	\$0	\$1,241,391

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.									
	2012									
	<ul style="list-style-type: none"> - Public restrooms at main library (\$40,000) - Miscellaneous ADA repairs at Carnegie Library (\$35,000) 									
	COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT		
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0	0	0
Construction	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Other	0	0	0	0	0	0	0	0	0	0
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT	
General CIP Rehab Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 91006	ORIGINAL APPROPRIATION DATE: Jun-09
PROJECT TITLE: AIR QUALITY MITIGATION	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:
Air quality mitigation funds used for monitoring progress, and implementation of projects that mitigate air quality impacts; including quantification, monitoring, and implementation of the City's Municipal Climate Action Plan Analysis and proposed Communitywide Sustainability Action Plan. Activities include applying for grant funding, contributions to projects that mitigate air pollution, and education and outreach related to mitigating air pollution.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	3,000	3,000	3,000	3,000	3,000	15,000
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	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Air Quality Mitigation Fund	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
TOTAL	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

This project funds the day-to-day routine maintenance of the City's bike trails, including weed abatement, tree trimming, sweeping, asphalt maintenance and other activities, at an approximate cost of \$5,600 per mile. These activities increase the longevity of these important City assets and result in a safe and clean surface for bicycling, walking, jogging and other trail activities. 100% CFD/LLD funded.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	1,000	0	0	0	0	1,000
Construction	25,000	53,000	0	0	0	0	78,000
Other	69,300	10,000	105,000	110,000	115,000	0	409,300
TOTAL	\$94,300	\$124,000	\$105,000	\$110,000	\$115,000	\$0	\$548,300

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Bike Trail Maintenance Fund	\$94,300	\$124,000	\$105,000	\$110,000	\$115,000	\$0	\$548,300
TOTAL	\$94,300	\$124,000	\$105,000	\$110,000	\$115,000	\$0	\$548,300

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91008	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: OPEN SPACE MAINTENANCE	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEAR	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$476,573	\$0	\$0	\$0	\$0	\$0	\$476,573
Architectural/Engineering Services	0	230,000	0	0	0	0	230,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	10,408	9,609	0	0	0	0	20,017
Construction	22,312	0	0	0	0	0	22,312
Other	833,670	218,862	0	0	0	0	1,052,532
TOTAL	\$1,342,963	\$458,471	\$0	\$0	\$0	\$0	\$1,801,434

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Open Space Maintenance Fund	\$1,342,963	\$458,471	\$0	\$0	\$0	\$0	\$1,801,434
TOTAL	\$1,342,963	\$458,471	\$0	\$0	\$0	\$0	\$1,801,434

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	10,000	0	0	0	0	10,000
Construction	0	0	0	0	0	0	0
Other	80,000	50,000	50,000	0	0	0	180,000
TOTAL	\$80,000	\$80,000	\$50,000	\$0	\$0	\$0	\$210,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Reason Farms Revenue Fund	\$80,000	\$80,000	\$50,000	\$0	\$0	\$0	\$210,000
TOTAL	\$80,000	\$80,000	\$50,000	\$0	\$0	\$0	\$210,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	91010	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
RUEC SCHOOL TOUR ANNUAL PROJECT	ANNUAL PROJECT	

DESCRIPTION:

Supports RUEC school tours for Roseville and other regional elementary schools

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	15,000	15,000	15,000	15,000	15,000	15,000	90,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Wastewater Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Solid Waste Fund	5,000	5,000	5,000	5,000	5,000	5,000	30,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 91040	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: TRANSIT REPOWER	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:										
Repower two buses in transit fleet.										
	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	75,000	75,000	0	0	0	0	150,000			
Other	0	0	0	0	0	0	0			
TOTAL	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0			

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transit Fund - LTF Article 4	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 039003	ORIGINAL APPROPRIATION DATE: Jul-02
PROJECT TITLE: BIKEWAY FACILITIES REPAIR/MAINTENANCE		TENTATIVE COMPLETION DATE: Jun-16

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$66,121	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$88,121
Architectural/Engineering Services	33,591	4,000	4,000	4,000	5,000	5,000	55,591
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	6,626	0	0	0	0	0	6,626
Construction	318,661	42,000	42,000	42,000	45,000	45,000	534,661
Other	0	0	0	0	0	0	0
TOTAL	\$424,999	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$684,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transportation Fund (LTF Art 8) CR CFD #1	\$364,999 60,000	\$50,000 0	\$50,000 0	\$50,000 0	\$55,000 0	\$55,000 0	\$624,999 60,000
TOTAL	\$424,999	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$684,999

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90001 / 059001	ORIGINAL APPROPRIATION DATE: Jul-04
PROJECT TITLE: CITY FACILITIES SECURITY IMPROVEMENTS	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

To provide improvement to security in all city facilities.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	93,059	0	0	0	0	0	93,059
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	32,534	0	0	0	0	0	32,534
Construction	12,057	0	0	0	0	0	12,057
Other	512,350	50,000	50,000	50,000	50,000	0	712,350
TOTAL	\$650,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$850,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehab Fund	\$650,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$850,000
TOTAL	\$650,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$850,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 079003	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: SAUGSTAD/DARLING BIKEWAY CONNECTION	TENTATIVE COMPLETION DATE: Aug-11	

DESCRIPTION:

Construction of the Class 1 bikeway to complete the connection between the southerly end of the existing bike trail within Saugstad Park to Darling Way. Project also includes installation of electronic bike lockers at Taylor Road, Saugstad Park and Amtrak transit centers.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$6,939	\$0	\$0	\$0	\$0	\$0	\$6,939
Architectural/Engineering Services	54,564	0	0	0	0	0	54,564
Site Acquisition & Preparation	7,500	0	0	0	0	0	7,500
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	183,370	32,000	0	0	0	0	215,370
Other	2,128	0	0	0	0	0	2,128
TOTAL	\$254,501	\$32,000	\$0	\$0	\$0	\$0	\$286,501

SOURCE OF FUNDS.	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transportation (B&P Prop 1B)	\$64,501	\$0	\$0	\$0	\$0	\$0	\$64,501
FTA 5309 grant	190,000	32,000	0	0	0	0	222,000
TOTAL	\$254,501	\$32,000	\$0	\$0	\$0	\$0	\$286,501

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$3,104,957	\$323,275	\$0	\$0	\$0	\$0	\$3,428,232
Architectural/Engineering Services	3,219,665	1,137,642	0	0	0	0	4,357,307
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,082,125	148,000	0	0	0	0	1,230,125
Construction	289,604	0	0	0	0	0	289,604
Other	339,773	0	0	0	0	0	339,773
TOTAL	\$8,036,124	\$1,608,917	\$0	\$0	\$0	\$0	\$9,645,041

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Operation / Construction	\$1,700,898	\$33,482	\$0	\$0	\$0	\$0	\$1,734,380
Wastewater Rehab Fund	1,689,615	33,482	0	0	0	0	\$1,723,097
Wastewater Operations Fund	648,420	0	0	0	0	0	\$648,420
Electric Operations Fund	2,139,159	1,541,953	0	0	0	0	\$3,681,112
General Fund	301,364	0	0	0	0	0	\$301,364
Automotive Replacement fund	320,000	0	0	0	0	0	\$320,000
CFDs	320,000	0	0	0	0	0	\$320,000
Traffic Signal Maintenance Fund	100,000	0	0	0	0	0	\$100,000
General CIP Rehab Fund	289,604	0	0	0	0	0	\$289,604
Utility Impact Reimbursement	527,064	0	0	0	0	0	\$527,064
TOTAL	\$8,036,124	\$1,608,917	\$0	\$0	\$0	\$0	\$9,645,041

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	99,350	50,000	50,000	0	0	0	199,350
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	100,000	50,000	50,000	0	0	0	200,000
Other	650	0	0	0	0	0	650
TOTAL	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Operations	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000
Water Operations	49,999	16,666	16,666	0	0	0	83,331
Wastewater Operations	50,000	16,667	16,667	0	0	0	83,334
Solid Waste Operations	50,001	16,667	16,667	0	0	0	83,335
TOTAL	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004 / 099004	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: DRY CREEK GREENWAY COMMUNITY PLANNING		TENTATIVE COMPLETION DATE: Jun-12

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$15,908	\$0	\$0	\$0	\$0	\$0	\$15,908
Architectural/Engineering Services	759,924	49,000	0	0	0	0	808,924
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,740	0	0	0	0	0	1,740
Construction	0	0	0	0	0	0	0
Other	428	0	0	0	0	0	428
TOTAL	\$778,000	\$49,000	\$0	\$0	\$0	\$0	\$827,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Caltrans Planning Grant	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
Transportation Fund	254,000	0	0	0	0	0	254,000
CMAQ	408,000	49,000	0	0	0	0	457,000
TOTAL	\$778,000	\$49,000	\$0	\$0	\$0	\$0	\$827,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$81	\$0	\$0	\$0	\$0	\$0	\$81
Architectural/Engineering Services	117,419	0	0	0	0	0	117,419
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	152,500	0	0	0	0	152,500
Other	0	0	0	0	0	0	0
TOTAL	\$117,500	\$152,500	\$0	\$0	\$0	\$0	\$270,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Developer Fees	\$85,000	\$0	\$0	\$0	\$0	\$0	\$85,000
Habitat Conservation Fund	32,500	102,500	0	0	0	0	135,000
LTF Article 8	0	50,000	0	0	0	0	50,000
TOTAL	\$117,500	\$152,500	\$0	\$0	\$0	\$0	\$270,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:	Participate in a regional effort to develop and implement a universal transit fare program to facilitate transfers among various transit operators in the Sacramento region.									
	COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT		
Labor		\$201,714	\$0	\$0	\$0	\$0	\$0	\$201,714		
Architectural/Engineering Services		2,723	0	0	0	0	0	2,723		
Site Acquisition & Preparation		0	0	0	0	0	0	0		
Material / Equipment / Furniture		395,563	0	0	0	0	0	395,563		
Construction		0	56,000	0	0	0	0	56,000		
Other		0	0	0	0	0	0	0		
TOTAL		\$600,000	\$56,000	\$0	\$0	\$0	\$0	\$656,000		

	SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transit Fund		\$410,000	\$0	\$0	\$0	\$0	\$0	\$410,000
FTA 5307		140,800	56,000	0	0	0	0	196,800
PTSMIA		49,200	0	0	0	0	0	49,200
TOTAL		\$600,000	\$56,000	\$0	\$0	\$0	\$0	\$656,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$26	\$0	\$0	\$0	\$0	\$0	\$26
Architectural/Engineering Services	198,640	98,640	0	0	0	0	297,280
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	249,974	0	0	0	0	0	249,974
Construction	0	0	0	0	0	0	0
Other	92,750	0	0	0	0	0	92,750
TOTAL	\$541,390	\$98,640	\$0	\$0	\$0	\$0	\$640,030

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transit Fund	\$541,390	\$98,640	\$0	\$0	\$0	\$0	\$640,030
TOTAL	\$541,390	\$98,640	\$0	\$0	\$0	\$0	\$640,030

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:	Complete preliminary engineering and environmental analysis for the development of a new transit vehicle maintenance facility.									
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COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	2,100,000	0	0	0	0	2,100,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	53,000	0	0	0	0	0	53,000
TOTAL	\$253,000	\$2,100,000	\$0	\$0	\$0	\$0	\$2,353,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transportation Fund	\$153,000	\$2,100,000	\$0	\$0	\$0	\$0	\$2,253,000
FTA 5307	100,000	0	0	0	0	0	100,000
TOTAL	\$253,000	\$2,100,000	\$0	\$0	\$0	\$0	\$2,353,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$199	\$0	\$0	\$0	\$0	\$0	\$199
Architectural/Engineering Services	501,500	0	0	0	0	0	501,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,000,000	3,100,000	2,000,000	0	0	0	6,100,000
Other	172,301	0	0	0	0	0	172,301
TOTAL	\$1,674,000	\$3,100,000	\$2,000,000	\$0	\$0	\$0	\$6,774,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Strategic Improvement Fund	\$1,554,000	\$3,100,000	\$2,000,000	\$0	\$0	\$0	\$6,654,000
Animal Control Shelter Fund	120,000	0	0	0	0	0	120,000
TOTAL	\$1,674,000	\$3,100,000	\$2,000,000	\$0	\$0	\$0	\$6,774,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 30900 / 113901	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: UTILITY EXPLORATION CENTER IDEASCAPE	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:
Outside landscape exhibits at the Utility Exploration Center

