

Annual Budget

Fiscal Year 2012-13



Downtown Roseville entrance sign on Riverside Ave.

Fiscal year beginning July 1, 2012

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 6, 2012



Prepared By Finance Staff

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Andrea Blomquist, Budget Analyst

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Build Upon Our Strength

Remaining fiscally strong while challenged by five years of an economic downturn, the City of Roseville has managed to maintain its levels of service and initiate key projects in the community. This achievement is somewhat of an anomaly when cost pressures are rising at the same time revenues have been falling, but it demonstrates how strong a City's fiscal health can be when planning and discipline are at the forefront.

Part of that planning and discipline stems from a unifying vision to deliver a high quality of life to our residents and businesses today and well into the future. The following themes provide a framework for how the City's diverse array of businesses, operations, and services should be aligned to deliver this high quality of life:

- "One City" is the concept of working together as a team, both among city departments as well as with the community to accomplish the collective fiscal and economic development goals, including delivering exceptional customer service.
- "Open for Business" highlights the City's enthusiasm to welcome new businesses and retain existing businesses, along with our commitment to helping businesses achieve success in our community.
- "Moving from urban to metropolitan" reminds us that our community is constantly evolving and we must anticipate the challenges and opportunities that accompany the ways in which we're changing.

Council Priorities

The Roseville City Council met in early 2012 to build consensus around a set of three-year priorities for the City. These are ranked as follows and supported in the FY 2012-13 budget:

1. Fiscal soundness
2. Economic development
3. Sound and stable utilities
4. A great downtown

Other priorities that Council will focus on include:

- Increasing focus on arts and entertainment
- Strengthening the City of Roseville's influence on a regional level
- Having a strong commitment to build and maintain City Infrastructure for the future
- Being involved in land use decisions about areas within or adjacent to city limits.

Budget Highlights

As we build on our strength—delivering on the City Council's priorities in concert with the City's vision—we are proposing a status quo budget for FY 2013. Some of the points of interest between FY12 and FY13 budgets include:

Maintaining service levels throughout the City

- Completing the town square, an important downtown venue for concerts, recreation, and special events that will help build community as we revitalize downtown and move toward a metropolitan region.
- Reducing the City's expenses for PERS costs by working with employee groups as labor contracts are renewed to phase in their responsibility for paying the Employees Share of PERS costs.
- Providing succession planning tools and training opportunities in anticipation of the increasing number of employees who will be joining the wave of generational retirement.
- Not proposing layoffs or furloughs, which was the case for both fiscal years.
- Continuing support for the health and expansion of retail sector. With the FY 2012 re-opening of the wing of the Galleria destroyed by arson in FY 2011, along with strong sales in the auto sector, the City saw a sales tax increase that exceeded projections.
- Responding to a changing legislative and regulatory environment that is threatening or decreasing funding for revitalization, transportation, public safety and increasing costs for utilities and development.

"One City" concept

Strategies to address employee benefit costs

As PERS retirement costs continue to rise, the City's ability to fund the total costs of both the employee's and the employer's share of those costs is no longer a viable option. Working with employees to phase in their responsibility for the employee share of these costs demonstrates a One City approach to addressing this issue. While timing has not been ideal, in that these phases are implemented on staggered dates as labor contracts expire and not simultaneously, it is still a collective approach to address a problem that has forced other municipalities into bankruptcy. In addition, to address the volatile and rising costs of retiree health benefits, the City established an irrevocable trust to fund retiree health that will ensure predictable costs in a sustainable manner for the long term.

City Manager's Budget Message

In addition, to address the volatile and rising costs of retiree health benefits, the City established an irrevocable trust to fund retiree health that will ensure predictable costs in a sustainable manner for the long term. The City plans to increase funding to the trust next year and reach 100% of the annual required contribution by 2018.

Efficiency of workforce operations

The City Council received the results of a yearlong citywide audit conducted by the Matrix Group, which provided recommendations on operations, personnel, and processes in all the departments throughout the City. In addition, separate audits in the Fire, Information Technology and the Electric departments were conducted to take a closer look at similar issues. The City Council in 2012 approved a four-year cycle that includes a rotational schedule of departmental audits to ensure efficiency and effectiveness on an ongoing basis.

In addition, the City is determining a set of guidelines that will determine whether a service requires a full-time regular position, a temporary position, or a contract position. Along with this, the City is examining which percentages of mixes of full-time and temporary labor are best suited to successfully provide various city services.

What's next after the abolishment of redevelopment funding?

By abolishing the distribution of tax-increment funding to the state's Redevelopment Agencies in FY 2012, the California State Legislature ended this revenue source for revitalization. Battle weary from annual threats to this funding source and determined to see the kind of stable economic environment that allows communities to flourish, the City Council established the Community Development Corporation (RCDC) in FY 2011 as a separate non-profit 501(c)(3) organization to implement the City's economic and revitalization goals, including its vision for Downtown Roseville. RCDC is focused on physical, economic and educational development throughout the community resulting in expanded employment, economic prosperity and housing opportunities for all.

The City has been involved in the establishment and operation of the successor agency to the Redevelopment Agency and is advocating for legislation that allows for the City to be repaid the \$22.8 million it loaned the RDA for various real estate purchases. At the time of printing, the probability for these loans to be repaid to the City appears low. In the meantime, the City also has had to recover from a \$300,000 loss from the RDA to the General Fund for services and a fee of \$250,000 to "unwind" the structure and finances of the RDA.

"Open for Business" concept

Property taxes remain low as the housing market struggles to climb out of its decline. They will continue to remain low for a year or two after the housing market begins a recovery due to the lag between their collection and the distribution to various government entities.

Development fees are flat as well, mirroring malaise in the housing sector and in the overall economy. Roseville has suspended scheduled increases on portions of these fees for the past several years in a gesture to demonstrate we're open for business and ready to welcome new development and business expansion to our community.

The bright economic spot continues to be the retail sector as demonstrated by a higher-than-projected increase in sales tax revenues. While it is cause for celebration, this revenue increase only helps the City maintain a status quo budget since operating costs continue to put pressure on the expense side. It's important to note that in this climate, not having to cut services or staff and being able to maintain a status quo budget is quite an accomplishment.

Regulatory agencies at the state and federal level continue to consider and enact rulings that put cost pressures on our utilities and are felt in the General Fund as well. A prime example is the stormwater issue, in which the State of California is proposing more extensive, tighter regulations on the monitoring and flow of stormwater than required by new federal laws. This has a detrimental effect on business owners as well as on the City, which would be required to enforce the State standards without a funding source for this additional workload requirement, increasing the level of competition for scarce General Fund dollars. The City has led the formation of a statewide coalition comprising public and private-sector organizations to fight these new regulations as worked with our lobbyist to influence legislation so it balances the concerns of all involved.

The Electric Utility has seen success with conservation efforts as well as decreased use of energy due to the weak economy. Both of these factors have resulted in a revenue decrease for the electric utility. That is accompanied by an increase in expenses for several reasons, one particularly significant one being new regulations requiring a diverse portfolio of renewable energy sources and new definitions of what constitutes a renewable energy source. Usually these renewable sources are more expensive for a variety of reasons than other sources that the utility has used in the past. As those costs continue to put pressure on the utility, the City is working its legislative and regulatory avenues for clarification and relief. The City is a member of several legislative advocacy groups on the regional and state level that combine the strength of their unified voice to advocate for Roseville Electric customers.

"Moving from Urban to Metropolitan"

A Great Downtown

After years of community-based planning, the City is moving into the action stage of revitalizing its historic downtown. In 2010, the Roseville Community Development Corporation, a non-profit 501c(3) organization was established to facilitate financing and development in the community. In 2011, City Council approved a \$37 million infrastructure-financing plan for downtown, the majority of which comes from accumulated revenues in restricted-use funds (not the General Fund) that will provided a strong public-sector basis to allow the private sector to continue turning the vision into a reality. In 2012, the parking lot in front of the Civic Center will be transformed into a town square, with programmed events, an interactive water feature, and stage. To top it off, the timing of the investment coincides with a reduction in construction costs, a fortunate flip side to the otherwise negative effects of this economic cycle. Empty buildings are being marketed aggressively and new restaurants and stores are coming to downtown Vernon Street and historic old town.

Staffing approaches for a full-service city

After cutting more than 180 positions from the General Fund since 2007, about 15 percent of the workforce, a variety of staffing models are being considered to determine how to most effectively and efficiently balance how we provide services and respond to community needs with how we minimize long-term costs.

Anticipated retirements will be accompanied by the loss of corporate history that the City has been working to capture through formal or informal mentoring programs. At the same time, the City is also developing specific approaches to ensure the next generation of managers is well trained by re-establishing the 10-week Supervisors Academy and that leadership values are assessed and cultivated by bringing back the Management Development Assessment Center and by encouraging the participation of mid-level managers in high-profile presentations and projects.

Community Development in areas new and old

As construction of Fire Station No. 9 in the City's West Plan is completed in 2013, the response times for residents and businesses in the area's westernmost neighborhoods will improve, enhancing their level of protection in individual and community emergencies. To provide that level of protection, new personnel and equipment will be added at Station No. 9 as well. At Station No. 7, the staffing level will be brought back to full capacity, which will ensure that the variety of incident types and volume of calls can be addressed by those on duty, without having to rely on other stations or agencies and stretching the resources too thin.

The Parks, Recreation & Libraries Department will incur new expenses for the town square project as it has responsibility for programming activities and events in that area year-round. The vision for this area is to make it walkable and family friendly to attract more people downtown. Welcoming people who are patronizing businesses, visiting theaters and galleries, and using parks and libraries will provide an environment conducive to building an even stronger community.

Looking Ahead

This budget reflects our values and priorities, which help determine where we invest our resources. It's the compass by which we navigate the City's fiscal path forward, addressing our liability and allocating resources to ensure long-term economic sustainability. An important part of the City's fiscal success during these challenging times has been our ability to implement various part of a plan to reduce the structural deficit. To continue to be successful, we must keep our focus on eliminating the structural deficit. While signs that the economy is mending are reassuring, we must present a budget reflective of the necessary adaptation to thrive when the economy is in a stronger, healthier position.



Ray Kerridge, City Manager

Boards & Commissions



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
Audrey Huisking
David Larson (Alternate)
Mike Motroni

Hearing Examiners/ Appeals Board

Erick Berry
Richard De Marchi
Mark Elmquist
Leilani Fratis
Ronald Hickey
David Myers
Charles Sandoval
Scott Sanford
Dale Wagerman
Wade Williams

Placer Mosquito Abatement District

John Cunningham

Library Board

Suzanne Dizon
Janice Hanson
Lee Jones
Aldo Pineschi
David Uribe
(Youth Commissioner)
Stephanie Mah

Parks & Recreation Commission

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

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 Huisking
David Larson

Public Utilities Commission

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

Roseville Grants Advisory Commission

Marilyn Eisner-Festersen
Diana Galvan
Susan Goto
Pam Herman
Stanford Hirata
Angela Mellor
Maxine Sarmiento
Jefferson Willoughby
(Youth Commissioner)
Jared Hill

Roseville Revitalization Committee

John Allard
Scott Alvord
Tammy Baillargeon
Wendy Gerig
David Henry
Tim Herman
Arlene Keeley
Wayne Kelly
David Piches
Pauline Rocucci (Alternate)
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
Bonnie Gore
Joseph Horton
Chinnaian Jawahar
Grace Keller
Robert Lyss
Ryan Schrader
(Youth Commissioner)
Akah Upadhyay

Awards & Achievements 2011

- Fleet Services received the Automotive Service Excellence (ASE) Blue Seal of Excellence for 2011 recognizing a highly qualified repair facility and its commitment to excellence
- Housing Authority received High Performer rating from U.S. Department of Housing & Urban Development for the 5th year
- Government Finance Officers Association (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting for the June 30, 2010 CAFR (Comprehensive annual Financial Report)
- California Society of Municipal Finance Officers awarded the Excellence in Operating Budgeting Award for the FY2012 budget packet
- Water Conservation Administrator Lisa Brown received the Regional Water Authority Statesperson of the Year award for outstanding achievements in building regional alliances through the Sacramento Area.
- California Water Environment Association (CWEA) – Engineering Achievement Award 2011 for the Dry Creek Levee Relocation Project
- California Water Environment Association (CWEA) - Wastewater Collection System of the Year 2011
- American Society of Civil Engineers (ASCE) – Small Flood Control Project of the Year 2011 for the Dry Creek Levee Relocation Project
- Utility Exploration Center - 2011 Style Readers Choice Award for Favorite Museum
- City of Roseville was awarded 1st place in the Center for Digital Government and Digital Communities 11th Annual Digital Cities Survey for successfully incorporating information technology into operations to better serve constituents and businesses
- Lieutenant Merv Screeton and Detective Dave Harlan received “Putting Kids First” awards from Kids First for their work with the youth in our community
- Violent crime went down 28% in 2011 and property crime declined by 7%
- National Arbor Day Foundation in cooperation with the USDA Forest Service and the National Association of State Foresters
- 30th Tree City USA Award for the City of Roseville’s community and urban forestry program.
- 17th Tree City USA Growth Award for environmental improvements and high levels of tree care.
- California Park & Recreation Society – State Award – Champions of the Community – Jackie DeMuth/Laurie Newton – Project Play
- California Park & Recreation Society – District 2 Award – Agency Award – Publicity/Branding
- California Park & Recreation Society – District 2 Award – Champions of the Community: Mormon Church Helping Hands Project
- Roseville Electric’s small business lighting program has been named the Best Energy Program for a medium size utility by California Municipal Utility Association
- 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.

Honorable Mention

In 2012 Roseville Electric is celebrating 100 years of providing reliable and safe electricity to the community

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

Central Services Director

Paul Diefenbach

Chief Information Officer

Hong Sae

City Clerk

Sonia A. Orozco

Electric Utility Director

Michelle Bertolino

Environmental Utilities Director

Derrick H. Whitehead

Fire Chief

Marcus Reed

Human Resources Director

Stacey Haney

Parks, Recreation, & Libraries Director

Dominick Casey

Planning 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 44 square miles.

Elevation

Roseville sits 165 feet above sea level.



Population

As of January 1, 2012 the State Department of Finance estimated Roseville's population to be 122,060. This represents an increase of nearly 1,800 new residents from the previous year and a 38% increase over ten years. (Dept. of Finance statistics).

Education

The Roseville community has clearly established education as a high priority. Over 90% of Roseville residents, over age 25, have a high school diploma, with approximately one-third obtaining a bachelor's degree or higher.

Roseville high schools have an average drop-out rate below that of the national average of 8% and considerably lower than the state average of 18%. All three schools also have SAT averages above the national average of 1,509 and the state average of 1,517.

Household Income

The average Roseville household income is \$87,773. One-third of all households have an annual income of \$100,000 or more.

Persons Per Household

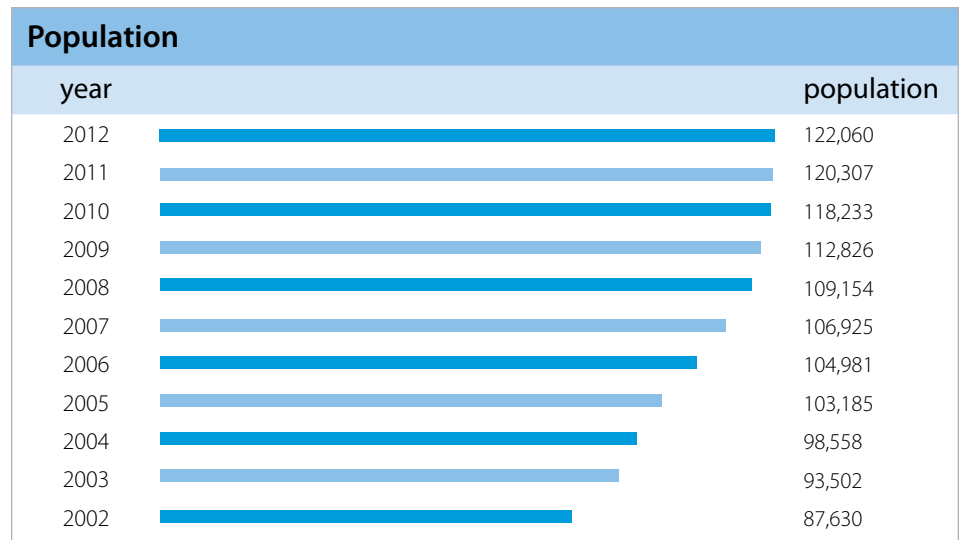
The average Roseville home has 2.71 people, which is slightly more than the 2000 average of 2.57 persons per household.

Annual Growth Rate

Roseville continues to grow at a rate double that of the state. Given the growth, the City of Roseville ranked 5th among California cities with a population under 300,000, climbing 8 spots from last year.

Future Population

Roseville's current growth rate of 2% is more than double the current California rate of .72% or the national rate of .96%. Current estimates indicate the population of Roseville will surpass 150,000 around 2025.



The average persons per household in Roseville is 2.71

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

Demographics

Residential Development

Building Permits

The City's Building Division issued 411 residential building permits for fiscal year 10–11. The number of building permits issued is slightly less than the previous year's total of 646, well below the peak of over 2,800 permits issued in 2001.

Placer County accounted for 44.5% of new home sales in the region for fiscal year 10–11. While overall home sales remained slow, refinancing activity was strong due to low mortgage rates.

Occupancy Permits

In fiscal year 10–11, the Building Division issued 537 occupancy permits including 488 single-family dwellings. The remainder were for multi-family units.

Total Housing Units

There are currently a total of 48,912 completed housing units in Roseville. Single-family units make up 70.7% of the total housing units, while apartments make up 19%. Other units such as duplex, half-plex and mobile homes account for the remaining 10%.

Single-family

Residential Forecast

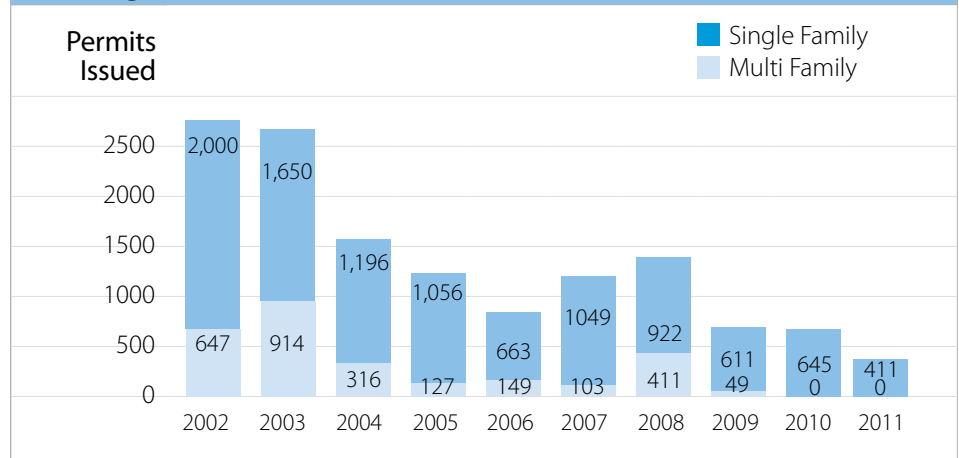
As of June 30, 2011 there was an inventory of 7,928 approved single-family lots awaiting construction. The lots are in the Stoneridge, North Roseville, Sierra Vista, and West Roseville specific plan areas.

Industrial Development

Developed Industrial Space

As of June 30, 2011, Roseville had a total of 10,032,554 square feet of developed industrial and warehouse space. The majority of industrial space is located in the North Industrial and Infill areas.

Building Permits Issued



Occupancy Permits Issued



Industrial Activity

Developers completed 211,502 square feet of industrial/warehouse space in fiscal year 10–11. There was 10,080 square feet under construction as of June 30, 2011. In addition, 854,579 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.

Commercial Development

Cost of Doing Business

The Kosmont Rose Institute identified Roseville as one of the ten least expensive California cities in which to do business for 2011. Roseville has been on this list for six consecutive years. The study analyzes fees, taxes and business incentives to determine its rankings.

Active Business Licenses

The City of Roseville had a total of 9,537 active business licenses as of June 30, 2011. This number represents both local and visiting businesses with an active business license in Roseville.

Employment

Jobs and Employed Residents

The U.S. Department of Labor and California Employment Development Department estimate Roseville to have a labor force of approximately 57,843.

With Sacramento being the state's capital, this region's largest employment was government related (28%). Sacramento area governments did, however, shed over 5000 jobs between January and December last year. During that same period, education and health services added 3600 jobs in the region, according to the California Employment Development Department

Unemployment Rate

Unemployment in California remained higher than the national average of 8.5%. While the State of California held an unemployment rate over 11%, Roseville maintained a lower unemployment rate of 9.8%. We saw a drop of nearly 2% in the unemployment rate from the previous year.

Roseville Businesses

Roseville hosts over 6000 businesses, with the largest industry being service oriented at over 50%. Retail businesses are second, at 14.2%, including the grand re-opening of our largest retailer, the Westfield Galleria, after a fire closed a portion of that mall. Rounding out the top business sectors are finance (9.2%) and construction related businesses (6.6%).

Top Employers

Roseville's top 10 businesses, which account for over 16,500 jobs, include two top-tier health care providers, two high-tech companies, retail and the railroad industries. These businesses help solidify Roseville's status as a leader in regional employment.



Top Ten Largest Employers	
	Number of Jobs
Kaiser Permanente	4,430
Hewlett-Packard	3,200
City of Roseville	1,799
Sutter Roseville Medical Center	1,654
Roseville Joint Union High School	1,299
Union Pacific Railroad	1,118
Roseville Elementary School District	929
Wal-Mart (2 Stores)	790
PRIDE	661
Telefunken Semiconductors America	640
Total	16,520
*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. 5081

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2012-2013, 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 2012-2013, 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 2012-2013, 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 officers 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 or rate stabilization funds of approximately ten percent (10%) of

General Fund and Utility Fund Operating Expenditures as an Appropriated Reserve for economic uncertainties.

- 6. The City Council delegates authority to the City Manager to approve the transfer of City Council approved appropriations within the same fund, excluding Capital Improvement Projects and annual projects.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established as \$121,574,238 for Fiscal Year 2012-2013. 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 \$20,950. 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 appropriations for usual and current expenses of the City during the 2012-2013 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 20th day of June 20 12 by the following vote on roll call:

AYES COUNCILMEMBERS: Allard, Herman, Garcia, Rohan, Roccucci

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

Pauline Roccucci
MAYOR

ATTEST:

Sonia Orzo
City Clerk

California Society of Municipal Finance Officers

Certificate of Award

Excellence Award in Operating Budget Fiscal Year 2011-2012

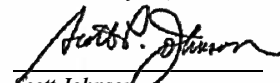
Presented to the

City of Roseville

For meeting the criteria established to achieve the Excellence Award in Operating Budget.

February 29, 2012




Scott Johnson
CSMFO President


Chu Thai, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

At the State level, the City's Adopted Fiscal Year 2011–2012 Annual Budget document received the "Excellence in Operational Budgeting 2011–2012" 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 2012–2013 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 2012–2013 budget award.

BUDGET DOCUMENT OVERVIEW

Budget Document Overview

Section 7.02 of the Roseville City Charter mandates and sets forth the legal requirements for the preparation and adoption of the City budget. The Finance Department - Budget Division, prepares an annual Budget Manual providing detailed instructions and assistance to each department with respect to the preparation of their particular department budgets for materials, supplies, services, and capital. The departments submit their budgets in a line item budget format. This is designed to provide for a comprehensive management control and fiscal planning system. This format is aimed at achieving goals and objectives at the operational levels that are consistent with the City Council's policies. The budgeting process is generally an incremental one which starts with a historical base budget. Requests for changes in appropriations are made at the departmental level and are initially compiled and reviewed by the Budget Division. The Executive Team (made up of the City Manager and Assistant City Managers) then reviews all of the requests. The Executive Team, under the direction of the City Manager, ensures that all budget decisions are in full accordance with stated City Council policies and all applicable federal, state, and local laws and regulations.

BUDGET PROCESS

PREPARATION OF THE BUDGET DOCUMENT

Altogether, budget preparation takes approximately five months. The Budget Division meets with departmental representatives as part of the budget preparation process. Departments begin preparing their budget requests/revenue estimates in January. From January through March, the Budget Division and Executive Team carefully review, evaluate, and prioritize each department's budget submissions for new and additional services, positions, capital outlay, and capital improvement projects. The overall picture of estimated revenues and proposed appropriations is also carefully studied. Moreover, remaining mindful of public safety and legal requirements; adhering to the City Council's financial policies; as well as providing the most efficient, effective and economical service levels possible are major considerations throughout the budget process. The Executive Team makes a final review of departmental budget requests. As soon as the final details are worked out and approved by the Executive Team, a proposed Budget document is printed. The City Manager then presents a proposed Budget to the City Council and the public for review during the month of June. (Section 7.05 of the Charter requires that, "...on or before June 30, [City Council] shall adopt the budget with revisions, if any, by the affirmative votes of at least three (3) council members.) Typically the budget is adopted at the Council's second meeting in June.

DETAILED BUDGET PROCESS

1. Mid Year Review – Work begins in November 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 fiscal years. The Mid-year 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 distributes budget packages in January to each department for the upcoming budget year. Packages include data and information to

BUDGET DOCUMENT OVERVIEW

- 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 goals and objectives workshop in February or March. The workshops provide an opportunity for departments to report on current year accomplishments and fiscal year goals. Council provides budget policy 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 February. Requests are input into the City's online budget system (IFAS) and distributed to department heads and managers for review.
 5. Revenue Projections – During February and March major sources of revenue such as sales tax and property tax are projected. Historical and year-to-date revenues are analyzed along with major economic trends and new or proposed legislation. Building and development related revenues are calculated by estimating proposed new development and compliance with city policies and City Manager recommendations. Indirect charges are calculated via a separate consultant study.
 6. 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 meeting in June.
 7. 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 or changes are incorporated into the final budget document.
 8. Council Adoption – City Council adopts the Annual Budget by June 20.

CHANGING THE BUDGET

BUDGET IMPLEMENTATION AND BUDGET TRANSFERS

Once the budget is adopted by the City Council, the responsibility of implementing each department's budget lies with each department manager, with ultimate responsibility resting with the City Manager. Department managers are expected to operate their departments within the appropriations established in the budget. Budget amendment requests are considered where unforeseen events have occurred. Budget amendments must be approved by the City Council or those delegated by the City Council to approve amendments. (Further details with respect to budget transfers and amendments can be found in the City Charter Sec 7.06.)

Reasons for initiating a budget amendment may include:

- Recognizing unanticipated revenue, which was not projected in the budget, and appropriating associated expenditures in the year in which the revenue is received
- Appropriating additional funds from reserves
- Transferring dollars from the operating budget to the capital budget or vice versa
- Transferring between funds, departments, or projects

BUDGET DOCUMENT OVERVIEW

UNDERSTANDING THE DOCUMENT LAYOUT

As indicated in the Table of Contents, the City of Roseville's Budget document consists of several sections.

Introduction

The introduction outlines the key contents of the budget. The main components of this section include The City Manager's Message and City Demographics. The fiscal health of the City as a whole is discussed as well as detailed information about growth and the economy. This section contains the following information to better assist and inform the reader: 1) The City Manager's message; 2) City demographics; 3) A map of the City; 4) A list of the City's Boards, Commissions, and Committees; 4) A list of the City's Administrative Staff and Awards and Achievements; 5) The City ordinance adopting the budget (in the adopted budget); 6) Budget award.

Budget Summary

The Budget Summary section provides an easy to read overview of the City's budget document as well as a summary of revenues and expenditures/expenses and various other financial matters including the GANN Appropriations Limit Calculation.

Funds

The Funds section of the document provides an overview of each fund's estimated revenue, appropriations, and projected available revenues. Local government budgets are made up of funds that help to organize and account for various resources. Enterprise Funds are set up as self-supporting units similar to those in a business. They account for the operation and maintenance of facilities and services that are entirely paid for by rates charged to customers or, in the case of Internal Service Funds, to City collection. It is important to note that the City's revenue estimates make assumptions based on actual experience and current knowledge of impending circumstances.

Often there is uncertainty as to actual revenues projected up to 15 months in advance. Overall, the revenue estimates assume moderate and stable growth. Appropriations, in turn, are based on these projected revenues. The funds presented in this section include the General Fund, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Special District Funds, Trust Funds, Internal Service Funds, and Insurance Funds. (Fund type definitions can be found in the Glossary). Reflected in this section are actual revenues and expenditures for Fiscal Year 2011, Fiscal Year 2012 Estimated Year-End Budget and the FY2013 Budget.

Operating Budgets

Included in the Operational Budgets section of the budget are organizational charts, departmental narratives and program performance budgets for each city department. This format allows the reader to review a budget at a programmatic level by department. This format is different than what appears in the fund summaries as only operational expenditures are presented. Specific information related to the number of employee positions within a particular unit, or division, can be found here as well.

Performance measures listed in this section are used by the City to assess how efficiently and effectively programs and activities are provided and, determine whether organizational goals are being met. Performance measures are grouped into these categories:

- Work volume measures that indicate the level of work to be performed with the resources requested (Ex. tons of solid waste collected);

BUDGET DOCUMENT OVERVIEW

- 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).

This section is preceded by an Organizational Budget that summarizes all operating departments within the City and appears on page B-2. The operating departments include: (put in alphabetical order) City Council, City Manager, City Attorney, Finance, Human Resources, Information Technology, City Clerk, Central Services, Police, Fire, Parks Recreation & Libraries, Development & Operations, Planning, Public Works, Environmental Utilities, Electric, Grants and Districts.

Capital Improvement Projects

The Capital Improvement Projects (CIP) section of the budget document provides readers with cost estimates, funding sources, and recommended project schedules for the City of Roseville's Capital Improvement Projects for the next five years. Accordingly, the documents provide descriptions, justifications, status, costs, classifications, and any other relevant facts for each project.

Capital Improvement Projects are composed of 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.) Projects are reviewed by the presenting department with input from the City Manager and Assistant City Manager's. The ranking of projects may be rearranged according to the input received and funding availability. Enterprise Fund CIPs are proposed by the department that manages the enterprise fund. Often the prioritization of these projects is dictated by the department's operational needs, strategic plan, or specific Council direction. Reflected in this section are the sum of the projects prior year's appropriations and funding source, the upcoming fiscal year's budgeted appropriations and funding source, and future year's expected appropriations and funding sources.

Appendices

The Appendices section of the budget document contains the following information to better assist and inform the reader: 1) Debt Management; 2) revenue estimation methods; 3) Budget Process description; 4) Glossary of Budget Terms; 5) Glossary of Commonly Used Acronyms; 6) Index. The Glossary of Budget Terms is provided to familiarize the reader with some of the budgetary, financial, and department specific vocabulary found throughout the Budget document. The Glossary also contains descriptions of all the fund types. The Index provides readers with a quick and easy-to-use reference to a particular area(s) of interest. The Index references every City department, division/program, section, special activity, and notable item of interest.

UNDERSTANDING THE DETAILS

FINANCIAL SUMMARIES

Reflected in this document are actual revenues and expenditures for Fiscal Year 2011, the Fiscal Year 2012 Estimated Budget, and the Fiscal Year 2013 Budget.

Revenues: Total revenues are displayed for each fund. Revenues include items such fees collected for cost-recovery purposes by the department or fund for specific services to the public as well as revenues received from other funds.

BUDGET DOCUMENT OVERVIEW

Expenditures: Expenditures are displayed at the fund summary as well as the operating budget level. For example, within the General Fund summary, the Public Works Department budget as a whole is shown. Within the Public Works Operating Budget, expenditures for the Building Division and other Public Works Divisions are shown.

Basis of Accounting and Budgeting: The City's accounting records are organized and operated on a "fund" basis, which is the basic fiscal and accounting entity in governmental accounting. In addition, the City's accounts are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). The City accounts for all governmental funds using the modified accrual basis of accounting, which means 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, which means 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 methods apply.

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurances regarding (1) the safeguarding of assets against loss from unauthorized use or disposition and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the evaluation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework. Finance Department staff remains committed to improving the City's accounting system, maintaining the City's internal accounting controls to adequately safeguard assets, and providing reasonable assurances of proper recording of financial transactions.

Budgetary control is directed by the City Council by ordinance when the budget is adopted each year. Expenditures may not legally exceed appropriations at the organization key level by major summary category or at the project total level for capital projects. The City utilizes the encumbrance system as a management control technique to assist in controlling expenditures. Periodic reports of revenue, expense, and investment activity are available to the City Council and City departments to monitor spending in relation to the budget.

Indirect Cost Allocation Plan: 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 as well as those departments that receive services from the General Fund 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 CIPs and secondary labor that is direct charged from one department to another. The consultant prepares 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.

BUDGET DOCUMENT OVERVIEW

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.

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 full cost of services that it is providing throughout the City.

RESERVES

By Council policy, the City of Roseville has consistently planned its budgets with an eye to the long-term needs of the City. This is accomplished through the establishment of several funds that serve to direct City revenues to long term financial needs. This ensures that funding is available for needs as they arise. These funds include:

Operating Reserves: The City maintains an operating reserve in its General Fund of approximately 10 percent of operating expenses, less indirect cost transfers from Enterprise Funds. Additionally, the City attempts to maintain a similar operating reserve in all of the City-owned-utility operations funds. These reserves guard against impacts from sudden changes in revenues.

Rate Stabilization Funds: The Electric Department maintains a rate stabilization fund targeted at a minimum policy level of 40% to 60% percent of operating expenses. This allows the City time to react to major changes in the cost of electricity without having to impose an emergency rate increase. Rate stabilization funds are also used in the Environmental Utilities to help ease the impacts of rate increases over a period of years.

CIP Rehabilitation Fund: The City has set aside approximately \$11.1 million in a CIP Rehabilitation Fund for the purpose of maintaining the City's investments in buildings and park facilities. These funds are used to provide necessary maintenance and improvements to City-owned facilities. The Council's goal is to increase the balance of this fund to keep pace with the improvements needed to maintain City facilities.

Automotive Replacement Fund: The City saves for the cost of replacement vehicles over the useful life of the vehicle. This ensures that monies are available to keep the City's vehicle fleet operating properly and safely.

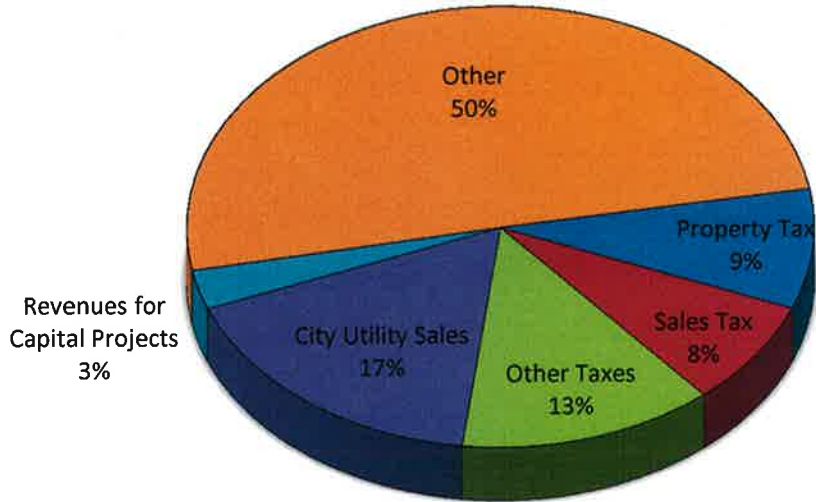
Strategic Improvement Fund: The City developed a fund several years ago that provides Council with funds that can be used for periodic, strategic investments on behalf of the City. This fund has been used to acquire land and fund improvements, primarily in redevelopment areas.