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor		\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	74,929	100,000	0	0	0	0	174,929
Site Acquisition & Preparation	150,000	0	0	0	0	0	150,000
Material / Equipment / Furniture	445,546	0	0	0	0	0	445,546
Construction	0	450,000	520,475	0	0	0	970,475
Other	500,000	0	0	0	0	0	500,000
TOTAL	\$1,170,475	\$550,000	\$520,475	\$0	\$0	\$0	\$2,240,950

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Solid Waste Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Capital Purchase	390,158	116,667	173,492	0	0	0	680,317
Water Construction	390,158	116,667	173,492	0	0	0	680,317
Wastewater Rehabilitation	390,158	116,667	173,492	0	0	0	680,317
Donations	0	200,000	0	0	0	0	200,000
TOTAL	\$1,170,475	\$550,000	\$520,475	\$0	\$0	\$0	\$2,240,950

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Architectural/Engineering Services	11,000	16,693	0	0	0	0	27,693
Site Acquisition & Preparation	150,000	340,000	0	0	0	0	490,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	329,000	0	0	0	0	329,000
Other	50,000	0	0	0	0	0	50,000
TOTAL	\$251,000	\$685,693	\$0	\$0	\$0	\$0	\$936,693

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
CMAQ	\$89,415	\$306,042	\$0	\$0	\$0	\$0	\$395,457
Local Transp. Fund (Bike & Ped)	161,585	379,651	0	0	0	0	541,236
TOTAL	\$251,000	\$685,693	\$0	\$0	\$0	\$0	\$936,693

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 119007	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: TRANSIT ON-BOARD VIDEO CAMERA		TENTATIVE COMPLETION DATE: Jun-12

DESCRIPTION:

Purchase and install on-board video cameras for 36 units in transit fleet.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	9,000	0	0	0	0	0	9,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	138,000	97,300	0	0	0	0	235,300
Construction	34,000	0	0	0	0	0	34,000
Other	0	0	0	0	0	0	0
TOTAL	\$181,000	\$97,300	\$0	\$0	\$0	\$0	\$278,300

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Transit-Prop 1B-TSSDRA/09/10	\$73,317	\$0	\$0	\$0	\$0	\$0	\$73,317
Transit- FTA 5307	107,683	97,300	0	0	0	0	204,983
TOTAL	\$181,000	\$97,300	\$0	\$0	\$0	\$0	\$278,300

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL/STORMWATER	PROJECT NUMBER: 30301/123301	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: SECRET RAVINE FISH BARRIER REMOVAL		TENTATIVE COMPLETION DATE: Jul-15

DESCRIPTION:

The Stormwater Management Program, in conjunction with Dry Creek Conservancy, proposes to improve fish passage on Secret Ravine. Secret Ravine is a perennial stream that supports spawning, juvenile rearing and emigration of Central Valley fall run salmon and steelhead. An abandoned bridge and utility crossing on Secret Ravine present a migration obstacle to all species of salmonids. This project proposes to remove the abandoned bridge and modify the channel bed to improve fish passage under all expected flow conditions as well as restoring natural channel and floodplain function, re-contouring stream banks, and adding nature mimicking log and boulder structures. The resulting channel shape will provide for overbank flows that will flood adjacent stream space areas and relieve flooding of more constricted developed areas. The project includes trail improvement will encourage users to visit the project and observe fish migration and spawning. Interpretive signs will inform visitors about the salmon life cycle and the importance of good watershed practices to preserve habitat for salmonids and other species.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$76,475	\$3,958	\$3,958	\$0	\$0	\$84,391
Architectural/Engineering Services	0	25,500	0	0	0	0	25,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	149,847	0	0	0	0	149,847
Construction	0	157,407	0	0	0	0	157,407
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$409,229	\$3,958	\$3,958	\$0	\$0	\$417,145

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Stormwater Management Fund	\$0	\$90,554	\$0	\$0	\$0	\$0	\$90,554
Open Space Preserve fund 219	0	3,958	3,958	3,958	0	0	11,874
Dept of Water Resources grant	0	314,717	0	0	0	0	314,717
TOTAL	\$0	\$409,229	\$3,958	\$3,958	\$0	\$0	\$417,145

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90004/129001	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: DOWNTOWN TRANSPORTATION ENHANCEMENT	TENTATIVE COMPLETION DATE: Sep-13	

DESCRIPTION:

In Roseville, conduct Washington Boulevard pedestrian/bike undercrossing study, improve Civic Center transit transfer facility and construct other transit/bicycle/pedestrian related improvements

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	75,000	104,000	0	0	0	179,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	313,000	0	0	0	313,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$75,000	\$417,000	\$0	\$0	\$0	\$492,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
FTA 5307 Urbanized grant	\$0	\$60,000	\$333,600	\$0	\$0	\$0	\$393,600
LTF Art 4 from Transportation fund	0	15,000	83,400	0	0	0	98,400
TOTAL	\$0	\$75,000	\$417,000	\$0	\$0	\$0	\$492,000

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
FLOODPLAIN MANAGEMENT	21001	\$150,700	\$130,700	\$130,000	\$130,000	\$130,000	\$130,000	\$801,400
STORM DRAIN PROJECT	20002/082001	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,750,000
TOTAL		\$650,700	\$1,380,700	\$130,000	\$130,000	\$130,000	\$130,000	\$2,551,400

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE PROJECT NUMBER: 21001 ORIGINAL APPROPRIATION DATE:

PROJECT TITLE: FLOODPLAIN MANAGEMENT TENTATIVE COMPLETION DATE: ANNUAL PROJECT

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

Placer Co. Flood Control Dist. Yearly Contribution \$ 125,000
 Printing and Mailing of the Flood Brochures each year \$ 1,000
 Floodplain Managers Association Yearly Conference \$ 1,500
 Adoption of digital flood insurance rate maps \$ 3,200
\$ 130,700

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	30,700	130,700	130,000	130,000	130,000	130,000	681,400
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	120,000	0	0	0	0	0	120,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,700	\$130,700	\$130,000	\$130,000	\$130,000	\$130,000	\$801,400

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General Fund	\$150,700	\$130,700	\$130,000	\$130,000	\$130,000	\$130,000	\$801,400
TOTAL	\$150,700	\$130,700	\$130,000	\$130,000	\$130,000	\$130,000	\$801,400

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: DRAINAGE	PROJECT NUMBER: 20002/082001	ORIGINAL APPROPRIATION DATE: FY2008
PROJECT TITLE: STORM DRAIN PROJECT	TENTATIVE COMPLETION DATE: Nov-12	

DESCRIPTION:	Installs new storm drain lines at the following 2 locations: 1) Along Piedmont Way (to reduce flows along Crestmont Ave.) 2) Along Bonita and Clinton, and short segments of Riverside (this is phase 2 of the Riverside drainage improvement project)									
COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT			
Labor	\$14,633	\$0	\$0	\$0	\$0	\$0	\$14,633			
Architectural/Engineering Services	85,440	0	0	0	0	0	85,440			
Site Acquisition & Preparation	0	0	0	0	0	0	0			
Material / Equipment / Furniture	0	0	0	0	0	0	0			
Construction	399,927	1,250,000	0	0	0	0	1,649,927			
Other	0	0	0	0	0	0	0			
TOTAL	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,750,000			

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Gas Tax Fund	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,750,000
TOTAL	\$500,000	\$1,250,000	\$0	\$0	\$0	\$0	\$1,750,000

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	4,969,135	3,250,000	2,550,000	2,650,000	3,150,000	3,150,000	19,719,135
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	660,616	1,000,000	500,000	500,000	500,000	500,000	3,660,616
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	130,000	80,000	80,000	80,000	80,000	80,000	530,000
ADA COMPLIANCE IN R/W	21507	71,352	50,000	50,000	50,000	50,000	50,000	321,352
TRAFFIC SIGNAL COORDINATION	21520	50,000	50,000	50,000	50,000	50,000	50,000	300,000
EUREKA / I-80 ON-RAMP	20004 / 012502	9,600,002	128,000	0	0	0	0	9,728,002
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	20008 / 062901	1,128,592	295,000	199,000	212,000	180,000	226,000	2,240,592
PEDESTRIAN FACILITIES PROJECT	20002/122501	0	522,450	0	0	0	0	522,450
CMS'S ON BASELINE AND FOOTHILLS	20004/122502	0	300,000	0	0	0	0	300,000
TOTAL		\$16,609,697	\$5,675,450	\$3,429,000	\$3,542,000	\$4,010,000	\$4,056,000	\$37,322,147

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:
STREET	21501
PROJECT TITLE:	TENTATIVE COMPLETION DATE:
ROADWAY MAINTENANCE IMPROVEMENTS	ANNUAL PROJECT

DESCRIPTION:

Resurface residential streets in the following neighborhoods:
 JUNCTION WEST
 CRESTHAVEN
 QUAIL GLEN
 HIGHLAND RESERVE
 STANFORD

Major roadways:
 Atlantic from Eureka to Folsom
 Junction from Washington to Foothills
 Foothills from Main to Junction
 Baseline from Fiddlyment to Foothills
 Pleasant Grove from Foothills to Roseville Pkwy
 Church from Atkinson to Washington

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
Architectural/Engineering Services	0	50,000	50,000	50,000	50,000	50,000	250,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	150,000	150,000	150,000	150,000	150,000	750,000
Construction	4,969,135	2,500,000	1,800,000	1,900,000	2,400,000	2,400,000	15,969,135
Other	0	0	0	0	0	0	0
TOTAL	\$4,969,135	\$3,250,000	\$2,550,000	\$2,650,000	\$3,150,000	\$3,150,000	\$19,719,135

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Gas Tax Fund	\$4,969,135	3,250,000	2,550,000	2,650,000	3,150,000	3,150,000	\$19,719,135
TOTAL	\$4,969,135	\$3,250,000	\$2,550,000	\$2,650,000	\$3,150,000	\$3,150,000	\$19,719,135

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PROJECT NUMBER: ORIGINAL APPROPRIATION DATE:
 STREET 21503

PROJECT TITLE: TENTATIVE COMPLETION DATE:
 TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS ANNUAL PROJECT

DESCRIPTION:
 DEVELOPER - Sunrise/Frances Signal Modification
 DEVELOPER - Washington Commercial Center Traffic Signal (New)
 Travel Time Automated Data Collection Test Project
 Fire Station #9 Traffic Signal
 Fiber data integrity project grant matching funds
 Camera upgrade grant matching funds
 Blue Oaks at Foothills third eastbound through lane project

TOC and Police CAD integration project
 ITS Master Plan update
 Count Loop upgrades
 Traffic signal communications upgrades
 TOC upgrades

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Architectural/Engineering Services	0	15,000	15,000	15,000	15,000	15,000	75,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	660,616	980,000	480,000	480,000	480,000	480,000	3,560,616
Other	0	0	0	0	0	0	0
TOTAL	\$660,616	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,660,616

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Traffic Mitigation Fund	\$660,616	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,660,616
TOTAL	\$660,616	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,660,616

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	130,000	76,000	76,000	76,000	76,000	76,000	510,000
Other	0	0	0	0	0	0	0
TOTAL	\$130,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$530,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General Liability Insurance Fund	130,000	80,000	80,000	80,000	80,000	80,000	\$530,000
TOTAL	\$130,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$530,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Architectural/Engineering Services	21,352	0	0	0	0	0	21,352
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	40,000	40,000	40,000	40,000	40,000	250,000
Other	0	0	0	0	0	0	0
TOTAL	\$71,352	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$321,352

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehab Fund	\$71,352	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$321,352
TOTAL	\$71,352	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$321,352

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	0	0	0	0	0	50,000
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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2016-16	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: STREET	PROJECT NUMBER: 20004 / 012502	ORIGINAL APPROPRIATION DATE:
PROJECT TITLE: EUREKA / I-80 ON-RAMP	TENTATIVE COMPLETION DATE: Nov-11	

DESCRIPTION:

Widens the Eureka Road bridge over Miner's Ravine to provide a fourth westbound through lane. The project also includes intersection improvements at Eureka/Taylor. Construction is planned to occur in 2011.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$237,630	\$0	\$0	\$0	\$0	\$0	\$237,630
Architectural/Engineering Services	1,197,939	0	0	0	0	0	1,197,939
Site Acquisition & Preparation	1,400	0	0	0	0	0	1,400
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	8,163,033	128,000	0	0	0	0	8,291,033
Other	0	0	0	0	0	0	0
TOTAL	\$9,600,002	\$128,000	\$0	\$0	\$0	\$0	\$9,728,002

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Traffic Mitigation Fund	\$2,500,002	\$0	\$0	\$0	\$0	\$0	\$2,500,002
Federal Funds - Safetee-Lu Grant	7,100,000	0	0	0	0	0	7,100,000
NERSP CFD #1	0	128,000	0	0	0	0	128,000
TOTAL	\$9,600,002	\$128,000	\$0	\$0	\$0	\$0	\$9,728,002

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20008 / 062901	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: TRAFFIC SIGNAL MAINTENANCE/UPGRADES	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$589	\$0	\$0	\$0	\$0	\$0	\$589
Architectural/Engineering Services	8	0	0	0	0	0	8
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	345,736	295,000	199,000	212,000	180,000	226,000	1,457,736
Construction	782,259	0	0	0	0	0	782,259
Other	0	0	0	0	0	0	0
TOTAL	\$1,128,592	\$295,000	\$199,000	\$212,000	\$180,000	\$226,000	\$2,240,592

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Traffic Signal Fund	\$1,128,592	\$295,000	\$199,000	\$212,000	\$180,000	\$226,000	\$2,240,592
TOTAL	\$1,128,592	\$295,000	\$199,000	\$212,000	\$180,000	\$226,000	\$2,240,592

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20002/122501	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: PEDESTRIAN FACILITIES PROJECT	TENTATIVE COMPLETION DATE: Nov-12	

DESCRIPTION:

Install sidewalks along various arterial and collector roadways

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	522,450	0	0	0	0	522,450
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$522,450	\$0	\$0	\$0	\$0	\$522,450

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Federal (CMAQ) funding	\$0	\$462,525	\$0	\$0	\$0	\$0	\$462,525
CIP Rehab Fund	0	59,925	0	0	0	0	59,925
TOTAL	\$0	\$522,450	\$0	\$0	\$0	\$0	\$522,450

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004/122502	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: CMS'S ON BASELINE AND FOOTHILLS		TENTATIVE COMPLETION DATE: Oct-12

DESCRIPTION:
Install two changeable message signs (CMS's): one on Baseline Road and one on Foothills Boulevard.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	300,000	0	0	0	0	300,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Federal (CMAQ) funding	\$0	\$264,390	\$0	\$0	\$0	\$0	\$264,390
Traffic Mitigation Fund	0	35,610	0	0	0	0	35,610
TOTAL	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31002 - 31003	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000
EU REHABILITATION PROGRAM MANAGEMENT	31010	50,000	50,000	50,000	50,000	50,000	50,000	300,000
WATER METER RETROFIT - MULTI FAMILY DWELLING	31011	180,000	180,000	0	0	0	0	360,000
WATER - TECHNOLOGY REPLACEMENT	31050	25,000	50,000	25,000	25,000	25,000	0	150,000
WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	31051	25,000	50,000	25,000	25,000	25,000	0	150,000
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	1,144,455	185,000	185,000	185,000	185,000	0	1,884,455
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	\$1,036,322	\$215,000	\$6,615,000	\$6,615,000	\$0	\$0	14,481,322
PROCESS CONTROL STANDARDS	30002 / 073002	\$90,000	\$20,000	\$0	\$0	\$0	\$0	110,000
ATLANTIC STREET 22-IN WATER REHABILITATION - PH 1	30003 / 103001	1,592,000	796,000	796,000	0	0	0	3,184,000
IRWM PROP 84 GRANT WELL	30002/113002	40,000	4,170,900	0	0	0	0	4,210,900
COOK-RIOLO ROAD BRIDGE 24" WATER PIPE	30002/123001	0	220,000	0	0	0	0	220,000
TOTAL		\$4,382,777	\$6,136,900	\$7,896,000	\$7,100,000	\$485,000	\$50,000	\$26,050,677

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To purchase new meters and install to City specifications. Cost reimbursed by property owners. \$150,000
 Replace damaged meters with new meters. Meters that will not test for accuracy will be replaced. \$50,000

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	200,000	0	1,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Fund	\$150,000	\$150,000	\$200,000	\$200,000	\$200,000	\$0	\$900,000
Water Rehabilitation Fund	50,000	50,000	0	0	0	0	100,000
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Rehabilitation Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	180,000	180,000	0	0	0	0	360,000
Other	0	0	0	0	0	0	0
TOTAL	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Meter Retrofit Fund	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000
TOTAL	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$360,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-16	FY 2015-16	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	50,000	25,000	25,000	25,000	0	125,000
Construction	25,000	0	0	0	0	0	25,000
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Rehab Fund	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	50,000	25,000	25,000	25,000	0	125,000
Construction	25,000	0	0	0	0	0	25,000
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Rehab Fund	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 053005	ORIGINAL APPROPRIATION DATE: Jan-05
PROJECT TITLE: GROUNDWATER MANAGEMENT PLAN	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$53,126	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$93,126
Architectural/Engineering Services	849,613	175,000	175,000	175,000	175,000	0	1,549,613
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	241,516	0	0	0	0	0	241,516
Other	200	0	0	0	0	0	200
TOTAL	\$1,144,455	\$185,000	\$185,000	\$185,000	\$185,000	\$0	\$1,884,455

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Construction Fund	\$499,697	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$739,697
State of California Revenue	250,000	0	0	0	0	0	\$250,000
Other Agencies Revenues	299,758	125,000	125,000	125,000	125,000	0	\$799,758
Revenues	95,000	0	0	0	0	0	\$95,000
TOTAL	\$1,144,455	\$185,000	\$185,000	\$185,000	\$185,000	\$0	\$1,884,455

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 063001	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: WEST SIDE TANK AND PUMP STATION PROJECT	TENTATIVE COMPLETION DATE: Jun-15	

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 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$90,957	\$15,000	\$15,000	\$15,000	\$0	\$0	\$135,957
Architectural/Engineering Svcs	945,365	200,000	100,000	100,000	0	0	1,345,365
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	6,500,000	6,500,000	0	0	13,000,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,036,322	\$215,000	\$6,615,000	\$6,615,000	\$0	\$0	\$14,481,322

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Construction Fund	\$1,036,322	\$215,000	\$6,615,000	\$6,615,000	\$0	\$0	\$14,481,322
TOTAL	\$1,036,322	\$215,000	\$6,615,000	\$6,615,000	\$0	\$0	\$14,481,322

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 073002	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: PROCESS CONTROL STANDARDS	TENTATIVE COMPLETION DATE: Jun-12	

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$9,916	\$20,000	\$0	\$0	\$0	\$0	\$29,916
Architectural/Engineering Services	80,000	0	0	0	0	0	80,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	84	0	0	0	0	0	84
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$90,000	\$20,000	\$0	\$0	\$0	\$0	\$110,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Construction Fund	\$90,000	\$20,000	\$0	\$0	\$0	\$0	\$110,000
TOTAL	\$90,000	\$20,000	\$0	\$0	\$0	\$0	\$110,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$593,261	\$296,000	\$296,000	\$0	\$0	\$0	\$1,185,261
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	998,739	500,000	500,000	0	0	0	1,998,739
Other	0	0	0	0	0	0	0
TOTAL	\$1,592,000	\$796,000	\$796,000	\$0	\$0	\$0	\$3,184,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Rehabilitation Fund	\$1,592,000	\$796,000	\$796,000	\$0	\$0	\$0	\$3,184,000
TOTAL	\$1,592,000	\$796,000	\$796,000	\$0	\$0	\$0	\$3,184,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002/113002	ORIGINAL APPROPRIATION DATE: Feb-11
PROJECT TITLE: IRWM PROP 84 GRANT WELL		TENTATIVE COMPLETION DATE: Dec-13

DESCRIPTION:
 As per of the American River Basin Integrated Regional Water Management Plan (ARB IRWMP), the City will participate in grant solicitation released by CA Dept of Water Resources (DWR). The grant will be submitted by the Regional Water Authority (RWA) of which the City of Roseville has been actively involved in regional water resources and planning efforts. They City's project will include top side construction of two wells, Hayden Parkway Well and West Park Well #1. These two wells have been drilled by the developers as part of the West Roseville Specific Plan process. The grant is to cover the design (Engineering Services) and construction portions of the project. Award of the grant is expected to be around June 2011. The City will be contributing funds in FY 2011 to RWA for preparing the grant application and if the City is awarded the grant, the project will begin no earlier than July 2011. Net construction cost from Water Construction Fund will be \$2,170,900 but additional funds may be spent from Water Construction prior to reimbursement by DWR.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Architectural/Engineering Services	40,000	423,900	0	0	0	0	463,900
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	3,732,000	0	0	0	0	3,732,000
Other	0	0	0	0	0	0	0
TOTAL	\$40,000	\$4,170,900	\$0	\$0	\$0	\$0	\$4,210,900

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Construction Fund	\$40,000	\$4,170,900	\$0	\$0	\$0	\$0	\$4,210,900
TOTAL	\$40,000	\$4,170,900	\$0	\$0	\$0	\$0	\$4,210,900

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002/123001	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: COOK-RIOLO ROAD BRIDGE 24" WATER PIPE	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:
Installation of a 24 inch water main to increase water reliability between neighboring water agencies and increase opportunities for water sharing within the region.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$37,500	\$0	\$0	\$0	\$0	\$37,500
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	182,500	0	0	0	0	182,500
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Construction Fund	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000
TOTAL	\$0	\$220,000	\$0	\$0	\$0	\$0	\$220,000

WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
NEW SEWER LATERALS CONSTRUCTION	31501	20,000	20,000	20,000	20,000	20,000	20,000	120,000
UPGRADE SEWER LINE	31502	150,000	150,000	150,000	150,000	0	0	750,000
CLEAN OUT INSTALLATION	31506	25,000	25,000	25,000	25,000	0	0	125,000
SEWER MANHOLE UPGRADE	31507	250,000	250,000	250,000	0	0	0	1,000,000
SEWER SERVICE UPGRADE	31508	200,000	100,000	100,000	0	0	0	500,000
WASTEWATER - TECHNOLOGY REPLACEMENT	31550	25,000	50,000	25,000	25,000	0	0	150,000
SOFTWARE APPLICATION UPGRADES	30501 / 093501	900,000	300,000	300,000	300,000	0	0	1,800,000
2012 CIPP SEWER REHABILITATION	30503 / 123501	0	1,890,000	0	0	0	0	1,890,000
DCWWTWP - BELT ROOM ROOF REPAIRS	30503 / 123502	0	275,000	0	0	0	0	275,000
ATKINSON/DRY CREEK WASTEWATER PIPE RELOCATION	30503 / 123503	0	314,500	0	0	0	0	314,500
TOTAL		\$1,570,000	\$3,374,500	\$870,000	\$870,000	\$220,000	\$20,000	\$6,924,500

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

C-2

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	150,000	150,000	150,000	150,000	150,000	0	750,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$750,000

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$60,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	25,000	10,000	10,000	10,000	10,000	0	65,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$125,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$125,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$125,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
To rehab ageing sewer manholes. Typical annual work load is to rehab 50 sewer manholes.							
	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$200,000
Labor	0	0	0	0	0	0	0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	0	0	800,000
Other	0	0	0	0	0	0	0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehab Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 31508
PROJECT TITLE: SEWER SERVICE UPGRADE	ORIGINAL APPROPRIATION DATE: TENTATIVE COMPLETION DATE: ANNUAL PROJECT

DESCRIPTION:

To upgrade ageing sewer service laterals using trenchless technologies.
 Typical annual work load is 50 sewer services lines.