BUDGET SUMMARY

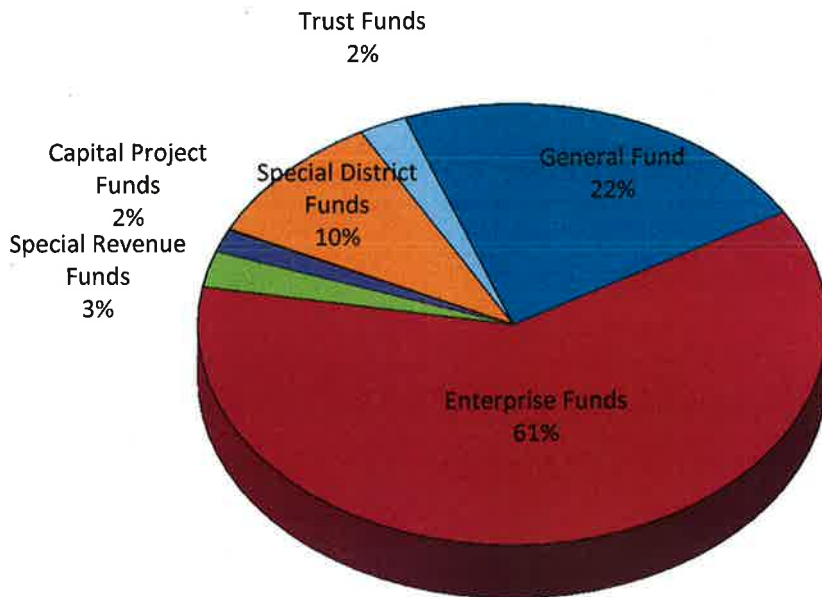
ESTIMATED AVAILABLE RESOURCES -	July 1, 2012	\$341,016,861
ESTIMATED RESOURCES		
Operating Revenues		
General Property Taxes	35,243,306	
Other Local Taxes	83,672,299	
Licenses and Permits	1,492,200	
Charges for Current Services	174,196,576	
Public Utility Sales	68,286,718	
Revenue From Other Agencies	14,852,233	
Use of Money and Property	5,148,170	
Fines, Forfeitures and Penalties	1,337,050	
Other Revenues	3,947,328	
	<hr/>	
Total Estimated Operating Revenues	388,175,880	
Other Agency and Internal Service Fund Indirect Cost Recovery	3,423,228	
Total Operating Receipts		391,599,108
Capital Revenues		<hr/>
		11,562,090
Total Estimated Resources Available For Appropriation		744,178,059
ESTIMATED APPROPRIATIONS		
Direct Operating Expenditures		
Salaries, Wages, and Benefits	134,856,418	
Materials, Supplies, and Services	164,896,410	
Capital Outlay	1,218,285	
	<hr/>	
Total Direct Operating Expenses	300,971,113	
Other Operating Expenses		
Galleria Lease Payment	567,619	
City Owned LLD	4,705	
Annexation Payments to County	2,250,000	
	<hr/>	
Total Other Operating Expenses	2,822,324	
Total Operating Expenditures	303,793,437	
Capital Improvement Projects	32,244,190	
Other Uses		
Debt Service Requirements	25,791,858	
Special Assessment Districts Appropriation	41,246,876	
Repayment of Interfund Loans to Auto Replacement	414,833	
Repayment of Interfund Loans to Low Mod Income Housing Fund	163,365	
Low Mod Income Housing Admin Transfer	125,000	
Regional Connection Fees Transferred to SPWA	2,455,125	
Total Estimated Appropriations		<hr/> 406,234,684
ESTIMATED AVAILABLE RESOURCES -	June 30, 2013	<hr/> \$337,943,375

BUDGET SUMMARY

OPERATING AND CAPITAL REVENUES BY RESOURCE CATEGORY

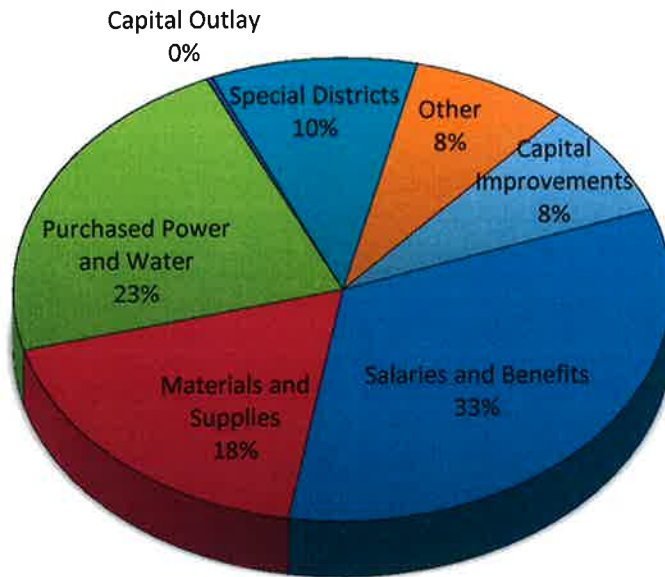


OPERATING AND CAPITAL REVENUES BY MAJOR CATEGORY

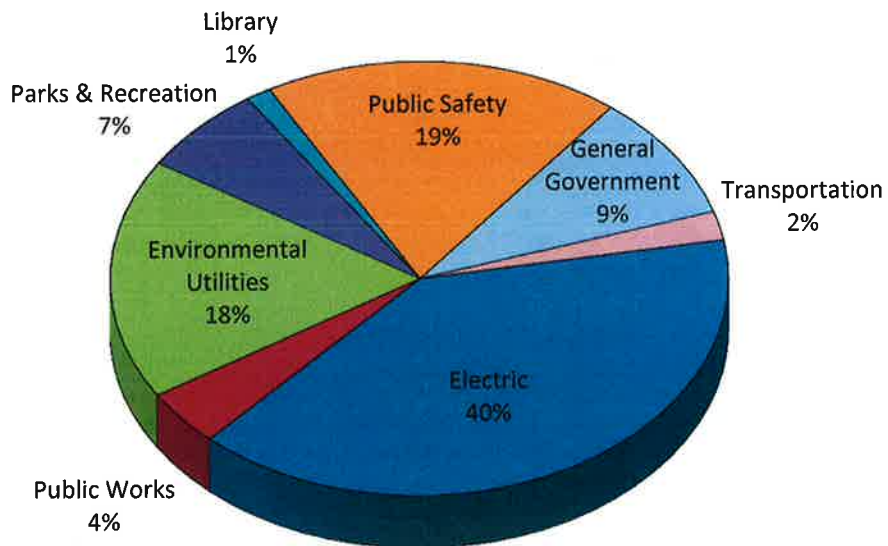


BUDGET SUMMARY

EXPENDITURES BY RESOURCE CATEGORY



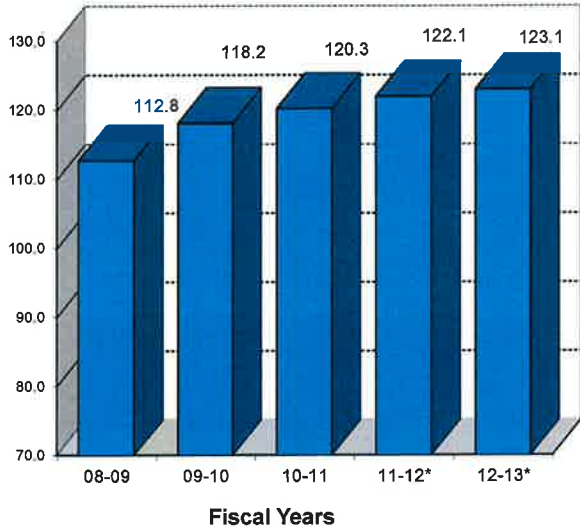
OPERATING COSTS BY MAJOR SERVICE AREA



SIGNIFICANT TRENDS

FISCAL YEARS 2009 THROUGH 2013

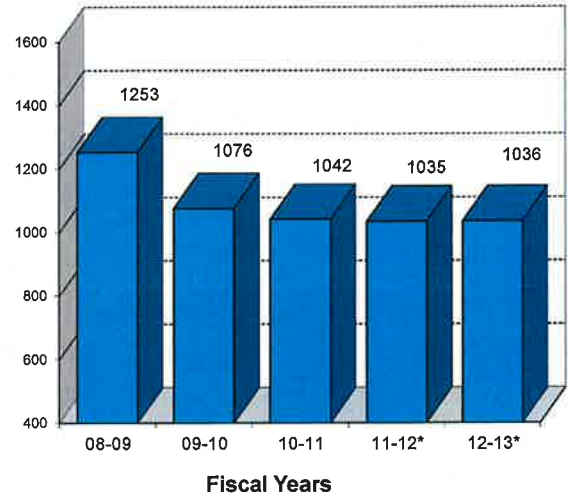
CITY POPULATION



Source: State Department of Finance

* Estimated

CITY EMPLOYEES

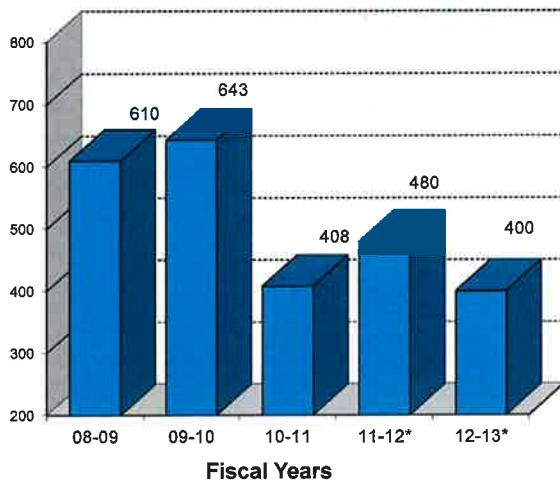


Source: Personnel Department

* Estimated

NEW DWELLINGS

Single / Multiple Units

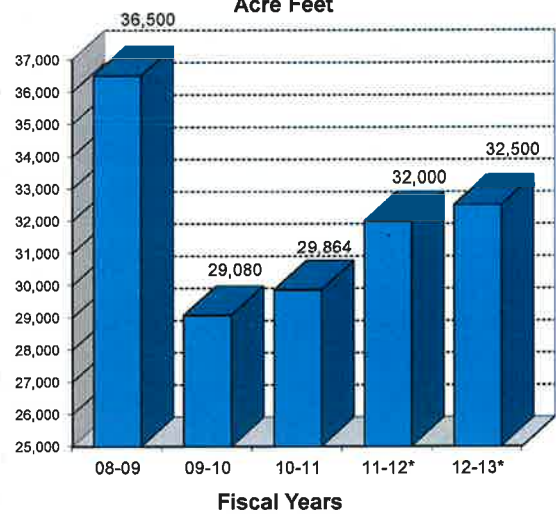


Source: Public Works Department

* Estimated

WATER PRODUCTION

Acre Feet



Source: Environmental Utilities Division

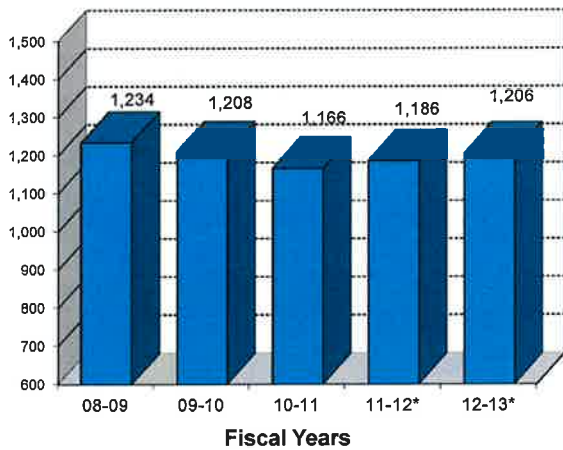
* Estimated

SIGNIFICANT TRENDS

FISCAL YEARS 2009 THROUGH 2013

ELECTRIC POWER SALES

Kilowatt Hours (millions)

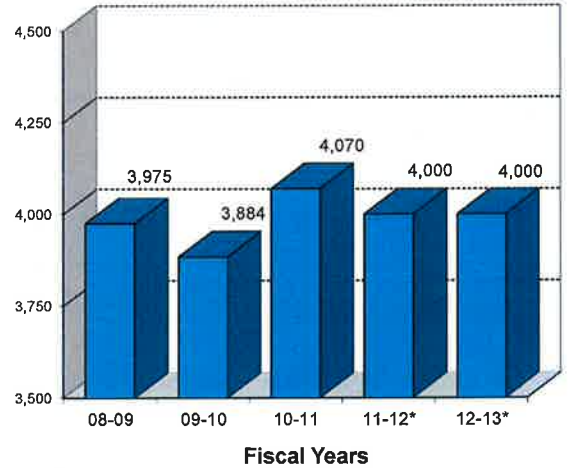


Source: Electric Department

*Estimated

BUILDING PERMITS ISSUED

New Construction / Remodels & Additions

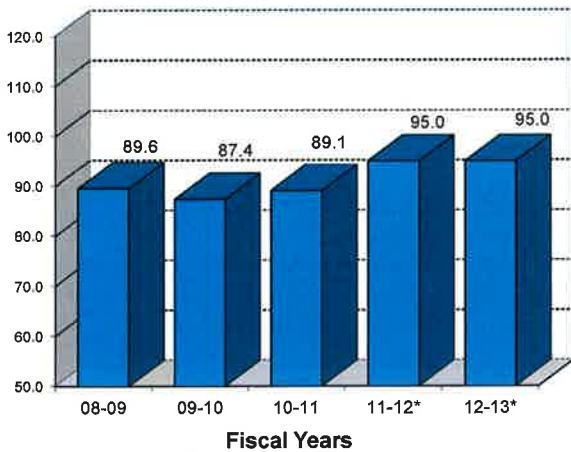


Source: Public Works Department

*Estimated

SOLID WASTE COLLECTED

Tons (thousands)

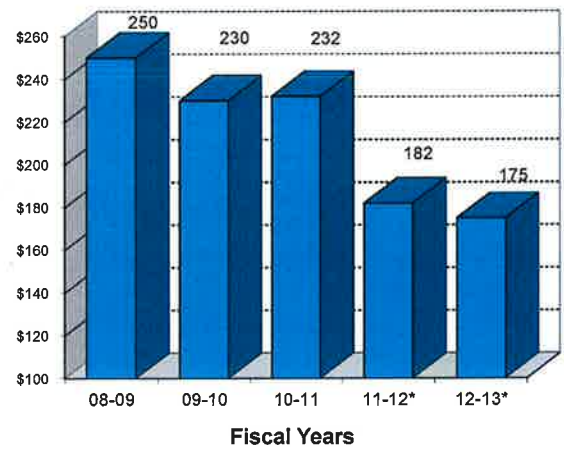


Source: Environmental Utilities Department

*Estimated

BUILDING CONSTRUCTION VALUE

Value (millions)



Source: Public Works Department

*Estimated

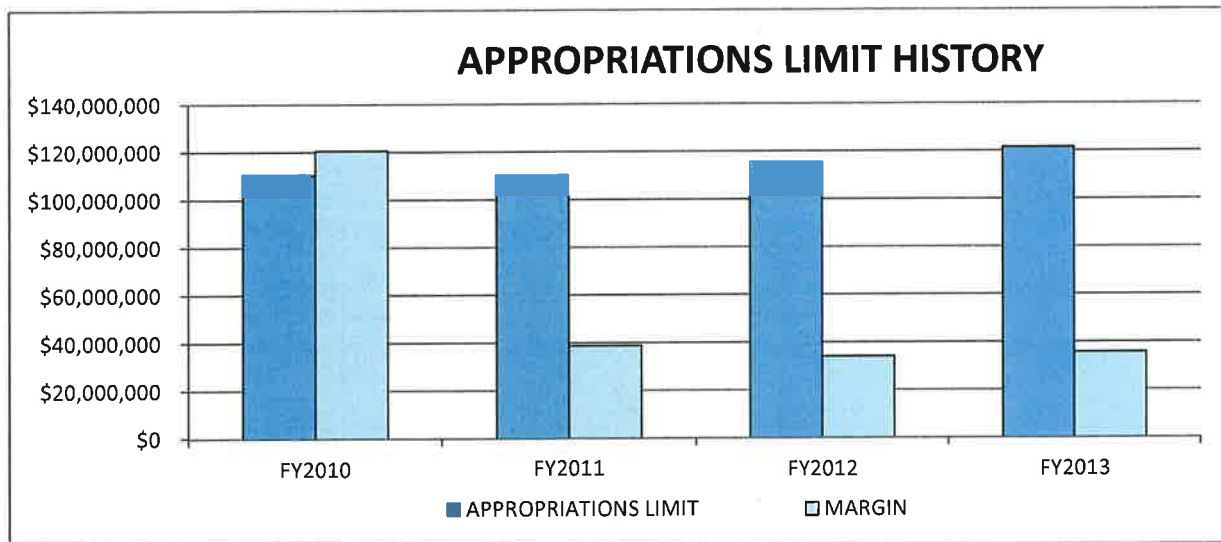
GANN APPROPRIATIONS LIMIT CALCULATION

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 2012-13 has been computed to be \$121,574,238. Appropriations subject to the limitation in the 2012-13 budget total \$85,906,090 which is \$35,668,149 less than the computed limit.

C P I	1.0377
Population Increase	<u>1.0146</u>
Ratio of Change	1.0528504
2011-12 Appropriation Limit	<u>115,471,520</u>
2012-13 Appropriation Limit	<u>\$ 121,574,238</u>
General Government Operating Appropriations	120,543,104
Capital Improvement Project Appropriations	<u>10,824,510</u>
Subtotal Operating and CIP Appropriations	131,367,614
Less Exclusions not Subject to Limit:	
Non-Proceeds of Taxes	(40,203,109)
Qualified Capital Outlay	<u>(5,258,415)</u>
Total Appropriations Subject to Limit	85,906,090
Calculated Appropriations Limit	<u>121,574,238</u>
2012-13 Margin	<u>\$ 35,668,149</u>



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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

	Est. Available Resources July 1, 2012	RECEIPTS			
		Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing
GENERAL FUND (100)	14,039,590	87,570,561	0	25,662,986	0
General Fund Contributions by Developers Fund (101)	1	230,000	0	0	0
Strategic Improvement Fund (110)	16,024,580	495,000	0	0	0
ENTERPRISE FUNDS					
Electric Operations (490)	5,305,124	157,532,585	1,000,000	0	0
Electric Debt (CTC) Rate Stabilization (492)	37,577,319	237,043	0	3,004,340	0
Electric EECB Grant Fund (495)	(0)	0	0	0	0
Environmental Utilities Engineering Fund (485)	215,455	289,092	0	1,368,791	0
Water Operations (480)	4,938,915	20,022,427	360,000	1,011,243	0
Water Rate Stabilization (484)	505,459	3,196	0	500,000	0
Wastewater Operations (470)	18,905,950	27,942,801	29,000	553,238	0
Wastewater Rate Stabilization (475)	1,005,459	4,973	0	500,000	0
Solid Waste Operations (460)	11,742,359	20,659,777	0	520,476	0
Solid Waste Rate Stabilization Fund (464)	0	0	0	500,000	0
Golf Course Operations (450/451)	1,362,240	2,706,000	0	0	0
Local Transportation (440/441)	47,051	9,324,956	45,000	22,415	0
School-Age Child Care (401)	(162,359)	4,844,878	0	340,000	0
SPECIAL REVENUE FUNDS					
Affordable Housing Fund (290)	1,966,036	68,108	0	0	0
Air Quality Mitigation Fund (252)	174,244	34,098	0	0	0
Animal Control Shelter Fund (215)	297,421	70,212	0	0	0
Begin Fund (263)	2	0	0	0	0
Bike Trail Maintenance Fund (218)	94,818	747	0	101,238	0
Cal/Home Fund (262)	12,034	50,000	0	0	0
Community Development Block Grant Fund (260)	53,595	668,000	0	0	0
FEMA Fund (207)	219,577	0	0	0	0
Fire Facilities Tax Fund (220)	2,193,913	705,566	0	0	0
Gas Tax Fund (201)	2,174,615	3,078,844	0	500,000	0
Home Improvement Fund (202)	133,973	1,774	0	0	0
Home Investment Partnership Program Fund (261)	207,924	700,000	0	0	0
Housing Trust Fund (291)	126,294	8,700	0	0	0
Library Fund (205)	238,476	1,817	0	0	0
Miscellaneous Special Revenue Fund (299)	1,008,165	641,877	0	0	0
Native Oak Tree Propagation Fund (255)	1,980,800	114,953	0	0	0
Non-Native Tree Propagation Fund (256)	1,155,150	8,293	0	0	0
Open Space Maintenance Fund (219)	652,119	5,686	0	404,840	0
City Wide Park Development Fund (230)	488,912	7,812	253,090	316,000	0
City Wide Park Development - WRSP (229)	5,916,866	34,072	310,700	42,868	0
Park Development - Fiddymint 44 / Waltaire (245)	120,918	1,281	34,600	0	0
Park Development - HRNSP (239)	257,716	1,597	0	0	0
Park Development - Infill (231)	945,442	7,109	10,220	0	0
Park Development - Longmeadow (244)	73,496	4,403	0	39,858	0
Park Development - NCRSP (234)	2,126,496	13,883	0	0	0
Park Development - NERSP (233)	25,220	159	0	0	0
Park Development - NRSP (237)	148,680	4,020	97,051	0	0
Park Development - NRSP II (241)	149,755	2,344	0	0	0
Park Development - NRSP III (242)	172,159	937	64,080	0	0
Park Development - NWRSP (235)	3,723	15	0	0	0
Park Development - SERSP (232)	1,880	0	0	0	0
Park Development - SRSP (238)	1,014,905	10,277	50,636	200,000	0
Park Development - Woodcreek East (236)	13,306	683	0	0	0
Park Development - WRSP (243)	3,560,651	36,387	518,315	0	0
Reason Farms Revenue Account Fund (251)	319,029	4,602	0	0	0
Pleasant Grove Drainage Basin Construction Fund (250)	6,539,848	44,133	162,000	0	0
Pooled Unit Park Transfer Fees Fund (240)	604	0	14,525	0	0
Project Play Fund (217)	38,959	14	0	0	0
Public Facilities Fund (222)	6,543,887	50,000	960,000	0	0
Storm Water Management Fund (224)	121,417	95	0	571,736	0
Supplemental Law Enforcement Fund (210)	1,276	100,907	0	0	0
Technology Fee Replacement Fund (216)	595,054	1,862	0	0	0
Traffic Benefit Fee Fund (214)	36,800	44,160	0	0	0
Traffic Congestion Relief Fund (223)	0	0	0	0	0
Traffic Mitigation Fund (221)	3,967,320	97,387	1,000,000	450,000	0
Traffic Safety Fund (206)	0	310,000	0	0	0
Traffic Signal Coordination Fund (226)	2,190,745	13,284	24,000	0	0
Traffic Signals Maintenance Fund (225)	863,083	9,763	0	1,878,590	0
Trench Cut Recovery Fund (208)	75,842	478	0	0	0
Utility Exploration Center Fund (227)	116,915	66,940	0	413,357	0
Utility Impact Reimbursement Fund (209)	1,148,375	13,920	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, 2013	
114,003,354	1,652,000	1,307,283	0	1,046,734	9,263,767	GENERAL FUND (100)
0	0	0	0	230,000	1	General Fund Contributions by Developers Fund (101)
122,160	2,000,000	0	0	320,042	14,077,378	Strategic Improvement Fund (110)
ENTERPRISE FUNDS						
116,237,406	4,759,000	17,264,000	0	22,235,779	3,341,524	Electric Operations (490)
0	0	0	0	20,335	40,798,367	Electric Debt (CTC) Rate Stabilization (492)
0	0	0	0	0	(0)	Electric EECB Grant Fund (495)
1,366,587	0	0	0	339,447	167,304	Environmental Utilities Engineering Fund (485)
14,908,593	265,150	0	0	6,859,172	4,299,670	Water Operations (480)
0	0	0	0	0	1,008,655	Water Rate Stabilization (484)
19,215,161	300,000	0	0	10,507,926	17,407,902	Wastewater Operations (470)
0	0	0	0	0	1,510,432	Wastewater Rate Stabilization (475)
17,414,386	520,475	15,541	0	3,991,079	10,981,132	Solid Waste Operations (460)
0	0	0	0	0	500,000	Solid Waste Rate Stabilization Fund (464)
1,820,386	0	620,715	0	289,699	1,337,440	Golf Course Operations (450/451)
5,705,083	705,555	0	0	225,514	2,803,270	Local Transportation (440/441)
4,536,170	40,000	0	0	302,628	143,721	School-Age Child Care (401)
SPECIAL REVENUE FUNDS						
161,793	0	0	0	5,414	1,866,937	Affordable Housing Fund (290)
0	0	0	0	125	208,217	Air Quality Mitigation Fund (252)
0	0	0	0	0	367,633	Animal Control Shelter Fund (215)
0	0	0	0	0	2	Begin Fund (263)
3,454	88,500	0	0	2,456	102,393	Bike Trail Maintenance Fund (218)
50,000	0	0	0	0	12,034	Cal/Home Fund (262)
628,951	0	0	0	0	92,644	Community Development Block Grant Fund (260)
0	0	0	0	0	219,577	FEMA Fund (207)
256,297	0	17,414	0	235,123	2,390,645	Fire Facilities Tax Fund (220)
11,600	3,600,000	0	0	494,752	1,647,107	Gas Tax Fund (201)
0	0	0	0	135,747	0	Home Improvement Fund (202)
665,809	0	0	0	0	242,115	Home Investment Partnership Program Fund (261)
0	0	0	0	42,788	92,206	Housing Trust Fund (291)
115,850	0	0	0	3,610	120,833	Library Fund (205)
753,931	0	0	0	66,000	830,111	Miscellaneous Special Revenue Fund (299)
0	671,995	0	0	55,325	1,368,433	Native Oak Tree Propagation Fund (255)
0	136,995	0	0	51,563	974,885	Non-Native Tree Propagation Fund (256)
0	497,292	0	0	20,347	545,006	Open Space Maintenance Fund (219)
0	316,000	0	0	44,794	705,020	City Wide Park Development Fund (230)
0	30,000	0	0	0	6,274,506	City Wide Park Development - WRSP (229)
0	0	0	0	0	156,799	Park Development - Fiddymnt 44 / Waltaire (245)
0	0	0	0	250,164	9,149	Park Development - HRNSP (239)
0	0	0	0	768	962,003	Park Development - Infill (231)
0	0	0	0	0	117,757	Park Development - Longmeadow (244)
0	800,000	0	0	1,381	1,338,998	Park Development - NCRSP (234)
0	0	0	0	40	25,339	Park Development - NERSP (233)
0	0	0	0	416	249,335	Park Development - NRSP (237)
0	0	0	0	0	152,099	Park Development - NRSP II (241)
0	0	0	0	0	237,176	Park Development - NRSP III (242)
0	0	0	0	52	3,686	Park Development - NWRSP (235)
0	0	0	0	51	1,829	Park Development - SERSP (232)
0	0	0	0	1,452	1,274,366	Park Development - SRSP (238)
0	0	0	0	0	13,989	Park Development - Woodcreek East (236)
0	0	0	0	3,916	4,111,437	Park Development - WRSP (243)
0	20,000	0	0	0	303,631	Reason Farms Revenue Account Fund (251)
0	0	0	0	4,613	6,741,368	Pleasant Grove Drainage Basin Construction Fund (250)
0	0	0	0	4	15,125	Pooled Unit Park Transfer Fees Fund (240)
0	0	0	0	0	38,973	Project Play Fund (217)
0	0	0	0	7,935	7,545,952	Public Facilities Fund (222)
655,485	3,958	0	0	33,805	0	Storm Water Management Fund (224)
0	0	0	0	100,144	2,039	Supplemental Law Enforcement Fund (210)
0	0	0	0	0	596,936	Technology Fee Replacement Fund (216)
0	0	0	0	0	80,960	Traffic Benefit Fee Fund (214)
0	0	0	0	0	0	Traffic Congestion Relief Fund (223)
10,000	2,176,000	0	0	109,944	3,218,763	Traffic Mitigation Fund (221)
0	0	0	0	310,000	0	Traffic Safety Fund (206)
0	50,000	0	0	1,252	2,176,777	Traffic Signal Coordination Fund (226)
1,465,781	275,000	0	0	155,688	854,967	Traffic Signals Maintenance Fund (225)
0	0	0	0	49	76,271	Trench Cut Recovery Fund (208)
453,516	115,000	0	0	28,694	2	Utility Exploration Center Fund (227)
0	0	0	0	1,700,000	1,162,295	Utility Impact Reimbursement Fund (209)

SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

Est. Available Resources July 1, 2012	RECEIPTS			
	Operating Revenues	Capital Revenues	Transfers In	Proceeds Of Borrowing

CAPITAL PROJECTS FUNDS

Building Improvement Fund (301)	1,648,867	11,364	0	0	0
General CIP Rehabilitation Fund (310)	11,114,478	93,650	0	0	0
Electric Rehabilitation Fund (491)	0	825	0	6,127,212	0
Water Construction Fund (481)	23,125,701	284,261	2,581,625	332,800	0
Water Rehabilitation Fund (482/483)	6,907,351	239,840	0	2,315,433	0
Wastewater Rehabilitation Fund (471/474)	3,461,823	419,426	2,573,625	6,651,844	0
Solid Waste Capital Purchase Fund (462)	862,916	8,301	199,500	0	0
Solid Waste Rehabilitation Fund (463)	1,355,657	8,076	0	735,000	0
Golf Course Improvement Fund (452)	615	348	0	55,000	0
Transit Project Fund (442)	163,040	3,469	0	0	0
Consolidated Transportation Service Agency Fund (443)	478,980	292,979	0	0	0

PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust Fund (280)	17,665,547	248,541	0	0	0
Roseville Aquatics Complex Maintenance Fund (606)	23,404	0	0	0	0

SPECIAL DISTRICTS FUNDS

Community Facilities Districts - Bond Funds (700)	58,154,359	0	32,205,307	0	0
Community Facilities Districts - Construction Funds (300)	6,826,763	52,134	0	200,000	0
Lighting & Landscape and Services Districts (200)	7,007,249	6,894,185	0	0	0

TRUST FUNDS

General Trust Funds	5,811	28	0	0	0
OPEB Trust Fund (650)	37,886,792	2,500,000	0	1,583,640	0
Private Purpose Trust Funds	2,551,930	16,900	0	13,542	0
Redevelopment Obligation Retirement Fund (675)	0	7,145,883	0	0	0
Successor Agency Roseville RDA Fund (670)	0	119,978	0	1,905,367	0

OPERATING RECEIPTS/APPROPRIATIONS	341,016,861	357,244,696	42,493,274	60,521,814	0
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INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement Fund (502)	31,524,118	5,873,055	0	414,833	0
Automotive Services Fund (501)	(164,553)	7,564,690	0	0	0
Dental Insurance Fund (03115)	170,193	1,443,736	0	0	0
General Liability Insurance Fund (03112)	1,988,319	1,534,398	0	0	0
General Liability - Rent Insurance Fund (03119)	32,165	203	0	0	0
Post-Retirement Insurance / Accrual Fund (03118)	2,898,978	7,693,065	0	0	0
Section 125 Cafeteria Plan Fund (03117)	53,222	391,299	0	0	0
Unemployment Insurance Fund (03113)	0	488,400	0	0	0
Vision Insurance Fund (03114)	244,953	150,000	0	0	0
Workers' Compensation Fund (03111)	7,323,886	2,433,581	0	100,000	0
Other Agencies - RDV, L&M, HA, JPA, SPWA				288,365	

GRAND TOTAL	385,088,142	384,817,123	42,493,274	61,325,012	0
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SUMMARY OF BUDGET TRANSACTIONS - ALL FUNDS

APPROPRIATIONS					Est. Available	
Operating Expenditures	Capital Improvements	Debt Service	Special District Appropriations	Transfers Out	Resources	
						June 30, 2013
CAPITAL PROJECTS FUNDS						
0	0	0	0	6,494	1,653,737	Building Improvement Fund (301)
0	391,770	0	0	1,140,750	9,675,608	General CIP Rehabilitation Fund (310)
0	6,127,500	0	0	537	0	Electric Rehabilitation Fund (491)
0	605,000	4,220,156	0	474,715	21,024,516	Water Construction Fund (481)
13,453	1,529,000	65,834	0	550,253	7,304,084	Water Rehabilitation Fund (482/483)
2,455,125	4,198,000	0	0	475,968	5,977,625	Wastewater Rehabilitation Fund (471/474)
100,000	0	0	0	181,719	788,998	Solid Waste Capital Purchase Fund (462)
0	315,000	0	0	2,850	1,780,883	Solid Waste Rehabilitation Fund (483)
0	55,000	0	0	0	963	Golf Course Improvement Fund (452)
0	0	0	0	0	166,509	Transit Project Fund (442)
375,593	0	0	0	9,717	386,649	Consolidated Transportation Service Agency Fund (443)
PERMANENT FUNDS						
514,365	0	0	0	0	17,399,723	City of Roseville Citizen's Benefit Trust Fund (280)
0	0	0	0	0	23,404	Roseville Aquatics Complex Maintenance Fund (606)
SPECIAL DISTRICTS FUNDS						
0	0	0	31,398,480	407,086	58,554,100	Community Facilities Districts - Bond Funds (700)
0	0	0	5,591,000	200,000	1,287,897	Community Facilities Districts - Construction Funds (300)
0	0	0	4,257,396	1,804,851	7,839,187	Lighting & Landscape and Services Districts (200)
TRUST FUNDS						
0	0	0	0	0	5,839	General Trust Funds
122,000	0	0	0	0	41,848,432	OPEB Trust Fund (650)
0	0	0	0	30,675	2,551,697	Private Purpose Trust Funds
0	0	2,280,915	0	2,279,403	2,585,565	Redevelopment Obligation Retirement Fund (675)
2,106,273	0	0	0	0	(80,928)	Successor Agency Roseville RDA Fund (670)
306,248,562	32,244,190	25,791,858	41,246,876	57,801,785	337,943,374	OPERATING RECEIPTS/APPROPRIATIONS
INTERNAL SERVICE/SELF INSURANCE FUNDS						
4,712,188	0	0	0	410,690	32,689,128	Automotive Replacement Fund (502)
6,402,192	0	0	0	992,588	5,357	Automotive Services Fund (501)
1,600,000	0	0	0	13,563	366	Dental Insurance Fund (03115)
2,049,571	0	0	0	100,511	1,372,635	General Liability Insurance Fund (03112)
0	0	0	0	0	32,368	General Liability - Rent Insurance (03119)
5,933,465	0	0	0	1,622,839	3,035,739	Post-Retirement Insurance / Accrual Fund (03118)
391,000	0	0	0	3,902	49,619	Section 125 Cafeteria Plan Fund (03117)
350,000	0	0	0	103,895	34,505	Unemployment Insurance Fund (03113)
190,000	0	0	0	1,796	203,157	Vision Insurance Fund (03114)
1,938,421	0	0	0	27,409	7,891,637	Workers' Compensation Fund (03111)
				246,035		Other Agencies - RDV, L&M, HA, JPA, SPWA
329,815,399	32,244,190	25,791,858	41,246,876	61,325,012	383,257,885	GRAND TOTAL

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

	R E C E I P T S		
	FY2011 Actual Revenues	FY2012 Estimated Revenues	FY2013 Budgeted Revenues
GENERAL FUND (100)	116,709,733	121,196,070	113,233,547
General Fund Contributions by Developers Fund (101)	312,469	197,850	230,000
Strategic Improvement Fund (110)	10,588,999	666,827	495,000
ENTERPRISE FUNDS			
Electric Operations (490)	164,486,101	163,974,557	158,532,585
Electric Debt (CTC) Rate Stabilization (492)	6,741,763	6,672,610	3,241,383
Electric EECB Grant Fund (495)	618,046	440,508	0
Environmental Utilities Engineering Fund (485)	1,098,140	2,124,100	1,657,883
Water Operations (480)	18,153,574	20,285,490	21,393,670
Water Rate Stabilization (484)	502,899	2,560	503,196
Wastewater Operations (470)	31,186,731	29,955,877	28,525,039
Wastewater Rate Stabilization (475)	502,899	502,560	504,973
Solid Waste Operations (460)	20,869,589	22,766,057	21,180,253
Solid Waste Rate Stabilization Fund (464)	0	0	500,000
Golf Course Operations (450/451)	2,447,692	2,556,100	2,706,000
Local Transportation (440/441)	5,892,341	15,458,563	9,392,371
School-Age Child Care (401)	4,713,880	4,790,840	5,184,878
SPECIAL REVENUE FUNDS			
Affordable Housing (290)	750,822	248,865	68,108
Air Quality Mitigation (252)	34,354	22,290	34,098
Animal Control Shelter (215)	72,922	70,510	70,212
Begin Fund (263)	60,000	0	0
Bike Trail Maintenance (218)	96,806	99,263	101,985
Cal/Home Fund (262)	19,915	50,000	50,000
Community Development Block Grant Fund (260)	569,082	679,210	668,000
FEMA Fund (207)	219,577	0	0
Fire Facilities Tax (220)	895,826	827,613	705,566
Gas Tax (201)	7,436,565	9,185,658	3,578,844
Home Improvement (202)	6,668	21,999	1,774
Home Investment Partnership Program Fund (261)	490,364	250,000	700,000
Housing Trust Fund (291)	23,648	12,560	8,700
Library (205)	122,962	96,510	1,817
Miscellaneous Special Revenue Fund (299)	560,526	660,089	641,877
Native Oak Tree Propagation (255)	67,844	25,000	114,953
Non-Native Tree Propagation (256)	43,757	12,330	8,293
Open Space Maintenance (219)	393,108	401,856	410,526
City Wide Park Development (230)	0	336,709	576,902
City Wide Park Development - WRSP (229)	959,145	1,113,350	387,640
Park Development - Fiddymont 44 / Walaire (245)	9,027	73,830	35,881
Park Development - HRNSP (239)	4,173	2,210	1,597
Park Development - Infill (231)	21,777	201,236	17,329
Park Development - Longmeadow (244)	96,982	154,870	44,261
Park Development - NCRSP (234)	69,010	231,740	13,883
Park Development - NERSP (233)	425	230	159
Park Development - NRSP (237)	39,678	207,510	101,071
Park Development - NRSP II (241)	6,268	242,030	2,344
Park Development - NRSP III (242)	15,712	24,660	65,017
Park Development - NWRSP (235)	2,796	1,500	15
Park Development - SERSP (232)	1,328	123,700	0
Park Development - SRSP (238)	47,261	538,444	260,913
Park Development - Woodcreek East (236)	1,826	90	683
Park Development - WRSP (243)	1,215,262	888,690	554,702
Reason Farms Revenue Account (251)	68,523	6,310	4,602
Pleasant Grove Drainage Basin Construction (250)	325,169	231,100	206,133
Pooled Unit Park Transfer Fees (240)	1,123	5,000	14,525
Project Play (217)	36,811	36,910	14
Public Facilities (222)	1,315,327	1,003,660	1,010,000
Storm Water Management (224)	363,269	937,072	571,831
Supplemental Law Enforcement (210)	119,039	141,360	100,907
Technology Fee Replacement Fund (216)	0	595,054	1,882
Traffic Benefit Fee Fund (214)	0	36,800	44,160
Traffic Congestion Relief (223)	6,670	0	0
Traffic Mitigation (221)	0	10,247,288	1,547,387
Traffic Safety (206)	739,465	715,000	310,000
Traffic Signal Coordination Fund (226)	54,666	38,710	37,284
Traffic Signals Maintenance Fund (225)	1,739,494	1,806,970	1,888,353
Trench Cut Recovery (208)	1,275	680	478
Utility Exploration Center Fund (227)	379,132	764,459	480,297
Utility Impact Reimbursement Fund (209)	1,730,726	1,717,150	1,713,920

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS		
FY2011	FY2012	FY2013
Actual Expenditures	Estimated Expenditures	Budgeted Expenditures

113,055,831	129,102,383	118,009,371
1,642,943	1,302,646	230,000
14,876,762	5,084,738	2,442,202

GENERAL FUND (100)
 General Fund Contributions by Developers Fund (101)
 Strategic Improvement Fund (110)

ENTERPRISE FUNDS

155,927,659	174,914,402	160,496,185
39,937	12,523	20,335
857,908	193,662	0
1,233,505	1,947,097	1,706,034
17,590,564	20,689,910	22,032,915
0	0	0
25,982,339	31,082,529	30,023,087
0	0	0
18,544,832	23,163,960	21,941,481
0	0	0
3,033,600	2,956,992	2,730,800
6,289,160	22,759,566	6,636,152
4,861,844	4,884,231	4,878,798

Electric Operations (490)
 Electric Debt (CTC) Rate Stabilization (492)
 Electric EECB Grant Fund (495)
 Environmental Utilities Engineering Fund (485)
 Water Operations (480)
 Water Rate Stabilization (484)
 Wastewater Operations (470)
 Wastewater Rate Stabilization (475)
 Solid Waste Operations (460)
 Solid Waste Rate Stabilization Fund (464)
 Golf Course Operations (450/451)
 Local Transportation (440/441)
 School-Age Child Care (401)

SPECIAL REVENUE FUNDS

1,944,394	446,728	167,207
284	18,505	125
450	118,301	0
60,000	0	0
131,976	125,627	94,410
21,316	50,000	50,000
534,921	668,003	628,951
0	0	0
1,194,770	6,474,861	508,834
6,321,647	12,513,401	4,106,352
135,439	286,893	135,747
368,169	163,930	665,809
10,028	1,270,682	42,788
165,206	170,452	119,460
531,918	710,451	819,931
396,257	488,447	727,320
73,795	188,598	188,558
348,254	520,391	517,639
740,566	1,195,218	360,794
0	400,000	30,000
0	90,000	0
875	183	250,164
9,389	376,538	768
0	790,000	0
1,583	231,342	801,381
13	40	40
2,727	691,142	416
108,000	240,000	0
0	0	0
173,046	148	52
169	200,097	51
85,659	1,154,941	1,452
0	0	0
1,932,931	3,308,399	3,916
6,783	421,033	20,000
32,944	567,415	4,613
78,002	32	4
101,600	0	0
899,845	6,443,242	7,935
439,268	946,360	693,248
130,660	140,084	100,144
0	0	0
0	0	0
298,832	244	0
2,712,607	22,949,748	2,295,944
739,465	715,000	310,000
14,010	50,909	51,252
1,825,802	2,020,205	1,896,469
35	37	49
379,131	725,508	597,210
1,444,296	1,817,580	1,700,000

Affordable Housing (290)
 Air Quality Mitigation (252)
 Animal Control Shelter (215)
 Begin Fund (263)
 Bike Trail Maintenance (218)
 Cal/Home Fund (262)
 Community Development Block Grant Fund (260)
 FEMA Fund (207)
 Fire Facilities Tax (220)
 Gas Tax (201)
 Home Improvement (202)
 Home Investment Partnership Program Fund (261)
 Housing Trust Fund (291)
 Library (205)
 Miscellaneous Special Revenue Fund (299)
 Native Oak Tree Propagation (255)
 Non-Native Tree Propagation (256)
 Open Space Maintenance (219)
 City Wide Park Development (230)
 City Wide Park Development - WRSP (229)
 Park Development - Fiddymont 44 / Walaire (245)
 Park Development - HRNSP (239)
 Park Development - Infill (231)
 Park Development - Longmeadow (244)
 Park Development - NCRSP (234)
 Park Development - NERSP (233)
 Park Development - NRSP (237)
 Park Development - NRSP II (241)
 Park Development - NRSP III (242)
 Park Development - NWRSP (235)
 Park Development - SERSP (232)
 Park Development - SRSP (238)
 Park Development - Woodcreek East (236)
 Park Development - WRSP (243)
 Reason Farms Revenue Account (251)
 Pleasant Grove Drainage Basin Construction (250)
 Pooled Unit Park Transfer Fees (240)
 Project Play (217)
 Public Facilities (222)
 Storm Water Management (224)
 Supplemental Law Enforcement (210)
 Technology Fee Replacement Fund (216)
 Traffic Benefit Fee Fund (214)
 Traffic Congestion Relief (223)
 Traffic Mitigation (221)
 Traffic Safety (206)
 Traffic Signal Coordination Fund (226)
 Traffic Signals Maintenance Fund (225)
 Trench Cut Recovery (208)
 Utility Exploration Center Fund (227)
 Utility Impact Reimbursement Fund (209)

SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

RECEIPTS		
FY2011	FY2012	FY2013
Actual Revenues	Estimated Revenues	Budgeted Revenues

CAPITAL PROJECTS FUNDS

Building Improvement (301)	581,458	11,357,610	11,364
General CIP Rehabilitation (310)	259,856	136,780	93,650
Electric Rehabilitation (491)	4,797,120	1,423,692	6,128,037
Water Construction (481)	4,429,072	4,063,335	3,198,686
Water Rehabilitation (482/483)	2,579,890	2,527,853	2,555,273
Wastewater Rehabilitation (471/474)	9,663,105	14,705,685	9,644,895
Solid Waste Capital Purchase (462)	200,155	204,130	207,801
Solid Waste Rehabilitation (463)	561,499	542,170	743,076
Golf Course Improvement (452)	127,309	265,010	55,348
Transit Project (442)	30,474	4,890	3,469
Consolidated Transportation Service Agency (443)	0	726,425	292,979