C. 27

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000
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	200,000	50,000	50,000	50,000	0	0	350,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehab Fund	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$500,000
TOTAL	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
Annual project to replace technology equipment.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	50,000	25,000	25,000	25,000	0	150,000
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehab Fund	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000
TOTAL	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$0	\$150,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	600,000	200,000	200,000	200,000	0	0	1,200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	300,000	100,000	100,000	100,000	0	0	600,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$900,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,800,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Water Operations	\$700,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$1,000,000
Wastewater Operations	100,000	100,000	100,000	100,000	0	0	400,000
Solid Waste Operations	100,000	100,000	100,000	100,000	0	0	400,000
TOTAL	\$900,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,800,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123501	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: 2012 CIPP SEWER REHABILITATION	TENTATIVE COMPLETION DATE: Mar-12	

DESCRIPTION:

Wastewater pipe identified by the Wastewater Condition Assessment program shall be rehabilitated utilizing trenchless cured in place pipe (CIPP) technology.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$690,000	\$0	\$0	\$0	\$0	\$690,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	1,200,000	0	0	0	0	1,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000
TOTAL	\$0	\$1,890,000	\$0	\$0	\$0	\$0	\$1,890,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123502	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: DCWWTP - BELT ROOM ROOF REPAIRS		TENTATIVE COMPLETION DATE: Jun-12

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	225,000	0	0	0	0	225,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

Roof repairs for the "belt room" at the DCWWTP. This is a regional facility project.

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
TOTAL	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123503	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: ATKINSON/DRY CREEK WASTEWATER PIPE RELOCATION	TENTATIVE COMPLETION DATE: Jun-12	

DESCRIPTION:
Relocation of the wastewater pipe crossing Dry Creek onto the Atkinson St. bridge, and installation for a mini-lift station. The project includes removal of the existing pipe crossing Dry Creek.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$90,500	\$0	\$0	\$0	\$0	\$90,500
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	224,000	0	0	0	0	224,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$314,500	\$0	\$0	\$0	\$0	\$314,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$0	\$314,500	\$0	\$0	\$0	\$0	\$314,500
TOTAL	\$0	\$314,500	\$0	\$0	\$0	\$0	\$314,500

PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
AID TO YOUTH - FACILITY IMPROVEMENT PROJECTS	51001	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	50,000
ANNUAL PARK REPAIRS AND REHABILITATION	51002	15,000	15,000	15,000	15,000	15,000	15,000	90,000
ANNUAL PARKING LOT AND PAVEMENT RESURFACING	51003	\$36,812	\$7,000	\$0	\$0	\$0	\$0	43,812
ADVENTURE CLUB ANNUAL REHABILITATION	51004	\$24,825	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	164,825
ANNUAL POOL FACILITY REHABILITATION	51005	65,000	42,800	50,000	60,000	50,000	0	267,800
YOUTH SPORTS COALITION ANNUAL PROJECTS	51006	60,000	41,500	0	0	0	0	101,500
HARRY CRABB PARK	50081 / 035003	\$531,895	\$850,000	\$0	\$0	\$800,000	\$0	2,181,895
W53 CHURCH PARK	50011/115001	200,000	1,600,000	0	0	0	0	1,800,000
LONGMEADOW NEIGHBORHOOD PARK	50065/125001	0	790,000	0	0	0	0	790,000
MAHANY ALL. WEATHER FIELD REPLACEMENT	50204/125201	0	498,707	200,000	0	0	0	698,707
TOTAL		\$933,532	\$3,875,007	\$305,000	\$115,000	\$905,000	\$55,000	\$6,188,539

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Small equipment purchases that aid Roseville's youth such as soccer goals, new bases, etc

COST ESTIMATE	PRIOR YEAR	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General Fund	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:										
Repair Maidu Maze (\$10,000)										
Replace sand, add net and lines at Kaseberg volleyball court (\$5,000)										
COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT			
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Architectural/Engineering Services	0	0	0	0	0	0	0			
Site Acquisition & Preparation	0	0	0	0	0	0	0			
Material / Equipment / Furniture	0	0	0	0	0	0	0			
Construction	15,000	15,000	15,000	15,000	15,000	15,000	90,000			
Other	0	0	0	0	0	0	0			
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000			

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehab	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Apply a water based dust control sealant over out gravel overflow parking lots.

COST ESTIMATE	PRIOR YEAR	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	36,812	7,000	0	0	0	0	43,812
Other	0	0	0	0	0	0	0
TOTAL	\$36,812	\$7,000	\$0	\$0	\$0	\$0	\$43,812

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehabilitation Fund	\$36,812	\$7,000	\$0	\$0	\$0	\$0	\$43,812
TOTAL	\$36,812	\$7,000	\$0	\$0	\$0	\$0	\$43,812

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION: New floors for Coyote Ridge Adventure Club										
COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	20,000	30,000	30,000	30,000	30,000	140,000			
Construction	24,825	0	0	0	0	0	24,825			
Other	0	0	0	0	0	0	0			
TOTAL	\$24,825	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$164,825			

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General C/P Rehabilitation Fund	\$24,825	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$164,825
TOTAL	\$24,825	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$164,825

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

FY '12:
Replace filters @ RAC (3 of 9 remaining) \$42,800

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	65,000	42,800	50,000	60,000	50,000	0	267,800
Other	0	0	0	0	0	0	0
TOTAL	\$65,000	\$42,800	\$50,000	\$60,000	\$50,000	\$0	\$267,800

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehab	\$65,000	\$42,800	\$50,000	\$60,000	\$50,000	\$0	\$267,800
TOTAL	\$65,000	\$42,800	\$50,000	\$60,000	\$50,000	\$0	\$267,800

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	41,500	0	0	0	0	41,500
Construction	60,000	0	0	0	0	0	60,000
Other	0	0	0	0	0	0	0
TOTAL	\$60,000	\$41,500	\$0	\$0	\$0	\$0	\$101,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Roseville Youth Sports Coalition	\$60,000	\$41,500	\$0	\$0	\$0	\$0	\$101,500
TOTAL	\$60,000	\$41,500	\$0	\$0	\$0	\$0	\$101,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50081 / 035003	ORIGINAL APPROPRIATION DATE: Jul-02
PROJECT TITLE: HARRY CRABB PARK	TENTATIVE COMPLETION DATE: Jul-14	

DESCRIPTION: Develop park in Stoneridge Specific Plan										
COST ESTIMATE		PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT		
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		150,000	0	0	0	0	0	0	0	150,000
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		381,895	850,000	0	0	800,000	0	0	0	2,031,895
Other		0	0	0	0	0	0	0	0	0
TOTAL		\$531,895	\$850,000	\$0	\$0	\$800,000	\$0	\$0	\$0	\$2,181,895

SOURCE OF FUNDS		PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT	
Park Development -Stoneridge		\$531,895	\$350,000	\$0	\$0	\$0	\$0	\$0	\$881,895
Stoneridge West CFD 1		0	411,000	0	0	0	0	0	\$411,000
CityWide Park Fund		0	89,000	0	0	800,000	0	0	889,000
TOTAL		\$531,895	\$850,000	\$0	\$0	\$800,000	\$0	\$0	\$2,181,895

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50011/115001	ORIGINAL APPROPRIATION DATE: Jul-10
PROJECT TITLE: W53 CHURCH PARK	TENTATIVE COMPLETION DATE: Fall 2012	

DESCRIPTION:

'11 - Design refinement and CEQA of the Church Park site.
'12 - Construction

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	0	0	0	0	0	0	0
Construction	0	1,600,000	0	0	0	0	1,600,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Park Development - WRSP Funds	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000
TOTAL	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50065/125001	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: LONGMEADOW NEIGHBORHOOD PARK		TENTATIVE COMPLETION DATE: Dec-12

DESCRIPTION: Design and construct this 3 acre neighborhood park.									
	COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT	
Labor		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services		0	90,000	0	0	0	0	90,000	90,000
Site Acquisition & Preparation		0	0	0	0	0	0	0	0
Material / Equipment / Furniture		0	0	0	0	0	0	0	0
Construction		0	700,000	0	0	0	0	700,000	700,000
Other		0	0	0	0	0	0	0	0
TOTAL		\$0	\$790,000	\$0	\$0	\$0	\$0	\$790,000	\$790,000

	SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT	
Longmeadow Park Fund - 244		\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$700,000
Fiddymont 44/Walaire Fund 245		0	90,000	0	0	0	0	90,000	90,000
TOTAL		\$0	\$790,000	\$0	\$0	\$0	\$0	\$790,000	\$790,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50204/125201	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: MAHANY ALL WEATHER FIELD REPLACEMENT	TENTATIVE COMPLETION DATE: Jul-14	

DESCRIPTION:

Repice the artificial carpeting in the all-weather field.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	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	498,707	200,000	0	0	0	698,707
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$498,707	\$200,000	\$0	\$0	\$0	\$698,707

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
General CIP Rehab fund	\$0	\$498,707	\$200,000	\$0	\$0	\$0	\$698,707
TOTAL	\$0	\$498,707	\$200,000	\$0	\$0	\$0	\$698,707

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>TOTAL PROJECT</u>
DIAMOND OAKS GOLF COURSE RENOVATIONS	50503 / 065501	\$470,099	\$70,000	\$0	\$0	\$0	\$0	\$540,099
WOODCREEK GOLF COURSE	50503 / 085501	\$324,500	\$72,000	\$0	\$0	\$0	\$0	\$396,500
TOTAL		\$794,599	\$142,000	\$0	\$0	\$0	\$0	\$936,599

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GOLF COURSE	PROJECT NUMBER: 50503 / 065501	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: DIAMOND OAKS GOLF COURSE RENOVATIONS	TENTATIVE COMPLETION DATE: Jun-12	

DESCRIPTION:
 FY '12:
 1) Install driving range ADA access Ramp - \$20,000
 2) Enlarge #3 tee - \$10,000
 3) Install practice green - \$40,000
 Total: \$70,000

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$3,185	\$0	\$0	\$0	\$0	\$0	\$3,185
Architectural/Engineering Services	19,196	0	0	0	0	0	19,196
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	447,718	70,000	0	0	0	0	517,718
Other	0	0	0	0	0	0	0
TOTAL	\$470,099	\$70,000	\$0	\$0	\$0	\$0	\$540,099

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Golf Course Construction Fund	\$406,599	\$0	\$0	\$0	\$0	\$0	\$406,599
Diamond Oaks	63,500	70,000	0	0	0	0	133,500
TOTAL	\$470,099	\$70,000	\$0	\$0	\$0	\$0	\$540,099

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GOLF COURSE	PROJECT NUMBER: 50503 / 085501	ORIGINAL APPROPRIATION DATE: Jul-07
PROJECT TITLE: WOODCREEK GOLF COURSE	TENTATIVE COMPLETION DATE: Jun-12	

DESCRIPTION:
 FY12:
 1) Refurbish #5 bridge - \$42,000
 2) Replace Driving Range Net - \$30,000

Total \$72,000

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	27,000	0	0	0	0	0	27,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	297,500	72,000	0	0	0	0	369,500
Other	0	0	0	0	0	0	0
TOTAL	\$324,500	\$72,000	\$0	\$0	\$0	\$0	\$396,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Golf Course Construction Fund	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Woodcreek Oaks Golf Course	69,500	72,000	0	0	0	0	141,500
TOTAL	\$324,500	\$72,000	\$0	\$0	\$0	\$0	\$396,500

ELECTRIC PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
NEW SERVICES	41001	\$2,000,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$3,500,000	\$16,500,000
12KV UPGRADE AND EXTENSION	41002	\$535,281	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,335,281
CABLE REPLACEMENT	40001 / 024005	\$3,120,958	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,870,958
60 KV NETWORK IMPROVEMENTS	40001 / 094002	2,608,389	700,000	2,029,000	0	0	0	5,337,389
ROSEVILLE ENERGY PARK - MAJOR MAINTENANCE/RETROFIT	40002/104004	14,154,635	160,000	4,880,000	6,300,000	30,000	0	25,524,635
60KV NETWORK FIBER IMPROVEMENTS	40001/114002	\$380,000	\$100,000	\$70,000	\$0	\$0	\$0	550,000
BERRY STREET CIRCUIT BREAKER REPLACEMENTS	40001/124001	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	750,000
INDUSTRIAL CIRCUIT BREAKER ADDITION	40001/124002	\$0	\$658,000	\$0	\$0	\$0	\$0	658,000
ROSEVILLE ENERGY PARK - DEEP WELL INJECTION PROJECT	40001/124003	\$0	\$4,975,000	\$1,000,000	\$0	\$0	\$0	5,975,000
SYSTEM LOSS STUDY	40001/124004	\$0	\$75,000	\$70,000	\$0	\$0	\$0	145,000
ELECTRIC SOFTWARE APPLICATION UPGRADES	40001/124005	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	300,000
TOTAL		\$22,799,263	\$9,928,000	\$11,809,000	\$10,560,000	\$4,440,000	\$4,410,000	\$63,946,263

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
 Provides for extension of underground electric services to new customers and development. This is an annual capital improvement project.
 Installation assumptions are as follows:
 Install service to 400 single family lots / units.
 Install service to 20 multi family units
 Install service to 200,000 square feet commercial.
 Install 5,000 circuit feet of mainline cable.
 Installation and upgrades of street lighting as needed.

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

COST ESTIMATE	PRIOR YEAR	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	300,000	300,000	300,000	400,000	600,000	600,000	2,500,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	900,000	900,000	1,300,000	1,600,000	1,800,000	1,800,000	8,300,000
Other	800,000	800,000	900,000	1,000,000	1,100,000	1,100,000	5,700,000
TOTAL	\$2,000,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$3,500,000	\$16,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Contribution in aid of construction	\$2,000,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$3,500,000	\$16,500,000
TOTAL	\$2,000,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,500,000	\$3,500,000	\$16,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Provides for extensions and upgrading of main lines when the work is done at City expense. Work would include increasing capacity of a line due to overloads or low voltage. Planned projects: Replacing 5 remaining locations of direct buried 12KV cable within the City.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor		\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Architectural/Engineering Services	0	50,000	50,000	50,000	50,000	50,000	250,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	535,281	290,000	290,000	290,000	290,000	290,000	1,985,281
Other	0	110,000	110,000	110,000	110,000	110,000	550,000
TOTAL	\$535,281	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,335,281

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$535,281	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,335,281
TOTAL	\$535,281	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$3,335,281

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 024005	ORIGINAL APPROPRIATION DATE: Feb-02
PROJECT TITLE: CABLE REPLACEMENT	TENTATIVE COMPLETION DATE: Jun-20	

DESCRIPTION:

Replace main-line 12-kV cables that have reached the end of their service life. Extensive analysis of failed 12-kV underground cables have shown that the existing, pre-1998 cables have a life span of about 20 years. This program will replace those main-line cables that are 20+ years old. The project is expected to last until 2020. The 1997 and new cables, that are different in type, are expected to last 40 years.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$1,035,769	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,660,769
Architectural/Engineering Services	39,199	0	0	0	0	0	39,199
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,514,883	100,000	100,000	100,000	100,000	100,000	2,014,883
Construction	284,802	0	0	0	0	0	284,802
Other	246,305	125,000	125,000	125,000	125,000	125,000	871,305
TOTAL	\$3,120,958	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,870,958

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Rehab Fund	\$3,120,958	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,870,958
TOTAL	\$3,120,958	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,870,958

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:
 60KV network connections to the Distribution substations will improve reliability and reduce customer outages. High speed communications to each substation will allow video security surveillance and eliminate the need for leased line communications. This project will run fiber to the substations on the east side of town and will allow for high speed tripping of lines. In Fiscal Year 2012, RE will be completing the network integration of the Cirby and Hardrock substations. Douglas Substation will be added to the 60KV network once it is rebuilt in FY2016.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-16	FY 2015-16	TOTAL PROJECT
Labor	\$1,329,338	\$300,000	\$405,000	\$0	\$0	\$0	\$2,034,338
Architectural/Engineering Services	41,569	0	0	0	0	0	41,569
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	648,138	100,000	1,224,000	0	0	0	1,972,138
Construction	319,344	0	400,000	0	0	0	719,344
Other	270,000	300,000	0	0	0	0	570,000
TOTAL	\$2,608,389	\$700,000	\$2,029,000	\$0	\$0	\$0	\$5,337,389

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$2,608,389	\$700,000	\$2,029,000	\$0	\$0	\$0	\$5,337,389
TOTAL	\$2,608,389	\$700,000	\$2,029,000	\$0	\$0	\$0	\$5,337,389

CAPITAL IMPROVEMENT PROJECT BUDGET

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

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

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$41,465	\$0	\$85,000		\$0	\$0	\$126,465
Architectural/Engineering Services	504,853	50,000	575,000	\$0	0	0	1,129,853
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	13,590,124	80,000	4,000,000	0	0	0	17,670,124
Construction	18,193	30,000	0	6,000,000	0	0	6,048,193
Other	0	0	220,000	300,000	30,000	0	550,000
TOTAL	\$14,154,635	\$160,000	\$4,880,000	\$6,300,000	\$30,000	\$0	\$25,524,635

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Rehab Fund	\$14,154,635	\$160,000	\$4,880,000	\$6,300,000	\$30,000	\$0	\$25,524,635
TOTAL	\$14,154,635	\$160,000	\$4,880,000	\$6,300,000	\$30,000	\$0	\$25,524,635

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/114002	ORIGINAL APPROPRIATION DATE: Sep-10
PROJECT TITLE: 60KV NETWORK FIBER IMPROVEMENTS	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

60KV network connections to the Distribution substations will improve reliability and reduce customer outages. High speed communications to each substation will allow video security surveillance and eliminate the need for leased line communications. This project will run fiber to the substations on the east side of town and will allow for high speed tripping of lines. In Fiscal Year 2012 RE will be completing the network integration of the Cirby and Hardrock substations. Douglas Substation will be added to the 60KV network once it is rebuilt in FY2016. In FY2012, RE will run fiber optic cable to the Douglas Substation and in FY2013 RE will complete the Bakkie Power Plan #2 fiber loop to provide path redundancy.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$40,000	\$30,000	\$0	\$0	\$0	\$70,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	380,000	20,000	10,000	0	0	0	410,000
Construction	0	0	0	0	0	0	0
Other	0	40,000	30,000	0	0	0	70,000
TOTAL	\$380,000	\$100,000	\$70,000	\$0	\$0	\$0	\$550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$380,000	\$100,000	\$70,000	\$0	\$0	\$0	\$550,000
TOTAL	\$380,000	\$100,000	\$70,000	\$0	\$0	\$0	\$550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124001	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: BERRY STREET CIRCUIT BREAKER REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

Continued growth and the addition of generation in the area as well as the addition of KY4A will have increased our system fault level above the 60KV circuit breaker ratings at the Berry Street substation. This will require the change out of 8 60KV breakers at the Berry Street sub. The current fault level is already within the safety margin of the breakers. This project will replace the older breakers with the new SF6 breakers rated for 40KA.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$90,000	\$90,000	\$90,000	\$0	\$0	\$270,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	70,000	70,000	70,000	0	0	210,000
Construction	0	0	0	0	0	0	0
Other	0	90,000	90,000	90,000	0	0	270,000
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
TOTAL	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124002	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: INDUSTRIAL CIRCUIT BREAKER ADDITION	TENTATIVE COMPLETION DATE: Jun-12	

DESCRIPTION:
 The electrical protection for the industrial substation transformers is comprised of a set of high side fuses to disconnect the bank in the event of a transformer failure. The fuses do not trip for all fault conditions that can occur and significantly overreach into the distribution system. In addition, electrically isolating the transformer requires personnel to switch the local 60KV disconnect to energize and de-energize the units. The replacement of these fuses with circuit breakers will allow for faster and more selective protective relaying as well as remote switching of the units which is inherently safer. The project will also limit the arc flash exposure on the 12KV main bus by decreasing a corresponding fault's clearing time.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$200,000	\$0	\$0	\$0	\$0	\$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	168,000	0	0	0	0	168,000
Construction	0	90,000	0	0	0	0	90,000
Other	0	200,000	0	0	0	0	200,000
TOTAL	\$0	\$658,000	\$0	\$0	\$0	\$0	\$658,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$0	\$658,000	\$0	\$0	\$0	\$0	\$658,000
TOTAL	\$0	\$658,000	\$0	\$0	\$0	\$0	\$658,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124003	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: ROSEVILLE ENERGY PARK - DEEP WELL INJECTION PROJECT	TENTATIVE COMPLETION DATE: Sep-12	

DESCRIPTION:
 Deep well injection will replace the ongoing cost of operations and maintenance for the existing ZLD system of \$22 million per year with an ongoing maintenance and operations cost estimated at \$200,000 per year. Replacing the ZLD system will also increase the availability of the REP through the reliable operation of the plant's water removal system.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$2,000,000	\$175,000	\$0	\$0	\$0	\$2,175,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	875,000	475,000	0	0	0	1,350,000
Construction	0	2,000,000	350,000	0	0	0	2,350,000
Other	0	100,000	0	0	0	0	100,000
TOTAL	\$0	\$4,975,000	\$1,000,000	\$0	\$0	\$0	\$5,975,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$0	\$4,975,000	\$1,000,000	\$0	\$0	\$0	\$5,975,000
TOTAL	\$0	\$4,975,000	\$1,000,000	\$0	\$0	\$0	\$5,975,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124004	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: SYSTEM LOSS STUDY	TENTATIVE COMPLETION DATE: Dec-14	

DESCRIPTION:
Roseville Electric has not performed a distribution losses study since June 1991. Measurement of energy losses in the distribution system is an important component in determining the accurate cost of electricity. Since the last study the load and system characteristics have changed. The information from the loss study will allow RE to identify loss levels at the 230KV/60KV transformers 60KV, 12KV and low voltage systems.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	15,000	15,000	0	0	0	30,000
Construction	0	0	0	0	0	0	0
Other	0	30,000	25,000	0	0	0	55,000
TOTAL	\$0	\$75,000	\$70,000	\$0	\$0	\$0	\$145,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$0	\$75,000	\$70,000	\$0	\$0	\$0	\$145,000
TOTAL	\$0	\$75,000	\$70,000	\$0	\$0	\$0	\$145,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124005	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: ELECTRIC SOFTWARE APPLICATION UPGRADES	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

The Finance Department is investigating the need to upgrade or replace the existing Roseville CIS system. The current CIS system is operating on an unsupported Oracle Version. A new CIS system will help support the following existing and future needs: compliance with supported Oracle version, load management, advanced metering infrastructure, water budgets, time-differentiated rates, solar net metering, etc. Funds will be used for consulting services, software, training and related expenses.