PERMANENT FUNDS

City of Roseville Citizen's Benefit Trust (280)	592,364	456,470	248,541
Roseville Aquatics Complex Maintenance (606)	0	0	0

SPECIAL DISTRICTS FUNDS

Community Facilities Districts - Bond Funds (700)	34,780,364	31,167,830	32,205,307
Community Facilities Districts - Construction Funds (300)	1,717,962	502,000	252,134
Lighting & Landscape and Services Districts (200)	6,093,732	6,219,990	6,894,185

TRUST FUNDS

General Trust Funds	231	40	28
OPEB Trust Fund (650)	34,671,992	3,361,969	4,083,640
Private Purpose Trust Funds	63,759	44,849	30,442
Redevelopment Obligation Retirement Fund (675)	0	0	7,145,883
Successor Agency Roseville RDA Fund (670)	0	0	2,025,345

OPERATING RECEIPTS/APPROPRIATIONS	507,211,300	504,389,371	460,259,784
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INTERNAL SERVICE/SELF INSURANCE FUNDS

Automotive Replacement (502)	5,591,359	5,708,770	6,287,888
Automotive Services (501)	6,882,050	6,788,866	7,564,690
Dental Insurance (03115)	1,447,630	1,281,088	1,443,736
General Liability Insurance (03112)	690,065	1,392,004	1,534,398
General Liability - Rent Insurance (03119)	541	290	203
Post-Retirement Insurance / Accrual (03118)	8,465,689	7,486,017	7,693,065
Section 125 Cafeteria Plan (03117)	371,065	345,119	391,299
Unemployment Insurance (03113)	203,704	407,633	488,400
Vision Insurance (03114)	159,224	148,990	150,000
Workers' Compensation (03111)	296,525	188,980	2,533,581
Other Agencies - RDV, L&M, HA, JPA, SPWA	0	0	288,365

GRAND TOTAL	531,319,151	528,137,128	488,635,409
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SUMMARY OF REVENUES AND EXPENDITURES - COMPARISON OF YEARS

APPROPRIATIONS			
	FY2011	FY2012	FY2013
Actual Expenditures	Estimated Expenditures	Budgeted Expenditures	
			CAPITAL PROJECTS FUNDS
476,688	11,508,516	6,494	Building Improvement (301)
583,344	3,841,472	1,532,520	General CIP Rehabilitation (310)
2,933	5,727	6,128,037	Electric Rehabilitation (491)
5,598,264	13,346,881	5,299,871	Water Construction (481)
2,235,009	5,189,036	2,158,540	Water Rehabilitation (482/483)
14,210,112	20,628,356	7,129,093	Wastewater Rehabilitation (471/474)
212,342	680,427	281,719	Solid Waste Capital Purchase (462)
41,382	191,818	317,850	Solid Waste Rehabilitation (463)
126,404	323,785	55,000	Golf Course Improvement (452)
0	0	0	Transit Project (442)
0	639,523	385,310	Consolidated Transportation Service Agency (443)
			PERMANENT FUNDS
642,946	598,155	514,365	City of Roseville Citizen's Benefit Trust (280)
0	0	0	Roseville Aquatics Complex Maintenance (606)
			SPECIAL DISTRICTS FUNDS
37,327,909	31,692,010	31,805,566	Community Facilities Districts - Bond Funds (700)
3,458,625	7,773,300	5,791,000	Community Facilities Districts - Construction Funds (300)
5,435,724	6,116,265	6,062,247	Lighting & Landscape and Services Districts (200)
			TRUST FUNDS
0	0	0	General Trust Funds
0	0	122,000	OPEB Trust Fund (650)
32,783	33,925	30,675	Private Purpose Trust Funds
0	0	4,560,318	Redevelopment Obligation Retirement Fund (675)
0	0	2,106,273	Successor Agency Roseville RDA Fund (670)
458,718,408	590,354,549	463,333,271	OPERATING RECEIPTS/APPROPRIATIONS
			INTERNAL SERVICE/SELF INSURANCE FUNDS
1,025,127	5,599,541	5,122,878	Automotive Replacement (502)
7,007,328	7,279,103	7,394,780	Automotive Services (501)
1,424,245	1,618,408	1,613,563	Dental Insurance (03115)
3,595,735	3,091,672	2,150,082	General Liability Insurance (03112)
0	0	0	General Liability - Rent Insurance (03119)
41,124,941	7,064,503	7,556,304	Post-Retirement Insurance / Accrual (03118)
365,230	350,626	394,902	Section 125 Cafeteria Plan (03117)
457,967	374,409	453,895	Unemployment Insurance (03113)
158,211	204,857	191,796	Vision Insurance (03114)
2,303,418	2,885,593	1,965,830	Workers' Compensation (03111)
0	0	246,035	Other Agencies - RDV, L&M, HA, JPA, SPWA
516,180,609	618,823,260	490,423,336	GRAND TOTAL

GENERAL FUND

	Actual FY2011	Estimate 12/31/2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,292,001	\$ 21,945,903	\$ 14,039,590
ESTIMATED OPERATING REVENUES			
Taxes	70,426,392	68,907,587	72,347,423
Licenses and Permits	1,651,661	1,478,155	1,482,200
Revenue From Use of Money & Property	624,054	1,030,101	364,979
Charges for Current Services	10,744,814	10,495,975	10,492,732
Other Revenue	1,931,007	1,162,194	1,240,286
State and Federal Grants and Revenues from Other Agencies	958,384	1,585,362	1,047,941
Electric Franchise Fees	5,952,666	6,119,694	6,341,846
Estimated Operating Transfers In	3,314,909	4,279,063	3,990,794
Estimated One Time Operating Transfers In	1,642,943	1,602,646	1,012,098
Indirect Cost	13,732,852	12,403,759	12,010,577
Total Estimated Operating Revenues	110,979,682	109,064,536	110,330,876
ESTIMATED CAPITAL & DEBT REVENUES			
Estimated Capital & Debt Transfers In	3,854,731	7,126,675	2,222,000
REPAYMENT OF INTERFUND LOANS AND LOANS RECEIVED			
	354,717	1,426,911	85,671
ESTIMATED NON-RECURRING REVENUES			
Developers Contribution	1,520,602	3,577,948	595,000
Total Estimated Revenues and Transfers In	116,709,733	121,196,070	113,233,547
Total Estimated Available for Appropriation	135,001,734	143,141,973	127,273,138
LESS ESTIMATED EXPENDITURES			
General Government	22,312,174	24,277,448	23,174,220
Development and Operations / Planning	2,575,138	2,820,347	2,845,844
Public Works	9,114,805	10,380,987	9,998,582
Police	27,601,751	30,169,743	30,772,339
Fire	23,052,019	24,061,076	23,554,823
Libraries	2,989,220	3,615,666	3,728,749
Parks and Recreation	10,901,619	12,459,476	12,849,077
Annexation Payments	2,045,843	2,250,000	2,250,000
Automotive Replacement	18,561	231,242	0
Post-Retirement Insurance / Accrual	5,035,034	4,533,070	4,257,396
Galleria Lease Payment	1,146,915	963,963	567,619
City Owned LLD	4,543	4,680	4,705
Total Estimated Operating Expenditures	106,797,623	115,767,699	114,003,354
LESS ESTIMATED CAPITAL & DEBT EXPENDITURES			
Capital Improvement Projects:			
General Improvements	2,886,389	6,972,007	487,000
Street Improvements	16,391	55,859	50,000
Drainage Improvements	105,005	366,255	125,000
Park Improvements	41,599	396,240	395,000
Total Estimated Capital Improvement Projects	3,049,384	7,790,361	1,057,000
LESS ESTIMATED TRANSFERS OUT			
Public Facilities Fund	114,996	0	0
Gas Tax Fund	0	59,925	500,000
Storm Water Management Fund	280,347	536,838	482,405
Total Estimated Transfers Out	395,343	596,763	982,405
Debt:			
RFA Rental Payments - Refunding	1,240,559	1,305,283	1,307,283
Total Estimated Capital & Debt Expenditures	4,685,286	9,692,407	3,346,688
LESS ESTIMATED NON-RECURRING EXPENDITURES			
Special Studies	1,572,923	3,577,948	595,000
Total Estimated Expenditures and Transfers Out	113,055,831	129,038,054	117,945,042
INTERFUND LOAN REPAYMENT - WASTEWATER OPERATIONS	0	64,329	64,329
LESS ECONOMIC RESERVE	11,584,253	9,426,900	9,263,767
ESTIMATED AVAILABLE RESOURCES	\$ 10,361,650	\$ 4,612,690	\$ 0

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED OPERATING REVENUES			
TAXES:			
Secured Property Tax	\$ 20,655,782	\$ 19,935,000	\$ 19,443,000
Supplemental Property Tax	216,602	100,000	150,000
In Lieu of Property Tax	77,012	75,000	80,123
Unsecured Property Tax	545,961	565,000	565,000
Public Utility Property Tax	333,995	390,000	390,000
Sales and Use Tax	27,006,030	29,000,000	31,000,000
1/2 cent Sales and Use Tax - Public Safety	871,836	800,000	864,500
Property Tax In Lieu of Sales Tax	10,326,192	8,468,927	10,200,000
Motor Vehicle In-Lieu	523,609	59,660	0
Property Tax In Lieu of VLF	6,929,781	6,604,800	6,604,800
Hotel / Motel Tax	1,759,104	1,750,000	1,890,000
Property Transfer Tax	507,507	500,000	500,000
Business License Tax	670,167	659,200	660,000
Miscellaneous	2,815	0	0
Total Taxes	70,426,392	68,907,587	72,347,423
LICENSES AND PERMITS:			
Animal Licenses	95,543	61,400	61,400
Building Permits	1,168,295	1,025,000	1,025,000
Encroachment Permits	13,264	15,000	15,000
Fire Permits	306,859	315,000	315,000
Other Permits	67,700	61,755	65,800
Total Licenses and Permits	1,651,661	1,478,155	1,482,200
USE OF MONEY AND PROPERTY:			
Interest on Investments	340,908	774,021	117,843
Rental / Lease Revenue	283,146	256,080	247,136
Total Use of Money and Property	624,054	1,030,101	364,979
FEES FOR CURRENT SERVICES:			
Franchise Fees	1,735,495	1,700,000	1,732,000
Inspection Fees	5,560	5,000	5,000
Plan Check	1,326,682	1,117,887	1,120,800
Map Check	10,685	10,000	10,000
Planning Fees	212,278	160,000	180,000
Engineering Inspections	1,258	1,000	1,250
Parcel Split Fees	(399)	0	0
Development Reimbursement	0	235,000	100,000
Assessment District & City Admin Fees	1,810,571	1,734,578	1,751,081
Utility Billing and Services	1,053,633	980,000	1,029,000
Police Services	238,752	189,474	175,000
Fire Services	687,849	620,437	475,037
Recreation Programs - Libraries	34,557	32,800	32,500
Recreation Programs - Administration	7,651	0	37,855
Recreation Programs - General Recreation	1,213,007	1,084,596	1,239,469
Recreation Programs - Facilities	1,645,394	1,827,661	1,899,535
Park Maintenance and Use Fees	587,353	598,860	564,780
Library Fines and Fees	113,460	120,000	120,000
Miscellaneous	61,029	78,682	19,425
Total Fees	10,744,814	10,495,975	10,492,732
OTHER REVENUES:			
Sale of Publications	5,333	4,290	3,940
Sale of Surplus Property	28,433	600	0
Third Party Recoveries	279,971	120,987	49,650
Revenues from Other Agencies	123,724	124,269	131,263
DUI Cost Recovery	89,813	54,632	73,500
Indirect Cost Recovery	173,373	100,000	120,000
Donations & Gifts	52,639	22,172	57,123
Cable Studio Equipment	0	0	0
Reimbursement	794,341	385,060	360,610
Other	383,379	350,184	444,200
Total Other Revenues	1,931,007	1,162,194	1,240,286

GENERAL FUND REVENUE COMPARISON BY SOURCE

	Actual FY2011	Estimate FY2012	Budget FY2013
REVENUES AND GRANTS FROM OTHER AGENCIES:			
Office of Traffic Safety	20,823	9,000	0
Board of Corrections Training Program	3,732	5,025	5,000
Other Police Grants	0	695,500	317,500
Other State Grants	162,050	77,500	10,001
Other Fed Grants	388,064	291,832	55,000
Fire Reimbursements	59,417	254,706	410,640
POST Reimbursement	31,180	16,800	14,800
State Homeowners Tax Relief	242,536	235,000	235,000
Other Revenues	50,582	0	0
Total Revenues and Grants from Other Agencies	958,384	1,585,362	1,047,941
ELECTRIC FRANCHISE FEES	5,952,666	6,119,694	6,341,846
ESTIMATED OPERATING TRANSFERS IN			
General Fund Contributors by Developer Fund	1,642,943	1,302,646	230,000
Strategic Improvement Fund	19,500	300,000	305,000
Gas Tax Fund	1,055,801	1,229,280	38,844
Home Improvement Fund	134,807	176,686	135,504
Utility Impact Reimbursement Fund	0	0	1,700,000
Supplemental Law Enforcement Fund	130,604	140,000	100,000
Traffic Safety Fund	739,465	715,000	310,000
Redevelopment Agency Fund	3,850	3,825	4,086
Housing Trust Fund	0	0	40,858
General CIP Rehabilitation Fund	234,687	376,750	525,750
Electric Operations Fund	15,757	4,750	0
Automotive Replacement Fund	0	303,160	85,000
Golf Course Operations Fund	560	0	0
General Liability Insurance Fund	0	150,000	0
Johnson Ranch LLD	88	0	0
Foothills Blvd Ext.	0	0	195,900
North RSVL/Rocklin Sewer Ref District	0	0	11,186
Municipal Services District Fund	979,790	1,179,612	1,168,260
Total Estimated Operating Transfers In	4,957,852	5,881,709	5,002,892
INDIRECT COST	13,732,852	12,403,759	12,010,577
Total Estimated Operating Revenues and Transfers In	110,979,682	109,064,536	110,330,876
CAPITAL & DEBT REVENUES			
Gas Tax Fund	0	59,000	0
Utility Impact Reimbursement Fund	125,863	117,580	0
Traffic Signals Maintenance Fund	23,877	22,314	0
Native Oak Tree Propagation Fund	0	0	50,000
Non-Native Oak Tree Propagation Fund	0	0	50,000
Open Space Maintenance Fund	26,365	0	0
Diamond Oaks Golf Course Fund	15,535	0	0
Woodcreek Golf Course Fund	19,278	0	0
Solid Waste Operations Fund	0	37,433	0
Solid Waste Operations Fund - RFA Payment	175,663	185,000	185,000
Wastewater Operations Fund	0	393,798	0
Wastewater Operations Fund - RFA Payment	155,188	50,000	50,000
Wastewater Rehabilitation Fund	415,303	421,441	0
Water Operations Fund - RFA Payment	447,557	729,906	461,000
Water Construction Fund	404,428	377,793	267,000
Electric Operations Fund	13,117	1,541,953	0
Electric Operations Fund - RFA Payment	1,242,553	1,757,147	504,000
General CIP Rehabilitation Fund	273,136	1,075,391	575,000
Automotive Services Fund	165,443	154,558	0
Automotive Replacement Fund	128,185	123,361	0
Agency funds	117,276	0	0
General Liability Insurance Fund	105,965	80,000	80,000
Total Capital and Debt Revenues	3,854,731	7,126,675	2,222,000
REPAYMENT OF INTERFUND & RECEIVED LOANS	354,717	1,426,911	85,671
ESTIMATED NON-RECURRING REVENUES			
Developer's Contribution	1,520,602	3,577,948	595,000
TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 116,709,733	\$ 121,196,070	\$ 113,233,547

STRATEGIC IMPROVEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,730,254	\$ 20,442,491	\$ 16,024,580
ESTIMATED REVENUES			
Community Benefit Fee	354,860	266,000	320,000
Interest	421,859	115,110	175,000
Total Estimated Revenues	776,719	381,110	495,000
ESTIMATED LOAN PAYMENTS			
Redevelopment	37,238	167,416	0
ESTIMATED TRANSFERS IN			
Animal Control Shelter Fund	0	118,301	0
Redevelopment Fund	9,775,041	0	0
Total Estimated Revenues and Transfers In	10,588,999	666,827	495,000
Total Estimated Available for Appropriation	35,319,253	21,109,318	16,519,580
LESS ESTIMATED EXPENDITURES			
Strategic Improvements	0	0	122,160
Regional Animal Control Facility	0	4,772,301	2,000,000
Total Estimated Expenditures	0	4,772,301	2,122,160
LESS ESTIMATED TRANSFERS OUT			
General Fund	19,500	300,000	305,000
Redevelopment Fund	5,818	0	0
Indirect Costs	3,776	12,437	15,042
Total Estimated Transfers Out	29,094	312,437	320,042
Total Estimated Expenditures and Transfers Out	29,094	5,084,738	2,442,202
INTERFUND LOAN TO REDEVELOPMENT FUND	14,847,668	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 20,442,491	\$ 16,024,580	\$ 14,077,378

GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

	<u>Actual FY2011</u>	<u>Estimate FY2012</u>	<u>Budget FY2013</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,435,270	\$ 1,104,797	\$ 1
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	291,500	190,000	230,000
Interest	<u>20,969</u>	<u>7,850</u>	<u>0</u>
Total Estimated Revenues and Transfers In	312,469	197,850	230,000
Total Estimated Available for Appropriation	2,747,740	1,302,647	230,001
LESS ESTIMATED TRANSFERS OUT			
General Fund	<u>1,642,943</u>	<u>1,302,646</u>	<u>230,000</u>
Total Estimated Expenditures and Transfers Out	1,642,943	1,302,646	230,000
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,104,797</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>

ELECTRIC OPERATIONS FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,614,586)	\$ 7,352,656	\$ (3,587,189)
ESTIMATED INVENTORY	\$ 9,301,113	\$ 8,892,313	\$ 8,892,313
ESTIMATED OPERATING REVENUES			
Utility Sales	143,012,411	148,853,052	152,384,000
Retail Services and Public Benefits	4,185,542	4,360,076	4,467,000
Uncollectible Accounts	(481,299)	(400,000)	(400,000)
Electric Backbone Fee	567,838	996,760	624,963
Electric Service Charge - Reconnect	17,070	20,000	20,000
Sale of Wholesale Power	11,436,040	0	0
Interest	(193,245)	0	0
Remediation Revenue	4,495,619	7,500,000	0
Reimbursement	124,438	20,000	20,000
Other Revenue	271,419	200,000	150,000
Recovery of Indirect Cost	190,799	398,594	266,622
Total Estimated Operating Revenues	163,626,632	161,948,482	157,532,585
ESTIMATED CAPITAL REVENUES			
Contribution in Aid of Construction	859,469	2,000,000	1,000,000
ESTIMATED TRANSFERS IN			
Waste Water Operations Fund	0	26,075	0
Total Estimated Capital Revenues and Transfers In	859,469	2,026,075	1,000,000
Total Estimated Revenues and Transfers In	164,486,101	163,974,557	158,532,585
Total Estimated Available for Appropriation	172,172,628	180,219,526	163,837,709
LESS ESTIMATED OPERATING EXPENDITURES			
Power Supply	87,288,072	90,575,831	89,056,024
Electric Power Plant	6,167,062	7,951,962	6,932,553
Electric Administration	2,496,315	3,309,316	2,698,226
Electric Regulatory Compliance	0	0	580,498
Electric Engineering	2,718,555	2,998,872	3,161,880
Construction & Maintenance	7,463,885	8,060,823	7,967,174
Street Light Maintenance	302,084	457,424	334,424
Retail Services and Public Benefits	4,290,209	5,528,750	4,868,406
Debt Service	16,310,335	17,473,262	17,264,000
Operating Transfer to General Fund	15,757	4,750	0
Operating Transfer to Traffic Signals Fund	1,703,930	1,789,130	1,878,590
Utility Exploration Center Fund	68,584	195,000	149,178
Post-Retirement / Insurance Accrual Fund	763,886	815,770	612,907
Franchise Fee Transfer	5,952,666	6,119,694	6,341,846
Rent Payment	478,558	504,000	504,000
Indirect Cost	5,117,603	4,408,975	4,180,613
Automotive Replacement Fund	4,005	159,509	25,314
Total Estimated Operating Expenditures	141,141,506	150,353,068	146,555,633
LESS ESTIMATED CAPITAL EXPENDITURES			
Total Capital Improvement Projects	2,868,918	13,825,192	4,759,000
CIP Contribution to General Fund	777,111	2,795,100	0
Utility Exploration Center Fund	100,000	100,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Electric Rehabilitation Fund	4,752,095	1,422,042	6,127,212
Electric Debt (CTC) Rate Stabilization Fund	6,288,029	6,419,000	3,004,340
Total Estimated Capital Expenditures and Transfers Out	14,786,153	24,561,334	13,940,552
Total Estimated Expenditures and Transfers Out	155,927,659	174,914,402	160,496,185
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 16,244,969	\$ 5,305,124	\$ 3,341,524

ELECTRIC RATE STABILIZATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,215,405	\$ 30,917,232	\$ 37,577,319
ESTIMATED REVENUES			
Interest	453,734	253,610	237,043
Total Estimated Revenues	453,734	253,610	237,043
EQUITY TRANSFER IN			
Electric Operations Fund	6,288,029	6,419,000	3,004,340
Total Estimated Revenues and Transfers In	6,741,763	6,672,610	3,241,383
Total Estimated Available for Appropriation	30,957,169	37,589,842	40,818,702
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	39,937	12,523	20,335
Total Estimated Transfers Out	39,937	12,523	20,335
ESTIMATED AVAILABLE RESOURCES	<u>\$ 30,917,232</u>	<u>\$ 37,577,319</u>	<u>\$ 40,798,367</u>

ELECTRIC REHABILITATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,918,830	\$ 570,265	\$ 0
ESTIMATED REVENUES			
Interest	45,025	1,650	825
Electric Operations Fund	4,752,095	1,422,042	6,127,212
Total Estimated Revenue	4,797,120	1,423,692	6,128,037
Total Estimated Available for Appropriation	8,715,949	1,993,957	6,128,037
LESS ESTIMATED EXPENDITURES			
REP Major Improvement Retrofit	8,142,751	1,988,230	0
Electric Rehab Failure Replacement	0	0	422,500
Rehab Substation Battery Replacement	0	0	75,000
Electric Rehab Relay Replacement	0	0	310,000
Cable Replacement Rehab	0	0	350,000
Berry Street Circuit BR Replacement Rehab	0	0	250,000
Electric Rehab Scada/RTU Replacement	0	0	50,000
60KV Restringing	0	0	75,000
REP Major Maintenance Retrofit	0	0	4,595,000
Total Estimated Expenditures	8,142,751	1,988,230	6,127,500
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	2,933	5,727	537
Total Estimated Transfers Out	2,933	5,727	537
Total Estimated Expenditures and Transfers Out	8,145,684	1,993,957	6,128,037
ESTIMATED AVAILABLE RESOURCES	<u>\$ 570,265</u>	<u>\$ 0</u>	<u>\$ 0</u>

ELECTRIC EECB GRANT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (6,984)	\$ (246,846)	\$ (0)
ESTIMATED REVENUES			
Federal Reimbursement Grant	618,046	440,508	0
Total Estimated Revenues	618,046	440,508	0
Total Estimated Available for Appropriation	611,062	193,662	(0)
LESS ESTIMATED EXPENDITURES			
Electric EECB Grant	857,908	193,662	0
Total Estimated Expenditures	857,908	193,662	0
ESTIMATED AVAILABLE RESOURCES	\$ (246,846)	\$ (0)	\$ (0)

WATER OPERATIONS FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,441,767	\$ 4,993,813	\$ 4,589,393
ESTIMATED INVENTORY	\$ 338,557	\$ 349,522	\$ 349,522
ESTIMATED OPERATING REVENUES			
Water Sales and Services	16,821,912	18,735,000	19,835,000
Plan Check / Inspection Fees	15,344	7,500	7,500
Interest	60,006	29,220	25,427
Reimbursements	5,498	75,000	75,000
Recovery of Indirect Costs	567	0	0
Other Revenue	161,068	84,000	79,500
Indirect Cost (from EU Engineering Fund)	114,604	142,824	144,463
Indirect Cost (from Wastewater and Solid Waste Operations)	675,040	856,946	866,780
Total Estimated Operating Revenues	17,854,038	19,930,490	21,033,670
ESTIMATED CAPITAL REVENUES			
Installation Tap	52,405	100,000	100,000
Backflow Device Repair and Test	63,319	30,000	35,000
New Water Meter Installation	155,052	200,000	200,000
State Bonds and Grants	37,031	0	0
Federal Bonds and Grants	(8,271)	25,000	25,000
Total Estimated Capital Revenues	299,536	355,000	360,000
Total Estimated Revenues and Transfers In	18,153,574	20,285,490	21,393,670
Total Estimated Available for Appropriation	22,933,898	25,628,825	26,332,585
LESS ESTIMATED OPERATING EXPENDITURES			
Administration	1,174,575	1,557,485	1,442,287
Asset Management	0	0	283,581
Water Treatment And Storage	2,606,776	3,267,060	3,423,583
Purchased Water	907,063	1,348,800	1,729,000
Water Administration	971,743	1,095,420	1,098,657
Water Distribution	3,940,434	4,588,334	5,321,075
Water Efficiency	1,127,362	1,332,716	1,404,951
Utility Exploration Center Fund - Operations	56,193	65,000	49,727
Utility Exploration Center Fund - Program Tours	1,510	5,000	5,000
Water Rate Stabilization Fund	500,000	0	500,000
Water Rehabilitation Fund - CIP Contribution	1,900,000	2,010,000	2,025,000
Utility Impact Reimbursement Fund	736,100	736,100	736,100
Rent Payment	437,719	461,000	461,000
Post Retirement / Insurance Accrual Fund	199,686	224,868	205,459
Automotive Replacement Fund	26,601	0	0
Indirect Cost - Environmental Utilities Engineering	335,716	792,729	661,582
Indirect Cost	2,530,959	2,083,286	2,140,747
Total Estimated Operating Expenditures	17,452,437	19,567,799	21,487,749
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	47,010	170,994	265,150
General Fund - CIP Contribution	9,838	302,388	0
Utility Exploration Center Fund	0	63,308	16,666
Water Technology Replacement	40,000	110,000	50,000
Wastewater Operations Fund	0	400,000	100,000
Water Construction Fund	41,279	75,421	113,350
Total Estimated Capital Expenditures	138,127	1,122,111	545,166
Total Estimated Expenditures and Transfers Out	17,590,564	20,689,910	22,032,915
ECONOMIC RESERVE	1,745,200	1,956,800	2,148,800
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 3,598,135	\$ 2,982,115	\$ 2,150,870

WATER CONSTRUCTION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 33,578,439	\$ 32,409,247	\$ 23,125,701
ESTIMATED REVENUES			
Interest	577,751	371,004	284,261
Water Connection Fees	2,627,904	3,185,500	2,456,625
Water Construction Reimbursement	155,967	0	0
Revenue from Other Agencies	0	127,701	125,000
State Bonds and Grants	250,000	88,199	0
Other Revenue	675	0	0
Reimbursement	29,399	0	0
Proceeds from the Sale of Bonds	535,726	0	0
Water Operations Fund	41,279	75,421	113,350
Total Estimated Revenues	4,218,702	3,847,825	2,979,236
LOAN REPAYMENT FROM WATER REHABILITATION FUND	210,370	215,510	219,450
Total Estimated Available for Appropriation	38,007,510	36,472,582	26,324,387
LESS ESTIMATED CAPITAL IMPROVEMENT PROJECTS			
Debt Service	4,006,943	4,218,575	4,220,156
Stoneridge Tank Site	0	386,250	0
Aquifer Storage / Recovery Program	67,787	516,430	0
Folsom Dam Improvements	397,565	664,856	0
Water Treatment Plant Expansion #3	62,101	99,377	0
Woodcreek North Well	8,273	739,176	0
Groundwater Management Plan	284,566	497,387	180,000
Westside Tank / Pump Station Project	0	215,000	100,000
Process Control Standards	0	33,197	0
Regional/PCW Water Model Development	23,017	155,009	0
Sierra Vista Monitor Well	114,891	159,640	0
Creekview SP Monitoring Well	68,148	71,851	0
Integr Reg Wtr Mgmt Prop84 Well	32,591	4,178,309	0
Connection Fee Analysis	19,499	501	25,000
Cook Riolo RD Bridge 24IN Pipe	0	220,000	220,000
Arios Project Development	0	0	80,000
Folsom Dam Delivery Capacity	0	253,354	0
Total Estimated Capital Improvement Projects	5,085,381	12,408,912	4,825,156
LESS ESTIMATED TRANSFERS OUT			
General Fund	404,428	377,793	267,000
Solid Waste Operations Fund - CIP Contribution	5,821	531,957	173,492
Indirect Cost	102,633	28,219	34,223
Total Estimated Transfers Out	512,882	937,969	474,715
Total Estimated Expenditures and Transfers Out	5,598,264	13,346,881	5,299,871
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,409,247</u>	<u>\$ 23,125,701</u>	<u>\$ 21,024,516</u>

WATER RATE STABILIZATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ 502,899	\$ 505,459
ESTIMATED REVENUES			
Interest	2,899	2,560	3,196
ESTIMATED TRANSFERS IN			
Water Operations Fund	500,000	0	500,000
Total Estimated Revenues	502,899	2,560	503,196
Total Estimated Available for Appropriation	502,899	505,459	1,008,655
ESTIMATED AVAILABLE RESOURCES	\$ 502,899	\$ 505,459	\$ 1,008,655

WATER REHABILITATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,408,921	\$ 9,098,875	\$ 6,437,692
ESTIMATED INVENTORY	\$ 814,732	\$ 469,659	\$ 469,659
ESTIMATED REVENUES			
Water Meter Installation	136,261	71,000	180,000
Interest	149,166	76,420	59,840
Reimbursement	94,515	0	0
Miscellaneous Income	14,516	0	0
Total Estimated Revenues	394,457	147,420	239,840
ESTIMATED TRANSFERS IN			
Water Technology Replacement	40,000	110,000	50,000
EU Engineering Technology Replacement	30,000	45,000	25,000
Water Rehabilitation Fund	215,433	215,433	215,433
Water Operations Fund	1,900,000	2,010,000	2,025,000
Total Estimated Transfers In	2,185,433	2,380,433	2,315,433
Total Estimated Revenues and Transfers In	2,579,890	2,527,853	2,555,273
Total Estimated Available for Appropriation	11,803,543	12,096,387	9,462,624
LESS ESTIMATED OPERATING EXPENDITURES			
Meter Retrofit Program	253,998	42,140	0
LESS ESTIMATED CAPITAL EXPENDITURES			
Interfund Loan Interest	74,910	69,774	65,834
Water Meter Retrofit Program	932,954	1,199,344	0
Water Security System Measures	2,739	27,181	0
Northeast Water Storage Reservoir Replacement	238	98,967	0
Water System Rehab Condition Assessment	0	8,791	0
Water System Rehabilitation	100,410	159,168	0
Water Treatment Plant Condition Assessment	0	71,380	0
Riverside Water Infrastructure	0	106,000	0
Atlantic Street 22 inch Water Rehabilitation	146,168	2,240,571	796,000
WTP Applied Water Channel PPLN	0	0	210,000
WTP Filtered Water Channel CLRWL	0	0	218,000
Regional Water Master Plan	5,000	145,000	0
Meter Replacement	32,341	50,000	50,000
Water Rehab Program Management	385	50,000	0
Water Meter Retrofit - MFD	50,496	180,000	180,000
Water Technology Replacement	0	70,194	50,000
Water EU Engineering Technology Replacement	0	55,717	25,000
Total Estimated Capital Expenditures	1,345,642	4,532,087	1,594,834
LESS ESTIMATED TRANSFERS OUT			
Contribution to Water Meter Retrofit Fund	215,433	215,433	215,433
Wastewater Rehabilitation Fund	82,131	97,084	0
Post Retirement Payoffs	12,370	12,635	13,453
Traffic Mitigation Fund	46,741	0	0
Indirect Cost	68,324	74,147	115,370
Total Estimated Transfers Out	424,999	399,299	344,256
Total Estimated Expenditures and Transfers Out	2,024,639	4,973,526	1,939,090
INTERFUND LOAN TO WATER CONSTRUCTION FUND	210,370	215,510	219,450
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 9,568,534	\$ 6,907,351	\$ 7,304,084

ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 173,817	\$ 38,452	\$ 215,455
ESTIMATED REVENUES			
Interest	897	2,590	3,092
Plan Check and Inspection Fees	133,550	345,000	286,000
Reimbursement	98,744	0	0
Recovery of Indirect Costs	65,519	97,000	0
Miscellaneous Revenue	2,098	0	0
Total Estimated Revenues	300,808	444,590	289,092
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	64,047	151,156	228,132
Wastewater Operations Fund	397,569	735,625	479,077
Water Operations Fund	335,716	792,729	661,582
Total Estimated Transfers In	797,332	1,679,510	1,368,791
Total Estimated Revenues and Transfers In	1,098,140	2,124,100	1,657,883
Total Estimated Available for Appropriation	1,271,957	2,162,552	1,873,338
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	1,072,690	1,494,488	1,359,810
Total Estimated Expenditures	1,072,690	1,494,488	1,359,810
LESS ESTIMATED TRANSFERS OUT			
Post Retirement Payoffs	6,994	6,800	6,777
Water Rehabilitation Technology Replacement	30,000	45,000	25,000
Indirect Cost	9,218	257,985	169,984
Indirect Cost - EU Admin	114,604	142,824	144,463
Total Estimated Transfers Out	160,815	452,609	346,224
Total Estimated Expenditures and Transfers Out	1,233,505	1,947,097	1,706,034
ESTIMATED AVAILABLE RESOURCES	\$ 38,452	\$ 215,455	\$ 167,304

WASTEWATER OPERATIONS FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 14,799,013	\$ 19,993,789	\$ 18,867,137
ESTIMATED INVENTORY	\$ 29,197	\$ 38,813	\$ 38,813
ESTIMATED OPERATING REVENUES			
Inspection and Plan Check Fees	15,226	19,000	15,000
Industrial W/W Treatment Charges	124,938	123,000	120,000
Reimbursed Wastewater Operating Costs	9,126,638	6,554,085	6,369,915
Wastewater Services	20,646,314	20,588,000	20,793,718
Recycled Water Sales	488,928	525,000	525,000
From Other Agencies	0	382,581	0
Interest	265,323	128,108	111,668
Miscellaneous	25,045	7,500	7,500
Total Estimated Operating Revenues	30,692,412	28,327,274	27,942,801
ESTIMATED CAPITAL REVENUES			
Installation Tap	44,802	35,000	29,000
Solid Waste Operations Fund	0	400,000	100,000
Water Operations Fund	0	400,000	100,000
Wastewater Rehabilitation Fund - Operations	167,040	266,400	288,909
Wastewater Rehabilitation Fund - Capital	282,477	462,874	0
Total Estimated Capital Revenues	494,319	1,564,274	517,909
Total Estimated Revenues and Transfers In	31,186,731	29,891,548	28,460,710
LOAN PAYMENT FROM GENERAL FUND	0	64,329	64,329
Total Estimated Available for Appropriation	46,014,941	49,988,479	47,430,989
LESS ESTIMATED OPERATING EXPENDITURES			
Wastewater Administration	400,860	771,359	818,986
Dry Creek WWTP	5,605,334	6,221,113	6,426,265
EU Maintenance	140,988	739,945	957,877
Industrial Treatment	187,683	224,009	264,646
Environmental Treatment Lab	395,960	574,035	553,798
Pleasant Grove WWTP	5,081,724	5,309,442	5,493,205
Wastewater Collection	3,183,481	3,496,712	3,757,901
Recycled Water	310,968	416,818	516,532
Utility Exploration Center Fund - Operations	56,196	65,000	49,727
Utility Exploration Center Fund - Program Tours	1,510	5,000	5,000
Post Retirement / Insurance Accrual Fund	514,006	477,185	425,951
Wastewater Rate Stabilization Fund	500,000	500,000	500,000
Wastewater Rehabilitation Fund - CIP Contribution	6,000,000	6,500,000	6,500,000
Utility Impact Reimbursement Fund	669,800	669,800	669,800
Rent Payment	47,476	50,000	50,000
Indirect Cost	1,768,089	1,835,513	1,754,265
Indirect Cost - Environmental Utilities	337,520	428,473	433,390
Indirect Cost - Environmental Utilities Engineering	397,569	735,625	479,077
Automotive Replacement Fund	16,163	0	0
Total Estimated Operating Expenditures	25,615,307	29,020,030	29,656,420
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	219,320	1,447,798	300,000
General Fund - CIP Contribution	107,712	360,316	0
Electric Operations Fund - CIP Contribution	0	26,075	0
Wastewater Technology Replacement	40,000	165,000	50,000
Utility Exploration Center Fund	0	63,310	16,667
Total Estimated Capital Expenditures	367,032	2,062,499	366,667
Total Estimated Expenditures and Transfers Out	25,982,339	31,082,529	30,023,087
ECONOMIC RESERVE	2,561,500	2,902,000	2,965,600
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 17,471,102	\$ 16,003,950	\$ 14,442,302

WASTEWATER RATE STABILIZATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ 502,899	\$ 1,005,459
ESTIMATED REVENUES			
Interest	2,899	2,560	4,973
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Estimated Revenues and Transfers In	502,899	502,560	504,973
Total Estimated Available for Appropriation	502,899	1,005,459	1,510,432
ESTIMATED AVAILABLE RESOURCES	<u>\$ 502,899</u>	<u>\$ 1,005,459</u>	<u>\$ 1,510,432</u>

WASTEWATER REHABILITATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,459,930	\$ 9,144,087	\$ 3,461,823
ESTIMATED REVENUES			
Interest	255,479	136,372	86,489
From Other Agencies	0	29,668	332,937
Miscellaneous	812	4,724,950	0
Total Estimated Revenues	256,291	4,890,990	419,426
ESTIMATED CAPITAL REVENUES			
Connection Fees - Local	152,380	144,513	118,500
Connection Fees - Regional	3,132,303	2,908,098	2,455,125
Water Rehabilitation Fund	82,131	97,084	0
Wastewater Technology Replacement	40,000	165,000	50,000
Wastewater Operations Fund	6,000,000	6,500,000	6,500,000
Total Estimated Capital Revenues	9,406,814	9,814,695	9,123,625
Total Estimated Revenues and Transfers In	9,663,105	14,705,685	9,543,051
REPAYMENT OF INTERFUND LOAN FROM SOLID WASTE OPERATIONS FUND	231,164	240,407	101,844
Total Estimated Available for Appropriation	23,354,199	24,090,179	13,106,718
LESS ESTIMATED EXPENDITURES			
Debt Service	3,138	0	0
Total Estimated Expenditures	3,138	0	0
LESS ESTIMATED CAPITAL EXPENDITURES			
Wastewater Shop Expansion	(206,635)	600,000	300,000
Wastewater System Model	91	117,581	0
Wastewater Collection System Lift Station Rehabilitation	0	500,386	0
Wastewater Sewer Pipe Rehab	1,273,245	3,341,670	0
Wastewater Pumping Station Decommission	0	185,399	0
Riverside Wastewater Infrastructure	5,267	1,120	0
EU-Scada System Assessment	328,524	338,338	0
DCWWTP Influent Pump Station	8,431,785	1,813,697	0
CIPP Sewer Rehabilitation 2011	172,255	1,717,745	0
CIPP Sewer Rehabilitation 2012	0	1,890,000	0
DCWWTP Belt Room Roof Repairs	0	275,000	0
Atkinson St at Dry Creek WW Pipe	0	314,500	0
No Area Collection System	0	1,000,000	0
DCWWTP Pavement Rehab Project	0	75,000	800,000
DCWWTP Aerated Basin Rehab	0	2,000	358,000
CIPP Sewer Rehabilitation 2013	0	0	1,890,000
DRY CRK/PL GR WWTP Arc Flash	0	0	250,000
Upgrade Sewer Line	103,830	150,000	150,000
Wastewater Clean Out Installation	40,922	25,000	50,000
Wastewater Sewer Manhole Upgrade	6,070	250,000	250,000
Wastewater Sewer Service Upgrade	0	200,000	100,000
Wastewater Technology Replacement	0	50,000	50,000
Total Estimated Capital Expenditures	10,155,353	12,847,436	4,198,000
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Connection Fees to SPWA	3,134,773	2,908,098	2,455,125
Redevelopment Fund	0	50,000	0
General Fund	415,303	421,441	0
Solid Waste Fund	5,821	531,957	173,492
Wastewater Operations Fund	167,040	266,400	288,909
Wastewater Operations Fund - Capital	282,477	462,874	0
Automotive Replacement Fund	0	113,750	0
South Placer Wastewater Authority	0	3,000,000	0
Indirect Cost	46,206	26,400	13,567
Total Estimated Expenditures and Transfers Out	4,051,621	7,780,920	2,931,093
Total Estimated Capital Expenditures and Transfers Out	14,210,112	20,628,356	7,129,093
ESTIMATED AVAILABLE RESOURCES	\$ 9,144,087	\$ 3,461,823	\$ 5,977,625

SOLID WASTE OPERATIONS FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,723,448	\$ 12,073,713	\$ 11,675,810
ESTIMATED INVENTORY	\$ 92,058	\$ 66,550	\$ 66,550
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,967	1,800	1,800
Refuse Service Charges	20,054,356	20,534,000	20,136,000
Recycling Revenue	476,794	225,000	236,718
State Bonds and Grants	8,956	98,586	69,000
From Other Agencies	122,413	125,000	125,000
Interest	158,566	85,050	72,059
Miscellaneous	29,074	100,750	19,200
Total Estimated Operating Revenues	20,852,126	21,170,186	20,659,777
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	5,821	531,957	173,492
Wastewater Rehabilitation Fund - CIP Contribution	5,821	531,957	173,492
Water Construction Fund - CIP Contribution	5,821	531,957	173,492
Total Estimated Capital Revenues	17,463	1,595,871	520,476
Total Estimated Available for Appropriation	30,685,095	34,906,320	32,922,612
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	655,876	794,319	778,824
Solid Waste Collection & Disposal	5,723,925	6,313,582	6,707,110
Tipping Fee	5,945,943	6,817,352	6,516,800
Recycling	584,423	729,677	667,885
Green Waste Program	1,495,436	1,497,498	1,553,389
Intrafund Loan Interest	32,225	131,174	15,541
Street Sweeping	781,313	857,800	963,548
Utility Exploration Center Fund - Operations	56,196	65,000	49,725
Utility Exploration Center Fund - Program Tours	1,510	5,000	5,000
Post Retirement/Insurance Accrual Fund	202,322	270,256	226,830
Utility Impact Reimbursement Fund	294,100	294,100	294,100
Rent Payment	175,663	185,000	185,000
Solid Waste Rehabilitation Fund	500,000	500,000	500,000
Solid Waste Rate Stabilization Fund	0	0	500,000
Indirect Cost	1,398,636	1,465,136	1,352,221
Indirect Cost - Environmental Utilities	337,520	428,473	433,390
Indirect Cost - Environmental Utilities Engineering	64,047	151,156	228,132
Automotive Replacement Fund	0	196,415	0
Total Estimated Operating Expenditures	18,249,136	20,701,937	20,977,495
LESS ESTIMATED CAPITAL EXPENDITURES			
General Fund - CIP contribution	0	37,433	0
Utility Exploration Center Fund	0	63,311	16,667
Wastewater Operations Fund	0	400,000	100,000
Solid Waste Technology Replacement	40,000	25,000	225,000
Utility Exploration Center Fund - Capital	(71)	0	0
UEC - Ideascap	24,603	1,695,872	520,475
Total Estimated Capital Expenditures	64,532	2,221,616	862,142
Total Estimated Operating and Program Expenditures	18,313,668	22,923,553	21,839,637
REPAYMENT OF INTERFUND LOAN TO WASTEWATER REHABILITATION FUND	231,164	240,407	101,844
ECONOMIC RESERVE	1,824,900	2,070,200	2,097,700
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 10,315,363	\$ 9,672,159	\$ 8,883,432

SOLID WASTE CAPITAL PURCHASE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,351,400	\$ 1,339,213	\$ 862,916
ESTIMATED OPERATING REVENUES			
Interest	22,015	11,430	8,301
Total Estimated Operating Revenues	22,015	11,430	8,301
ESTIMATED CAPITAL REVENUES			
Impact Fee	178,140	192,700	199,500
Total Estimated Capital Revenues	178,140	192,700	199,500
Total Estimated Revenues and Transfers In	200,155	204,130	207,801
Total Estimated Available for Appropriation	1,551,555	1,543,343	1,070,717
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	35,673	100,000	100,000
Solid Waste Lower Yard Improvement	167,042	43,325	0
Total Estimated Capital Expenditures	202,715	143,325	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	5,821	531,957	173,492
Indirect Costs	3,806	5,145	8,227
Total Estimated Expenditures and Transfers Out	212,342	680,427	281,719
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,339,213</u>	<u>\$ 862,916</u>	<u>\$ 788,998</u>

SOLID WASTE RATE STABILIZATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ -	\$ -	\$ -
ESTIMATED REVENUES			
Interest	0	0	0
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	0	0	500,000
Total Estimated Revenues	0	0	500,000
Total Estimated Available for Appropriation	0	0	500,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

SOLID WASTE REHABILITATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 485,188	\$ 1,005,305	\$ 1,355,657
ESTIMATED OPERATING REVENUES			
Interest	11,499	7,170	8,076
Total Estimated Operating Revenues	11,499	7,170	8,076
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	10,000	10,000	10,000
Solid Waste Operations Fund	540,000	525,000	725,000
Total Estimated Transfers In	550,000	535,000	735,000
Total Estimated Revenues and Transfers In	561,499	542,170	743,076
Total Estimated Available for Appropriation	1,046,687	1,547,475	2,098,733
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	40,515	100,000	80,000
Solid Waste Technology Replacement	702	70,377	225,000
Solid Waste UEC Technology Replacement	0	20,000	10,000
Total Estimated Capital Expenditures	41,216	190,377	315,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	166	1,441	2,850
Total Estimated Expenditures and Transfers Out	41,382	191,818	317,850
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,005,305</u>	<u>\$ 1,355,657</u>	<u>\$ 1,780,883</u>

GOLF COURSE IMPROVEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 58,485	\$ 59,390	\$ 615
ESTIMATED REVENUES			
Interest	905	430	348
Total Estimated Revenues	905	430	348
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	126,404	264,580	55,000
Total Estimated Transfers In	126,404	264,580	55,000
Total Estimated Revenues and Transfers In	127,309	265,010	55,348
Total Estimated Available for Appropriation	185,793	324,400	55,963
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	52,504	222,140	0
Woodcreek Golf Course Renovations	73,900	101,645	55,000
Total Estimated Capital Expenditures	126,404	323,785	55,000
ESTIMATED AVAILABLE RESOURCES	\$ 59,390	\$ 615	\$ 963

GOLF COURSE OPERATIONS FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,349,040	\$ 1,763,132	\$ 1,362,240
ESTIMATED REVENUES			
Golf Operations Revenue*	1,088,545	2,500,000	2,686,000
Green Fees	1,096,907	0	0
Concession	61,390	0	0
Golf Pro Revenue	145,266	0	0
Interest	32,109	31,100	20,000
Advertising Revenue	1,011	0	0
Other Revenue / Interest / Donations and Gifts	22,464	25,000	0
Total Estimated Operating Revenues	2,447,692	2,556,100	2,706,000
Total Estimated Available for Appropriation	4,796,732	4,319,232	4,068,240
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,007,471	1,835,600	1,800,170
03 Golf Course COPS Refunding	587,389	617,940	620,715
General Fund - Remodel	560	0	0
Post Retirement / Insurance Accrual Fund	6,994	6,800	20,216
Indirect Cost	142,970	105,072	107,699
Total Estimated Operating Expenditures	2,745,384	2,565,412	2,548,800
ESTIMATED CAPITAL TRANSFERS OUT			
General Fund	34,813	0	0
Golf Course Improvement Fund	126,403	264,580	55,000
Total Estimated Expenditures and Transfers Out	2,906,600	2,829,992	2,603,800
INTERFUND LOAN REPAYMENT TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	127,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,763,132	\$ 1,362,240	\$ 1,337,440

*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.

LOCAL TRANSPORTATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,544,872	\$ 7,348,054	\$ 47,051
ESTIMATED OPERATING REVENUES			
Passenger Fares and Services	882,853	860,500	954,500
LTF Article #4 (PUC § 99260(a))	1,997,526	4,900,000	4,686,717
Article #8 (PUC § 99400(a))	750,000	0	0
Transportation Assistance Funds	0	0	587,402
Federal Dept of Transportation	994,695	635,000	0
State Bonds and Grants	677,454	2,218,303	2,949,135
Federal Reimbursement/Grants	263,836	938,676	0
Reimbursements	9,930	500	660
Interest	107,597	60,760	57,542
Donations/Gifts	4,150	5,000	6,000
Advertising	0	18,000	50,000
Non-Construction Contribution from Developers	0	13,000	13,000
Miscellaneous	61,814	20,100	20,000
Total Estimated Operating Revenues	5,749,855	9,669,839	9,324,956
ESTIMATED CAPITAL REVENUES			
CMAQ Grant	35,005	391,042	38,000
Pedestrian Bikeway Funds	8,344	56,395	7,000
Total Estimated Capital Revenues	43,349	447,437	45,000
ESTIMATED TRANSFERS IN			
Park Development - NRSP Fund	40,000	8,000	0
NCRFD #1	0	63,500	0
Municipal Services CFD #3	23,710	32,215	22,415
Northwest Roseville CFD Fund	0	105,000	0
Traffic Mitigation Fund	0	4,500,000	0
Transportation Fund	428	632,572	0
Total Estimated Transfers In	99,138	5,341,287	22,415
Total Estimated Revenues and Transfers In	5,892,341	15,458,563	9,392,371
LOAN PAYMENT FROM TRAFFIC MITIGATION FUND	200,000	0	0
Total Estimated Available for Appropriation	13,637,214	22,806,617	9,439,422
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Expense	5,007,256	5,197,976	5,693,341
Transit Repower	0	75,000	75,000
Other Operating Transfers	12,779	13,042	11,742
Traffic Mitigation Fund	0	4,700,000	0
Gas Tax Fund	0	400,000	0
Consolidated Transportation Service Agency Fund	0	300,000	0
Indirect Cost	235,810	231,536	225,514
Total Estimated Operating Expenditures	5,255,845	10,917,554	6,005,597
LESS ESTIMATED CAPITAL EXPENDITURES			
Capital Improvement Projects	824,735	11,071,965	630,555
Total Estimated Capital Expenditures	824,735	11,071,965	630,555
ESTIMATED CAPITAL TRANSFERS OUT			
Transit Fund	428	632,572	0
Consolidated Transportation Service Agency Fund	208,151	137,475	0
Total Estimated Transfers Out	208,579	770,047	0
Total Estimated Expenditures and Transfers Out	6,289,160	22,759,566	6,636,152
OPERATING RESERVE	1,500,000	0	1,500,000
ESTIMATED AVAILABLE RESOURCES	\$5,848,054	\$ 47,051	\$ 1,303,270

TRANSIT PROJECT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 539,563	\$ 547,078	\$ 163,040
ESTIMATED OPERATING REVENUES			
Interest	9,289	4,890	3,469
State Reimbursement/Grant	8,778	0	0
Non-Construction Contribution from Developers	12,407	0	0
Total Estimated Operating Revenues	30,474	4,890	3,469
ESTIMATED CAPITAL REVENUES			
Federal Bonds and Grants	0	1,198,986	0
Total Estimated Capital Revenues	0	1,198,986	0
Total Estimated Available for Appropriation	570,038	1,750,954	166,509
LESS ESTIMATED CAPITAL EXPENDITURES			
2009 ARRA 5307 Bus Rehab/Maint	13,997	1,587,914	0
Trans Imp Prop 1B PTMISEA/PCTPA	8,963	0	0
Total Estimated Capital Expenditures	22,960	1,587,914	0
ESTIMATED AVAILABLE RESOURCES	\$ 547,078	\$ 163,040	\$ 166,509

CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 256,005	\$ 396,150	\$ 478,980
ESTIMATED OPERATING REVENUES			
Interest	5,133	2,950	2,979
SB-325 Allocations	108,380	0	290,000
Federal Reimbursement Grant	0	200,000	0
State Reimbursement Grant	0	86,000	0
Total Estimated Operating Revenues	113,513	288,950	292,979
ESTIMATED TRANSFERS IN			
Transit Fund	208,151	437,475	0
Total Estimated Revenues and Transfers In	321,664	726,425	292,979
Total Estimated Available for Appropriation	577,669	1,122,575	771,959
LESS ESTIMATED EXPENDITURES			
Operating Expense	130,348	359,648	375,593
Capital Equipment	0	0	0
Upgrade Dispatch Center	48,151	279,875	0
Total Estimated Expenditures	178,499	639,523	375,593
ESTIMATED TRANSFERS OUT			
Indirect Costs	3,020	4,072	9,717
Total Estimated Transfers Out	3,020	4,072	9,717
Total Estimated Expenditures and Transfers Out	181,519	643,595	385,310
ESTIMATED AVAILABLE RESOURCES	\$ 396,150	\$ 478,980	\$ 386,649

SCHOOL-AGE CHILD CARE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 275,140	\$ (68,968)	\$ (162,359)
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	3,999,498	4,153,340	4,274,779
Park & Rec Use Fees	93,435	93,000	93,000
Lease Revenue	2,500	2,500	0
Child Development Grant - State	414,680	324,000	279,000
Interest	(61)	0	99
Reimbursement	201,654	198,000	198,000
Miscellaneous	2,173	0	0
Total Estimated Operating Revenues	4,713,880	4,770,840	4,844,878
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	0	20,000	40,000
Total Estimated Transfers In	0	20,000	40,000
Total Estimated Revenues and Transfers In	4,713,880	4,790,840	4,884,878
INTERFUND LOAN FROM AUTO REPLACEMENT FUND	0	0	300,000
Total Estimated Available for Appropriation	4,989,020	4,721,872	5,022,519
LESS ESTIMATED EXPENDITURES			
Adventure Club Operating Expense	4,108,466	4,138,602	4,134,503
Preschool Education Operating Expense	330,564	392,619	389,313
Interest Expense	0	45,998	0
Adventure Club Annual Rehab	0	20,000	40,000
Post Retirement Insurance / Accrual Fund	12,917	12,354	12,354
Indirect Cost	349,897	274,658	242,628
Total Estimated Operating Expenditures	4,801,844	4,884,231	4,818,798
LESS ESTIMATED CAPITAL EXPENDITURES			
Junction School Site	196,145	0	0
Total Estimated Expenditures and Transfers Out	4,997,988	4,884,231	4,818,798
INTERFUND PAYMENT TO AUTO REPLACEMENT FUND	60,000	0	60,000
ESTIMATED AVAILABLE RESOURCES	\$ (68,968)	\$ (162,359)	\$ 143,721

In September 2011, it was discovered that a large accounts receivable balance was included in the Estimated Available Resources and Reserves. This balance has accumulated over the last 10 years and is currently more than \$400,000 (over 120 days old). An Allowance for Doubtful Accounts for \$215,463 was recorded effectively reducing the available resources and recognizing a negative balance. These administrative issues coupled with the current economic conditions and reduced state grant funding has created a challenge in balancing the child care fund. In addition to addressing the accounts receivable collection issues, staff are continuing to evaluate the impacts of reducing operational expenses.

AFFORDABLE HOUSING FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,357,471	\$ 2,163,899	\$ 1,966,036
ESTIMATED REVENUES			
Interest	59,466	94,865	14,108
Proceeds from Sleeping Second	96,749	100,000	0
In Lieu Affordable Housing Fee	95,044	44,000	44,000
Other Revenue	0	10,000	10,000
Reimbursements	449,563	0	0
Total Estimated Revenues	700,822	248,865	68,108
LOAN REPAYMENT FROM LOW / MODERATE INCOME HOUSING FUND	50,000	0	0
Total Estimated Available for Appropriation	4,108,293	2,412,764	2,034,144
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	31,397	50,122	48,898
Other Operating Expense	1,516,865	180,973	12,895
Deferred Loans	380,311	210,000	100,000
Total Estimated Expenditures	1,928,573	441,095	161,793
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	15,821	5,633	5,414
Total Estimated Expenditures and Transfers Out	1,944,394	446,728	167,207
ESTIMATED AVAILABLE RESOURCES	\$ 2,163,899	\$ 1,966,036	\$ 1,866,937

AIR QUALITY MITIGATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 136,388	\$ 170,459	\$ 174,244
ESTIMATED REVENUES			
Interest	2,373	1,290	1,098
Mitigation Fees	31,981	21,000	33,000
Total Estimated Revenues	34,354	22,290	34,098
Total Estimated Available for Appropriation	170,743	192,749	208,342
LESS ESTIMATED EXPENDITURES			
General Projects - Air Quality Mitigation	0	18,385	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	284	120	125
Total Estimated Expenditures and Transfers Out	284	18,505	125
ESTIMATED AVAILABLE RESOURCES	<u>\$ 170,459</u>	<u>\$ 174,244</u>	<u>\$ 208,217</u>

ANIMAL CONTROL SHELTER FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 272,739	\$ 345,212	\$ 297,421
ESTIMATED REVENUE			
Animal Control Shelter Fee	68,381	68,000	68,000
Interest	4,541	2,510	2,212
Total Estimated Revenues	72,922	70,510	70,212
Total Estimated Available for Appropriation	345,661	415,722	367,633
LESS ESTIMATED EXPENDITURES			
Animal Control Shelter	450	0	0
Total Estimated Expenditures	450	0	0
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	0	118,301	0
Total Estimated Transfers Out	0	118,301	0
Total Estimated Expenditures and Transfers Out	450	118,301	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 345,212</u>	<u>\$ 297,421</u>	<u>\$ 367,633</u>

BEGIN FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2	\$ 2	\$ 2
ESTIMATED REVENUES			
Reimbursement	<u>60,000</u>	<u>0</u>	<u>0</u>
Total Estimated Revenues	60,000	0	0
Total Estimated Available for Appropriation	60,002	2	2
LESS ESTIMATED EXPENDITURES			
Program Expenses	<u>60,000</u>	<u>0</u>	<u>0</u>
Total Estimated Expenditures	60,000	0	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

BIKE TRAIL MAINTENANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 156,352	\$ 121,182	\$ 94,818
ESTIMATED REVENUE			
Interest	2,720	1,630	747
Total Estimated Revenues	2,720	1,630	747
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	1,040	1,071
North Central Roseville LLD Zone F	3,000	3,090	3,183
North Central Roseville LLD Zone G	2,000	2,100	2,163
North Roseville CFD #2 Services District Zone A	2,568	2,671	2,777
North Roseville CFD #2 Services District Zone B	2,372	2,467	2,566
North Roseville CFD #2 Services District Zone C	6,122	6,366	6,621
Stone Point CFD #4 Services District	2,046	2,128	2,213
Woodcreek West CFD #1 Special Tax	0	0	9,254
Stoneridge CFD#1 Services District	25,950	26,988	28,067
Stoneridge Parcel 1 CFD #2 Services District	706	734	764
Woodcreek West CFD #2 Services District	8,556	8,898	0
Crocker Ranch CFD #2 Services District	3,805	3,960	4,119
Woodcreek East CFD #2 Services District	5,766	5,997	6,237
North Central LLD	3,444	3,582	3,726
Westpark CFD #2 Services District	9,200	9,568	9,951
Fiddymment Ranch CFD #2 Services District	7,200	7,488	7,788
Infill Services District CFD #2	4,350	4,556	4,738
Total Estimated Transfers In	94,085	97,633	101,238
Total Estimated Available for Appropriation	253,158	220,445	196,803
LESS ESTIMATED EXPENDITURES			
Indirect Costs	325	1,627	2,456
Park Development WRSP Fund	47,000	0	0
Automotive Replacement Fund	0	0	3,454
Program Expenses	84,651	124,000	88,500
Total Estimated Expenditures	131,976	125,627	94,410
ESTIMATED AVAILABLE RESOURCES	<u>\$ 121,182</u>	<u>\$ 94,818</u>	<u>\$ 102,393</u>

CAL/HOME FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 13,435	\$ 12,034	\$ 12,034
ESTIMATED REVENUES			
Cal/Home	0	50,000	50,000
Program Income	19,915	0	0
Total Estimated Revenues	19,915	50,000	50,000
Total Estimated Available for Appropriation	33,350	62,034	62,034
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	21,316	50,000	50,000
Total Estimated Expenditures	21,316	50,000	50,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 12,034</u>	<u>\$ 12,034</u>	<u>\$ 12,034</u>

COMMUNITY DEVELOPMENT BLOCK GRANT

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,227	\$ 42,388	\$ 53,595
ESTIMATED REVENUES			
Community Development Block Grant	339,587	673,000	668,000
Housing Program Income	131,540	0	0
Interest Income	6,210	6,210	0
Federal Bonds/Grants/Reimbursement	91,744	0	0
Total Estimated Revenues	569,082	679,210	668,000
Total Estimated Available for Appropriation	577,309	721,598	721,595
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	149,628	162,511	140,075
Other Operating Expenditures	4,245	5,100	4,100
CDBG Programs	356,048	500,392	484,776
Total Estimated Operating Costs	509,921	668,003	628,951
ESTIMATED AVAILABLE RESOURCES	\$ 42,388	\$ 53,595	\$ 92,644

FEMA FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 219,577	\$ 219,577
ESTIMATED REVENUE			
FEMA Revenue	<u>219,577</u>	<u>0</u>	<u>0</u>
Total Estimated Available for Appropriation	219,577	219,577	219,577
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 219,577</u></u>	<u><u>\$ 219,577</u></u>	<u><u>\$ 219,577</u></u>

FIRE FACILITIES TAX FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,185,902	\$ 6,886,958	\$ 2,193,913
ESTIMATED REVENUES			
Fire Facilities Tax	512,187	460,000	460,000
Fire Facilities Fee	1,416	15,000	0
Interest	118,377	62,420	40,528
Federal Reimbursement/Grants/Bonds	251,966	24,485	205,038
Other Revenues	11,880	0	0
Total Estimated Revenues	895,826	561,905	705,566
ESTIMATED TRANSFERS IN			
Automotive Replacement Fund	0	265,708	0
Total Estimated Revenues and Transfers In	895,826	827,613	705,566
INTERFUND LOAN FROM AUTO REPLACEMENT FUND			
Total Estimated Available for Appropriation	0	954,203	0
Total Estimated Available for Appropriation	8,081,728	8,668,774	2,899,479
LESS ESTIMATED EXPENDITURES			
Loan Interest	0	0	17,414
Operating Expenditures	939,113	1,501,036	256,297
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	227,733	4,961,472	0
Indirect Cost	27,924	12,353	7,289
Total Estimated Transfers Out	255,657	4,973,825	7,289
Total Estimated Expenditures & Transfers Out	1,194,770	6,474,861	281,000
INTERFUND LOAN PAYMENT TO AUTO REPLACEMENT FUND			
Total Estimated Available for Appropriation	0	0	227,834
ESTIMATED AVAILABLE RESOURCES	\$ 6,886,958	\$ 2,193,913	\$ 2,390,645

GAS TAX FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,388,311	\$ 5,503,229	\$ 2,174,615
ESTIMATED REVENUES			
TEA21 Regional Surface Transportation Program Funds	1,224,527	0	0
Highway Users Tax 2105	614,109	588,134	600,000
Highway Users Tax 2106	482,112	468,031	440,000
Highway Users Tax 2107	856,700	783,835	800,000
Highway Users Tax 2107.5	10,000	10,000	10,000
Highway Users Tax 2103	818,910	1,000,000	900,000
State Bonds/Grants	0	462,525	300,000
Federal Bonds/Grants	1,481,747	1,315,901	0
Interest	45,801	19,280	28,844
Reimbursement	2,040	1,700,000	0
Miscellaneous Revenue	84,618	0	0
Total Estimated Revenues	5,620,564	6,347,706	3,078,844
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement Fund	1,318,433	1,700,000	0
General Fund	0	0	500,000
General CIP Rehabilitation Fund	0	59,925	0
Traffic Congestion Relief Fund	298,252	0	0
Transportation Fund	0	400,000	0
Traffic Mitigation Fund	199,314	678,027	0
Total Estimated Transfers In	1,816,000	2,837,952	500,000
Total Estimated Revenues and Transfers In	7,436,565	9,185,658	3,578,844
Total Estimated Available for Appropriation	11,824,876	14,688,887	5,753,459
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest			
Reserve Drive / Berry Street	127,579	1,316,339	0
Washington Drainage Pump	0	20,224	0
RSTP - Bonded Wearing Course	2,260	0	0
Storm Drain Project	73,222	1,405,019	400,000
ARRA Bonded Wearing Course 2009	2,650	0	0
ARRA Arterial Microsurf	8,158	0	0
ARRA Cirby Way Rubberized	1,191,995	(74,508)	0
Fiddymont Road Repair	1,136	4,090	0
2010 ARRA Douglas Blvd Bonded	1,638,123	434,626	0
2010 ARRA Arterial Microsurf	17,549	1,363,999	0
Pedestrian Facilities Project	0	522,450	0
Gas Tax Operating Expenses	0	0	11,600
Street Resurfacing	1,739,751	5,578,700	3,200,000
Total Capital Improvement Projects	4,802,423	10,570,939	3,611,600
LESS ESTIMATED TRANSFERS OUT			
General Fund - Engineering	17,525	0	38,844
General Fund	1,038,276	1,288,280	0
Traffic Mitigation Fund	450,000	649,338	450,000
Traffic Congestion Relief Fund	0	871	0
Indirect Cost	13,423	4,844	5,908
Total Estimated Transfers Out	1,519,224	1,943,333	494,752
Total Estimated Expenditures & Transfers Out	6,321,647	12,514,272	4,106,352
ESTIMATED AVAILABLE RESOURCES	\$ 5,503,229	\$ 2,174,615	\$ 1,647,107

HOME IMPROVEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	527,639	398,868	133,973
ESTIMATED REVENUES			
Interest	6,668	21,999	1,774
Total Estimated Revenues	6,668	21,999	1,774
Total Estimated Available for Appropriation	534,307	420,866	135,747
LESS ESTIMATED EXPENDITURES			
Loan Program	0	110,000	0
LESS ESTIMATED TRANSFERS OUT			
General Fund	134,807	176,686	135,504
Indirect Cost	632	207	243
Total Estimated Expenditures & Transfers Out	135,439	286,893	135,747
ESTIMATED AVAILABLE RESOURCES	<u>\$ 398,868</u>	<u>\$ 133,973</u>	<u>\$ 0</u>

HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (342)	\$ 121,854	\$ 207,924
ESTIMATED REVENUES			
Home Program Revenue	422,820	150,000	700,000
Housing Program Income	62,544	0	0
Total Estimated Revenue	485,364	150,000	700,000
ESTIMATED TRANSFERS IN			
Low/Moderate Income Housing Fund	5,000	100,000	0
Total Estimated Revenues and Transfers In	490,364	250,000	700,000
Total Estimated Available for Appropriation	490,022	371,854	907,924
LESS ESTIMATED EXPENDITURES			
Home Investment Programs	368,169	163,930	665,809
Total Estimated Expenditures	368,169	163,930	665,809
ESTIMATED AVAILABLE RESOURCES	\$ 121,854	\$ 207,924	\$ 242,115

HOUSING TRUST FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,370,796	\$ 1,384,416	\$ 126,294
ESTIMATED REVENUES			
Interest	23,648	12,560	8,700
Total Estimated Revenues and Transfers In	23,648	12,560	8,700
Total Estimated Available for Appropriation	1,394,444	1,396,976	134,994
LESS ESTIMATED EXPENDITURES			
Deferred Loans	9,953	1,270,000	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	75	682	1,930
General Fund	0	0	40,858
Total Estimated Expenditures	10,028	1,270,682	42,788
ESTIMATED AVAILABLE RESOURCES	\$ 1,384,416	\$ 126,294	\$ 92,206

LIBRARY FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 354,662	\$ 312,418	\$ 238,476
ESTIMATED REVENUES			
Library Services	74,250	60,000	0
Interest	5,643	2,510	1,817
Rental Revenue	16,682	18,000	0
Sale of Books	13,596	14,000	0
Donations	12,791	2,000	0
Total Estimated Revenues	122,962	96,510	1,817
Total Estimated Available for Appropriation	477,624	408,928	240,293
LESS ESTIMATED EXPENDITURES			
Main Library	162,581	167,000	115,850
Indirect Cost	2,625	3,452	3,610
Total Estimated Expenditures and Transfers Out	165,206	170,452	119,460
ESTIMATED AVAILABLE RESOURCES	\$ 312,418	\$ 238,476	\$ 120,833

MISCELLANEOUS SPECIAL REVENUE FUNDS

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,029,920	\$ 1,058,527	\$ 1,008,165
ESTIMATED REVENUES			
Pennies for the Parade Donation Fund	239	10	0
Park & Recreation Donation Fund	7,122	3,340	1,434
Roseville Youth Sports Coalition Fund	48,727	42,510	42,127
Fire Museum Donation Fund	52	410	16
Buckle Up Baby Fund	18,402	25,280	25,214
Harrigan Trust Adult Literacy Fund	17,710	2,480	1,784
Rehabilitation Account Fund	190,226	400,000	400,000
Cable TV PEG Funds	230,110	169,260	169,789
Forfeited Property Fund	30,033	15,929	818
Federal Asset Seizure Fund	373	200	140
Police Evidence Funds	17,496	650	544
Olympus Point Children's Art Fund	35	20	11
Total Estimated Revenues	560,526	660,089	641,877
Total Estimated Available for Appropriation	1,590,445	1,718,616	1,650,042
LESS ESTIMATED EXPENDITURES			
Fire Museum Donation Fund	996	2,475	2,100
Buckle Up Baby Fund	15,134	18,000	18,000
Harrigan Trust Adult Literacy Fund	20,000	20,000	30,000
Rehabilitation Account Fund	189,976	400,000	400,000
Cable TV PEG Funds	65,654	147,510	253,830
Forfeited Property Fund	32,195	54,520	50,000
Police Evidence Funds	0	1	1
Olympus Point Children's Art Fund	485	1,945	0
Total Estimated Expenditures	324,440	644,451	753,931
LESS ESTIMATED TRANSFERS OUT			
Citizens Benefit Trust Fund from Pennies for the Parade Donation Fund	618	0	0
Citywide Park Development Fund from Park & Recreation Donation Fund	150,000	0	0
Citywide Park Development Fund from Roseville Youth Sports Coalition Fund	56,860	66,000	66,000
Total Estimated Transfers Out	207,478	66,000	66,000
Total Estimated Expenditures and Transfers Out	531,918	710,451	819,931
ESTIMATED AVAILABLE RESOURCES	\$ 1,058,527	\$ 1,008,165	\$ 830,111

NATIVE OAK TREE PROPAGATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,772,660	\$ 2,444,247	\$ 1,980,800
ESTIMATED REVENUES			
Interest	47,449	25,000	14,953
Miscellaneous Revenue	70	0	0
State Bonds/Grants/Reimbursements	0	0	100,000
Tree Mitigation Fee	20,325	0	0
Total Estimated Revenues	67,844	25,000	114,953
Total Estimated Available for Appropriation	2,840,504	2,469,247	2,095,753
LESS ESTIMATED EXPENDITURES			
General Projects	392,632	484,783	671,995
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	0	50,000
Indirect Cost	3,625	3,664	5,325
Total Estimated Expenditures and Transfers Out	396,257	488,447	727,320
ESTIMATED AVAILABLE RESOURCES	\$ 2,444,247	\$ 1,980,800	\$ 1,368,433

NON-NATIVE TREE PROPAGATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,361,456	\$ 1,331,418	\$ 1,155,150
ESTIMATED REVENUES			
Interest	23,432	12,330	8,293
Tree Mitigation Fee	20,325	0	0
Total Estimated Revenues	43,757	12,330	8,293
Total Estimated Available for Appropriation	1,405,213	1,343,748	1,163,443
LESS ESTIMATED EXPENDITURES			
General Projects	72,060	187,594	136,995
LESS ESTIMATED TRANSFERS OUT			
General Fund	0	0	50,000
Indirect Cost	1,735	1,004	1,563
Total Estimated Expenditures and Transfers Out	73,795	188,598	188,558
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,331,418</u>	<u>\$ 1,155,150</u>	<u>\$ 974,885</u>

OPEN SPACE MAINTENANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 725,801	\$ 770,655	\$ 652,119
ESTIMATED REVENUE			
Interest	12,795	7,670	5,686
Total Estimated Revenues	12,795	7,670	5,686
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	8,115	8,109	5,486
Woodcreek North (Sares) Fund	1,898	1,907	1,289
North Central Wetlands Endowment Fund	6,293	6,278	4,214
Highland Reserve North Endowment Fund	0	0	3,692
Commerce Center 65 Preserve Area Fund	1,745	1,753	1,184
Woodcreek East Longmeadow / Roseville Tech Park Fund	4,062	4,080	2,757
Reason Farms Environmental Preserve Fund	8,999	10,119	10,919
Silverado Oaks Urban Reserve Fund	1,136	1,141	771
Infill CFD #4 Woodcreek Oaks Preserve Fund	535	38,499	0
Open Space Endowment	12,200	538	363
Johnson Ranch LLD Zone A Fund	8,000	12,500	12,500
Johnson Ranch LLD Zone B Fund	6,550	8,000	8,000
Johnson Ranch LLD Zone C Fund	205	6,550	6,550
Johnson Ranch LLD Zone D Fund	5,000	213	213
Johnson Ranch LLD Zone E Fund	2,000	5,200	5,356
North Central Roseville LLD Zone F Fund	2,000	2,060	2,122
North Central Roseville LLD Zone G Fund	11,173	2,100	2,163
North Roseville CFD #2 Services District Zone A Fund	4,825	11,550	12,012
North Roseville CFD #2 Services District Zone B Fund	12,450	5,018	5,218
North Roseville CFD #2 Services District Zone C Fund	1,082	12,948	13,466
Stone Point CFD #4 Services District	37,018	1,125	1,170
Infill CFD #4 Woodcreek Oaks Preserve Fund	0	0	40,039
Woodcreek West CFD #1 Special Tax	0	0	24,430
Stoneridge CFD #1 Services District Fund	84,961	88,360	91,895
Woodcreek West CFD #2 Services District	22,586	23,490	0
Crocker Ranch CFD #2 Services District Fund	11,350	11,804	12,276
Highland Reserve North CFD #2 Services District	59,111	61,240	64,488
Woodcreek East CFD #2 Services District Fund	9,183	9,551	9,933
Stone Point CFD #2 Services District Fund	21,588	22,452	23,350
Westpark CFD #2 Services District Fund	1,000	1,040	1,082
Fiddymont Ranch CFD #2 Services District Fund	10,000	10,400	10,816
Municipal Services CFD #3 Services District Fund	3,000	3,000	3,000
Longmeadow CFD #2 Services District	2,000	2,080	2,163
Infill Services District CFD #2 Fund	20,250	21,080	21,923
Total Estimated Transfers In	380,313	394,185	404,840
Total Estimated Available for Appropriation	1,118,908	1,172,511	1,062,645
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	320,381	512,528	497,292
General Fund	26,365	0	0
Storm Water Management Fund	0	3,958	3,958
Automotive Replacement Fund	0	913	0
Indirect Costs	1,508	2,992	16,389
Total Estimated Expenditures	348,254	520,391	517,639
ESTIMATED AVAILABLE RESOURCES	\$ 770,655	\$ 652,119	\$ 545,006

CITY WIDE PARK DEVELOPMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERV \$	1,329,105	\$ 1,347,421	\$ 488,912
ESTIMATED REVENUES			
Interest	21,102	11,330	7,812
Park Construction Fees	176,284	129,000	207,300
In Lieu Park Fees	3,438	37,191	41,110
Open Space In Lieu Fees	0	0	4,680
Federal Bond/Grants	9,598	0	0
From Other Agencies	20,000	0	0
Other Revenue	10,000	0	0
Total Estimated Revenues	240,422	177,521	260,902
ESTIMATED TRANSFERS IN			
Project Play Fund	101,600	0	0
Pooled Unit Park Transfers Fund	77,000	0	0
Park Development NRSP II Fund	108,000	0	0
Community Development Block Grant	25,000	0	0
Park and Recreation Donation Fund	150,000	0	0
Roseville Youth Sports Coalition Fund	56,860	66,000	66,000
Park Development - NCRSP Fund	0	87,188	0
Park Development - HRNSP Fund	0	0	250,000
General CIP Rehabilitation	0	6,000	0
Total Estimated Transfers In	518,460	159,188	316,000
Total Estimated Revenues and Transfers In	758,882	336,709	576,902
Total Estimated Available for Appropriation	2,087,987	1,684,130	1,065,814
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	56,860	66,000	66,000
Park Site 56 - Gibson Park	0	99,082	0
Maidu - Exhibits	3,447	7,948	0
Central Park - Phase One	(659)	250,000	250,000
Maidu Interpretive Center Permanent Building Exhibits	12,594	23,281	0
Mahany Accessible Playground	517,686	0	0
Mahany - General	0	6,000	0
Total Capital Improvement Projects	589,928	452,311	316,000
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	140,304	0	0
Park Development - SRSP Fund	0	89,000	0
Indirect Cost	10,334	3,907	1,926
Total Estimated Transfers Out	150,638	92,907	1,926
Total Capital Improvements and Transfers Out	740,566	545,218	317,926
INTERFUND LOAN PAYMENT TO CITY WIDE PARK DEVELOPMENT - WRSP FUND	0	650,000	42,868
ESTIMATED AVAILABLE RESOURCES	\$ 1,347,421	\$ 488,912	\$ 705,020

CITY WIDE PARK DEVELOPMENT - WRSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,244,371	\$ 5,203,516	\$ 5,916,866
ESTIMATED REVENUES			
Park Construction Fees	883,727	421,500	310,700
Interest	75,418	41,850	34,072
Total Estimated Revenues	959,145	463,350	344,772
LOAN PAYMENT FROM CITY WIDE PARK DEVELOPMENT FUND	0	650,000	42,868
Total Estimated Available for Appropriation	5,203,516	6,316,866	6,304,506
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
WRSP Dog Park	0	200,000	30,000
Park Development - WRSP Fund	0	200,000	0
Total Estimated Transfers Out	0	400,000	30,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,203,516</u>	<u>\$ 5,916,866</u>	<u>\$ 6,274,506</u>

PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 128,062	\$ 137,088	\$ 120,918
ESTIMATED REVENUES			
Neighborhood Park Fees	3,378	35,469	16,890
In Lieu Park Fees	3,438	37,191	17,710
Interest	2,211	1,170	1,281
Total Estimated Revenues	9,027	73,830	35,881
Total Estimated Available for Appropriation	137,088	210,918	156,799
LESS ESTIMATED TRANSFERS OUT			
Park Development - Longmeadow Fund	0	90,000	0
Total Estimated Expenditures and Transfers Out	0	90,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 137,088	\$ 120,918	\$ 156,799

PARK DEVELOPMENT - HRNSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 252,391	\$ 255,689	\$ 257,716
ESTIMATED REVENUES			
Interest	4,173	2,210	1,597
Total Estimated Revenue	4,173	2,210	1,597
Total Estimated Available for Appropriation	256,564	257,899	259,313
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	0	0	250,000
Indirect Cost	875	183	164
Total Transfers Out	875	183	250,164
ESTIMATED AVAILABLE RESOURCES	<u>\$ 255,689</u>	<u>\$ 257,716</u>	<u>\$ 9,149</u>

PARK DEVELOPMENT - INFILL FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,108,356	\$ 1,120,744	\$ 945,442
ESTIMATED REVENUES			
Interest	14,951	8,040	7,109
Neighborhood Park Fee	0	0	10,220
Federal Bonds and Grants	701	0	0
State Bonds and Grants	3,848	0	0
Total Estimated Revenues	19,500	8,040	17,329
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	2,278	193,196	0
Total Estimated Transfers In	2,278	193,196	0
Total Estimated Revenues and Transfers In	21,777	201,236	17,329
Total Estimated Available for Appropriation	1,130,134	1,321,980	962,771
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	6,827	193,197	0
Saugstad Tennis Courts	1,530	182,341	0
Total Capital Improvement Projects	8,356	375,538	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,033	1,000	768
Total Estimated Transfers Out	1,033	1,000	768
Total Capital Improvement Projects and Transfers Out	9,389	376,538	768
ESTIMATED AVAILABLE RESOURCES	\$ 1,120,744	\$ 945,442	\$ 962,003