COST ESTIMATE	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Labor	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$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	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	TOTAL PROJECT
Electric Fund	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
TOTAL	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000

DEBT MANAGEMENT

CITY OF ROSEVILLE - STATEMENT OF INDEBTEDNESS

The indebtedness of the City as of July 1, 2011 will be: \$ 840,971,530
 The estimated debt as of June 30, 2012 will be: \$ 621,795,563

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

	Estimated Debt as of July 1, 2011	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2012
Lease Purchases:				
Equipment	\$ 204,627	\$ 0	\$ 78,839	\$ 125,787
Fire Truck Lease Purchase	1,415,606	0	180,471	1,235,335
Total Lease Purchase	\$ 1,620,433	\$ 0	\$ 259,310	\$ 1,361,123
Total Lease Debt	\$ 1,620,433	\$ 0	\$ 259,310	\$ 1,361,123
Interfund Loans:				
General Fund obligation to Waste Water Operations Fund	\$ 192,986	\$ 0	\$ 84,329	\$ 128,657
Traffic Mitigation Fund obligation to Transit Fund	4,300,000	0	200,000	4,100,000
Park Development - SERSP obligation to Park Dvlpmt - NCRSP	200,000	(123,000)	77,000	0
City Wide Park Development obligation to City Wide Park Dev - WRSP	735,736	0	150,000	585,736
Child Care Fund obligation to Auto. Repl. Fund	260,000	0	0	260,000
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	724,740	0	29,210	695,530
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,533,260	0	97,790	2,435,470
Redevelopment Agency obligation to General Fund	1,185,671	0	50,000	1,135,671
Redevelopment Agency obligation to Strategic Improvement Fund	18,773,192	0	37,238	18,735,954
Redevelopment Agency obligation to Automotive Replacement Fund	829,201	0	0	829,201
RDA-Flood Control Fund obligation to General Fund	3,890,148	0	380,000	3,510,148
RDA-Flood Control Fund obligation to Gas Tax Fund	3,900,000	0	0	3,900,000
Solid Waste Operations obligation to Wastewater Rehabilitation Fund	872,720	0	240,407	432,313
Water Rehabilitation Fund obligation to Water Construction Fund	2,963,470	0	215,510	2,747,960
Unemployment Insurance Fund obligation to Workers Compensation Fund	590,353	0	100,000	490,353
Total Interfund Loans	\$ 41,751,477	\$ (123,000)	\$ 1,641,484	\$ 39,986,963
Revenue Bonds:				
2011 SPWA Refunding Bonds Series A (54.17% of SPWA Revenue Bonds)	\$ 18,340,381	\$ 0	\$ 0	\$ 18,340,381
2011 SPWA Refunding Bonds Series B (54.17% of SPWA Revenue Bonds)	18,337,672	0	0	18,337,672
2011 SPWA Refunding Bonds Series C (54.17% of SPWA Revenue Bonds)	38,315,588	0	1,457,173	34,858,395
2011 SPWA Refunding Bonds Series D (54.17% of SPWA Revenue Bonds)	18,251,000	0	0	18,251,000
2010 Electric Refunding Bonds	55,845,000	0	305,000	55,540,000
2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds	189,140,000	0	7,285,000	181,875,000
Total Revenue Bonds	\$ 330,229,621	\$ 0	\$ 9,027,173	\$ 321,202,448
Certificates Of Participation:				
2007 Water Certificates of Participation	\$ 48,535,000	\$ 0	\$ 1,870,000	\$ 46,665,000
2003 Golf Course Refunding Certificates of Participation	5,960,000	0	360,000	5,600,000
2004 Electric Certificates of Participation	38,205,000	0	380,000	37,825,000
2005 Electric Certificates of Participation - Series A	46,940,000	0	3,325,000	43,615,000
2008 Electric Certificates of Participation - Series A	90,000,000	0	0	90,000,000
2009 Electric Certificates of Participation	23,845,000	0	1,495,000	22,350,000
2003 Public Facilities Refunding Certificates of Participation *	13,885,000	0	695,000	13,190,000
Total Certificates Of Participation	\$ 267,370,000	\$ 0	\$ 8,125,000	\$ 259,245,000
Total Indebtedness	\$ 640,971,530	\$ (123,000)	\$ 19,052,967	\$ 621,795,563

* Debt of Roseville Finance Authority

DEBT MANAGEMENT DETAILS

Lease Purchases

Equipment

For the purchase of the Hitachi Content Archive Platform Storage equipment. The technology is required to provide video surveillance storage and retrieval capacity for the City.

Fire Trucks

For the purchase of four new fire engines and two ladder trucks.

Interfund Loans:

General Fund obligation to Waste Water Operations Fund

Funding for the FY2010 portion of the General Fund obligation for the Enterprise Asset Management (EAM) project.

Traffic Mitigation Fund obligation to Transit Fund

Funding for the construction of the Pleasant Grove/Hwy 85 Interchange Phase 2 project.

Park Development - SERSP obligation to Park Development - NCRSP

Funding for the construction of Lockridge Memorial Park.

City Wide Park Development obligation to City Wide Park Dev - WRSP

Funding for the completion of construction on the Mike Shellito Indoor Pool and the Maidu Museum.

Child Care Fund obligation to Auto. Repl. Fund

Funding for the construction of a portable building for Adventure Club.

Diamond Oaks Golf Course obligation to Auto. Repl. Fund

Funding for renovations of the Diamond Oaks Golf Course.

Woodcreek Golf Course obligation to Auto. Repl. Fund

Funding for the construction of the Woodcreek Golf Course club house.

Redevelopment Agency obligation to General Fund

Vernon Street infrastructure and streetscape enhancement project.

Redevelopment Agency obligation to Automotive Replacement Fund

Acquisition of 120 Grant Street, Civic Center Expansion.

Redevelopment Agency obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall Wall.
Start-up funding for a loan from the RDA to the Roseville Community Development Corporation.
Acquisition of the Washington/Galilee site for future relocation of the USPS distribution center.
Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.
Acquisition of property located at 320 Vernon Street (USPS Office) to create a viable development site in the Downtown area.

RDA-Flood Control Fund obligation to General Fund

Funding for flood control construction throughout our creek system.

RDA-Flood Control Fund obligation to Gas Tax Fund

Funding for flood control construction throughout our creek system.

Solid Waste Operations obligation to Wastewater Rehabilitation Fund

Funding for the landfill closure.

Water Rehabilitation Fund obligation to Water Construction Fund

Funding for water tank rehabilitation

Unemployment Insurance Fund obligation to Workers Compensation Fund

Funding to alleviate Unemployment Insurance Fund shortfall. Increased Unemployment Insurance premiums are scheduled to begin in FY2012 to eliminate any fund balance issues.

DEBT MANAGEMENT DETAILS

Revenue Bonds:

2011 SPWA Refunding Bonds Series A (54.17% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are variable rate (VRDBs) with weekly interest resets.

2011 SPWA Refunding Bonds Series B (54.17% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are variable rate (VRDBs) with weekly interest resets.

2011 SPWA Refunding Bonds Series C (54.17% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are fixed rate.

2011 SPWA Refunding Bonds Series D (54.17% of SPWA Revenue Bonds)

Refunding the 2008 SPWA Series A & B bonds. The original issues were to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The bonds are SIFMA index bonds.

2010 Electric Refunding Bonds

Refunding the 2008 Electric Series B bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are fixed rate.

2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.

Certificate of Participation:

2007 Water Certificates of Participation

Refunding the 1997 Water bonds and use a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's Water Utility System. The bonds are fixed rate.

2003 Golf Course Refunding Certificates of Participation

Refunding the 1993 Golf Course bonds. The original issue was to finance the construction of the Woodcreek Oaks Golf Course club house. The bonds are fixed rate.

2004 Electric Certificates of Participation

Financing certain improvements to the City's Electric System. The capital improvements projects include: construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate.

2005 Electric Certificates of Participation - Series A

Financing the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are fixed rate.

2008 Electric Certificates of Participation - Series A

Refunding the 2005 Electric Series B bonds. The original issue was to finance the construction and acquisition of the Roseville Energy Park, a power generation plant that is designed to employ current technology for clean, fuel-efficient power. The bonds are variable rate (VRDBs) with weekly resets.

2009 Electric Certificates of Participation

Refunding the 2002 Electric Refunding bonds. The original issue was to finance the refunding of the 1997 and 1999 Electric certificates and use a portion of the net proceeds to finance certain additions, betterments and improvements to the City's Electric System. The bonds are fixed rate.

2003 Public Facilities Refunding Certificates of Participation

Refunding the 1993 Pub Fac bonds. The original issue was to finance the construction City's Corporation Yard and land. The facility consists of four main buildings totaling 146,000 square feet on an approximate 54-acre site. The bonds are fixed rate.

MAJOR REVENUE ESTIMATES

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

Sales Tax

Sales tax is the largest single source of revenue in the General Fund. The City of Roseville receives a 1% share of taxable sales generated within city limits. During 2004 the State of California enacted the "Triple Flip". With the Triple Flip the City receives sales tax in two forms: sales tax and "property tax in lieu of sales tax". The sales tax projection of \$26.9 million is slightly higher than the 2010-11's estimate of \$26 million. However, the property tax in lieu of sales tax portion is estimated to drop from \$10.3 million to \$8.7 million. This drop is due to the State withholding too much "Triple Flip" in 2010, repaying additional "Triple Flip" in 2011 and reverting back to where the City should be for 2012. These tax projections were made by reviewing monthly historical payments, the local business climate and leading economic indicators.

Property Tax

Property tax is the second largest source of revenue in the General Fund. Secured property tax is assessed at 1% of market value at time of sale pursuant to Proposition 13 passed in 1978. It can increase a maximum 2% per year or decrease based on market value. Property tax is shared by several taxing entities, mainly school districts, Placer County and the City of Roseville. The Placer County office of Auditor-Controller has provided an estimate of property taxes the City of Roseville can expect to receive during the current fiscal year 2010-11. Using this estimate, the 2011-12 secured property tax is projected at \$20.8 million, a 1.6% decline over the 2010-11 estimate of \$21.1 million. This projection is based upon the continuing correction of the real estate market, both residential and commercial.

Motor Vehicle-In-Lieu Tax

Previously the State assessed a 2% of value Motor Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the State and local governments where the VLF rate will be permanently reduced from 2% to 0.65%. The difference will be paid through local property tax from County educational revenue augmentation funds (ERAF), referred to as the "VLF swap." The City of Roseville's projection for 2011-12 of \$6.925 is slightly lower than 2010-11's estimate of \$6.93 million. The decrease in the "VLF swap" revenue is due to drop in assessed valuation of property.

Building Permits and Plan Check Fees

Building Permit fees are paid when a permit is issued for development of property. The building permit and plan check fees are based on the assessed valuation of the square footage proposed for development and improvements. This revenue is estimated by analyzing probable future development of single family, multi family, commercial and industrial property. Builders and developers are contacted regarding possible new residential development while commercial projects are estimated based upon current submittals to the City. Combining these projections along with ongoing tenant improvements are what make up the building permit and building inspection plan check revenue estimates of \$1.74 million. Approximately 400-450 single family homes are projected to have a building permit pulled during 2011-12. There is no significant commercial development projected for 2011-12.

Hotel / Motel Tax

Also known as Transient Occupancy Tax, a 6% tax is assessed on hotel and motel room rentals within the City of Roseville. The city currently has 16 hotels and motels. The budgeted estimate of \$1.8 million for FY 2011-12 is approximately 2% higher than the current year estimate. This was projected by viewing a slight uptick in monthly receipts.