PARK DEVELOPMENT - LONGMEADOW FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 611,644	\$ 708,626	\$ 73,496
ESTIMATED REVENUES			
Neighborhood Park Fees	50,175	21,185	0
Interest	9,956	5,360	4,403
Total Estimated Revenues	60,131	26,545	4,403
ESTIMATED TRANSFERS IN			
Park Development - Fiddymont 44/Walaire Fund	0	90,000	0
Longmeadow CFD #2 Services District Fund	36,851	38,325	39,858
Total Estimated Transfers In	36,851	128,325	39,858
Total Estimated Available for Appropriation	708,626	863,496	117,757
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	0	790,000	0
Total Estimated Expenditures and Transfers Out	0	790,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 708,626</u>	<u>\$ 73,496</u>	<u>\$ 117,757</u>

PARK DEVELOPMENT - NCRSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,058,671	\$ 2,126,098	\$ 2,126,496
ESTIMATED REVENUES			
Interest	35,236	18,740	13,883
Neighborhood Park Fee	33,774	13,000	0
Total Estimated Revenues	69,010	31,740	13,883
ESTIMATED TRANSFERS IN			
Park Development - SERSP Fund	0	123,000	0
Total Estimated Revenues and Transfers In	69,010	154,740	13,883
INTERFUND LOAN PAYMENT FROM PARK DEVELOPMENT - SERSP	0	77,000	0
Total Estimated Available for Appropriation	2,127,681	2,357,838	2,140,379
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	0	20,000	800,000
Total Capital Improvement Projects	0	20,000	800,000
LESS ESTIMATED TRANSFERS OUT			
Park Development - SERSP Fund	0	123,000	0
City Wide Park Development Fund	0	87,188	0
Indirect Cost	1,583	1,154	1,381
Total Capital Improvement Projects and Transfers Out	1,583	231,342	801,381
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,126,098</u>	<u>\$ 2,126,496</u>	<u>\$ 1,338,998</u>

PARK DEVELOPMENT - NERSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 24,619	\$ 25,030	\$ 25,220
ESTIMATED REVENUES			
Interest	425	230	159
Total Estimated Revenues	425	230	159
Total Estimated Available for Appropriation	25,043	25,260	25,379
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	13	40	40
Total Transfers Out	13	40	40
ESTIMATED AVAILABLE RESOURCES	<u>\$ 25,030</u>	<u>\$ 25,220</u>	<u>\$ 25,339</u>

PARK DEVELOPMENT - NRSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 595,361	\$ 632,312	\$ 148,680
ESTIMATED REVENUES			
Interest	10,190	5,510	4,020
Neighborhood Park Fee	26,128	24,000	86,000
Bike Trail Fees	3,360	3,000	11,051
State Bonds/Grants/Reimbursements	0	175,000	0
Total Estimated Revenues	39,678	207,510	101,071
Total Estimated Revenues and Transfers In	39,678	207,510	101,071
Total Estimated Available for Appropriation	635,039	839,822	249,751
LESS ESTIMATED CAPITAL EXPENDITURES			
Bike Trail Reimbursement	0	92,646	0
William "Bill" Hughes Park	0	350,000	0
LESS ESTIMATED TRANSFERS OUT			
Park Development NRSP II Fund	0	240,000	0
Local Transportation Fund	0	8,000	0
Indirect Cost	2,727	496	416
Total Capital Improvement Projects and Transfers Out	2,727	691,142	416
ESTIMATED AVAILABLE RESOURCES	<u>\$ 632,312</u>	<u>\$ 148,680</u>	<u>\$ 249,335</u>

PARK DEVELOPMENT - NRSP II FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 249,457	\$ 147,725	\$ 149,755
ESTIMATED REVENUES			
Interest	6,268	2,030	2,344
Total Estimated Revenues	6,268	2,030	2,344
ESTIMATED TRANSFERS IN			
Park Development NRSP Fund	0	240,000	0
Total Estimated Revenues and Transfers In	6,268	242,030	2,344
Total Estimated Available for Appropriation	255,725	389,755	152,099
LESS ESTIMATED CAPITAL EXPENDITURES			
Veterans Park Phase II	0	240,000	0
Total Capital Improvement Projects	0	240,000	0
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund	108,000	0	0
Total Transfers Out	108,000	0	0
Total Capital Improvement Projects and Transfers Out	108,000	240,000	0
ESTIMATED AVAILABLE RESOURCES	\$ 147,725	\$ 149,755	\$ 152,099

PARK DEVELOPMENT - NRSP III FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 131,787	\$ 147,499	\$ 172,159
ESTIMATED REVENUES			
Neighborhood Park Fees	13,560	23,500	40,680
In Lieu Fees	0	0	23,400
Interest	2,152	1,160	937
Total Estimated Revenues	15,712	24,660	65,017
Total Estimated Available for Appropriation	147,499	172,159	237,176
ESTIMATED AVAILABLE RESOURCES	\$ 147,499	\$ 172,159	\$ 237,176

PARK DEVELOPMENT - NWRSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 172,621	\$ 2,371	\$ 3,723
ESTIMATED REVENUES			
Interest	2,796	1,500	15
Total Estimated Revenues	2,796	1,500	15
Total Estimated Available for Appropriation	175,417	3,871	3,738
LESS ESTIMATED CAPITAL EXPENDITURES			
Paul Lunardi Park	172,226	0	0
Total Capital Improvement Projects	172,226	0	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	820	148	52
Total Transfers Out	820	148	52
ESTIMATED AVAILABLE RESOURCES	\$ 2,371	\$ 3,723	\$ 3,686

PARK DEVELOPMENT - SERSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,118	\$ 78,277	\$ 1,880
ESTIMATED REVENUES			
Interest	1,328	700	0
ESTIMATED TRANSFER IN			
Park Development - NCRSP Fund	<u>0</u>	<u>123,000</u>	<u>0</u>
Total Estimated Revenues and Transfer In	1,328	123,700	0
Total Estimated Available for Appropriation	78,446	201,977	1,880
LESS ESTIMATED TRANSFERS OUT			
Park Development - NCRSP Fund	0	123,000	0
Indirect Cost	<u>169</u>	<u>97</u>	<u>51</u>
Total Capital Improvement Projects and Transfers Out	169	123,097	51
INTERFUND LOAN PAYMENT TO PARK DEVELOPMENT - NCRSP	0	77,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 78,277</u>	<u>\$ 1,880</u>	<u>\$ 1,829</u>

PARK DEVELOPMENT - SRSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,669,800	\$ 1,631,402	\$ 1,014,905
ESTIMATED REVENUES			
Interest	28,704	16,294	10,277
Neighborhood Park Fee	16,709	7,500	45,576
Bike Trail Fees	1,848	850	5,060
Total Estimated Revenue	47,261	24,644	60,913
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	0	89,000	0
Stoneridge West CFD #1	0	424,800	200,000
Total Estimated Transfers In	0	513,800	200,000
Total Estimated Revenues and Transfers In	47,261	538,444	260,913
Total Estimated Available for Appropriation	1,717,061	2,169,846	1,275,818
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	83,983	979,542	0
Stoneridge - Park Site 2, 3, 4	0	35,000	0
Stoneridge Bike Trail Reimbursement	0	139,616	0
Indirect Cost	1,676	783	1,452
Total Capital Improvement Projects and Transfers Out	85,659	1,154,941	1,452
ESTIMATED AVAILABLE RESOURCES	\$ 1,631,402	\$ 1,014,905	\$ 1,274,366

PARK DEVELOPMENT - WOODCREEK EAST FUND

	<u>Actual FY2011</u>	<u>Estimate FY2012</u>	<u>Budget FY2013</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,390	\$ 13,216	\$ 13,306
ESTIMATED REVENUES			
Interest	<u>1,826</u>	<u>90</u>	<u>683</u>
Total Estimated Revenue	1,826	90	683
Total Estimated Available for Appropriation	13,216	13,306	13,989
ESTIMATED AVAILABLE RESOURCES	<u>\$ 13,216</u>	<u>\$ 13,306</u>	<u>\$ 13,989</u>

PARK DEVELOPMENT - WRSP FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,651,028	\$ 5,980,360	\$ 3,560,651
ESTIMATED REVENUES			
Neighborhood Park Fees	833,922	453,000	384,150
Bike Trail Fees	164,018	126,000	98,750
Paseo Fees	110,124	63,800	35,415
Interest	107,198	45,890	36,387
Total Estimated Revenues	1,215,262	688,690	554,702
ESTIMATED TRANSFERS IN			
Bike Trail Maintenance Fund	47,000	0	0
City Wide Park Development - WRSP	0	200,000	0
Total Estimated Available for Appropriation	7,913,291	6,869,050	4,115,353
ESTIMATED CAPTIAL EXPENDITURES			
Westpark School / Park Site at Chilton	857,517	5,926	0
Westpark School / Park Site at Junction	1,030,756	1,490	0
Village Center - WRSP	240	14,957	0
WRSP Fiddyment F-83 Bike Trail	34,152	783,238	0
W53 Church Park	355	2,499,645	0
Total Estimated Expenditures	1,923,021	3,305,256	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	9,910	3,143	3,916
Total Estimated Expenditures and Transfers Out	1,932,931	3,308,399	3,916
ESTIMATED AVAILABLE RESOURCES	\$ 5,980,360	\$ 3,560,651	\$ 4,111,437

REASON FARMS REVENUE ACCOUNT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 672,012	\$ 733,752	\$ 319,029
ESTIMATED REVENUES			
Lease Revenue	750	0	0
Interest	11,701	6,310	4,602
Miscellaneous Revenue	56,072	0	0
Total Estimated Revenues	68,523	6,310	4,602
Total Estimated Available for Appropriation	740,534	740,062	323,631
ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	0	271,033	0
Reason Farms Property Management	6,783	150,000	20,000
Total Estimated Expenditures and Transfers Out	6,783	421,033	20,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 733,752</u>	<u>\$ 319,029</u>	<u>\$ 303,631</u>

PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,583,937	\$ 6,876,163	\$ 6,539,848
ESTIMATED REVENUES			
Interest	114,396	61,100	44,133
Mitigation Fees	210,773	170,000	162,000
Total Estimated Revenues	325,169	231,100	206,133
Total Estimated Available for Appropriation	6,909,106	7,107,263	6,745,981
ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	9,062	546,076	0
Pleasant Grove Creek Hydraulic Modeling Update	16,694	17,308	0
Indirect Cost	7,188	4,031	4,613
Total Estimated Expenditures and Transfers Out	32,944	567,415	4,613
ESTIMATED AVAILABLE RESOURCES	\$ 6,876,163	\$ 6,539,848	\$ 6,741,368

POOLED UNIT PARK TRANSFER FEES FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 72,515	\$ (4,364)	\$ 604
ESTIMATED REVENUES			
Interest	1,123	0	0
Park Unit Transfer Fee	<u>0</u>	<u>5,000</u>	<u>14,525</u>
Total Estimated Revenues	1,123	5,000	14,525
Total Estimated Available for Appropriation	73,638	636	15,129
LESS ESTIMATED TRANSFERS OUT			
Citywide Park Development Fund	77,000	0	0
Indirect Costs	<u>1,002</u>	<u>32</u>	<u>4</u>
Total Transfers Out	78,002	32	4
ESTIMATED AVAILABLE RESOURCES	<u>\$ (4,364)</u>	<u>\$ 604</u>	<u>\$ 15,125</u>

PROJECT PLAY FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,837	\$ 2,049	\$ 38,959
ESTIMATED REVENUE			
Concession Revenue	114	150	0
Donations	35,456	36,000	0
Interest	1,242	760	14
Total Estimated Revenues	36,811	36,910	14
Total Estimated Available for Appropriation	103,649	38,959	38,973
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	101,600	0	0
Total Estimated Expenditures and Transfers Out	101,600	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 2,049	\$ 38,959	\$ 38,973

PUBLIC FACILITIES FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,567,987	\$ 11,983,469	\$ 6,543,887
ESTIMATED REVENUES			
Interest	205,555	103,660	50,000
Public Facilities Fee	994,776	900,000	960,000
Total Estimated Revenues	1,200,331	1,003,660	1,010,000
ESTIMATED TRANSFERS IN			
General Fund	114,996	0	0
Total Estimated Transfers In	114,996	0	0
Total Estimated Revenues and Transfers In	1,315,327	1,003,660	1,010,000
Total Estimated Available for Appropriation	12,883,314	12,987,129	7,553,887
LESS ESTIMATED EXPENDITURES			
WRSP Community Center	0	180,222	0
Radio Tower - West Plan	840,004	107,080	0
Public Imp Plan Phase 1 Infrastructure	0	414,360	0
Total Estimated Expenditures	840,004	701,662	0
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	26,501	7,258	7,935
Building Improvement Fund	33,340	5,139,268	0
Total Estimated Transfers Out	59,841	5,146,526	7,935
INTERFUND LOAN TO TECHNOLOGY FEE REPLACEMENT FUND	0	595,054	0
Total Estimated Expenditures and Transfers Out	899,845	6,443,242	7,935
ESTIMATED AVAILABLE RESOURCES	\$ 11,983,469	\$ 6,543,887	\$ 7,545,952

STORM WATER MANAGEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 206,705	\$ 130,705	\$ 121,417
ESTIMATED REVENUES			
Federal Bonds/Grants/Reimbursement	0	314,717	0
Interest	3,892	2,340	95
Total Estimated Revenues	3,892	317,057	95
ESTIMATED TRANSFERS IN			
General Fund	280,347	536,838	482,405
Open Space Maintenance Fund	0	3,958	3,958
Westpark CFD #2 Services District	41,198	42,845	44,559
Stone Point CFD #4 Services District	11,642	12,108	12,592
Northwest Roseville LLD Zone B	1,278	1,278	1,278
Highland Reserve North CFD #2 Services District	7,774	8,085	8,408
Fiddymont CFD #2	14,330	14,903	15,499
Infill Services District CFD #2	2,808	0	3,037
Total Estimated Transfers In	359,376	620,015	571,736
Total Estimated Revenues and Transfers In	363,269	937,072	571,831
Total Estimated Available for Appropriation	569,974	1,067,777	693,248
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	430,293	522,909	655,485
Secret Ravine Fish Barrier Removal	0	409,229	3,958
Total Estimated Expenditures	430,293	932,138	659,443
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	8,975	14,222	33,805
Total Estimated Transfers Out	8,975	14,222	33,805
Total Estimated Expenditures and Transfers Out	439,268	946,360	693,248
ESTIMATED AVAILABLE RESOURCES	<u>\$ 130,705</u>	<u>\$ 121,417</u>	<u>\$ 0</u>

SUPPLEMENTAL LAW ENFORCEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,621	\$ (0)	\$ 1,276
ESTIMATED REVENUE			
Citizen's Option for Public Safety (COPS) Grant	116,278	140,000	100,000
Interest	2,760	1,360	907
Total Estimated Revenues	119,039	141,360	100,907
Total Estimated Available for Appropriation	130,660	141,360	102,183
LESS ESTIMATED TRANSFERS OUT			
General Fund	130,604	140,000	100,000
Indirect Costs	56	84	144
Total Estimated Transfers Out	130,660	140,084	100,144
ESTIMATED AVAILABLE RESOURCES	\$ (0)	\$ 1,276	\$ 2,039

TECHNOLOGY FEE REPLACEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 595,054
ESTIMATED REVENUE			
Interest	0	0	1,882
Total Estimated Revenues	0	0	1,882
ESTIMATED TRANSFERS IN			
Public Facilities Fund	0	595,054	0
Total Estimated Transfers In	0	595,054	0
Total Estimated Available for Appropriation	0	595,054	596,936
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 595,054	\$ 596,936

TRAFFIC BENEFIT FEE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 36,800
ESTIMATED REVENUE			
Traffic Benefit Fee	0	36,800	44,160
Total Estimated Revenues	0	36,800	44,160
Total Estimated Available for Appropriation	0	36,800	80,960
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 36,800</u>	<u>\$ 80,960</u>

TRAFFIC CONGESTION RELIEF FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 290,823	\$ (1,339)	\$ 0
ESTIMATED REVENUES			
State Grants	0	0	0
Interest	6,670	712	0
Total Estimated Revenues	6,670	712	0
LESS ESTIMATED TRANSFERS IN			
Gas Tax Fund	0	871	0
Total Estimated Transfers In	0	871	0
Total Estimated Available for Appropriation	297,493	244	0
LESS ESTIMATED TRANSFERS OUT			
Gas Tax Fund	298,252	0	0
Indirect Costs	580	244	0
Total Estimated Transfers Out	298,832	244	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ (1,339)</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC MITIGATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,061,225	\$ 16,669,780	\$ 3,967,320
ESTIMATED REVENUES			
California Department of Transportation	364,258	0	0
CMAQ Grant	0	1,088,112	0
Federal Bonds and Grants	49,769	2,417,965	0
Interest	263,081	143,680	97,387
Mitigation Fees	1,147,313	950,000	1,000,000
Other Revenues	0	170,193	0
Total Estimated Revenues	1,824,421	4,769,950	1,097,387
ESTIMATED TRANSFERS IN			
Gas Tax Fund	450,000	649,338	450,000
NERCFD #1 Construction Fund	0	128,000	0
Water Rehabilitation Fund	46,741	0	0
Local Transportation Fund	0	4,700,000	0
Total Estimated Transfers In	496,741	5,477,338	450,000
Total Estimated Revenues and Transfers In	2,321,162	10,247,288	1,547,387
Total Estimated Available for Appropriation	19,382,387	26,917,068	5,514,707
LESS ESTIMATED EXPENDITURES			
Developer Reimbursement	0	736,979	0
Eureka / I-80 On-ramp	848,644	7,438,990	0
Mitigation Planning/Monitoring	0	27,517	0
Vernon / Riverside / Douglas Intersection	0	5,515	0
Short-Term CIP Model	8,169	56,031	30,000
Atkinson / PFE Road Widening	27,357	709,199	0
Pleasant Grove / Hwy 65 Phase 2	5,766	0	0
Washington Blvd/Andora Widening	288,217	1,763,658	500,000
Blue Oaks Widening	0	300,000	0
Sierra College / Douglas Dual Left Turn	1,162	91,467	0
ARRA Sunrise Ave CMS Project	330	0	0
ARRA Sierra College East Rsvl Pkwy	380	0	0
WR ITS Conv Mgmt Hubs	145,923	66,941	0
Fiddymnt Road Widening	211,629	2,881,007	400,000
Industrial Ave Bridge Replacement	4,621	495,379	0
Oakridge Bridge Replacement	2,455	97,545	0
CMS - Baseline and Foothills	0	300,000	0
RSVL Fiber Optics Project	0	934,319	0
Blue Oaks/Washington Intersection Improvements	0	406,172	0
Traffic Adaptive Pilot Project	0	106,150	0
Oak/Washington Roundabout	0	0	400,000
Roseville Traffic Monitoring	108,651	0	0
City Traffic Model Update	71,420	43,823	85,000
Cirby / Riverside Intersection	69,383	202,528	100,000
Douglas / I-80 Interchange	5,941	14,199	0
Intrafund Loan Interest	0	520	0
Traffic Mitigation Operating Expenses	0	10,000	10,000
Traffic Signals	187,096	1,000,000	661,000
Total Capital Improvement Projects	1,987,144	17,687,939	2,186,000
LESS ESTIMATED TRANSFERS OUT			
Woodcreek West CFD #1	113,196	0	0
Gas Tax Fund	199,314	678,027	0
Local Transportation Fund	0	4,500,000	0
Indirect Cost	212,953	83,782	109,944
Total Estimated Transfers Out	525,463	5,261,809	109,944
Total Estimated Expenditures & Transfers Out	2,512,607	22,949,748	2,295,944
INTERFUND LOAN REPAYMENT TO TRANSIT FUND	200,000	0	0
ESTIMATED AVAILABLE RESOURCES	\$ 16,669,780	\$ 3,967,320	\$ 3,218,763

TRAFFIC SAFETY FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUE			
Vehicle Code Fines	411,683	350,000	175,000
Parking Violations	142,844	180,000	77,000
Other Court Fines	184,938	185,000	58,000
Total Estimated Revenues	739,465	715,000	310,000
Total Estimated Available for Appropriation	739,465	715,000	310,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	739,465	715,000	310,000
Total Estimated Expenditures and Transfers Out	739,465	715,000	310,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>

TRAFFIC SIGNAL COORDINATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,162,288	\$ 2,202,944	\$ 2,190,745
ESTIMATED REVENUES			
Non-construction Contribution from Developers	23,191	22,000	24,000
Interest	31,475	16,710	13,284
Total Estimated Revenues	54,666	38,710	37,284
Total Estimated Available for Appropriation	2,216,954	2,241,654	2,228,029
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	13,681	50,000	50,000
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	329	909	1,252
Total Estimated Expenditures and Transfers Out	14,010	50,909	51,252
ESTIMATED AVAILABLE RESOURCES	\$ 2,202,944	\$ 2,190,745	\$ 2,176,777

TRAFFIC SIGNALS MAINTENANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,162,625	\$ 1,076,318	\$ 863,083
ESTIMATED REVENUES			
Interest	12,822	7,840	4,763
Plan Check Fees	0	10,000	5,000
Other Revenues	22,742	0	0
Total Estimated Revenues	35,564	17,840	9,763
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,703,930	1,789,130	1,878,590
Total Estimated Transfers In	1,703,930	1,789,130	1,878,590
Total Estimated Available for Appropriation	2,902,120	2,883,288	2,751,436
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,469,709	1,475,008	1,465,781
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Upgrades	203,295	437,442	275,000
LESS ESTIMATED TRANSFERS OUT			
General Fund	23,877	22,314	0
Indirect Cost	128,921	85,441	155,688
Total Estimated Expenditures and Transfers Out	1,825,802	2,020,205	1,896,469
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,076,318</u>	<u>\$ 863,083</u>	<u>\$ 854,967</u>

TRENCH CUT RECOVERY FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 73,959	\$ 75,199	\$ 75,842
ESTIMATED REVENUE			
Interest	1,275	680	478
Total Estimated Revenues	1,275	680	478
Total Estimated Available for Appropriation	75,234	75,879	76,320
LESS ESTIMATED TRANSFERS OUT			
Indirect Costs	35	37	49
Total Estimated Transfers Out	35	37	49
ESTIMATED AVAILABLE RESOURCES	<u>\$ 75,199</u>	<u>\$ 75,842</u>	<u>\$ 76,271</u>

UTILITY EXPLORATION CENTER FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 77,964	\$ 77,964	\$ 116,915
ESTIMATED REVENUES			
Recreation Program Revenues	11,236	7,000	7,000
Park and Recreation Use Fees	0	1,000	500
Concession revenue	2,700	5,000	3,000
From Other Agencies	5,000	31,000	31,000
Donations	17,551	25,000	25,000
Interest	945	530	440
Total Estimated Revenues	37,432	69,530	66,940
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	57,706	70,000	54,725
Wastewater Operations Fund	57,706	70,000	54,727
Water Operations Fund	57,703	70,000	54,727
Electric Operations Fund	168,584	195,000	149,178
Total Estimated Transfers In	341,699	405,000	313,357
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	0	63,311	16,666
Wastewater Operations Fund	0	63,310	16,667
Water Operations Fund	0	63,308	16,667
Electric Operations Fund	0	100,000	50,000
Total Estimated Capital Transfers In	0	289,929	100,000
Total Estimated Revenues and Transfers In	379,132	764,459	480,297
Total Estimated Available for Appropriation	457,096	842,423	597,212
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	342,709	394,852	453,516
RUEC School Tour	4,531	15,000	15,000
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	0	289,929	100,000
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	10,000
Indirect Cost	21,891	15,727	18,694
Total Estimated Expenditures and Transfers Out	379,131	725,508	597,210
ESTIMATED AVAILABLE RESOURCES	\$ 77,964	\$ 116,915	\$ 2

UTILITY IMPACT REIMBURSEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 962,375	\$ 1,248,805	\$ 1,148,375
ESTIMATED REVENUE			
Interest	30,726	17,150	13,920
Total Estimated Revenues	30,726	17,150	13,920
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	1,730,726	1,717,150	1,713,920
Total Estimated Available for Appropriation	2,693,101	2,965,955	2,862,295
LESS ESTIMATED TRANSFERS OUT			
General Fund	125,863	117,580	1,700,000
Gas Tax Fund	1,318,433	1,700,000	0
Total Estimated Transfers Out	1,444,296	1,817,580	1,700,000
ESTIMATED AVAILABLE RESOURCES	\$ 1,131,225	\$ 1,148,375	\$ 1,162,295

The UIR pays for maintenance related to impacts from the utilities on City streets. These maintenance costs are funded in the General Fund. In the past, the UIR funding was transferred into the Gas Tax Fund and then transferred to the General Fund. In FY13 we are transferring directly from UIR to the General Fund; therefore, there is no effective change in the destination of the transfer out.

BUILDING IMPROVEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,695,004	\$ 1,799,773	\$ 1,648,867
ESTIMATED REVENUES			
Interest	21,303	16,140	11,364
Reimbursements	2,822	0	0
Miscellaneous	0	400,000	0
Total Estimated Revenues	24,125	416,140	11,364
ESTIMATED TRANSFERS IN			
Fire Facilities Tax	227,733	4,961,472	0
Public Facilities Fund	33,340	5,139,268	0
City Wide Park Development Fund	140,304	0	0
North Roseville CFD Improvement Fund	150,000	0	0
General CIP Rehabilitation Fund	5,956	840,730	0
Total Estimated Transfers In	557,333	10,941,470	0
Total Estimated Revenues and Transfers In	581,458	11,357,610	11,364
Total Estimated Available for Appropriation	2,276,462	13,157,383	1,660,231
LESS ESTIMATED EXPENDITURES			
Blue Oaks Fire Station	0	1,451,593	0
Central Park Rec Pool (HRN 52)	76,162	5,736	0
Police Gym / Locker Room Expansion	33,340	5,139,268	0
Main Library Remodel - First Floor	5,956	840,730	0
Fire Station - WRSP	227,733	4,059,879	0
Native American Interpretive Center	66,964	0	0
Total Capital Improvement Projects	410,155	11,497,206	0
ESTIMATED TRANSFERS OUT			
Indirect Costs	66,533	11,310	6,494
Total Estimated Expenditures and Transfers Out	476,688	11,508,516	6,494
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,799,773</u>	<u>\$ 1,648,867</u>	<u>\$ 1,653,737</u>

GENERAL CIP REHABILITATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,142,658	\$ 14,819,170	\$ 11,114,478
ESTIMATED REVENUES			
Interest	259,856	136,780	93,650
Total Estimated Revenues and Transfers In	259,856	136,780	93,650
Total Estimated Available for Appropriation	15,402,514	14,955,950	11,208,128
ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	4,887	485,298	0
Mahany All Weather Field Replacement	0	498,707	320,000
Carnegie Site Drain ADA Improvements	0	300,000	0
Annual Pool Facility Rehabilitation Project	62,400	45,400	71,770
Total Estimated Capital Expenditures	67,287	1,329,405	391,770
ESTIMATED TRANSFERS OUT			
General Fund	507,823	1,452,141	1,100,750
School-Age Child Care Fund	0	20,000	40,000
Building Improvement Fund	5,956	840,730	0
City Wide Park Development	0	6,000	0
Park Development - Infill Fund	2,278	193,196	0
Total Estimated Transfers Out	516,056	2,512,067	1,140,750
Total Estimated Capital Expenditures and Transfers Out	583,344	3,841,472	1,532,520
ESTIMATED AVAILABLE RESOURCES	<u>\$ 14,819,170</u>	<u>\$ 11,114,478</u>	<u>\$ 9,675,608</u>

CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,857,813	\$ 17,807,232	\$ 17,665,547
ESTIMATED REVENUES			
Interest	509,300	456,470	209,608
Donations	82,446	0	38,933
Pennies for the Parade Fund	618	0	0
Total Estimated Revenues	592,364	456,470	248,541
Total Estimated Available for Appropriation	18,450,178	18,263,702	17,914,088
LESS ESTIMATED EXPENDITURES			
Community Grants	552,296	514,655	472,507
REACH Grants	90,650	83,500	41,858
Total Estimated Expenditures	642,946	598,155	514,365
ESTIMATED AVAILABLE RESOURCES	\$ 17,807,232	\$ 17,665,547	\$ 17,399,723

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 FY2011</u>	<u>Estimate FY2012</u>	<u>Budget FY2013</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,501	\$ 23,404	\$ 23,404
ESTIMATED REVENUES			
Interest	<u>19,904</u>	<u>0</u>	<u>0</u>
Total Estimated Available for Appropriation	23,404	23,404	23,404
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	<u>\$ 23,404</u>

GENERAL TRUST FUNDS

	<u>Actual FY2011</u>	<u>Estimate FY2012</u>	<u>Budget FY2013</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,540	\$ 5,771	\$ 5,811
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>231</u>	<u>40</u>	<u>28</u>
Total Estimated Revenues	231	40	28
Total Estimated Available for Appropriation	5,771	5,811	5,839
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,771</u>	<u>\$ 5,811</u>	<u>\$ 5,839</u>

OPEB TRUST FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 34,636,823	\$ 37,886,792
ESTIMATED REVENUES			
Investment Income	671,992	2,465,000	2,500,000
Donations/Gifts	4,457,645	0	0
Total Estimated Available for Appropriation	5,129,637	37,101,823	40,386,792
LESS ESTIMATED TRANSFERS IN			
Post Retirement Insurance / Accrual Fund	34,000,000	896,969	1,583,640
Total Estimated Transfers In	34,000,000	896,969	1,583,640
LESS ESTIMATED EXPENDITURES			
OPEB Trust	4,492,814	112,000	122,000
Total Estimated Expenditures	4,492,814	112,000	122,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 34,636,823</u>	<u>\$ 37,886,792</u>	<u>\$ 41,848,432</u>

Investment Income is based on a long-term portfolio average of 6.25% and may include income earned, realized and unrealized gains/losses.

PRIVATE PURPOSE TRUST FUNDS

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,510,029	\$ 2,541,006	\$ 2,551,930
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Mounment Fund	51	18	20
Library Endowment Fund	8,452	4,490	3,167
Woodcreek West Endowment Fund	6,098	2,110	3,849
Woodcreek North (Sares) Fund	2,202	1,160	810
North Central Wetlands Endowment Fund	4,442	1,450	3,006
Highland Reserve North Endowment Fund	5,811	3,160	2,404
Commercial Center 65 Preserve Area Fund	2,024	1,070	744
Woodcreek East Longmeadow / Roseville Technology Park Fund	4,711	2,490	1,731
Reason Farms Environmental Preserve Fund	1,421	730	455
Silverado Oaks Urban Reserve Fund	1,318	700	485
Open Space Endowments - Miscellaneous	621	330	229
Total Estimated Revenue	37,150	17,708	16,900
ESTIMATED TRANSFERS IN			
To Highland Reserve North Endowment Fund from Highland Reserve North Service District	26,609	27,141	13,542
Total Estimated Transfers In	26,609	27,141	13,542
Total Estimated Revenues and Transfers In	63,759	44,849	30,442
Total Estimated Available for Appropriation	2,573,788	2,585,855	2,582,372
LESS ESTIMATED TRANSFERS OUT			
Transfer Out to Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	8,115	8,109	5,486
Woodcreek North (Sares) Fund	1,898	1,907	1,289
North Central Wetlands Endowment Fund	6,293	6,278	4,214
Highland Reserve North Endowment Fund	0	0	3,692
Commercial Center 65 Preserve Area Fund	1,745	1,753	1,184
Woodcreek East Longmeadow / Roseville Technology Park Fund	4,062	4,080	2,757
Reason Farms Environmental Preserve Fund	8,999	10,119	10,919
Silverado Oaks Urban Reserve Fund	1,136	1,141	771
Open Space Endowments - Misc Fund	535	538	363
Total Estimated Transfers	32,783	33,925	30,675
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,541,006</u>	<u>\$ 2,551,930</u>	<u>\$ 2,551,697</u>

REDEVELOPMENT OBLIGATION RETIREMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
Secured Taxes	0	0	7,145,883
Total Estimated Available for Appropriation	0	0	7,145,883
LESS ESTIMATED TRANSFERS OUT			
Successor Agency Roseville RDA Fund	0	0	1,905,367
Low and Moderate Income Housing Fund	0	0	125,000
Total Estimated Transfers Out	0	0	2,030,367
LESS ESTIMATED EXPENDITURES			
2002 RDA Project Tax Alloc Bond	0	0	924,669
2006A RDA Project Tax Exempt Tab	0	0	644,075
2006AT RDA Proj Taxable Tab	0	0	262,514
2006HT HSG Taxable Tab	0	0	449,657
Total Estimated Expenditures	0	0	2,280,915
INTERFUND PAYMENT TO GENERAL FUND	0	0	85,671
INTERFUND PAYMENT TO LOW MOD INCOME HOUSING	0	0	163,365
ESTIMATED AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 2,585,565

With the dissolution of the Redevelopment Agency (RDA) there will be substantial changes to the estimated available resources and ending fund balances. At the time this document was prepared, this information was not yet available.

SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	\$ 0
ESTIMATED REVENUES			
Interest	0	0	35,126
Lease Revenue	0	0	68,000
Program Income	0	0	16,852
Total Estimated Available for Appropriation	0	0	119,978
LESS ESTIMATED TRANSFERS IN			
RDA Obligation Retirement Fund	0	0	1,905,367
Total Estimated Transfers In	0	0	1,905,367
LESS ESTIMATED EXPENDITURES			
Successor Agency - RDA Admin	0	0	2,106,273
Total Estimated Expenditures	0	0	2,106,273
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (80,928)</u>

With the dissolution of the Redevelopment Agency (RDA) there will be substantial changes to the estimated available resources and ending fund balances. At the time this document was prepared, this information was not yet available.

COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 61,226,084	\$ 58,678,539	\$ 58,154,359
ESTIMATED REVENUES			
Foothills Blvd. Ext. Assessment	1,196	50	32
N. Rsvl/Rckin Sewer Ref District	1,524	0	0
Automall CFD #1 Special Tax Fund	597,710	598,901	607,524
Northeast Roseville CFD#1 Special Tax Fund	9,974	1,140	0
Northeast Roseville CFD#2 Special Tax Fund	964,568	922,902	1,014,880
Northwest Roseville CFD#1 Special Tax Fund	2,398,640	2,289,616	2,440,620
Northcentral Roseville CFD#1 Special Tax Fund	5,997,342	4,250,009	4,208,298
North Roseville CFD#1 Special Tax Fund	2,047,038	1,820,751	1,786,924
Stoneridge Parcel 1 CFD#1 Special Tax Fund	147,612	133,081	133,770
Highland Reserve North CFD#1 Special Tax Fund	2,686,058	2,422,557	2,700,369
Woodcreek West CFD#1 Special Tax Fund	1,340,503	1,356,648	1,366,791
Crocker Ranch CFD#1 Special Tax Fund	1,734,437	1,692,043	1,693,786
Woodcreek East CFD#1 Special Tax Fund	509,893	450,562	517,703
Stoneridge East CFD#1 Special Tax Fund	1,227,181	1,151,835	1,196,188
Stoneridge West CFD#1 Special Tax Fund	1,041,665	1,021,990	1,021,691
Stone Point CFD#1 Special Tax Fund	818,330	816,342	969,545
Westpark CFD#1 Special Tax Fund	5,977,302	5,176,175	5,366,340
Fiddymment Ranch CFD#1 Special Tax Fund	4,656,809	4,724,985	5,020,301
Longmeadow CFD#1 Special Tax Fund	686,537	655,414	654,532
Stone Point CFD#5 Special Tax Fund	368,843	374,808	331,944
Diamond Creek CFD#1 Special Tax Fund	728,245	354,678	400,387
Fountains CFD#1 Special Tax Fund	725,762	763,343	773,682
Total Estimated Revenues	34,667,168	30,977,830	32,205,307
ESTIMATED TRANSFERS IN			
RFA Debt Service Fund	11,660	0	0
Diamond Creek CFD#1 Special Tax Fund	0	15,000	0
Automall CFD #1 Improvement Fund	113,196	175,000	0
Total Estimated Transfers In	113,196	190,000	0
Total Estimated Revenues and Transfers In	34,780,364	31,167,830	32,205,307
Total Estimated Available for Appropriation	96,006,448	89,846,369	90,359,666
LESS ESTIMATED EXPENDITURES			
Automall CFD #1 Special Tax Fund	227,261	555,031	559,087
Northeast Roseville CFD#2 Special Tax Fund	995,248	994,961	996,116
Northwest Roseville CFD#1 Special Tax Fund	2,403,924	2,397,030	2,397,457
Northcentral Roseville CFD#1 Special Tax Fund	9,591,838	3,915,899	3,826,706
North Roseville CFD#1 Special Tax Fund	1,823,004	1,827,567	1,819,079
Stoneridge Parcel 1 CFD#1 Special Tax Fund	159,254	155,682	156,151
Highland Reserve North CFD#1 Special Tax Fund	2,658,646	2,670,916	2,660,628
Woodcreek West CFD#1 Special Tax Fund	1,472,772	1,466,098	1,469,991
Crocker Ranch CFD#1 Special Tax Fund	1,494,963	1,504,263	1,499,795
Woodcreek East CFD#1 Special Tax Fund	526,090	515,359	509,601
Stoneridge East CFD#1 Special Tax Fund	1,252,162	1,247,965	1,246,352
Stoneridge West CFD#1 Special Tax Fund	973,824	976,278	972,439
Stone Point CFD#1 Special Tax Fund	950,492	953,707	953,379
Westpark CFD#1 Special Tax Fund	5,007,507	5,158,245	5,253,328
Fiddymment Ranch CFD#1 Special Tax Fund	4,665,054	4,806,640	4,903,001
Longmeadow CFD#1 Special Tax Fund	644,605	637,192	634,128
Stone Point CFD#5 Special Tax Fund	339,212	341,761	342,319
Diamond Creek CFD#1 Special Tax Fund	421,048	422,133	422,694
Fountains CFD#1 Special Tax Fund	721,470	717,283	776,229
Total Estimated Expenditures	36,328,372	31,264,010	31,398,480
LESS ESTIMATED TRANSFERS OUT			
General Fund from Foothills Blvd. Ext. Assessment	0	0	195,900
General Fund from N. Rsvl/Rckin Sewer Ref District	0	0	11,186
NCRCFD#1 Construction Fund from NCRCFD #1 Special Tax Fund	500,000	0	0
NERCFD #1 Construction Fund from NERCFD #1 Special Tax Fund	0	128,000	0
NRCFD#1 Construction Fund from Stoneridge Parcel CFD#1 Special Tax Fund	190,000	0	0
RFA - Debt Service Fund from Stoneridge Parce 1 CFD#1 Special Tax Fund	2	0	0
HRNCFD#1 Construction Fund from HRNCFD #1 Special Tax Fund	35,000	0	0
CRCFD#1 Construction Fund from CRCFD #1 Special Tax Fund	224,535	300,000	0
Stoneridge West CFD#1 Construction Fund from Stoneridge West CFD #1	0	0	200,000
Longmeadow CFD#1 Construction Fund from Longmeadow CFD#1 Special Tax	50,000	0	0
Total Estimated Transfers Out	999,537	428,000	407,086
Total Estimated Expenditures & Transfers Out	37,327,909	31,692,010	31,805,566
ESTIMATED AVAILABLE RESOURCES	\$ 58,678,539	\$ 58,154,359	\$ 58,554,100

COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,838,726	\$ 14,098,063	\$ 6,826,763
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	1,985	1,050	549
North Central Roseville CFD#1 Subcontractor Improvements Fund	107,571	56,410	42,595
North Roseville CFD#1 Construction Fund	391	130	169
Crocker Ranch CFD#1 Construction Fund	4,738	1,940	1,273
Stoneridge West CFD#1 Construction Fund	7,167	3,810	2,588
Stone Point CFD#1 Improvement Fund	1,271	0	0
Westpark CFD#1 Improvement Fund	282	0	0
Fiddymment Ranch CFD#1 Improvement Fund	4,803	0	11
Stone Point CFD#5 Improvement Fund	6,409	4,270	3,626
Diamond Creek CFD#1 Improvement Fund	90	0	0
Fountains CFD#1 Improvement Fund	2	0	1
Automall CFD #1 Improvement Fund	18,635	6,390	1,322
Total Estimated Revenues	153,343	74,000	52,134
ESTIMATED TRANSFERS IN			
NERCFD #1 Special Tax Fund	0	128,000	0
NCR CFD#1 Special Tax Fund	500,000	0	0
North Roseville CFD #1	190,000	0	0
Crocker Ranch CFD#1 Special Tax Fund	224,535	300,000	0
HRN CFD#1 Special Tax Fund	35,000	0	0
Stoneridge West CFD#1	0	0	200,000
Stone Point CFD#1 Special Tax Fund	565,084	0	0
Longmeadow CFD#1 Special Tax Fund	50,000	0	0
Total Estimated Transfers In	1,564,619	428,000	200,000
Total Estimated Revenues and Transfers In	1,717,962	502,000	252,134
Total Estimated Available for Appropriation	17,556,688	14,600,063	7,078,897
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	100,087	335,000	1,325,000
North Roseville CFD#1 Construction Fund	5,485	0	0
Crocker Ranch CFD#1 Construction Fund	154,000	422,000	0
Westpark CFD#1 Improvement Fund	108,690	605,000	495,000
Fiddymment Ranch CFD#1 Improvement Fund	1,085,656	4,000,000	2,558,000
Longmeadow CFD#1 Construction Fund	50,000	0	0
Stone Point CFD#5 Improvement Fund	0	1,500,000	1,013,000
Diamond Creek CFD#1 Improvement Fund	97,356	0	0
Automall CFD #1 Improvement Fund	1,067,267	0	200,000
Total Estimated Expenditures	2,668,541	6,862,000	5,591,000
LESS ESTIMATED TRANSFERS OUT			
Diamond Creek CFD #1 Special Tax Fund	0	15,000	0
Park Development - Stoneridge	0	424,800	200,000
Building Improvement Fund	150,000	0	0
Stone Point CFD #5	565,084	0	0
Traffic Mitigation Fund	0	128,000	0
Automall CFD #1 Special Tax Fund	0	175,000	0
Local Transportation Fund	75,000	168,500	0
Total Estimated Transfers Out	790,084	911,300	200,000
Total Estimated Expenditures & Transfers Out	3,458,625	7,773,300	5,791,000
ESTIMATED AVAILABLE RESOURCES	\$ 14,098,063	\$ 6,826,763	\$ 1,287,897

LANDSCAPE & LIGHTING AND SPECIAL DISTRICT FUNDS

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,245,516	\$ 6,903,524	\$ 7,007,249
ESTIMATED REVENUES			
Historic District LLD Fund	33,559	34,423	35,365
Riverside District LLD Fund	33,611	29,525	34,779
Stone Point CFD#4 Services District Fund	31,005	28,757	66,865
Infill CFD4 Woodcreek Oaks Preserve Fund	66,585	52,879	78,133
Olympus Point LLD Fund	259,213	264,012	271,626
Northeast Wetlands Fund	1,235	660	463
NWRSP LLD Fund	485,393	483,313	482,927
SERSP LLD Fund	43,976	44,010	45,971
NCRSP LLD Fund	521,255	526,020	543,802
Infill LLD Fund	21,086	25,835	22,863
North Roseville Services District Fund	404,766	321,194	400,145
Stoneridge CFD#1 Services District Fund	502,273	531,491	602,501
Stoneridge Parcel 1 CFD#2 Services District Fund	20,133	22,895	37,472
Woodcreek West Services District Fund	364,811	372,252	421,138
Crocker Ranch Services District Fund	284,642	219,400	320,445
Highland Reserve North Services District Fund	512,283	454,225	503,709
Vernon Street LLD Fund	30,626	30,824	31,666
Woodcreek East Services District Fund	153,737	133,596	171,740
Stone Point CFD#2 Services District Fund	74,913	71,518	80,272
Westpark CFD#2 Services District Fund	527,660	555,724	589,024
Fiddymment Ranch CFD#2 Services District Fund	498,884	586,777	654,117
Municipal Services CFD#3 Fund	1,022,565	1,251,376	1,313,224
Longmeadow CFD#2 Services District Fund	108,631	108,286	112,623
Infill Services CFD Fund	69,399	70,547	73,315
Total Estimated Revenues	6,070,241	6,219,539	6,894,185
ESTIMATED TRANSFERS IN			
Infill CFD4 Woodcreek Oaks Preserve Fund	23,491	451	0
Total Estimated Transfers In	23,491	451	0
Total Estimated Revenues and Transfers In	6,093,732	6,219,990	6,894,185
Total Estimated Available for Appropriation	12,339,248	13,123,514	13,901,434
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	24,088	27,683	29,103
Riverside District LLD Fund	17,389	19,265	23,005
Stone Point CFD#4 Services District Fund	10,878	10,521	10,049
Infill CFD4 Woodcreek Oaks Preserve Fund	11,401	11,401	11,911
Olympus Point LLD Fund	165,529	243,085	213,292
NWRSP LLD Fund	498,127	416,893	427,494
SERSP LLD Fund	12,725	11,022	12,087
NCRSP LLD Fund	448,478	475,307	493,701
Infill LLD Fund	15,035	22,263	36,253
North Roseville Services District Fund	195,640	295,635	246,194
Stoneridge CFD#1 Services District Fund	372,611	396,981	416,394
Stoneridge Parcel 1 CFD#2 Services District Fund	16,605	23,595	23,427
Woodcreek West Services District Fund	267,345	366,261	317,029
Crocker Ranch Services District Fund	195,204	217,145	216,232
Highland Reserve North Services District Fund	403,336	441,400	419,922
Vernon Street LLD Fund	26,110	31,468	27,657
Woodcreek East Services District Fund	103,495	128,480	137,140
Stone Point CFD#2 Services District Fund	46,687	38,654	38,774
Westpark CFD#2 Services District Fund	381,160	498,196	476,006
Fiddymment Ranch CFD#2 Services District Fund	398,408	520,756	573,070
Municipal Services CFD#3 Fund	19,084	24,515	27,395
Longmeadow CFD#2 Services District Fund	48,455	49,600	50,644
Infill Services CFD Fund	29,477	31,083	30,617
Total Estimated Expenditures	3,707,264	4,301,409	4,257,396
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,097,154	1,179,612	1,168,260
Bike Trail Maintenance Fund	94,085	97,633	101,238
Open Space Maintenance Fund	347,530	360,260	374,165
Stormwater Management Fund	79,029	77,941	85,373
Transit Fund	23,710	32,215	22,415
Park Development - Longmeadow Fund	36,851	39,603	39,858
Infill Services CFD Fund to Infill CFD#4 Woodcreek Oaks Preserve	23,491	451	0
Private Purpose Trust Funds - Highland Reserve North Endowment	26,609	27,141	13,542
Total Estimated Transfers Out	1,728,459	1,814,856	1,804,851
Total Estimated Expenditures and Transfers Out	5,435,724	6,116,265	6,062,247
ESTIMATED AVAILABLE RESOURCES	\$ 6,903,524	\$ 7,007,249	\$ 7,839,187

AUTOMOTIVE REPLACEMENT FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 27,802,859	\$ 32,369,091	\$ 31,524,118
ESTIMATED REVENUE			
Automotive Replacement	4,801,978	5,057,090	5,626,873
Interest	495,461	424,680	217,414
Sale of Surplus Property	(6,000)	100,000	0
Miscellaneous	112,919	0	0
	5,404,359	5,581,770	5,844,287
ESTIMATED LOAN REPAYMENTS			
School-Age Child Care Fund	60,000	0	60,000
Fire Facilities Tax Fund	0	0	227,833
Golf Operations Fund	127,000	127,000	127,000
	187,000	127,000	414,833
Total Estimated Revenues	5,404,359	5,581,770	5,844,287
Total Estimated Revenues and Loan Repayments	5,591,359	5,708,770	6,259,120
Total Estimated Available for Appropriation	33,394,218	38,077,861	37,783,238
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	949,996	5,589,675	4,712,188
<i>Less Operating Transfers In:</i>			
General Fund	18,561	231,242	0
Electric Operations Fund	4,005	159,509	25,314
Housing Authority	4,374	0	0
Water Operations Fund	26,601	0	0
Wastewater Operations Fund	16,163	0	0
Wastewater Rehabilitation Fund	0	113,750	0
Solid Waste Operations Fund	0	196,415	0
Bike Trail Maintenance Fund	0	0	3,454
Open Space Maintenance Fund	0	913	0
<i>Subtotal Operating Transfers In:</i>	69,704	701,829	28,768
Net Vehicle Replacement Expenditures	880,292	4,887,846	4,683,420
LESS ESTIMATED TRANSFERS OUT			
General Fund	128,185	426,521	85,000
Fire Facilities Fund	0	265,708	0
Indirect Cost	16,650	19,466	25,690
	1,025,127	5,599,541	4,794,110
INTERFUND LOAN TO SCHOOL-AGE CHILD CARE FUND	0	0	300,000
INTERFUND LOAN TO FIRE FACILITIES TAX FUND	0	954,203	0
ESTIMATED AVAILABLE RESOURCES	\$ 32,369,091	\$ 31,524,118	\$ 32,689,128

AUTOMOTIVE SERVICES FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 450,962	\$ 325,684	\$ (164,553)
ESTIMATED REVENUES			
Vehicle Usage Charge	6,743,862	6,666,366	7,426,690
From Other Agencies	114,823	112,000	125,000
Reimbursement	12,671	10,000	13,000
Other Revenue	10,694	500	0
Total Estimated Revenues	6,882,050	6,788,866	7,564,690
Total Estimated Available for Appropriation	7,333,012	7,114,550	7,400,137
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	5,972,724	6,351,856	6,261,813
LESS ESTIMATED TRANSFERS OUT			
General Fund	165,443	154,558	152,504
Post Retirement Insurance / Accrual Fund	143,853	146,637	140,379
Indirect Cost	725,309	626,052	840,084
Total Estimated Expenditures and Transfers Out	7,007,328	7,279,103	7,394,780
ESTIMATED AVAILABLE RESOURCES	\$ 325,684	\$ (164,553)	\$ 5,357

DENTAL INSURANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 484,128	\$ 507,513	\$ 170,193
ESTIMATED REVENUE			
Interest	6,457	4,240	3,346
Insurance Premium	<u>1,441,173</u>	<u>1,276,848</u>	<u>1,440,390</u>
Total Estimated Revenues	1,447,630	1,281,088	1,443,736
Total Estimated Available for Appropriation	1,931,758	1,788,601	1,613,929
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,412,662	1,599,263	1,600,000
Indirect Cost	<u>11,583</u>	<u>19,145</u>	<u>13,563</u>
Total Estimated Expenditures and Transfers Out	1,424,245	1,618,408	1,613,563
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 507,513</u></u>	<u><u>\$ 170,193</u></u>	<u><u>\$ 366</u></u>

GENERAL LIABILITY FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 6,593,656	\$ 3,687,987	\$ 1,988,319
ESTIMATED REVENUES			
Interest	96,840	26,340	18,433
Self Insurance Premium	0	1,365,664	1,512,465
Other Revenue	593,225	0	3,500
Total Estimated Revenues	690,065	1,392,004	1,534,398
Total Estimated Available for Appropriation	7,283,721	5,079,991	3,522,717
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	3,472,254	2,832,719	2,049,571
General Fund	105,965	230,000	80,000
Indirect Cost	17,516	28,953	20,511
Total Estimated Expenditures and Transfers Out	3,595,735	3,091,672	2,150,082
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,687,987</u>	<u>\$ 1,988,319</u>	<u>\$ 1,372,635</u>

GENERAL LIABILITY - RENT INSURANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 31,335	\$ 31,875	\$ 32,165
ESTIMATED REVENUE			
Interest	541	290	203
Total Estimated Revenues	541	290	203
Total Estimated Available for Appropriation	31,875	32,165	32,368
ESTIMATED AVAILABLE RESOURCES	<u>\$ 31,875</u>	<u>\$ 32,165</u>	<u>\$ 32,368</u>

POST-RETIREMENT INSURANCE / ACCRUAL FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 35,136,717	\$ 2,477,465	\$ 2,898,978
ESTIMATED REVENUE			
Interest	506,270	10,000	16,196
Self Insurance Premium	919,324	956,600	1,743,405
Reimbursement	129,253	0	0
Total Estimated Revenues	1,554,848	966,600	1,759,601
ESTIMATED TRANSFERS IN			
Electric Operations Fund	763,886	815,770	612,907
School Age Child Care Fund	12,917	12,354	12,354
Local Transportation Fund	12,779	13,042	11,742
Golf Course Operations Fund	6,994	6,800	20,216
Water Operations Fund	199,686	224,868	205,459
Wastewater Operations Fund	514,006	477,185	425,951
Solid Waste Operations Fund	202,322	270,256	226,830
Water Meter Retrofit	12,370	12,635	13,453
Water EU Engineering	6,994	6,800	6,777
Automotive Services Fund	143,853	146,637	140,379
General Fund	5,035,034	4,533,070	4,257,396
Total Estimated Transfers In	6,910,841	6,519,417	5,933,464
Total Estimated Revenues and Transfers In	8,465,689	7,486,017	7,693,065
Total Estimated Available for Appropriation	43,602,406	9,963,482	10,592,043
LESS ESTIMATED EXPENDITURES			
Retirement Settlements / Insurance	7,073,302	6,013,007	5,933,465
Professional Services	18,163	99,195	0
OPEB Trust Fund	34,000,000	896,969	1,583,640
Indirect Costs	33,476	55,332	39,199
Total Estimated Expenditures and Transfers Out	41,124,941	7,064,503	7,556,304
ESTIMATED AVAILABLE RESOURCES	\$ 2,477,465	\$ 2,898,978	\$ 3,035,739

SECTION 125 FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 52,893	\$ 58,729	\$ 53,222
ESTIMATED REVENUE			
Interest	23	0	299
Reimbursement	9,887	0	0
Self Insurance Premium	361,155	345,119	391,000
Total Estimated Revenues	371,065	345,119	391,299
Total Estimated Available for Appropriation	423,958	403,848	444,521
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	361,898	345,119	391,000
Indirect Costs	3,332	5,507	3,902
Total Estimated Expenditures and Transfers Out	365,230	350,626	394,902
ESTIMATED AVAILABLE RESOURCES	\$ 58,729	\$ 53,222	\$ 49,619

UNEMPLOYMENT INSURANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (369,313)	\$ (33,224)	\$ 0
ESTIMATED REVENUES			
Interest	2,553	1,750	104
Self Insurance Premium	201,150	405,883	488,296
Total Estimated Revenues	203,704	407,633	488,400
INTERFUND LOAN FROM WORKERS' COMPENSATION FUND	590,353	0	0
Total Estimated Available for Appropriation	424,743	374,409	488,400
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	454,640	268,911	350,000
Indirect Cost	3,327	5,498	3,895
Total Estimated Expenditures and Transfers Out	457,967	274,409	353,895
INTERFUND LOAN PAYMENT TO WORKERS' COMPENSATION FUND	0	100,000	100,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ (33,224)</u>	<u>\$ 0</u>	<u>\$ 34,505</u>

VISION INSURANCE FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 299,807	\$ 300,820	\$ 244,953
ESTIMATED REVENUE			
Interest	4,509	2,780	1,909
Insurance Premium	154,714	146,210	148,091
Total Estimated Revenues	159,224	148,990	150,000
Total Estimated Available for Appropriation	459,031	449,810	394,953
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	156,678	202,322	190,000
Indirect Cost	1,533	2,535	1,796
Total Estimated Expenditures and Transfers Out	158,211	204,857	191,796
ESTIMATED AVAILABLE RESOURCES	<u>\$ 300,820</u>	<u>\$ 244,953</u>	<u>\$ 203,157</u>

WORKERS' COMPENSATION FUND

	Actual FY2011	Estimate FY2012	Budget FY2013
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,617,745	\$ 10,020,499	\$ 7,323,886
ESTIMATED REVENUES			
Interest	196,919	88,980	56,582
Workers' Compensation Premium	0	0	2,376,999
Reimbursement	99,606	0	0
Total Estimated Revenues and Transfers In	296,525	88,980	2,433,581
INTERFUND LOAN PAYMENT FROM UNEMPLOYMENT INSURANCE	0	100,000	100,000
Total Estimated Available for Appropriation	12,914,270	10,209,479	9,857,467
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	2,280,011	2,846,903	1,938,421
Indirect Cost	23,407	38,690	27,409
Total Estimated Expenditures and Transfers Out	2,303,418	2,885,593	1,965,830
INTERFUND LOAN TO UNEMPLOYMENT INSURANCE FUND	590,353	0	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 10,020,499</u>	<u>\$ 7,323,886</u>	<u>\$ 7,891,637</u>

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OPERATING BUDGETS

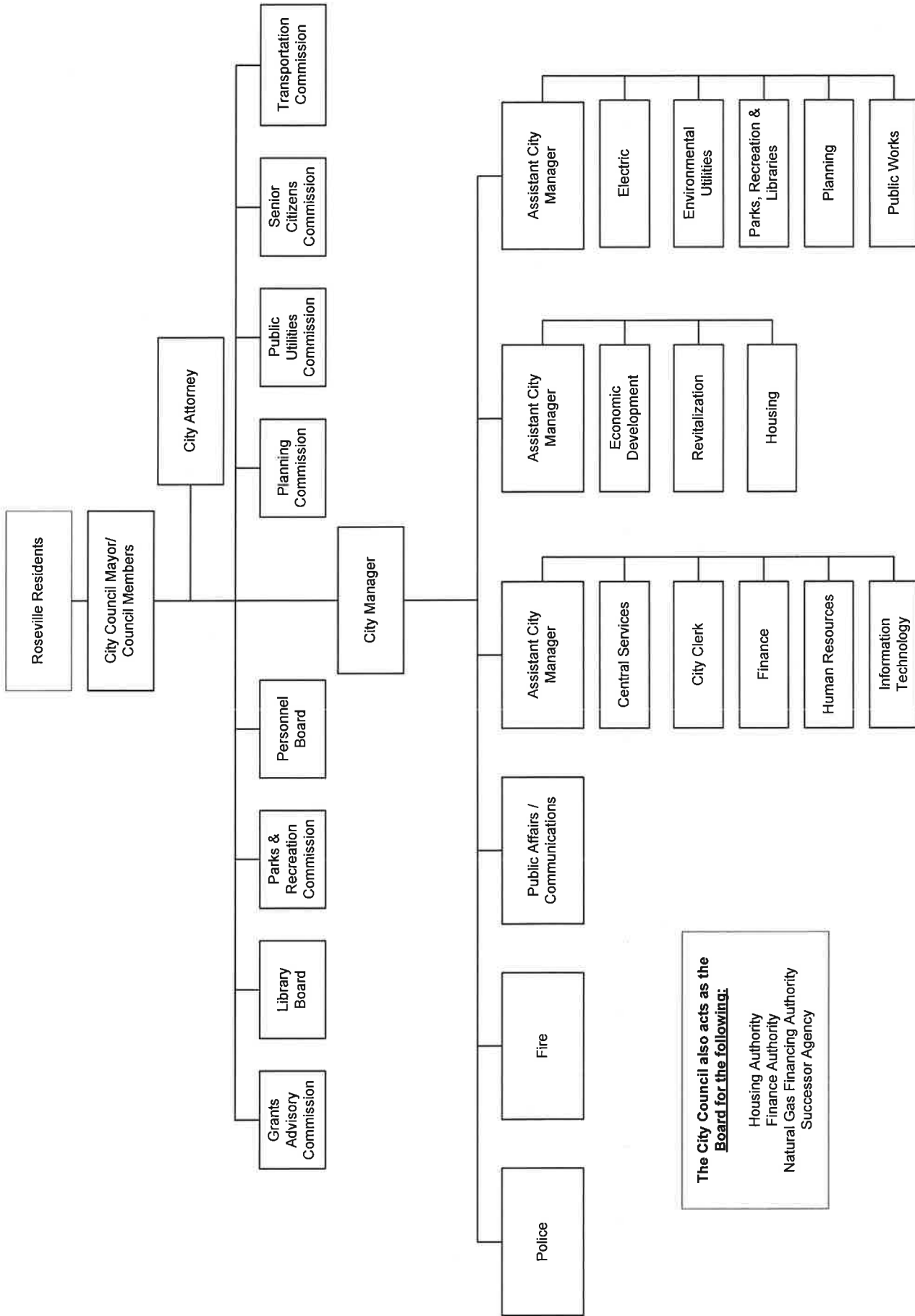
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ORGANIZATION BUDGET SUMMARY: FY 2012-2013

	2011-12		2012-13	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
CITY COUNCIL				
CITY COUNCIL	0.00	299,942	0.00	305,731
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	0.00	299,942	0.00	305,731
CITY MANAGER				
CITY MANAGEMENT	4.00	552,728	3.00	645,110
PUBLIC AFFAIRS & COMMUNICATIONS DEPARTMENT	6.48	717,821	6.48	765,100
NEIGHBORHOOD SERVICES	1.00	134,958	1.00	104,581
HOUSING	8.96	2,514,257	9.44	1,351,053
COMMUNITY DEVELOPMENT BLOCK GRANT	1.00	692,803	1.00	659,389
ECONOMIC DEVELOPMENT	3.00	668,373	6.25	992,092
LESS: REIMBURSED EXPENDITURES		(341,638)		(716,730)
SUBTOTAL	24.44	4,939,302	27.17	3,800,595
CITY ATTORNEY				
LEGAL SERVICES	7.00	1,563,234	7.00	1,491,674
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	7.00	1,563,234	7.00	1,491,674
FINANCE				
DEPARTMENT ADMINISTRATION	3.60	682,076	3.60	590,016
BUDGET	2.55	433,094	2.55	416,616
LICENSING	1.00	118,184	1.00	117,854
CASH MANAGEMENT	2.00	311,101	2.00	301,665
UTILITY BILLING & SERVICES	28.85	3,242,522	29.10	3,237,607
GENERAL ACCOUNTING / PAYROLL	13.13	1,641,962	13.61	1,578,420
LESS: REIMBURSED EXPENDITURES		(31,000)		(8,500)
SUBTOTAL	51.12	6,397,939	51.85	6,233,678
HUMAN RESOURCES				
HUMAN RESOURCES	9.00	1,540,756	9.00	1,493,485
RISK MANAGEMENT	3.00	149,148	3.00	146,048
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	12.00	1,689,904	12.00	1,639,533
INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY	33.98	7,350,764	35.57	6,345,013
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	33.98	7,350,764	35.57	6,345,013
CITY CLERK				
CLERK SUPPORT SERVICES	6.48	793,276	6.48	876,378
LESS: REIMBURSED EXPENDITURES		0		0
SUBTOTAL	6.48	793,276	6.48	876,378
CENTRAL SERVICES				
DEPARTMENT ADMINISTRATION	4.00	323,279	4.00	500,503
PURCHASING	4.07	405,726	4.07	394,542
CENTRAL STORES	2.00	249,009	2.00	243,493
AUTOMOTIVE SERVICES	20.00	6,353,356	20.00	6,263,313
BUILDING / CUSTODIAL MAINTENANCE	14.00	3,101,609	14.00	3,019,242
LESS: AUTOMOTIVE SERVICES FUND		(6,351,856)		(6,261,813)
LESS: REIMBURSED EXPENDITURES		(13,000)		(7,500)
SUBTOTAL	44.07	4,068,123	44.07	4,151,780
POLICE				
PROFESSIONAL	63.59	9,031,404	65.40	8,924,832
SWORN	136.69	21,150,837	137.33	22,017,434
LESS: REIMBURSED EXPENDITURES		(12,496)		(169,927)
SUBTOTAL	200.28	30,169,745	202.73	30,772,339
FIRE				
DEPARTMENT ADMINISTRATION	6.00	882,053	6.36	884,523
FIRE PREVENTION	8.50	1,550,091	8.50	1,532,157
FIRE OPERATIONS	98.00	22,600,686	98.00	20,696,523
FIRE TRAINING	1.00	266,852	1.00	343,012
FIRE SERVICES	0.00	183,003	0.00	307,377
EMERGENCY PREPAREDNESS	0.00	112,994	0.00	98,325
LESS: REIMBURSED EXPENDITURES		(33,567)		(50,797)
SUBTOTAL	113.50	25,562,112	113.86	23,811,120
PARKS, RECREATION & LIBRARIES				
PARKS & RECREATION ADMINISTRATION	22.82	1,382,502	24.48	1,244,264
PARKS	58.37	7,654,248	63.28	7,718,438
RECREATION	51.31	4,476,799	46.19	4,642,616
CHILD CARE	80.39	4,531,221	81.82	4,523,816
GOLF	0.00	1,835,600	0.00	1,800,170
LIBRARIES AND MMHS	40.55	3,372,636	46.22	3,844,599
LESS: REIMBURSED EXPENDITURES		(644,043)		(756,242)
SUBTOTAL	253.43	22,608,963	262.00	23,017,661

ORGANIZATION BUDGET SUMMARY: FY 2012-2013

	2011-12		2012-13	
	FTE POSITIONS	ESTIMATED EXPENDITURES	FTE POSITIONS	BUDGET EXPENDITURES
DEVELOPMENT & OPERATIONS				
DEPARTMENT ADMINISTRATION	5.00	1,017,606	5.00	1,043,358
PERMIT CENTER	0.00	5,000	0.00	8,500
LESS: REIMBURSED EXPENDITURES		(33,000)		(28,000)
SUBTOTAL	5.00	989,606	5.00	1,023,858
PLANNING				
PLANNING	16.00	2,020,843	15.00	2,104,328
LESS: REIMBURSED EXPENDITURES		(381,510)		(475,950)
SUBTOTAL	16.00	1,639,333	15.00	1,628,378
PUBLIC WORKS				
DEPARTMENT ADMINISTRATION	2.00	320,646	2.00	93,740
BUILDING INSPECTION, PLAN CHECK & CODE ENFRGMT.	20.33	2,611,644	19.33	2,401,772
ENGINEERING / FLOOD ALERT	31.70	3,901,729	30.42	4,152,682
TRAFFIC SIGNALS	6.00	1,525,008	6.00	1,491,281
STREET MAINTENANCE	36.81	5,422,569	37.81	5,348,536
LOCAL TRANSPORTATION	10.49	5,671,924	10.62	6,241,426
LESS: REIMBURSED EXPENDITURES		(1,172,100)		(1,210,992)
SUBTOTAL	107.33	18,281,420	106.17	18,518,445
ENVIRONMENTAL UTILITIES				
DEPARTMENT ADMINISTRATION	9.14	1,730,190	7.75	1,472,087
EU ASSET MANAGEMENT	0.00	0	2.64	283,581
ENGINEERING	17.95	2,152,688	16.95	2,080,860
SOLID WASTE COLLECTION	43.44	14,025,252	43.44	14,102,734
SOLID WASTE RECYCLING & GREEN WASTE	8.00	2,227,175	8.00	2,221,274
WASTEWATER ADMINISTRATION	3.00	776,859	3.00	818,986
WATER TREATMENT & STORAGE	6.00	4,615,860	6.00	5,152,583
DRY CREEK WASTEWATER TREATMENT PLANT	8.00	6,221,113	8.00	6,426,265
ENVIRONMENTAL UTILITIES MAINTENANCE	25.92	3,531,988	25.92	3,620,298
WWW ANALYSIS	10.48	1,508,359	10.48	1,494,244
PLEASANT GROVE WASTEWATER TREATMENT PLANT	6.00	5,309,442	6.00	5,493,205
WATER ADMINISTRATION	3.00	1,116,420	3.00	1,119,657
WATER DISTRIBUTION	26.72	4,628,334	32.72	5,351,075
WASTEWATER COLLECTION	25.44	3,760,742	26.44	3,957,701
WATER EFFICIENCY	7.34	1,332,716	7.99	1,404,951
RECYCLED WATER	2.00	416,818	2.00	516,532
METER RETROFIT PROGRAM	6.00	725,404	0.00	0
STORMWATER MANAGEMENT	3.48	613,463	3.48	655,485
UTILITY EXPLORATION CENTER	3.40	402,352	3.40	453,516
LESS: REIMBURSED EXPENDITURES		(5,445,111)		(4,339,871)
SUBTOTAL	215.32	49,650,064	217.22	52,285,163
ELECTRIC				
ADMINISTRATION & COMPLIANCE	17.00	3,761,525	17.00	3,451,668
ENGINEERING, NEW SERVICES & DISTRIBUTION	71.85	13,881,578	71.71	13,303,913
POWER GENERATION	27.24	7,951,962	27.24	7,032,553
POWER SUPPLY	9.00	90,575,831	9.00	89,056,024
PUBLIC BENEFITS	12.30	5,528,750	12.42	4,868,406
LESS: REIMBURSED EXPENDITURES		(2,623,006)		(2,113,379)
SUBTOTAL	137.39	119,076,640	137.36	115,599,185
OTHER				
COMMUNITY GRANTS		667,553		544,365
GALLERIA LEASE PAYMENT		963,963		567,619
OPEB TRUST FUND		112,000		122,000
POST RETIREMENT OPERATING TRANSFERS		6,372,780		5,793,085
MISCELLANEOUS SPECIAL REVENUE FUNDS		644,451		753,931
AUTOMOTIVE REPLACEMENT OPERATING TRANSFERS		701,829		28,768
ANNEXATION PAYMENTS		2,250,000		2,250,000
OTHER (VERNON LLD, SI)		4,680		126,865
SUCCESSOR AGENCY ROSEVILLE RDA		0		2,106,273
SUBTOTAL		11,717,256		12,292,906
TOTAL OPERATING EXPENDITURES				
	1,227.34	306,797,623	1,243.49	303,793,437
PLUS:				
CAPITAL IMPROVEMENT PROJECTS		126,835,779		32,244,190
DEBT SERVICE-GOVERNMENT / ENTERPRISE FUNDS		23,753,814		23,510,943
DEBT SERVICE-RDV OBLIGATION RETIREMENT FUND		0		2,280,915
SERVICE DISTRICTS		4,301,409		4,257,396
COMMUNITY FACILITIES DISTRICTS		38,126,010		36,989,480
REPAYMENT OF INTERFUND LOANS		127,000		578,198
LOW MOD INCOME HOUSING ADMIN TRANSFER		0		125,000
REGIONAL CONNECTION FEES - SPWA		2,908,098		2,455,125
TOTAL RESOURCES REQUIRED / EST APPROPRIATIONS				
	1,227.34	502,849,733	1,243.49	406,234,684



The City Council also acts as the Board for the following:
 Housing Authority
 Finance Authority
 Natural Gas Financing Authority
 Successor Agency

Organizational Chart: City Wide

ROSEVILLE CITY COUNCIL
FISCAL YEAR 2012-2013

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 Vice Mayor for the first two years of his or her four-year term, and as Mayor for the final two years.

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

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 2012-2013 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 104th 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

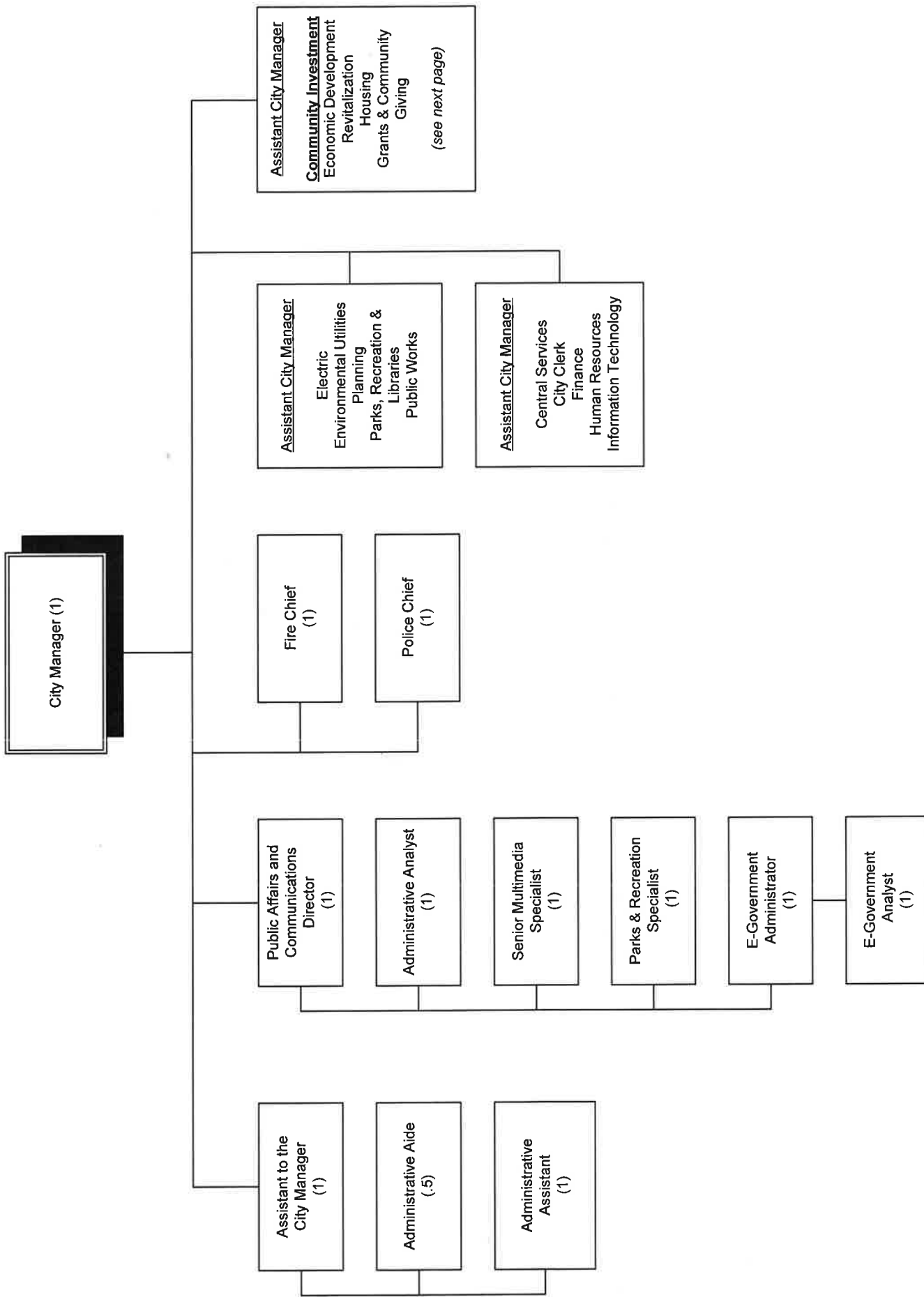
Fiscal Year 2012 - 2013

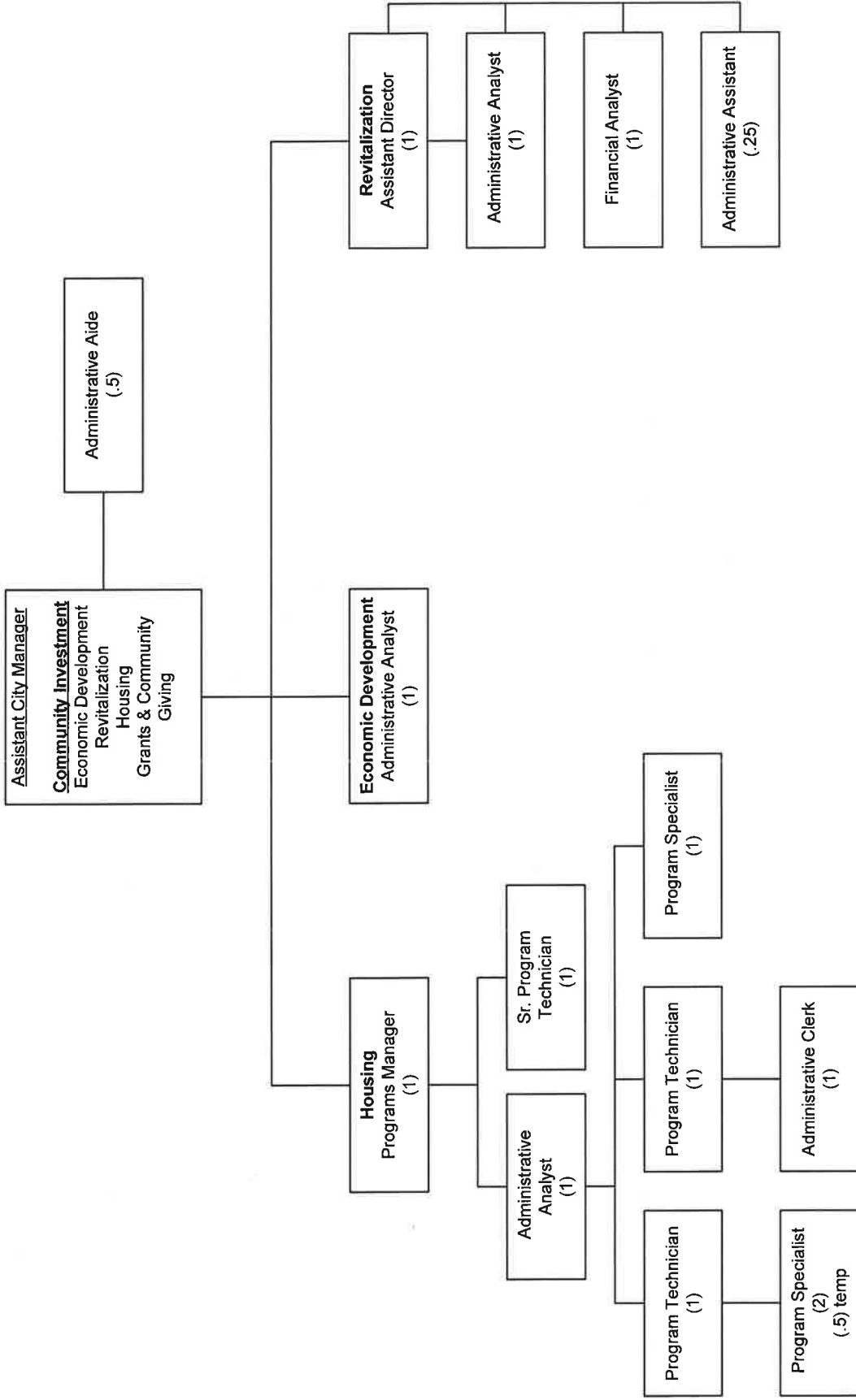
CITY COUNCIL (01000)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(01000) CITY COUNCIL	\$ 260,557	\$ 299,942	\$ 299,942	\$ 305,731
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 260,557	\$ 299,942	\$ 299,942	\$ 305,731
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 37,935	\$ 36,600	\$ 36,600	\$ 37,717
MATERIALS, SUPPLIES, SERVICES	222,622	263,342	263,342	268,014
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 260,557	\$ 299,942	\$ 299,942	\$ 305,731
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	260,557	299,942	299,942	305,731
TOTAL DEPARTMENT FUNDING	\$ 260,557	\$ 299,942	\$ 299,942	\$ 305,731

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY COUNCIL (01000)	CITY COUNCIL (01000)		
PROGRAM				
To serve as the legislative and policy-making body of the City of Roseville.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To annually support and implement the City of Roseville Mission, Vision, and Values through projects, programs and services outlined in the 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				
WORK VOLUME:	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
- Not Applicable				
EFFICIENCY AND EFFECTIVENESS:				
- Not Applicable				
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 37,935	\$ 36,600	\$ 36,600	\$ 37,717
MATERIALS, SUPPLIES, SERVICES	222,622	263,342	263,342	268,014
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 260,557	\$ 299,942	\$ 299,942	\$ 305,731
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	260,557	299,942	299,942	305,731
TOTAL FUNDING REQUIRED	\$ 260,557	\$ 299,942	\$ 299,942	\$ 305,731
ANALYSIS				





CITY MANAGER'S DEPARTMENT
FISCAL YEAR 2012-2013

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) Moving 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 Roseville Community Development Corporation (RCDC) 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. Created in FY 2011, the Public Affairs & Communications Department continues to look for the most effective ways for the City to speak with one voice. Intradepartmental teams were developed in these key areas; Government Relations, Community Relations, Public Information & E-Government/Marketing. These teams will be studied for effectiveness during the coming year while a citywide strategic communications plan is being conducted. A Virtual City Hall team was also developed from important internal stakeholders in an effort to prioritize e-government and communications efforts citywide.

Community Investment

Economic Development Office. The Economic Development Office 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 Office 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.

Revitalization. The Economic Development Office serves as the point of contact for businesses and property owners in Downtown Roseville. Staff implements several programs to promote revitalization of Downtown including the oversight of capital improvement projects focused on promoting reinvestment in the area. To date, the City with its former Redevelopment Agency has facilitated the investment of over \$80 million dollars in improvements and projects in the Downtown. To capitalize on this investment, the City in partnership with the RCDC, through funding and personnel support is focused on the facilitation of new economic development in the Downtown as well as citywide.

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

Housing. The Housing Division coordinates and administers the affordable housing programs established by the City, Housing Authority, and its previous Redevelopment Agency. It also administers the federal entitlement Community Development Block Grant Program.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

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.

Community Investment

The **Economic Development Office** 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 Office 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.