BUDGET PROCESS

The budget process begins in December and culminates seven months later with the adoption of the Annual Budget in June. The process begins with the annual mid-year review, proceeds with budget requests, preparation of the Preliminary Budget, submittal of the Proposed Budget to the City Council and ends with the publication of the Adopted Budget. A detailed summary of this process follows:

1. **Mid-year Review:**

Work begins in December of each year on the mid-year review. The mid-year review is a detailed analysis of all actual and projected City revenue and expenditure line items during the current fiscal year. Estimations of budgetary outcomes are made and important financial issues facing the City highlighted. This enables the City to establish funding guidelines for the upcoming future fiscal years.

The Mid-year Quarterly Performance Report is published and distributed to the City Council, staff, and the general public for consideration during the month of February each year.

2. **Budget Packages:**

Budget staff assembles and distributes budget packages in February to each department for the upcoming budget year. Packages include data and information to assist departments in preparing their budget requests. Included are current and historical financial reports of capital improvement projects, program performance budgets, a budget calendar, and instructions for preparing budget requests.

3. **Budget Workshop:**

City Council conducts a Budget Workshop in February or March. The workshops provide an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides general direction to city staff at this time.

4. **Internal Budget Reports:**

Departments submit preliminary budget requests, personnel requests, operational performance budgets, and capital improvement projects (CIP) to the Finance Department in March. Requests are input into the City's online budgeting system (IFAS) and distributed to department heads and managers for review.

5. **Revenue Estimates:**

During March and April major sources of revenue such as sales tax and motor vehicle license fees are conservatively estimated. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. With the exception of new construction and transfer of ownership, property tax revenue is limited to 2% growth per year due to Proposition 13. Building and development related revenues are calculated by estimating proposed new development and analyzing historical growth trends.

6. **Departmental Budget Review:**

Budget staff reviews departmental requests and compiles the Preliminary Budget. Review sessions with departments are conducted prior to the proposed budget being prepared. Individual meetings with each department are held with the City Manager, Finance Director and budget staff. Programs, projects and staffing are reviewed in these sessions and approval is dependent on available funding, compliance with city policies and City Manager recommendations.

7. **Proposed Budget:**

Recommendations and revisions from departmental review sessions are incorporated in the Proposed Budget. This budget is submitted to City Council no later than the first Council meeting in June.

8. **Council Review/Public Hearings:**

During the month of June, City Council reviews the proposed budget and conducts public hearings. Public requests and concerns are addressed during this time. Any Council recommendations are incorporated into the final Budget document.

9. **Council Adoption:**

City Council adopts the Annual Budget by June 30.

GLOSSARY OF BUDGET TERMS

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Basis of Accounting and Budgeting:	Basis of accounting and budgeting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principals), the City accounts for all governmental funds and agency funds using the modified accrual basis of accounting. Revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within sixty days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless when the cash flows. In preparing the budget the same methodology is applied.
Capital Improvement Project (CIP):	Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's infrastructure (physical plant such as streets, water, sewer, public buildings, and parks.)
Capital Outlays:	Expenditures which result in acquisitions of or addition to fixed assets; includes expenditures for furniture, vehicles, and all types of machinery and equipment including all costs necessary to place the capital outlay item into service. In order to qualify as a capital outlay expenditure, it must: <ol style="list-style-type: none">(1) have an estimated useful life of more than two years;(2) have a unit cost of more than \$5,000; and(3) represent a betterment or improvement.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.
Fund:	Fiscal entity with revenue and expenses which are segregated for the purpose of carrying out a specific purpose of activity. The major funds are the General, Electric, Water, Wastewater, Solid Waste, Golf Course and Automotive Services Funds.
Indirect Allocations:	<p>The City of Roseville uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that receive benefit from the services that the general fund departments provide. The City uses a consulting firm which specializes in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available at the time the study is completed - typically six months prior to the adoption of a new budget. The consulting firm makes several onsite visits to interview staff from the General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement projects and secondary labor that is direct charged from one department to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to comment on the plan and to correct any errors.</p> <p>Internal Service funds at the City of Roseville directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.</p> <p>Indirect cost charges appear in the transfers-out section of the fund summaries that are paying for the services and in the operating revenues section of the General Fund. The purpose is to ensure that the General Fund is reimbursed for the services that it is providing throughout the City.</p>

GLOSSARY OF BUDGET TERMS

Internal Service Funds:	Funds established to finance and account for services and supplies furnished by a designated department to other departments within the City of Roseville or to other governmental units. Examples of Internal Service Funds at the City of Roseville include the Automotive Replacement Fund and the Automotive Services Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.
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).
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:	Indicators which are used to assess how well objectives have been accomplished. Performance measures are grouped into these categories: <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.

GLOSSARY OF COMMON ACRONYMS USED

ABA	Annual Budget Authority
ADA	Americans with Disabilities Act
AKA	Also Known As
ARB IRWMP	American River Basin Integrated Regional Water Management Plan
ARRA	American Recovery and Reinvestment Act
ASES	After School Education and Safety
ASR	Aquifer Storage and Recovery
AVE	Avenue
AVL	Automatic Vehicle Location
B&P	Bike and Pedestrian
BLVD	Boulevard
BRT	Bus Rapid Transit
BRWTP	Barton Road Water Treatment Plant
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAL	California
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CEMS	Continuous Emissions Monitoring System
CEQA	California Environmental Quality Act
CFD	Community Facilities District (AKA Mello Roo's)
CHP	California Highway Patrol
CIP	Capital Improvement Project
CIPP	Cured in Place Pipe
CIS	Customer Information System
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CMS	Changeable Message Signs
COP	Certificate of Participation
COR	City of Roseville
CRV	California Redemption Value
CSMFO	California Society of Municipal Finance Officers
CSR	Customer Service Representative
CT	Combustion Turbine
CUPA	Certified Unified Program Agency
DAR	Dial-A-Ride
DCWWTP	Dry Creek Waste Water Treatment Plant
DUI	Driving Under the Influence
DWR	Department of Water Resources
EAF	Equivalent Availability Factor
EAM	Enterprise Asset Management
EDAC	Error Detection and Correction
EECB	Energy Efficiency Community Block Grant
EFOR	Equivalent Forced Outage Rate
EIR	Environmental Impact Report
EMD	Emergency Medical Dispatch
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EMT - D	Emergency Medical Dispatch Defibrillation Program
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
EPS	Expanded Polystyrene (Packing Foam)
EU	Environmental Utilities
FEMA	Federal Emergency Management Agency
FPPC	California Fair Political Practices Commission
FTA	Federal Transit Administration
FTC	Fire Training Center
FTE	Full Time Equivalent

GLOSSARY OF COMMON ACRONYMS USED

FTHB	First Time Home Buyers
FY	Fiscal Year
GIS	Geographic Information System
GO165	General Order 165
GPS	Global Positioning System
HA	Housing Authority
HAZMAT	Hazardous Materials
HCV	Housing Choice Voucher
HRNSP	Highland Reserve North Specific Plan
HRSG	Heat Recovery Steam Generator
HUD	Housing and Urban Development
IBEW	International Brotherhood of Electric Workers
ICMA	International City/County Management Association
IFAS	Integrated Financial and Administrative Solution
ISO	International Organization for Standardization
IT	Information Technology
ITIL	Information Technology Infrastructure Library
ITS	Intelligence Transportation System
JPA	Joint Powers Authority
KA	Kilo-Amps
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future interconnection transformers
L&M	Low and Moderate Income Housing
LED	Light Emitting Diode
LLD	Landscape and Lighting District
LTF	Long Term Financing
LTSA	Long Term Service Agreement
MAIFI	Momentary Average Interruption Frequency Index
MFD	Municipal Facilities District
MFP	Multi Functional Printer
MGD	Millions of Gallons per Day
MOU	Memoranda of Understanding
N/A	Not Applicable
NCPA	Northern California Power Agency
NCRSP	North Central Roseville Specific Plan
NERC	North American Electric Reliability Corporation
NERSP	North East Roseville Specific Plan
NIMS	National Incident Management System
NPDES	National Pollution Discharge Elimination System
NRSP	North Roseville Specific Plan
NWRSP	North West Roseville Specific Plan
PC	Personal Computer
PCCP	Placer County Conservation Plan
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PDA	Personal Digital Assistant
PEG	Public-Educational-Government-Access Television
PGWWTP	Pleasant Grove Waste Water Treatment Plant
PKWY	Parkway
POST	Police Officer Standardized Training
POTW	Publicly Owned Treatment Works
PPA	Power Purchase Agreements
PTSMIA	Public Transportation Modernization, Improvement, and Service Enhancement Acco
PUC	Public Utilities Commission
RAC	Roseville Aquatics Center

GLOSSARY OF COMMON ACRONYMS USED

RCONA	Roseville Coalition of Neighborhood Association
RDV	Redevelopment
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
RFA	Roseville Financing Authority
RFFA	Roseville Fire Fighters Association
RFP	Request for Proposals
RFQ	Request for Quotes
RMS	Records Management System
RPOA	Roseville Police Officers Association
RSTP	Regional Surface Transportation Program
RUEC	Roseville Utility Exploration Center
RW	Roseville West
RWA	Regional Water Authority
RWQCB	Regional Water Quality Control Board
SACOG	Sacramento Area Council of Governments
SACTO	Sacramento Area Commerce and Trade Organization
SAIDI	System Average Interruption Duration Index
SAIFI	System Average Interruption Frequency Index
SCIP	Statewide Community Infrastructure Program
SD	Service District
SERSP	Southeast Roseville Specific Plan
SIRE	Store, Index, Retrieve, Exchange Software Program
SPCA	Society for the Prevention of Cruelty to Animals
SPWA	South Placer Wastewater Authority
SRSP	South Roseville Specific Plan
STA	State Transportation Account
STG	Steam Turbine Generator
SWB	Salaries, Wages and Benefits
SWRCB	California State Water Resources Control Board
TDA	Transportation Development Act
TEA21	Transportation Equity Acts for the 21st Century
TOC	Traffic Operations Center
TSM	Transportation Systems Management
TSSDRA	Transit System Safety, Security and Disaster Response Account
UEC	Utility Exploration Center
UIR	Utility Impact Reimbursement
US	United States
USBR	United States Bureau of Reclamation
USGA	United States Golf Association
UST	United States Treasury
VOC	Voice of Customer
WW	Waste Water
WECC	Western Electricity Coordinating Council
WRSP	West Roseville Specific Plan
WWTP	Waste Water Treatment Plant
ZLD	Zero Liquid Discharge
ZONAR	Zonar Systems Company

INDEX

A

Administrative Staff	iv
Affordable Housing Fund Summary	A - 38
Air Quality Mitigation Fund Summary	A - 39
Animal Control Shelter Fund Summary	A - 40
Appropriation Limit Calculation	D - 1
Automotive Replacement Fund Summary	A - 96
Automotive Services Fund Summary	A - 97

B

Begin Fund	A - 41
Bike Trail Maintenance Fund Summary	A - 42
Budget Process	D - 5
Budget Summary - All Funds	1
Building Improvement Fund Summary	A - 86

C

Cal / Home Fund	A - 43
Capital Improvement Projects, Summary of Proposed	C - 2
Capital Improvement Projects:	
Drainage Projects	C - 37
Electric Projects	C - 87
General Projects	C - 6
Golf Course Projects	C - 84
Park Projects	C - 73
Public Building Projects	C - 3
Street Projects	C - 40
Wastewater Projects	C - 62
Water Projects	C - 50
Capital Projects Funds:	
Building Improvement Fund Summary	A - 86
Electric Rehabilitation Fund Summary	A - 19
General CIP Rehabilitation Fund Summary	A - 87
Golf Course Improvement Fund Summary	A - 33
Solid Waste Capital Purchase Fund Summary	A - 30
Solid Waste Rehabilitation Fund Summary	A - 31
Wastewater Rehabilitation Fund Summary	A - 28
Water Construction Fund Summary	A - 22
Water Rehabilitation Fund Summary	A - 24
Transit Projects Fund Summary	A - 35
Consolidated Transportation Service Agency Fund	A - 36
Central Services Department Budget Summary	B - 43
Chart: Revenues by Major Service Area and Resource Category	2
Chart: Expenditures by Major Service Area and Resource Category	3
Chart: Organizational	B - 4
Chart: Significant Trends	4