Revitalization includes the oversight and implementation of the Downtown and Riverside Specific Plan and budget by supporting our core services of finance, administration and capital improvement projects. In the next fiscal year, the City will continue to monitor, respond and adjust to the ever changing legislative environment. Staffing and expenditures for revitalization are addressed as part of the Economic Development Office 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 City 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 former Redevelopment Agency in that it is focused on promoting economic, educational and physical development within the Downtown and throughout the City. RCDC and City staff will provide technical support for projects that are located within the plan area.

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

Housing Division 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, if the legislation regarding dissolving Redevelopment Agencies is amended and clarified. These mixed use sites are slated to use the Housing Bond funds secured by the former Redevelopment Agency in 2006. One housing staff is assigned the role of liaison for the newly created Oversight Board of the Successor Agency of the previous Redevelopment Agency. The Oversight Board will continue to be managed until such a time there are no longer any remaining payment obligations for enforceable agreements entered into by the previous Redevelopment Agency. The Housing Element of the General Plan will be required to be updated and approved by October 2013, which staff will be completing with the assistance of an outside consultant.

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.

Community Investment

Economic Development Office. The Economic Development Office will focus on implementation of the Economic Development Strategy. Implementation of the Strategy will require significant new revenues and be dependent upon coordination of existing resources including internal staff, programs and services, as well as community and region-

servicing business and tourism focused organizations. The ED Office will continue to focus efforts on filling existing vacant commercial space through its attraction, retention and business growth efforts.

Revitalization. The City continues to make significant improvements in revitalizing Downtown Roseville with the City Council's decision to invest \$37 million over the next three (3) years. During the fiscal year 2012-2013 period construction will begin on the Town Square as well as infrastructure repairs and upgrades. 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.

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.

Housing. *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 2012-2013 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;
- continuing to effectively manage the loan portfolio of the City's affordable purchase program in order to best protect the City's financial investment;
- continue to monitor existing affordable housing agreements for both rental (apartment communities) and purchase units (subdivisions);
- 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);
- 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);
- update the Housing Element of the General Plan; and
- 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.

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.

Community Investment

Economic Development Office. The Economic Development Office will play a key role in attraction, retention and business growth efforts of the City. The Office 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 Office's implementation of the Economic Development Strategy.

Revitalization. The City in partnership with the RCDC will continue its commitment to revitalizing Downtown Roseville.

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.

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

CITY MANAGER (01500)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(01500) CITY MANAGEMENT	\$ 697,745	\$ 598,348	\$ 552,728	\$ 645,110
(01520) PUBLIC AFFAIRS & COMMUNICATIONS DEPT	555,822	717,821	717,821	765,100
(07015) NEIGHBORHOOD SERVICES	103,954	134,958	134,958	104,581
(08110) HOUSING	2,791,599	2,514,257	2,514,257	1,351,053
(08115) COMMUNITY DEVELOPMENT BLOCK GRANT	522,471	692,803	692,803	659,389
(08123) ECONOMIC DEVELOPMENT	635,751	840,257	668,373	992,092
REIMBURSED EXPENDITURES	(253,920)	(468,267)	(341,638)	(716,730)
TOTAL DEPARTMENT EXPENDITURES	\$ 5,053,422	\$ 5,030,177	\$ 4,939,302	\$ 3,800,595

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,062,776	\$ 2,410,221	\$ 2,258,819	\$ 2,842,171
MATERIALS, SUPPLIES, SERVICES	1,728,191	3,088,223	3,022,121	1,675,154
CAPITAL OUTLAYS	1,516,375	0	0	0
REIMBURSED EXPENDITURES	(253,920)	(468,267)	(341,638)	(716,730)
TOTAL NET RESOURCES REQUIRED	\$ 5,053,422	\$ 5,030,177	\$ 4,939,302	\$ 3,800,595
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	21.46	24.44	24.44	27.17

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 253,920	\$ 468,267	\$ 341,638	\$ 716,730
NET GENERAL FUND	2,155,490	2,327,149	2,236,274	2,294,042
NET HOME INVESTMENT FUND	368,169	163,930	163,930	665,809
NET CAL/HOME FUND	21,316	50,000	50,000	50,000
NET BEGIN PROGRAM FUND	60,000	0	0	0
NET HOUSING TRUST FUND	9,953	1,270,000	1,270,000	0
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	1,928,573	441,095	441,095	161,793
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	509,921	668,003	668,003	628,951
TOTAL DEPARTMENT FUNDING	\$ 5,307,342	\$ 5,498,444	\$ 5,280,940	\$ 4,517,325

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	CITY MANAGEMENT (01500, 01505)		
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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of full-time equivalent (FTE)	1,230	1,230	1,227	1,243
- Total authorized permanent employees	1,042	1,037	1,035	1,036
- City population	120,307	123,000	122,060	123,080
EFFICIENCY AND EFFECTIVENESS:				
- Number of city positions per 1,000 population served (FTE)	10.2	10.0	10.1	10.1
- Number of city permanent positions per 1,000 population served	8.7	8.4	8.5	8.4
- Percentage of departmental objectives achieved	95%	95%	95%	95%
- City Manager departmental cost per capita	\$42.00	\$14.97	\$40.47	\$30.88
- Total General Fund cost per capita	\$810.28	\$847.95	\$880.02	\$866.01
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 572,778	\$ 482,704	\$ 482,704	\$ 578,851
MATERIALS, SUPPLIES, SERVICES	124,967	115,644	70,024	66,259
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 697,745	\$ 598,348	\$ 552,728	\$ 645,110
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	4.00	4.00	3.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	697,745	598,348	552,728	645,110
TOTAL FUNDING REQUIRED	\$ 697,745	\$ 598,348	\$ 552,728	\$ 645,110
ANALYSIS				
The change in FTE for FY 2012/13 is due to moving out one (1.0) Financial Analyst and one (1.0) Administrative Analyst previously dedicated to Redevelopment to Economic Development while moving in one (1.0) Administrative Assistant from Economic Development.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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, Website, 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of meeting/hrs of live meeting coverage on COR-TV	90	90	90	90
- Number of employee e-newsletter produced	0*	26	26	26
- Number of e-newsletters produced	0*	52	52	52
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10
- Number of media issues handled weekly	25	25	25	25
- Track pertinent State/federal legislation & monitor legislative developments	612	600	600	600
- Number of City meetings to review and discuss legislation and regulations	32	30	30	30
- Number of meetings with lobbyists and City regarding potential projects for federal funding.	8	8	8	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	100%	100%	100%	100%
- Number of legislative bills tracked and monitored	104	100	100	100
- Number of meetings with City departments	30	30	30	30
- Grant opportunities identified for City departments	22	20	20	20
- Visits with City staff and elected officials	18	15	15	15
- Cost per capita for services	\$4.62	\$4.92	\$5.64	\$5.97
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 502,055	\$ 608,834	\$ 608,834	\$ 730,316
MATERIALS, SUPPLIES, SERVICES	53,767	108,987	108,987	34,784
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(344)	(29,013)	(29,013)	(30,700)
TOTAL RESOURCES	\$ 555,478	\$ 688,808	\$ 688,808	\$ 734,400
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	5.98	6.48	6.48	6.48
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 344	\$ 29,013	\$ 29,013	\$ 30,700
NET GENERAL FUND	555,478	688,808	688,808	734,400
TOTAL FUNDING REQUIRED	\$ 555,822	\$ 717,821	\$ 717,821	\$ 765,100
ANALYSIS				
* Employee and e-newsletters have not been produced due to lack of staff.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	NEIGHBORHOOD SERVICES (07015, 07010)		
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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Attend and participate in neighborhood associations and RCONA	18	14	18	20
- Communicate regularly via email with neighborhood assoc and RCONA on City information, activities, programs and services	248	220	80 *	65 *
- Number of community events / attendance	5 / 50,700	9 / 60,000	10 / 62,900	***
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%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 87,830	\$ 97,807	\$ 97,807	\$ 98,234
MATERIALS, SUPPLIES, SERVICES	16,124	37,151	37,151	6,347
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 103,954	\$ 134,958	\$ 134,958	\$ 104,581
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	103,954	134,958	134,958	104,581
TOTAL FUNDING REQUIRED	\$ 103,954	\$ 134,958	\$ 134,958	\$ 104,581
ANALYSIS				
* Communications have been streamlined - weekly emails sent now. Will continue to streamline this process.				
** Survey was not completed during this time.				
*** Community Events are being taken over by the Parks, Recreation and Library department "Community Special Events."				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM 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 - 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of households assisted monthly by the HCV rental assistance	551	637	637	637
- Annual Budget Authority (ABA) available to the Housing Authority	\$3,644,384	\$4,105,528	\$4,105,528	\$3,982,524
- Number of FTHB loan applications with reserved funding	7	0	0	10
- Number of Affordable Rental Housing Agreements monitored	23	23	23	23
- Number of Affordable Purchase Housing Agreements monitored	25	25	25	25
EFFICIENCY AND EFFECTIVENESS:				
Average monthly lease up of Housing Choice Voucher households	98%	100%	100%	100%
Actual expenditure of at least 95% of ABA for HCV Program	\$3,644,962/109%	\$3,900,250/95%	\$3,900,250/95%	\$3,783,400/95%
Number of escrows closed using assistance under FTHB Program	3 / 50%	0 / 0%	0 / 0%	5 / 50%
Percent of Affordable Rental Housing Agreements monitored	23 / 100%	23 / 100%	23 / 100%	23 / 100%
Percent of Affordable Purchase Housing Agreements monitored	25 / 100%	25 / 100%	25 / 100%	25 / 100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 399,982	\$ 413,691	\$ 413,691	\$ 401,307
MATERIALS, SUPPLIES, SERVICES	875,242	2,100,566	2,100,566	949,746
CAPITAL OUTLAYS / DEBT	1,516,375	0	0	0
REIMBURSED EXPENDITURES	(241,026)	(287,825)	(287,825)	(279,843)
TOTAL RESOURCES	\$ 2,550,573	\$ 2,226,432	\$ 2,226,432	\$ 1,071,210
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.48	8.96	8.96	9.44
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 241,026	\$ 287,825	\$ 287,825	\$ 279,843
NET GENERAL FUND	162,562	191,407	191,407	193,608
NET HOME INVESTMENT FUND	368,169	163,930	163,930	665,809
NET CAL/HOME FUND	21,316	50,000	50,000	50,000
NET BEGIN PROGRAM FUND	60,000	0	0	0
NET HOUSING TRUST FUND	9,953	1,270,000	1,270,000	0
NET HOME IMPROVEMENT FUND	0	110,000	110,000	0
NET AFFORDABLE HOUSING FUND	1,928,573	441,095	441,095	161,793
TOTAL FUNDING REQUIRED	\$ 2,791,599	\$ 2,514,257	\$ 2,514,257	\$ 1,351,053
ANALYSIS This program was previously included with the Planning Department. The increase in FTEs for FY 12/13 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

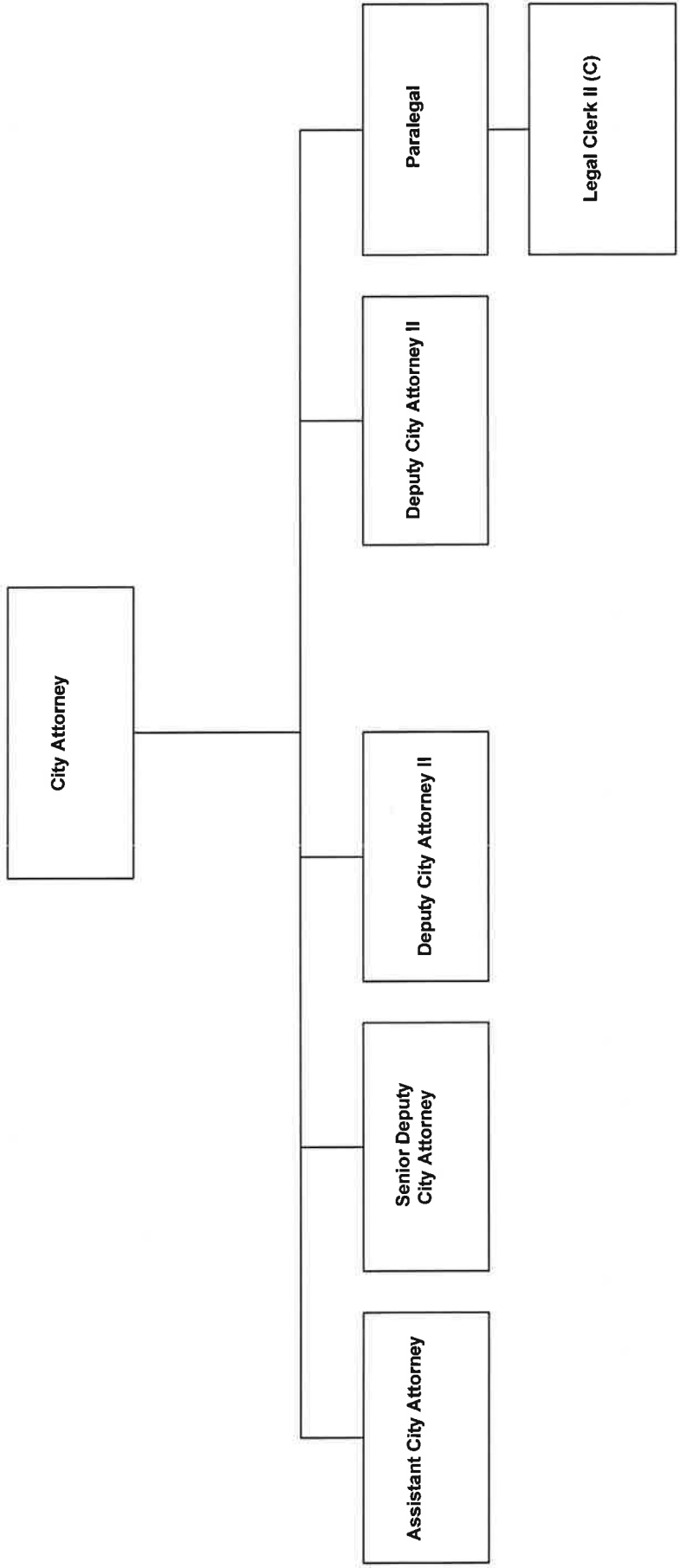
Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY MANAGER (01500)	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 (< 1.5 times annual allocation unexpended by April 1st every year) 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of Housing Rehabilitation Loans started	5	6	8	6
- Number of CDBG sub-recipient agreements monitored	13	9	11	9
- Annual CDBG funds available	468,684	\$673,000	704,668	705,550
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Housing Rehabilitation Loans approved	100%	100%	100%	100%
- Percent of CDBG sub-recipient agreements monitored	100%	100%	100%	100%
- Actual CDBG expenditures (75% of total allocation)	\$309,631	\$504,750	\$504,750	\$529,163
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 114,107	\$ 122,558	\$ 122,558	\$ 123,271
MATERIALS, SUPPLIES, SERVICES	408,364	570,245	570,245	536,118
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(12,550)	(24,800)	(24,800)	(30,438)
TOTAL RESOURCES	\$ 509,921	\$ 668,003	\$ 668,003	\$ 628,951
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 12,550	\$ 24,800	\$ 24,800	\$ 30,438
NET COMMUNITY DEVELOPMENT BLOCK GRANT FUND	509,921	668,003	668,003	628,951
TOTAL FUNDING REQUIRED	\$ 522,471	\$ 692,803	\$ 692,803	\$ 659,389
ANALYSIS				
This program was previously included with the Planning Department.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 retained. Enhancing the community's wealth and income 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 and Community Investment 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 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. - Facilitate and implement the improvements associated with the Downtown Public Improvement Program. - Provide staffing support to the RCDC as assigned. - Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency & Oversight Board. 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
<u>ECONOMIC DEVELOPMENT</u>				
- Number of business / broker visits / contacts	219	50	75	75
- Publish "Business Matters"	9	4	3	4
- Attend Chamber Economic Development Meetings and Events	18	12	12	12
<u>GRANTS ADVISORY COMMISSION</u>				
- Staff Grants Advisory Commission Meetings	N/A	8	8	8
- Number of grants funded / total grant amount	N/A	30 / \$575,000	30 / \$495,000	30 / \$450,000
<u>COMMUNITY INVESTMENT</u>				
- Oversight Board Meetings	N/A	N/A	N/A	12
- Completion of Town Square and Phase I Infrastructure	N/A	N/A	N/A	2
- RCDC Board Meetings	N/A	N/A	N/A	12
- Downtown Infill Coordination Meetings	N/A	N/A	N/A	5
- Downtown Merchant Meetings	N/A	N/A	N/A	6
EFFICIENCY AND EFFECTIVENESS:				
- Update content on Economic Development web pages (5% per quarter)	85%	20%	20%	25%
- Respond to requests from businesses or brokers within 2 working days	100%	100%	100%	100%
- Increase "Business Matters" subscriptions by 5%	-13%	5%	5%	5%
- Completion of major capital improvement projects within budget	N/A	N/A	N/A	100%
- Respond to Infill Development requests within 2 working days.	N/A	N/A	N/A	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 386,024	\$ 684,627	\$ 533,225	\$ 910,192
MATERIALS, SUPPLIES, SERVICES	249,727	155,630	135,148	81,900
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	(126,629)	0	(375,749)
TOTAL RESOURCES	\$ 635,751	\$ 713,628	\$ 668,373	\$ 616,343
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	6.25
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 126,629	\$ 0	\$ 375,749
NET GENERAL FUND	635,751	713,628	668,373	616,343
TOTAL FUNDING REQUIRED	\$ 635,751	\$ 840,257	\$ 668,373	\$ 992,092
ANALYSIS				
The increase in FY 2012/13 FTE is related to the dissolution of the Redevelopment Agency in February 2012. One (1.0) Assistant Planning Director from the Planning Department, one (1.0) Financial Analyst and one (1.0) Administrative Analyst from Redevelopment have been moved here. Temporary part-time hours (1.247 FTEs) have been added and one (1.0) Administrative Assistant is moved out to the City Manager's office. Although there is an increase in FTE's the work program for those in the Community Investment division have salary off-sets that include charges to the Successor Agency Budget, Capital Improvement budgets, Housing Authority and Roseville Community Development Corporation funding sources.				



CITY ATTORNEY'S OFFICE
FISCAL YEAR 2012-2013

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 2012-2013

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 support public and private sector efforts to revive and complete development and construction projects stalled by the economic challenges of the past few years, and to support code enforcement efforts where needed. Ordinances will be introduced or updated to reduce the City's exposure to liability and to comply with statutory and regulatory mandates. Legal assistance must be provided for the legislatively mandated dissolution of the redevelopment agency but will also continue to be applied for enforcement of affordable housing agreements, expediting utilization of federal economic stimulus funds, creative support for economic development and 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

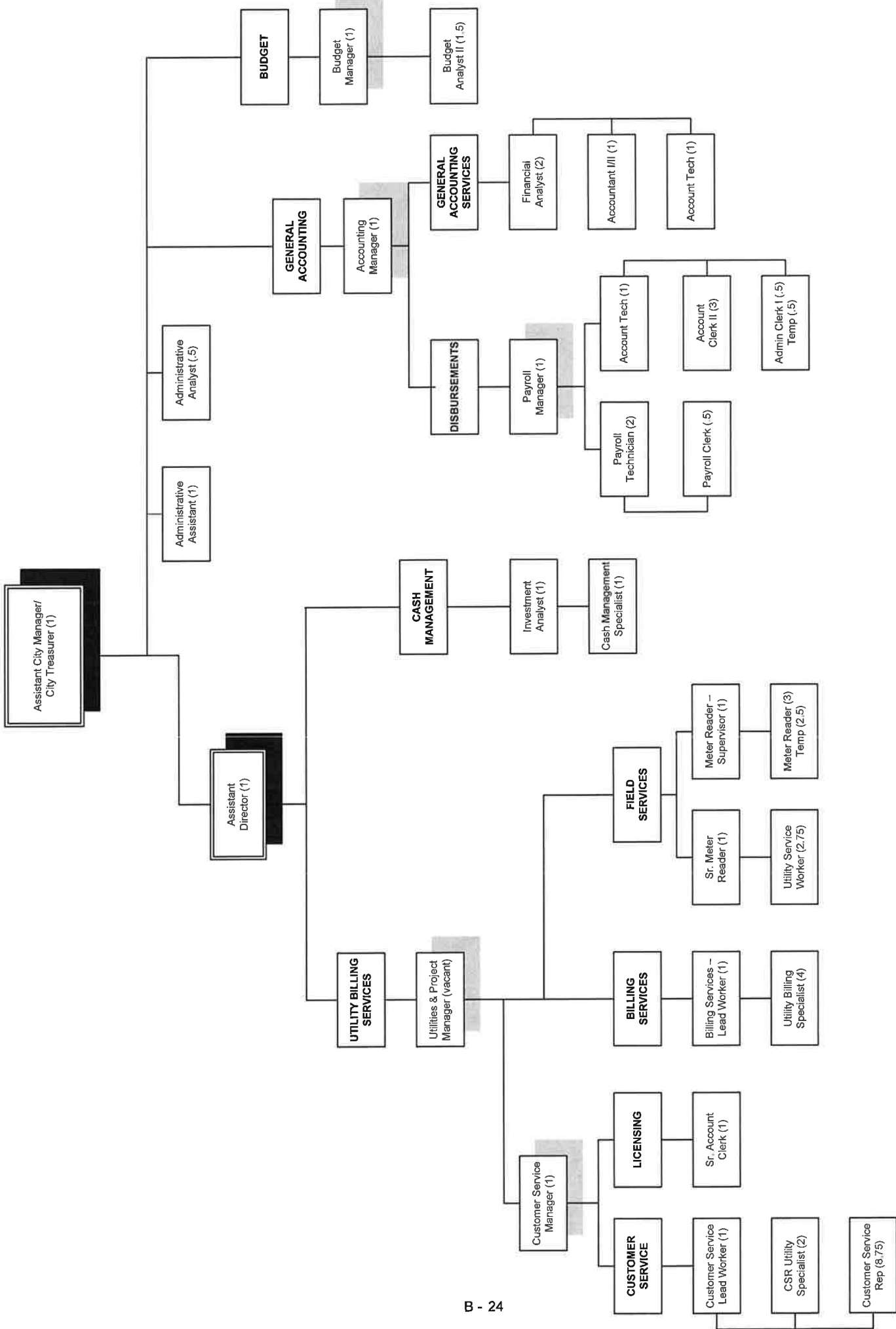
Fiscal Year 2012 - 2013

CITY ATTORNEY (02000)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(02000) LEGAL SERVICES	\$ 1,512,954	\$ 1,563,234	\$ 1,563,234	\$ 1,491,674
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,512,954	\$ 1,563,234	\$ 1,563,234	\$ 1,491,674
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,325,721	\$ 1,404,047	\$ 1,404,047	\$ 1,387,296
MATERIALS, SUPPLIES, SERVICES	187,233	159,187	159,187	104,378
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,512,954	\$ 1,563,234	\$ 1,563,234	\$ 1,491,674
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,512,954	1,563,234	1,563,234	1,491,674
TOTAL DEPARTMENT FUNDING	\$ 1,512,954	\$ 1,563,234	\$ 1,563,234	\$ 1,491,674

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
GENERAL GOVERNMENT	CITY ATTORNEY (02000)	LEGAL SERVICES (02000)		
PROGRAM				
To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.				
PROGRAM OBJECTIVES				
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Requests for legal service completed	1,569	1,500	1,400	1,400
- Litigation: Representation (Pitchess Motions, Code Enforcement, etc.)	10	12	8	10
- Litigation: Management - major cases	24	20	10	10
- Ordinance / resolutions prepared	119 / 420	100 / 400	100 / 400	100 / 400
- Citations and code enforcement complaints filed	1,087	1,000	700	700
- Written legal opinions	3,151	2,000	4,000	4,000
- Informal legal opinions	3,225	2,500	3,000	3,000
- Public meeting	152	120	120	120
EFFICIENCY AND EFFECTIVENESS:				
- Percent of requests for service completed within 15 days	91%	80%	93%	80%
- Percent of requests for service completed within 45 days	97%	90%	98%	90%
- Percent of requests for service completed within 90 days	99%	100%	99%	100%
- Cost per capita	\$12.58	\$11.98	\$12.81	\$12.12
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,325,721	\$ 1,404,047	\$ 1,404,047	\$ 1,387,296
MATERIALS, SUPPLIES, SERVICES	187,233	159,187	159,187	104,378
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,512,954	\$ 1,563,234	\$ 1,563,234	\$ 1,491,674
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	7.00	7.00	7.00	7.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,512,954	1,563,234	1,563,234	1,491,674
TOTAL FUNDING REQUIRED	\$ 1,512,954	\$ 1,563,234	\$ 1,563,234	\$ 1,491,674
ANALYSIS				



Organizational Chart: Finance Department

FINANCE DEPARTMENT
FISCAL YEAR 2012-2013

OVERVIEW OF SERVICES

The Finance Department includes 51.85 employees providing services in Budget, Cash Management, General Accounting, and Utility Billing Services.

The Budget Division is responsible for the preparation, development and publication of the Annual Adopted Budget, Capital Improvement Program (CIP) budgets, and Performance budgets. The division works with all City departments in obtaining revenue estimates, expenditures and assistance on budget amendments during the budget process.

The Cash Management Division is responsible for managing the revenue operations of the City and monitoring the City's debt and investment portfolio. It is also responsible for the City's billed receivables including the collection of citywide delinquent accounts.

The General Accounting Division is responsible for the development, implementation, and maintenance of effective financial accounting systems and controls. The division provides for management control over the City's financial operations by ensuring the ability to present fairly, and with full disclosure on a timely basis, the financial position of the City. This division is also responsible for payroll, PERS reporting, grants, special assessments, fixed assets, accounts payable and financial reporting.

The Utility Billing Services Division is responsible for the billing and collection of utility services to the City of Roseville residents for electric, water, wastewater and refuse service. This includes processing of new service, transfers, payments, delinquency cutoffs, and meter reading. The division is also responsible for assisting individuals or companies in acquiring business or animal licenses.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

All departments budgeted Materials, Supplies, and Services at or below FY2012 Adopted budgets while maintaining current service levels and providing excellent customer service. Other highlights include:

Budget Division

- Prepare and maintain a balanced annual operating and CIP budget.
- Anticipate potential economic impacts from changing conditions, State budget impacts to Roseville, State and Federal legislation to the City, and recommend and/or take measures to mitigate or minimize those impacts.

Cash Management Division

- To administer and control the investment of all moneys for the purpose of maximizing interest income while preserving the safety, liquidity, and yield of principal.
- Issue a banking RFP in order to maximize efficiencies and reduce costs associated with daily operations.

General Accounting Division

- Issue the 6/30/12 Comprehensive Annual Financial Report (CAFR) that meets the GFOA award program guidelines for excellence in financial reporting.
- Complete month-end closings of all financial modules in a timely manner.
- Complete testing and upgrade of new IFAS version.

Utility Billing Services Division

- Deliver superior service to internal and external customers in a fiscally responsible manner.
- Development of a needs matrix for the CIS upgrade to the Utility Billing system.

KEY ISSUES

- Develop strategic plan for funding liabilities such as IT Replacement, Building Projects, Parks Projects, Automotive Replacement, and OPEB.
- Continue to update the current 5-year long range financial forecast to address any future projected budget shortfalls.
- Continue providing core services to internal and external customers.
- Working with customers to promote the use of online web functions for billing and payment services.
- Enhance interdepartmental communications and customer service through ongoing training and department meetings.

SUMMARY

By implementing and completing our priorities for FY2013, 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 2012 - 2013

FINANCE (05000)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(05000) DEPARTMENT ADMINISTRATION	\$ 613,192	\$ 682,076	\$ 682,076	\$ 590,016
(05010) BUDGET	389,188	433,094	433,094	416,616
(05020) LICENSING	141,408	118,184	118,184	117,854
(05030) CASH MANAGEMENT	279,729	311,101	311,101	301,665
(05040) UTILITY BILLING & SERVICES	2,913,489	3,263,998	3,242,522	3,237,607
(05050) GENERAL ACCOUNTING / PAYROLL	1,470,713	1,641,962	1,641,962	1,578,420
REIMBURSED EXPENDITURES	(25,133)	(31,000)	(31,000)	(8,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 5,782,586	\$ 6,419,415	\$ 6,397,939	\$ 6,233,678

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 4,545,269	\$ 4,958,659	\$ 4,937,182	\$ 4,841,261
MATERIALS, SUPPLIES, SERVICES	1,262,450	1,453,856	1,453,857	1,400,917
CAPITAL OUTLAYS	0	37,900	37,900	0
REIMBURSED EXPENDITURES	(25,133)	(31,000)	(31,000)	(8,500)
TOTAL NET RESOURCES REQUIRED	\$ 5,782,586	\$ 6,419,415	\$ 6,397,939	\$ 6,233,678
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	49.21	50.87	51.12	51.85

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 25,133	\$ 31,000	\$ 31,000	\$ 8,500
NET GENERAL FUND	5,782,586	6,419,415	6,397,939	6,233,678
TOTAL DEPARTMENT FUNDING	\$ 5,807,719	\$ 6,450,415	\$ 6,428,939	\$ 6,242,178

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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. 					
<i>PERFORMANCE MEASURES</i>		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Number of Department positions (FTE)		49.21	50.87	51.12	51.85
- Number of Funds monitored		91	91	94	101
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of division objectives achieved		99%	100%	99%	100%
- Finance departmental cost per capita		\$48.07	\$50.68	\$52.42	\$50.65
<i>RESOURCES REQUIRED</i>		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 549,736	\$ 612,725	\$ 612,725	\$ 515,544
MATERIALS, SUPPLIES, SERVICES		63,456	69,351	69,351	74,472
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(10,500)	(20,000)	(20,000)	0
TOTAL RESOURCES		\$ 602,692	\$ 662,076	\$ 662,076	\$ 590,016
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.60	3.60	3.60	3.60
<i>FUNDING SUMMARY</i>		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 10,500	\$ 20,000	\$ 20,000	\$ 0
NET GENERAL FUND		602,692	662,076	662,076	590,016
TOTAL FUNDING REQUIRED		\$ 613,192	\$ 682,076	\$ 682,076	\$ 590,016
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of Funds included in Financial Analysis reports	91	91	94	101
- Number of Funds monitored	202	222	225	232
- Number of Quarterly Program Performance reports monitored	60	62	62	64
- Number of city employees attending Midyear Budget Training Class	55	35	43	35
- Number of city employees attending Annual Budget Training Class	37	40	76	40
EFFICIENCY AND EFFECTIVENESS:				
- Average number of days to publish Quarterly Performance Report	30	30	30	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	1	1	1	1
- Variance of significant General Fund taxes - Budget to Actual	-1.5%	5%	3%	5%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 364,136	\$ 379,530	\$ 379,530	\$ 375,612
MATERIALS, SUPPLIES, SERVICES	25,052	53,564	53,564	41,004
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 389,188	\$ 433,094	\$ 433,094	\$ 416,616
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.55	2.55	2.55	2.55
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	389,188	433,094	433,094	416,616
TOTAL FUNDING REQUIRED	\$ 389,188	\$ 433,094	\$ 433,094	\$ 416,616
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of business licenses issued	9,537	9,750	9,262	9,000
- Number of dog licenses issued	4,184	4,350	4,270	4,300
- Total number of active dog licenses in system	9,028	9,000	7,720	8,000
- Number of home - based businesses	411	500	400	400
- Number of closed business licenses	1,333	1,450	1,400	1,400
EFFICIENCY AND EFFECTIVENESS:				
- Process all license applications within 4 working days	93%	97%	97%	97%
- Licenses mailed within 3 weeks	87.5%	100%	100%	100%
- Phone messages returned within 1 business day	100%	100%	100%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 111,125	\$ 83,433	\$ 83,433	\$ 83,093
MATERIALS, SUPPLIES, SERVICES	30,283	34,751	34,751	34,761
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 141,408	\$ 118,184	\$ 118,184	\$ 117,854
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	141,408	118,184	118,184	117,854
TOTAL FUNDING REQUIRED	\$ 141,408	\$ 118,184	\$ 118,184	\$ 117,854
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Average funds available for investment per month (in millions)	\$370.0	\$370.0	\$370.0	\$350.0
- Average funds invested per month (in millions)	\$370.0	\$370.0	\$370.0	\$350.0
EFFICIENCY AND EFFECTIVENESS:				
- Percent of funds invested	100%	100%	100%	100%
- Percent of benchmark	100%	100%	100%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 158,526	\$ 184,516	\$ 184,516	\$ 183,686
MATERIALS, SUPPLIES, SERVICES	121,203	126,585	126,585	117,979
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 279,729	\$ 311,101	\$ 311,101	\$ 301,665
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	279,729	311,101	311,101	301,665
TOTAL FUNDING REQUIRED	\$ 279,729	\$ 311,101	\$ 311,101	\$ 301,665
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

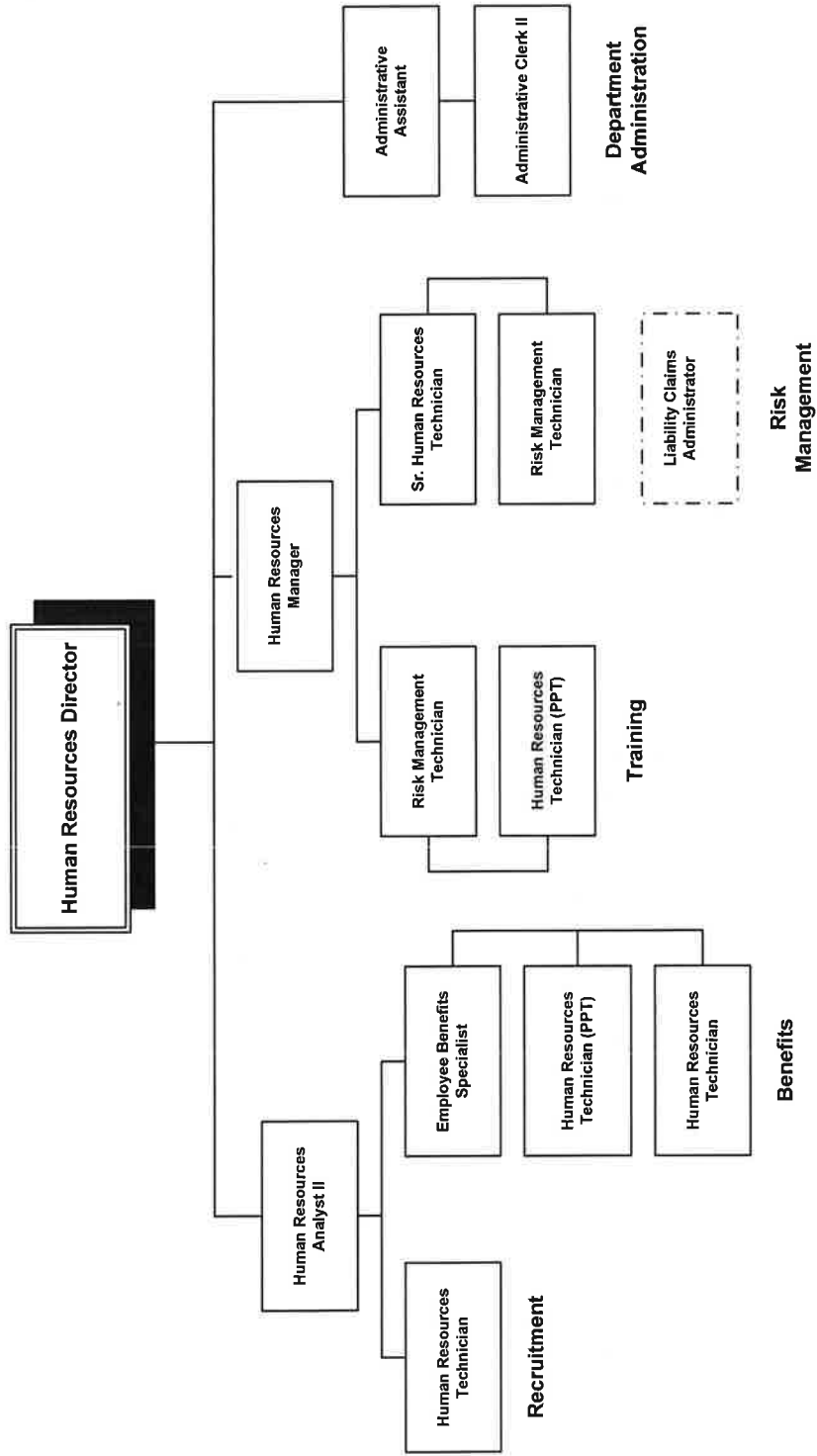
Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	FINANCE (05000)	UTILITY BILLING AND SERVICES (05040 - 05043)			
PROGRAM Deliver superior service to our internal and external customers in a fiscally responsible manner. Minimize complaints from the public.					
PROGRAM OBJECTIVES To Provide: - Accurate Meter Reading - Timely and accurate billing services - Quality customer service - Revenue protection					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Number of customer service orders processed per year		38,787	39,000	39,000	39,000
- Number of utility bills produced per year		735,029	732,000	740,000	750,000
- Number of meters read per year		1,100,991	1,092,000	1,117,000	1,117,000
- Number of customer service calls per year answered by customer service staff		97,513	106,000	100,800	102,000
EFFICIENCY AND EFFECTIVENESS:					
- Accuracy rate - meters read		99.91%	99.85%	99.94%	99.90%
- Accuracy rate - dollar amount of billing adjustments		99.82%	99.50%	99.70%	99.80%
- Cost per utility bill (total costs/total number of bills)		\$3.96	\$4.40	\$4.38	\$4.32
- Percent change in cost per utility bill		-8.9%	1.1%	10.6%	-1.5%
- Bad debt as a percentage of amount billed		0.31%	0.35%	0.25%	0.28%
- Average call wait time (seconds)		148	120	160	120
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,042,800	\$ 2,245,265	\$ 2,223,788	\$ 2,262,554
MATERIALS, SUPPLIES, SERVICES		870,689	980,833	980,834	975,053
CAPITAL OUTLAYS		0	37,900	37,900	0
REIMBURSED EXPENDITURES		(1,810)	0	0	0
TOTAL RESOURCES		\$ 2,911,679	\$ 3,263,998	\$ 3,242,522	\$ 3,237,607
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		26.93	28.60	28.85	29.10
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 1,810	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		2,911,679	3,263,998	3,242,522	3,237,607
TOTAL FUNDING REQUIRED		\$ 2,913,489	\$ 3,263,998	\$ 3,242,522	\$ 3,237,607
ANALYSIS The increase in FTE for FY 2012/13 is due to adding 0.25 FTE for a CSR position. The change in FTE during FY 2011/12 is due to removing one (1.0) CSR Specialist and adding 2 part time CSRs (0.75 CSR and 0.50 CSR).					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Purchase orders / Payment requests / Housing payments processed		19,033	19,800	17,700	18,000
- Number of accounts payable transactions		55,658	58,000	54,200	55,000
- Payroll checks		38,612	38,800	39,152	39,000
- Number of employees processed - Permanent		1,069	1,000	1,050	1,050
- Number of employees processed - Total		1,929	1,500	1,800	1,800
EFFICIENCY AND EFFECTIVENESS:					
- Average number of workdays required to issue financial reports		10.3	10.0	10.5	10.0
- Number of weeks required to prepare closing reports for auditors		12.0	13.0	13.0	13.0
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,318,946	\$ 1,453,190	\$ 1,453,190	\$ 1,420,772
MATERIALS, SUPPLIES, SERVICES		151,767	188,772	188,772	157,648
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(12,823)	(11,000)	(11,000)	(8,500)
TOTAL RESOURCES		\$ 1,457,890	\$ 1,630,962	\$ 1,630,962	\$ 1,569,920
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		13.13	13.13	13.13	13.61
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 12,823	\$ 11,000	\$ 11,000	\$ 8,500
NET GENERAL FUND		1,457,890	1,630,962	1,630,962	1,569,920
TOTAL FUNDING REQUIRED		\$ 1,470,713	\$ 1,641,962	\$ 1,641,962	\$ 1,578,420
ANALYSIS					
The change in FTE for FY 2012/13 is due to adding 0.481 FTE temporary part-time hours for Accounts Payable.					



Organizational Chart: Human Resources

HUMAN RESOURCES DEPARTMENT
FISCAL YEAR 2012-2013

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 2012-2013

This fiscal year will be a very active implementation year. Having the classification study complete, we will begin to integrate the changes in various recruitment and retention strategies. A renewed focus has begun in our succession planning efforts which will allow those aspiring leaders to participate in a number of programs designed to strengthen their skill sets. Assessment Centers will be conducted at the Division Head level as well as at the Supervisory level to provide feedback to those looking to promote within the organization over time. We will continue the negotiation process, working closely with the bargaining groups to insure our ability to recruit and retain qualified staff while remaining sensitive to the continuing uncertain economic times. Finally, an audit of the Risk Management functions will provide the City with a snapshot of our risk portfolio; identifying products that effectively provide for adequate protection against the City's risks.