INDEX

City Attorney Department Budget Summary	B - 17
City Clerk Department Budget Summary	B - 35
City Council and Boards and Commissions	iii
City Council Department Budget Summary	B - 5
City Manager Department Budget Summary	B - 8
City Manager's Budget Message	i
City of Roseville Citizen's Benefit Trust Budget Summary	A - 88
City of Roseville Citizen's Benefit Trust Fund Summary	A - 88
City Wide Park Development Fund Summary	A - 55
City Wide Park Development - WRSP Fund Summary	A - 56
Community Development Block Grant Fund Summary	A - 44
City Operations Department Budget Summary	B - 76
Community Facilities Districts Funds Summary	A - 93
Community Facilities Districts Budget Summary	B - 144
Community Grants Budget Summary	B - 149
Consolidated Transportation Service Agency Fund	A - 36
CSMFO Budget Award	xii

D

Debt Management	D - 1
Debt Management Details	D - 2
Demographics	iii
Dental Insurance Fund Summary	A - 98
Divisional Budget Summary	B - 152
Drainage Basin Construction Fund Summaries:	
Pleasant Grove Drainage Construction Fund Summary	A - 72
Drainage Projects	C - 37

E

Electric Rehabilitation Fund Summary	A - 19
Electric Debt (CTC) Rate Stabilization Fund Summary	A - 18
Electric Department Budget Summary	B - 129
Electric EECB Grant Fund	A - 20
Electric Operations Fund Summary	A - 17
Electric Projects	C - 87
Enterprise Fund Summaries:	
Electric Operations Fund Summary	A - 17
Electric Debt (CTC) Rate Stabilization Fund Summary	A - 18
Electric EECB Grant Fund	A - 20
Golf Course Operations Fund Summary	A - 32
Local Transportation Fund Summary	A - 34
School Age Child Care Fund Summary	A - 37
Solid Waste Operations Fund Summary	A - 29
Wastewater Operations Fund Summary	A - 26
Wastewater Rate Stabilization Fund	A - 27
Water Operations Fund Summary	A - 21
Water - Environmental Engineering Fund	A - 25
Water Rate Stabilization Fund	A - 23
Environmental Utilities Department Budget Summary	B - 102
Expenditures by Major Service Area and Resource Category, Chart	3

INDEX

F

Finance Department Budget Summary	B - 21
Fire Department Budget Summary	B - 56
Fire Facilities Tax Fund Summary	A - 45

G

Gann Appropriations Limit Calculation	6
Gas Tax Fund Summary	A - 46
General CIP Rehabilitation Fund Summary	A - 87
General Fund Contributions by Developers Fund Summary	A - 16
General Fund Summary	A - 12
General Fund Revenue Comparison By Source	A - 13
General Liability Insurance Fund Summary	A - 99
General Liability - Rent Insurance Fund Summary	A - 100
General Projects	C - 6
General Purpose Trust Funds	A - 90
Glossary of Budget Terms	D - 8
Glossary of Common Acronyms Used	D - 6
Golf Course Improvement Fund Summary	A - 33
Golf Course Operations Fund Summary	A - 32
Golf Course Projects	C - 84

H

Home Improvement Fund Summary	A - 47
Home Investment Partnership Program Fund Summary	A - 48
Housing Trust Fund Summary	A - 49
Human Resources Department Budget Summary	B - 30

I

Index	D - 11
Information Technology Department Budget Summary	B - 39
Insurance Fund Summaries:	
Dental Insurance Fund Summary	A - 98
General Liability Insurance Fund Summary	A - 99
General Liability - Rent Insurance Fund Summary	A - 100
Post-Retirement Insurance / Accrual Fund Summary	A - 101
Section 125 Cafeteria Plan Fund Summary	A - 102
Unemployment Insurance Fund Summary	A - 103
Vision Insurance Fund Summary	A - 104
Workers' Compensation Insurance Fund Summary	A - 105
Internal Service Fund Summaries:	
Automotive Replacement Fund Summary	A - 96
Automotive Services Fund Summary	A - 97

INDEX

L

Library Fund Summary	A - 50
Lighting & Landscape and Service Districts Funds Summary	A - 95
Lighting & Landscape and Service Districts Budget Summary	B - 144
Local Transportation Fund Summary	A - 34

M

Major Revenue Estimates	D - 4
Mello-Roos Districts (See Community Facilities Districts)	
Miscellaneous Special Revenue Funds Summary	A - 51

N

Native Oak Tree Propagation Fund Summary	A - 52
Non-Departmental Budget Summary	B - 149
Non-Native Tree Propagation Fund Summary	A - 53

O

Ordinance	X
OPEB Trust Fund	A - 91
Open Space Maintenance Fund Summary	A - 54
Organization Budget Summary	B - 2
Organizational Chart - Citywide	B - 4

P

Private Purpose Trust Funds	A - 92
Park Development - Fiddymont 44 / Walaire Fund Summary	A - 57
Park Development - HRNSP Fund Summary	A - 58
Park Development - Infill Fund Summary	A - 59
Park Development - Longmeadow Fund Summary	A - 60
Park Development - NCRSP Fund Summary	A - 61
Park Development - NERSP Fund Summary	A - 62
Park Development - NRSP Fund Summary	A - 63
Park Development - NRSP II Fund Summary	A - 64
Park Development - NRSP III Fund Summary	A - 65
Park Development - NWRSP Fund Summary	A - 66
Park Development - SERSP Fund Summary	A - 67
Park Development - SRSP Fund Summary	A - 68
Park Development - Woodcreek East Fund Summary	A - 69
Park Development - WRSP Fund Summary	A - 70
Park Projects	C - 73
Parks, Recreation & Libraries Department Budget Summary	B - 65
Permanent Funds:	
City of Roseville Citizen's Benefit Trust	A - 88
Roseville Aquatics Complex Maintenance	A - 89

INDEX

Personnel Department Budget Summary (See Human Resources)	
Planning Department Budget Summary	B - 82
Pleasant Grove Drainage Construction Fund Summary	A - 72
Police Department Budget Summary	B - 51
Pooled Unit Park Transfer Fees Fund Summary	A - 73
Post-Retirement Insurance / Accrual Fund Summary	A - 101
Project Play Fund Summary	A - 74
Public Building Projects	C - 3
Public Facilities Fund Summary	A - 75
Public Works Department Budget Summary	B - 89

R

Reason Farms Revenue Account Fund Summary	A - 71
Revenues and Expenditures - Comparison of Years, Summary of	A - 8
Revenues by Major Service Area and Resource Category, Chart	2
Roseville Aquatics Complex Maintenance	A - 89
Roseville, California	v

S

School Age Child Care Fund Summary	A - 37
Section 125 Cafeteria Plan Fund Summary	A - 102
Service Districts Budget Summary	B - 139
Sewer Projects (See Wastewater)	
Significant Trends, Chart	4
Solid Waste Operations Fund Summary	A - 29
Solid Waste Capital Purchase Fund Summary	A - 30
Special Revenue Fund Summaries:	
Affordable Housing Fund	A - 38
Air Quality Mitigation Fund	A - 39
Animal Control Shelter Fund	A - 40
Begin Fund	A - 41
Bike Trail Maintenance Fund	A - 42
Cal / Home Fund	A - 43
City Wide Park Development Fund Summary	A - 55
City Wide Park Development - WRSP Fund Summary	A - 56
Community Development Block Grant Fund Summary	A - 44
FEMA Fund Summary	A - 0
Fire Facilities Tax Fund Summary	A - 45
Gas Tax Fund Summary	A - 46
Home Improvement Fund Summary	A - 47
Home Investment Partnerships Program Fund Summary	A - 48
Housing Trust Fund Summary	A - 49
Library Fund Summary	A - 50
Miscellaneous Special Revenue Funds Summary	A - 51
Native Oak Tree Propagation Fund Summary	A - 52
Non-Native Tree Propagation Fund Summary	A - 53

INDEX

Open Space Maintenance Fund Summary	A - 54
Park Development - Fiddymont 44 / Walaire Fund Summary	A - 57
Park Development - HRNSP Fund Summary	A - 58
Park Development - Infill Fund Summary	A - 59
Park Development - Longmeadow Fund Summary	A - 60
Park Development - NCRSP Fund Summary	A - 61
Park Development - NERSP Fund Summary	A - 62
Park Development - NRSP Fund Summary	A - 63
Park Development - NRSP II Fund Summary	A - 64
Park Development - NRSP III Fund Summary	A - 65
Park Development - NWRSP Fund Summary	A - 66
Park Development - SERSP Fund Summary	A - 67
Park Development - SRSP Fund Summary	A - 68
Park Development - Woodcreek East Fund Summary	A - 69
Park Development - WRSP Fund Summary	A - 70
Pleasant Grove Drainage Basin Construction Fund Summary	A - 72
Pooled Unit Park Transfer Fees Fund Summary	A - 73
Project Play Fund Summary	A - 74
Public Facilities Fund Summary	A - 75
Reason Farms Revenue Account Fund Summary	A - 71
Storm Water Management Fund Summary	A - 76
Supplemental Law Enforcement Fund Summary	A - 77
Traffic Congestion Relief Fund Summary	A - 78
Traffic Mitigation Fund Summary	A - 79
Traffic Safety Fund Summary	A - 80
Traffic Signal Coordination Fund Summary	A - 81
Traffic Signals Maintenance Fund Summary	A - 82
Trench Cut Recovery Fund Summary	A - 83
Utility Exploration Center Fund Summary	A - 84
Utility Impact Reimbursement Fund Summary	A - 85
Strategic Improvement Fund Summary	A - 15
Storm Water Management Fund Summary	A - 76
Street Projects	C - 40
Summary of Budget Transactions - All Funds	A - 4
Summary of Proposed Capital Improvement Projects	C - 2
Summary of Revenues and Expenditures - Comparison of Years	A - 8
Supplemental Law Enforcement Fund Summary	A - 77

T

Traffic Congestion Relief Fund Summary	A - 78
Traffic Mitigation Fund Summary	A - 79
Traffic Safety Fund Summary	A - 80
Traffic Signal Coordination Fund Summary	A - 81
Traffic Signals Maintenance Fund Summary	A - 82
Transit Projects Fund Summary	A - 35
Tree Propagation Funds:	
Native Oak Tree Propagation Fund Summary	A - 52
Non-Native Tree Propagation Fund Summary	A - 53

INDEX

Trench Cut Recovery Fund Summary	A - 83
Trust Funds:	
General Trust Funds	A - 90
OPEB Trust Fund	A - 91
Private Purpose Trust Funds	A - 92

U

Unemployment Insurance Fund Summary	A - 103
Utility Exploration Center Fund Summary	A - 84
Utility Impact Reimbursement Fund Summary	A - 85

V

Vision Insurance Fund Summary	A - 104
-------------------------------	---------

W

Wastewater Operations Fund Summary	A - 26
Wastewater Rate Stabilization Fund	A - 27
Wastewater Rehabilitation Fund Summary	A - 28
Wastewater Projects	C - 62
Water Construction Fund Summary	A - 22
Water Operations Fund Summary	A - 21
Water - Environmental Engineering Fund	A - 25
Water Rate Stabilization Fund	A - 23
Water Rehabilitation Fund Summary	A - 24
Water Projects	C - 50
Workers' Compensation Insurance Fund Summary	A - 105