KEY ISSUES

Employee/employer relations –Work closely with bargaining groups to reach agreements that balance the City's ability to continue to provide high levels of service with its ability to pay.

Classification study – Implement the changes made as a result of the citywide classification study. Ensure that the changes are woven into recruitment, retention and other employment aspects affected by the study.

Succession Planning – Staff will provide more and varied professional development opportunities to various levels within the organization. These efforts will focus on providing skillsets that promote and enhance employees' existing abilities and better prepare them to compete for future openings within the organization.

Performance Evaluation System – Staff will release a Request for Proposal for a replacement Performance Evaluation system. The current system is unsupported system and must be replaced by a product that will allow regular and constructive performance-related feedback to be provided to employees.

Risk Management Audit –An audit of the risk management function will be conducted to ensure proper insurance coverages are in place. The audit will also help staff to establish standards and develop an annual report that evaluates current risk thresholds and establishes prevention strategies.

SUMMARY

Fiscal year 2012 – 2013 will be a very busy year as staff begins to implement a series of changes as a result of the classification study. Staff will negotiate several labor agreements that expire on December 31, 2012. Staff will also provide a number of professional development opportunities to enhance skillsets and enable employees to better respond as we strive to be One City, Open for Business, moving from an Urban to Metropolitan setting.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

HUMAN RESOURCES	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(03100) HUMAN RESOURCES	\$ 1,379,388	\$ 1,540,756	\$ 1,540,756	\$ 1,493,485
(03110) RISK MANAGEMENT	160,960	149,148	149,148	146,048
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 1,540,348	\$ 1,689,904	\$ 1,689,904	\$ 1,639,533

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,183,175	\$ 1,241,624	\$ 1,241,624	\$ 1,247,256
MATERIALS, SUPPLIES, SERVICES	357,173	448,280	448,280	392,277
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 1,540,348	\$ 1,689,904	\$ 1,689,904	\$ 1,639,533
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	12.00	12.00	12.00	12.00

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,540,348	1,689,904	1,689,904	1,639,533
TOTAL DEPARTMENT FUNDING	\$ 1,540,348	\$ 1,689,904	\$ 1,689,904	\$ 1,639,533

PROGRAM PERFORMANCE BUDGET

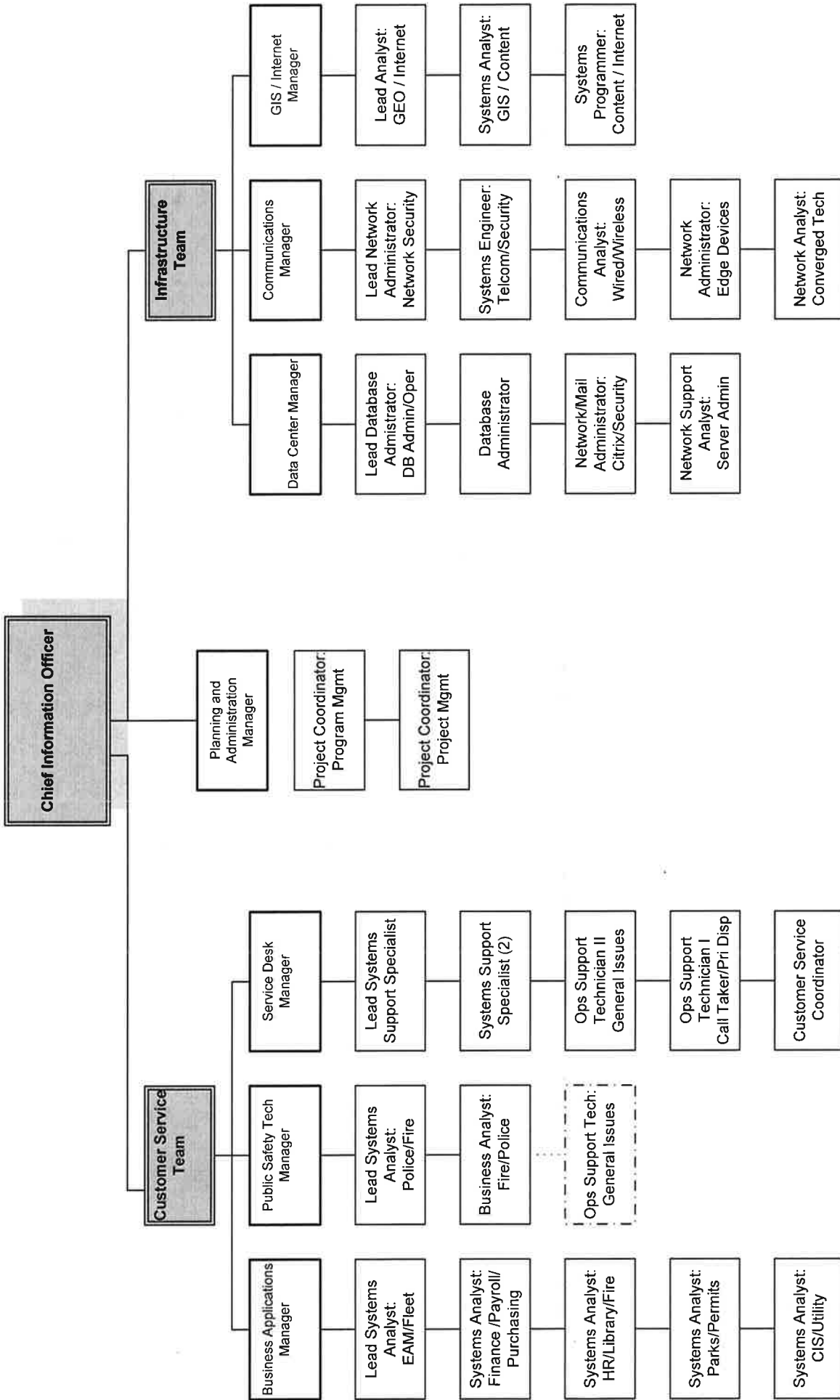
Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Total authorized permanent employees	1,042	1,037	1,035	1,036
- Number of general / management recruitments	73	50	60	60
- Number of temporary recruitments	28	n/a	25	25
- Number of volunteer hours citywide (city service)	11,059	29,150	30,000	30,000
- Number of training hours citywide - General	8,940	2,350	2,400	2,400
- Number of training hours citywide - Safety	11,000	11,000	11,000	11,000
- Number of New Hires onboarded - Regular	43	n/a	60	60
- Number of New Hires onboarded - Temporary	278	n/a	250	250
- Number of employees covered by benefits	950	n/a	970	970
- Number of dependents covered by benefits	1,950	n/a	2,000	2,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of employees making employee information changes using "Employee Online"	70%	70%	70%	70%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,055,931	\$ 1,107,440	\$ 1,107,440	\$ 1,114,422
MATERIALS, SUPPLIES, SERVICES	323,457	433,316	433,316	379,063
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,379,388	\$ 1,540,756	\$ 1,540,756	\$ 1,493,485
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,379,388	1,540,756	1,540,756	1,493,485
TOTAL FUNDING REQUIRED	\$ 1,379,388	\$ 1,540,756	\$ 1,540,756	\$ 1,493,485
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of liability claims / incidents	195	300	118	120
- Number of subrogation (cost recovery) claims	140	100	110	120
- Number of workers' compensation claims filed	153	140	120	130
- Number of government claims filed	191	n/a	115	120
- Number of subrogation requests	151	n/a	90	110
- Percentage of injuries resulting in claims	69%	n/a	60%	60%
- Number of loss days	811	n/a	750	750
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of liability claims closed without payment	66%	70%	70%	75%
- Percentage of subrogation claims closed with recovery	26%	65%	65%	70%
- Percentage of "medical only" workers' compensation claims	52%	50%	75%	75%
- Percentage of regular City staff in compliance w/ required citywide training	42%	n/a	52%	60%
- Open ratio of government claims	n/a	n/a	66%	66%
- Closed ratio of government claims	n/a	n/a	33%	33%
- Open / closed ratio of Worker Compensation claims	n/a	n/a	25%	25%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 127,244	\$ 134,184	\$ 134,184	\$ 132,834
MATERIALS, SUPPLIES, SERVICES	33,716	14,964	14,964	13,214
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 160,960	\$ 149,148	\$ 149,148	\$ 146,048
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	160,960	149,148	149,148	146,048
TOTAL FUNDING REQUIRED	\$ 160,960	\$ 149,148	\$ 149,148	\$ 146,048
ANALYSIS				



Organizational Chart: Information Technology

INFORMATION TECHNOLOGY (IT)

FISCAL YEAR 2012-2013

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 technology for the City of Roseville.

Department Strategic Goals:

- Provide cost-effective, secure, effective technology leadership for the City of Roseville
- Respond to changing business needs with innovation, agility and flexibility
- Motivate and enhance the IT team through training and succession programs
- Partner with departments to provide citywide technology solutions

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

Information Technology efforts will focus on implementing recommendations from the recently completed Strategic Technology Plan and staffing analysis, improving the security, delivery and maintenance of the City's technology assets.

The IT team will continue to maximize resources and capitalize on opportunities to provide business cost savings through operational efficiency programs. The department will provide innovative solutions; including Citywide replacement of aging equipment, consumer technology initiation and network communications planning.

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:

- Enterprise Asset Management Phase III implementation
- Regional Public Safety Computer Aided Dispatch / Record Management / Mobile Computing replacement
- Permits System Upgrade
- Utility Billing Customer Information System Upgrade
- Human Resources Performance Evaluation System Replacement
- Integrated Library System Replacement
- GIS: Image Server Implementation, Business Application and Process Improvements
- Consumer Technology Standardization
- Software Configuration Management

Support ongoing projects:

- Customer Service improvement strategies
- IT Governance process improvements
- Staff cross-training and realignment
- Infrastructure stabilization
- Computing license, device and service standardization and refresh

SUMMARY

Information and Technology.

Through our leadership, expertise and strategic partnerships, the City of Roseville Information Technology Department will deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.

DEPARTMENT BUDGET SUMMARY

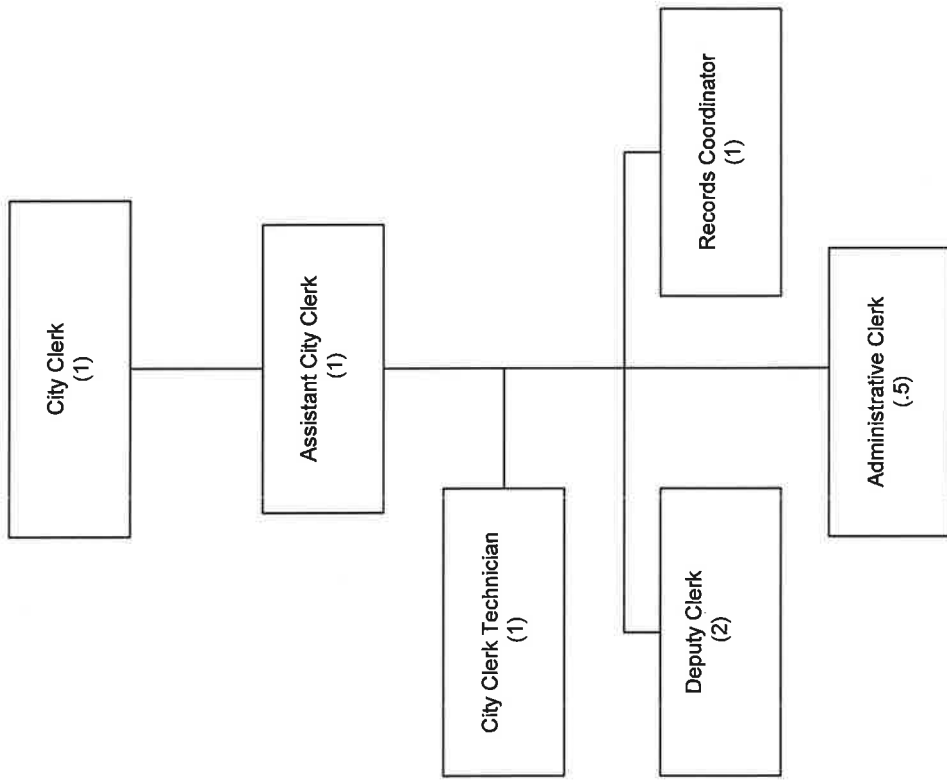
Fiscal Year 2012 - 2013

INFORMATION TECHNOLOGY (03120)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(03120) INFORMATION TECHNOLOGY	5,919,856	7,350,764	7,350,764	6,345,013
REIMBURSED EXPENDITURES	(47,236)	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 5,872,620	\$ 7,350,764	\$ 7,350,764	\$ 6,345,013
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,948,648	\$ 4,333,113	\$ 4,333,113	\$ 4,394,357
MATERIALS, SUPPLIES, SERVICES	1,510,956	2,664,257	2,664,257	1,863,056
CAPITAL OUTLAYS	460,252	353,394	353,394	87,600
REIMBURSED EXPENDITURES	(47,236)	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 5,872,620	\$ 7,350,764	\$ 7,350,764	\$ 6,345,013
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	33.50	33.98	33.98	35.57
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 47,236	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	5,872,620	7,350,764	7,350,764	6,345,013
TOTAL DEPARTMENT FUNDING	\$ 5,919,856	\$ 7,350,764	\$ 7,350,764	\$ 6,345,013

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03120 - 03126)			
PROGRAM					
Through our leadership, expertise and strategic partnerships, we deliver innovative, cost effective technology solutions to support citywide operations and provide excellent service to the community.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - Provide secure, cost effective and proficient technology leadership for Roseville. - Customer focused, continuously improving partnerships, working towards the City's success. - Achieve results by meeting business needs through flexible and agile innovation. - Develop a trusted, cooperative, collaborative work environment. 					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Number of Reported Service Requests / Incidents		8,765	9,000	8,200	8,750
- Number of Personal Computing Devices (PC, Laptop, MDC)		1,242	2,500	1,890	1,500
- Number of Mobile Devices (PDA, Cell phones)		677	1,065	677	650
- Number of Radios		1,268	1,285	1,268	1,285
- Number of Messages Processed by Mail Server (Valid/Spam)		500K /4.5 Mil	6 Mil / n/a	1 Mil / n/a	1.0 Mil / 6.0 Mil
- Number of Applications / Systems Supported		163	150	150	150
- Number of Visits to City Website		n/a	3.2 Mil	3.2 Mil	3.2 Mil
- Number of Page Views on City Website		n/a	13.5 Mil	13.5 Mil	13.5 Mil
- Number of Innovative Technology Projects Submitted		20	20	17	20
- % of Annual General Fund Operating Revenue Spent by IT Department		5.3%	5.9%	6.7%	5.8%
- Annual Information Technology budget per Citywide FTE		\$4,773.83	\$5,170.88	\$5,989.18	\$5,102.60
EFFICIENCY AND EFFECTIVENESS:					
- % of Priority #1 Service / Incident Requests completed within 4 Hours		73%	75%	65%	75%
- % of Medium Service / Incident Requests completed within 5 Business Days		90%	90%	70%	85%
- % of Tier 1 Service / Incident Requests resolved at time of call		n/a	50%	33%	50%
- Operation Cost of Each Electronic Mailbox per Year		\$28 / Box	\$150 / Box	\$29 Box	\$ 100 / Box
- Operational Cost per Gigabyte of Storage		n/a	\$16.84 / GB	\$14 / GB	\$17 / GB
- Customer Satisfaction Survey - % Responses of Satisfied or Very Satisfied		n/a	95%	89%	92%
- % of Data Center Uptime during Business Hours		99%	99%	99%	99%
- % of Network Uptime during Business Hours		99%	99%	99%	99%
- % of Radio System Uptime during Business Hours		n/a	n/a	n/a	99%
- % of Phone System Uptime during Business Hours		n/a	n/a	n/a	99%
- Number of information security breaches		3	0	0	0
- # of Technology Projects Completed		n/a	n/a	n/a	20%
- % Revenue Collected Online		n/a	n/a	n/a	35%
- % Project Milestones completed on time		n/a	n/a	n/a	85%
- % of Application Uptime during Business Hours		n/a	99%	99%	99%
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 3,948,648	\$ 4,333,113	\$ 4,333,113	\$ 4,394,357
MATERIALS, SUPPLIES, SERVICES		1,510,956	2,664,257	2,664,257	1,863,056
CAPITAL OUTLAYS		460,252	353,394	353,394	87,600
REIMBURSED EXPENDITURES		(47,236)	0	0	0
TOTAL RESOURCES		\$ 5,872,620	\$ 7,350,764	\$ 7,350,764	\$ 6,345,013
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		33.50	33.98	33.98	35.57
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 47,236	\$ 0	\$ 0	\$ 0
NET GENERAL FUND		5,872,620	7,350,764	7,350,764	6,345,013
TOTAL FUNDING REQUIRED		\$ 5,919,856	\$ 7,350,764	\$ 7,350,764	\$ 6,345,013
ANALYSIS					
The increase in FTE for FY 2012/13 is due to adding temporary part-time hours.					



Organizational Chart: City Clerk

CITY CLERK DEPARTMENT
FISCAL YEAR 2012-2013

OVERVIEW OF SERVICES

The City Clerk Departments 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, 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 2012-2013

The City Clerk Department will remain committed to efficiently supporting the City Council, staff and the citizens of Roseville with a high level of customer service. Key highlights 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.

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.

Budget goals in 2012-2013 include conducting the November 2012 election. Three seats are available on the City Council. The Department will serve as filing officers for mandated campaign disclosure reports and election materials. The City Clerk, the Assistant City Clerk and department staff, along with the City Attorney's Office, will work together to ensure a fair and impartial election.

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.

A dynamic records management program ensures the City can maximize its operational goals by making information more readily available for service delivery. In partnership with the Information Technology Department and the newly formed Records Management team, City Clerk staff will work to develop a comprehensive city-wide Records Management Strategy.

Regional Passport Acceptance Center

The City Clerk 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 seventh consecutive year the facility will continue to offer a convenient location for members of the community and surrounding region to submit passport applications.

KEY ISSUES

Continuing current service levels while facing newly imposed unfunded mandates regarding public records, campaign filing and notification procedures are key issues facing the City Clerk Department.

SUMMARY

The City Clerk Department will continue to be responsive, credible, and innovative in serving the citizens of Roseville and our internal service partners. 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

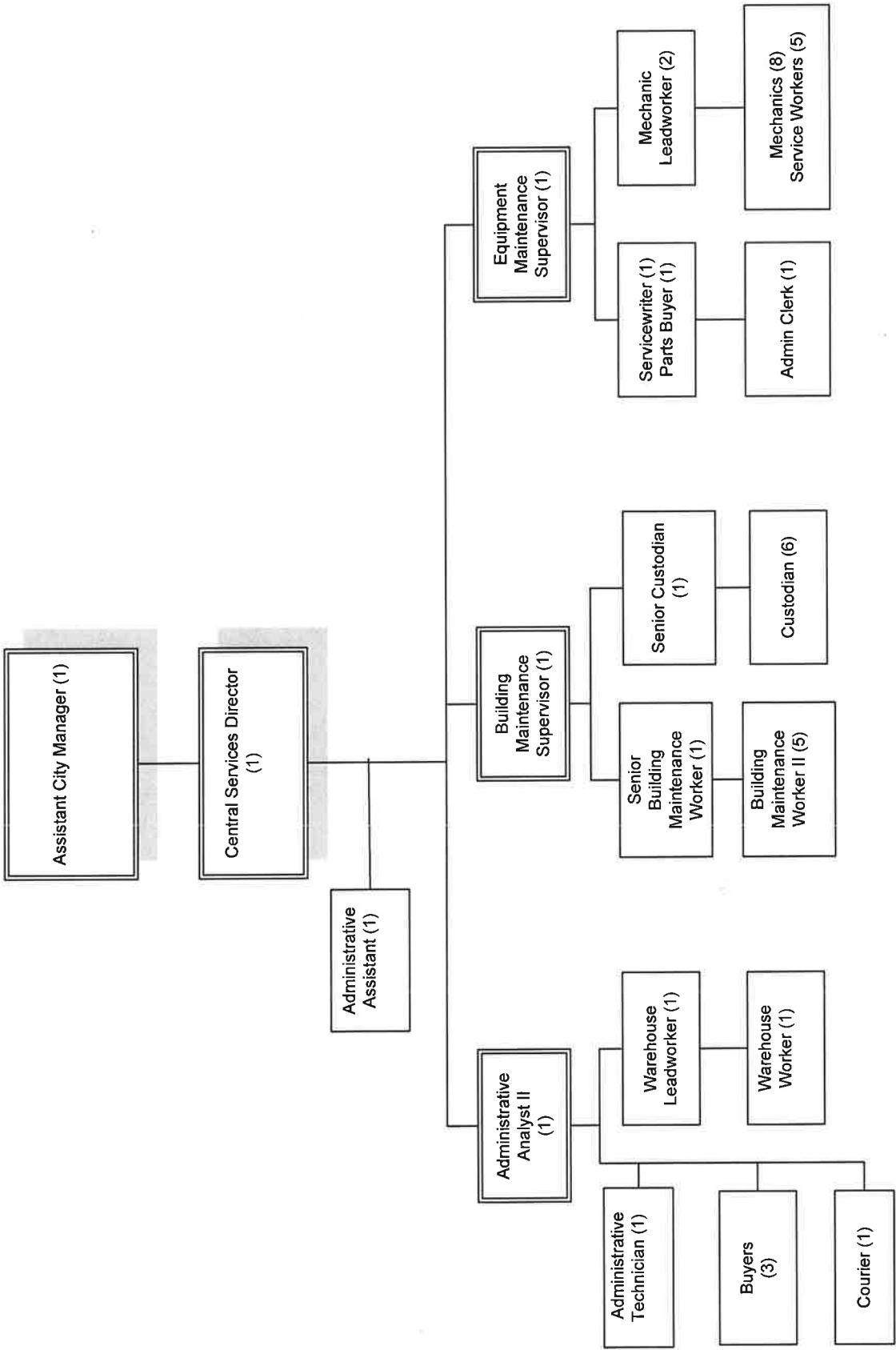
Fiscal Year 2012 - 2013

CITY CLERK (03200)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(03200) CLERK SUPPORT SERVICES	\$ 830,791	\$ 793,276	\$ 793,276	\$ 876,378
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 830,791	\$ 793,276	\$ 793,276	\$ 876,378
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 644,682	\$ 677,530	\$ 677,530	\$ 660,002
MATERIALS, SUPPLIES, SERVICES	186,109	115,746	115,746	216,376
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 830,791	\$ 793,276	\$ 793,276	\$ 876,378
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.48	6.48	6.48
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	830,791	793,276	793,276	876,378
TOTAL DEPARTMENT FUNDING	\$ 830,791	\$ 793,276	\$ 793,276	\$ 876,378

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Resolutions acted upon by City Council	420	450	435	435
- Ordinances acted upon by City Council	119	100	90	100
- Agenda items / entries input into legislative history	718	675	706	700
- Housing, Redevelopment, RFA meetings/minutes	30	25	28	20
- Legal notices published and / or mailed	64	80	50	50
- Requests for research / public records completed	186	110	165	125
- Number of calls answered on City switchboard	26,219	25,000	25,100	26,000
- Passport Applications Processed	1,905	1,200	1,400	1,300
EFFICIENCY AND EFFECTIVENESS:				
- Percent of time council minutes provided within 30 days	79%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	80.0%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)	\$5.91	\$6.18	\$6.34	\$6.13
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 644,682	\$ 677,530	\$ 677,530	\$ 660,002
MATERIALS, SUPPLIES, SERVICES	186,109	115,746	115,746	216,376
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 830,791	\$ 793,276	\$ 793,276	\$ 876,378
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.48	6.48	6.48
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	830,791	793,276	793,276	876,378
TOTAL FUNDING REQUIRED	\$ 830,791	\$ 793,276	\$ 793,276	\$ 876,378
ANALYSIS				



Organizational Chart: Central Services

CENTRAL SERVICES
FISCAL YEAR 2012-2013

OVERVIEW OF SERVICES

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

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

The department will provide core services to all City departments at existing staff levels. We will continue to augment our operations with contractors as needed in order to maintain existing service levels. In addition to providing core services, the department will be active implementing material management best practices identified through our consulting effort with Nextant, Inc. We will also be working with CBRE to identify the City's property and space needs as well as the development of a strategic real estate plan.

KEY ISSUES

Staffing Levels - Building Maintenance staffing levels will continue to be a challenge this year. Last year several contracts were put in place to augment staff in the maintenance of City facilities. We will look for additional contracting opportunities this fiscal year.

Property Management - Staff will work closely with CBRE and city departments to prepare a strategic real estate plan; identify short and long term space needs; and provide leasing services.

Material Management - As a result of the Nextant material management study, we will work Finance, EU, and Electric to implement city-wide material management policy and best practices.

Security - Staff will continue to evaluate and implement security strategies and practices which minimize risk and loss.

City-Wide Energy Program - Staff will continue work to implement a citywide energy program for City facilities to lower energy usage and operating costs.

Purchasing - Staff is finalizing work on our new commodity based purchasing model and will continue work on the development of a standardized 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 2012-2013 fiscal year.

SUMMARY

During FY 2012-2013 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. Central Services is committed to increased collaboration and innovation within the department as well as with our customer departments.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

CENTRAL SERVICES (03300)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(03300) DEPARTMENT ADMINISTRATION	\$ 412,834	\$ 323,279	\$ 323,279	\$ 500,503
(03311) PURCHASING	339,195	405,726	405,726	394,542
(03312) CENTRAL STORES	222,680	249,009	249,009	243,493
(03321) AUTOMOTIVE SERVICES	5,946,099	6,353,356	6,353,356	6,263,313
(03331) BUILDING AND CUSTODIAL MAINTENANCE	2,741,558	3,101,609	3,101,609	3,019,242
TO BE FUNDED BY AUTOMOTIVE SERVICES FUND REIMBURSED EXPENDITURES	(5,944,232) (2,580)	(6,351,856) (13,000)	(6,351,856) (13,000)	(6,261,813) (7,500)
TOTAL DEPARTMENT EXPENDITURES	\$ 3,715,554	\$ 4,068,123	\$ 4,068,123	\$ 4,151,780
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,869,312	\$ 4,098,149	\$ 4,098,149	\$ 4,104,490
MATERIALS, SUPPLIES, SERVICES	5,793,054	6,321,630	6,321,630	6,316,603
CAPITAL OUTLAYS	0	13,200	13,200	0
REIMBURSED EXPENDITURES	(2,580)	(13,000)	(13,000)	(7,500)
NET AUTOMOTIVE SERVICES FUND	(5,944,232)	(6,351,856)	(6,351,856)	(6,261,813)
TOTAL NET RESOURCES REQUIRED	\$ 3,715,554	\$ 4,068,123	\$ 4,068,123	\$ 4,151,780
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	44.69	44.07	44.07	44.07
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 2,580	\$ 13,000	\$ 13,000	\$ 7,500
NET AUTOMOTIVE SERVICES FUND	5,944,232	6,351,856	6,351,856	6,261,813
NET GENERAL FUND	3,715,554	4,068,123	4,068,123	4,151,780
TOTAL DEPARTMENT FUNDING	\$ 9,662,366	\$ 10,432,979	\$ 10,432,979	\$ 10,421,093

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CENTRAL SERVICES (03300)	PROGRAM ADMINISTRATION (03300)		
PROGRAM To provide general direction and assistance to the department to assure that all divisions are providing quality service to our users.				
PROGRAM OBJECTIVES - To provide leadership, direction and coordination to the divisions of the Central Services Department so that they can achieve their goals and objectives. - To enhance communication and coordination of Central Services to better support the other department users. - To coordinate the Capital Improvement Projects (CIP) for construction of city buildings.				
PERFORMANCE MEASURES				
WORK VOLUME: - Number of Department positions (FTE)	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
	44.69	44.07	44.07	44.07
EFFICIENCY AND EFFECTIVENESS: - Percent of overall department objectives achieved - General Fund cost per capita	98% \$30.88	100% \$30.61	100% \$33.33	100% \$33.73
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 382,656	\$ 301,937	\$ 301,937	\$ 480,556
MATERIALS, SUPPLIES, SERVICES	30,178	21,342	21,342	19,947
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 412,834	\$ 323,279	\$ 323,279	\$ 500,503
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	4.00	4.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	412,834	323,279	323,279	500,503
TOTAL FUNDING REQUIRED	\$ 412,834	\$ 323,279	\$ 323,279	\$ 500,503
ANALYSIS The FTE increase during FY 2011/12 is due to adding one (1.0) Central Services Director.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 orders within five 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Purchase orders processed	3,459	3,000	2,694	2,500
- Formal bid requests processed	37	35	30	25
- Service Agreements processed	885	900	893	900
EFFICIENCY AND EFFECTIVENESS:				
- Percent of purchase orders processed within 5 days	94%	99%	93%	99%
- % of formal bid requests requiring purchase orders processed in two council sessions	93%	99%	85%	99%
- % of formal bid requests requiring service agreements processed in three council sessions	85%	100%	100%	100%
- Percent of service agreements processed within 5 days	99%	99%	97%	99%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 299,049	\$ 356,770	\$ 356,770	\$ 376,342
MATERIALS, SUPPLIES, SERVICES	40,146	48,956	48,956	18,200
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,124)	0	0	0
TOTAL RESOURCES	\$ 337,071	\$ 405,726	\$ 405,726	\$ 394,542
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	4.07	4.07	4.07	4.07
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 2,124	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	337,071	405,726	405,726	394,542
TOTAL FUNDING REQUIRED	\$ 339,195	\$ 405,726	\$ 405,726	\$ 394,542
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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, surplusing 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Stock requisitions processed	4,021	5,000	4,131	4,000
- Cycle counts completed	14	27	15	25
EFFICIENCY AND EFFECTIVENESS:				
- Percent of stock requisitions processed within two days	100%	100%	98%	100%
- Percent of error between IFAS count and physical count	0%	1%	1%	1%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 162,655	\$ 174,266	\$ 174,266	\$ 173,052
MATERIALS, SUPPLIES, SERVICES	60,025	74,743	74,743	70,441
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 222,680	\$ 249,009	\$ 249,009	\$ 243,493
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	222,680	249,009	249,009	243,493
TOTAL FUNDING REQUIRED	\$ 222,680	\$ 249,009	\$ 249,009	\$ 243,493
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

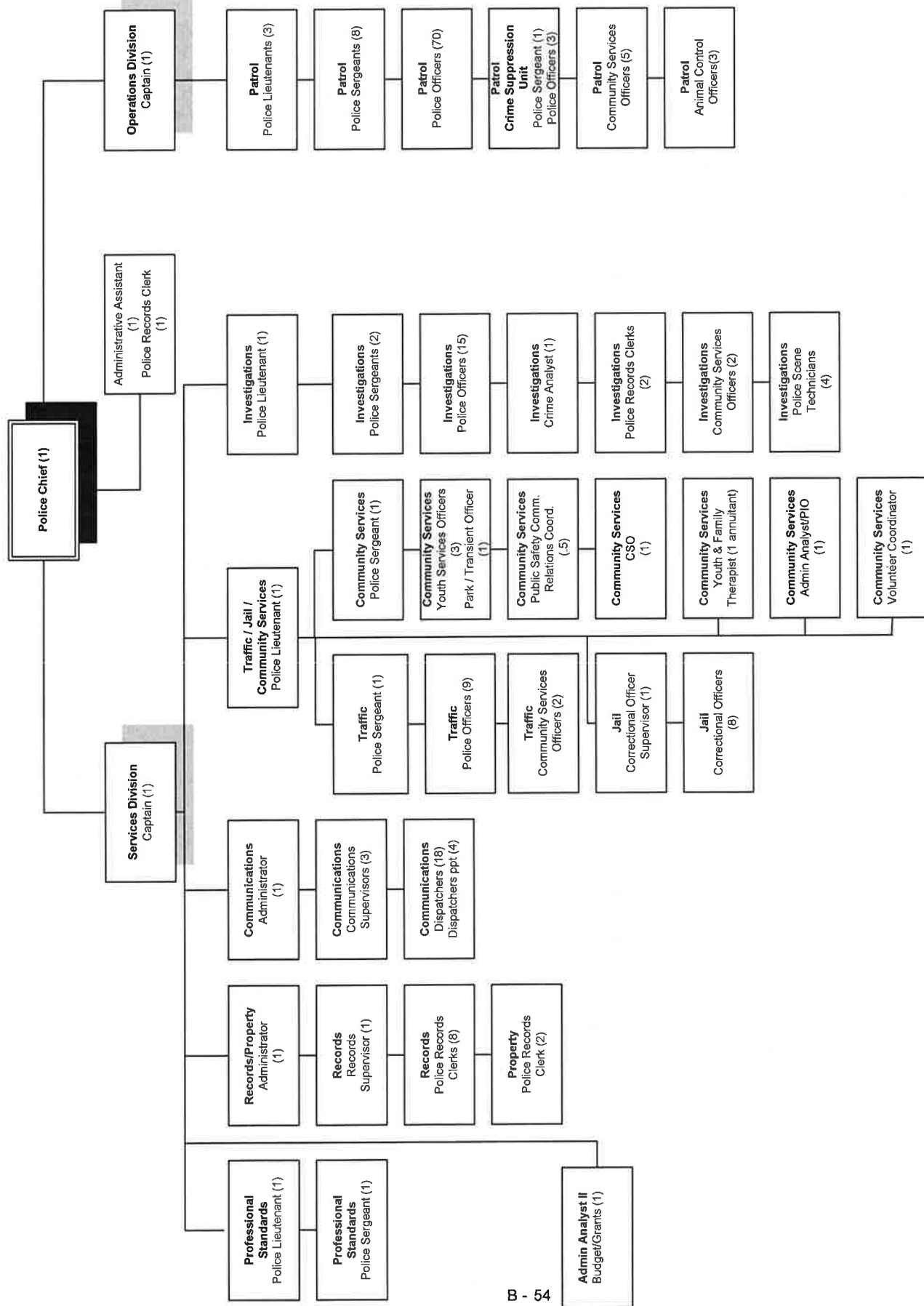
Fiscal Year 2012 - 2013

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. - 70% Technician time on workorders 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Total number of vehicles / equipment	844	860	860	862
- Total number of vehicles / equipment in service daily	816	800	850	800
- Total number P. M. I. scheduled	1,284	1,300	1,368	1,300
- Total number CHP inspections due	1,180	1,088	1,100	1,100
- Total number of smog and crane inspections due	295	278	278	278
- Total number of work orders	n/a	11,500	10,000	10,000
- Total possible technician hours	n/a	n/a	n/a	24,960
EFFICIENCY AND EFFECTIVENESS:				
- Percent of P. M. I. completed on schedule	98%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	98%	98%	98%	98%
- Percent of city vehicles in service daily	93%	93%	93%	93%
- Percent of customer satisfaction	96%	96%	98%	96%
- Percent of workorders completed within 24 hours	n/a	70%	71%	70%
- Percent of possible technician hours on workorders	n/a	n/a	n/a	70%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,827,027	\$ 2,027,501	\$ 2,027,501	\$ 1,844,326
MATERIALS, SUPPLIES, SERVICES	4,119,072	4,325,855	4,325,855	4,418,987
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,867)	(1,500)	(1,500)	(1,500)
TOTAL RESOURCES	\$ 5,944,232	\$ 6,351,856	\$ 6,351,856	\$ 6,261,813
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.16	20.00	20.00	20.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 1,867	\$ 1,500	\$ 1,500	\$ 1,500
NET AUTOMOTIVE SERVICES FUND	5,944,232	6,351,856	6,351,856	6,261,813
TOTAL FUNDING REQUIRED	\$ 5,946,099	\$ 6,353,356	\$ 6,353,356	\$ 6,263,313
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 75% of all work orders within thirty days. - Maintain square footage per Building Maintenance worker at or below industry standards. - 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Preventive maintenance hours	6,818	4,800	2,500	5,000
- Number work orders serviced by maintenance staff	1,175	1,000	3,000	2,500
- Average sq. ft. maintained per Building Maintenance Worker	155,323	155,232	155,232	155,232
- Number of inspections made on the City's buildings	15	35	35	38
- Average sq. ft. cleaned per custodian	75,752	75,752	75,752	68,895
- Number of custodial surveys sent out	9	50	400	400
EFFICIENCY AND EFFECTIVENESS:				
- Percent of completed preventive maintenance per quarter	74%	80%	75%	80%
- Percent of work orders completed within 30 days	86%	80%	75%	75%
- Cost per square foot maintained	\$1.56	\$1.20	\$1.30	\$1.40
- Percent of custodial inspections completed	85%	90%	94%	95%
- Percent of satisfied custodial customers	90%	90%	95%	90%
- Total cost per square foot cleaned	\$1.60	\$1.40	\$1.50	\$1.50
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,197,925	\$ 1,237,675	\$ 1,237,675	\$ 1,230,214
MATERIALS, SUPPLIES, SERVICES	1,543,633	1,850,734	1,850,734	1,789,028
CAPITAL OUTLAYS	0	13,200	13,200	0
REIMBURSED EXPENDITURES	1,411	(11,500)	(11,500)	(6,000)
TOTAL RESOURCES	\$ 2,742,969	\$ 3,090,109	\$ 3,090,109	\$ 3,013,242
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	15.46	15.00	14.00	14.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ (1,411)	\$ 11,500	\$ 11,500	\$ 6,000
NET GENERAL FUND	2,742,969	3,090,109	3,090,109	3,013,242
TOTAL FUNDING REQUIRED	\$ 2,741,558	\$ 3,101,609	\$ 3,101,609	\$ 3,019,242
ANALYSIS				
The drop in FTE during FY 2011/12 is due to removing 1.0 Custodian position.				



Organizational Chart – Police Department

POLICE DEPARTMENT
FISCAL YEAR 2012-2013

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, and budget/ finance.

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, and transports prisoners to County jail.

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

Police Community Services places police officers on school campuses, provides follow-up services for truants and runaways, and follow-up contact and referral services for families of arrested youth. The unit includes public information and police volunteers, and provides crime analysis, 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 Special Operations Unit including SWAT, CINT and EOD teams.

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 Placer County Vehicle Theft task force.

Police Traffic enforces traffic laws, DUI (driving under the influence) laws, and investigates traffic collisions.

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 2012-2013

The Police Department continues 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 continue to 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 2011, 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 the new Computer Aided Dispatch (CAD)/ Records Management System (RMS), continuing to increase our external communication to citizens, and working on the COPPS philosophy are all on the horizon for the police department this fiscal year. You can now access information on face book, receive weekly crime updates by signing up at <http://www.roseville.ca.us/enotify/default.asp>, and even receive 'tweets' regarding what's going on in your neighborhood.

In continuing our efforts do more with less, the RPD still rises to the challenge. Due to our proactive approach, for the first three months of 2012 our total crime rate is down 8 percent, and our total traffic collisions are down 5 percent from 2011.

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 2012 - 2013

POLICE (05500)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(05500) PROFESSIONAL	\$ 7,684,136	\$ 9,091,404	\$ 9,031,404	\$ 8,924,832
(05531) SWORN	19,922,216	21,150,837	21,150,837	22,017,434
REIMBURSED EXPENDITURES	(4,601)	(12,496)	(12,496)	(169,927)
TOTAL DEPARTMENT EXPENDITURES	\$ 27,601,751	\$ 30,229,745	\$ 30,169,745	\$ 30,772,339
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 23,459,733	\$ 25,257,817	\$ 25,257,817	\$ 26,450,100
MATERIALS, SUPPLIES, SERVICES	3,924,182	4,209,206	4,149,206	4,276,166
CAPITAL OUTLAYS	222,437	775,218	775,218	216,000
REIMBURSED EXPENDITURES	(4,601)	(12,496)	(12,496)	(169,927)
TOTAL NET RESOURCES REQUIRED	\$ 27,601,751	\$ 30,229,745	\$ 30,169,745	\$ 30,772,339
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	205.94	199.53	200.28	202.73
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 4,601	\$ 12,496	\$ 12,496	\$ 169,927
NET GENERAL FUND	27,601,751	30,229,745	30,169,745	30,772,339
TOTAL DEPARTMENT FUNDING	\$ 27,606,352	\$ 30,242,241	\$ 30,182,241	\$ 30,942,266

PROGRAM PERFORMANCE BUDGET

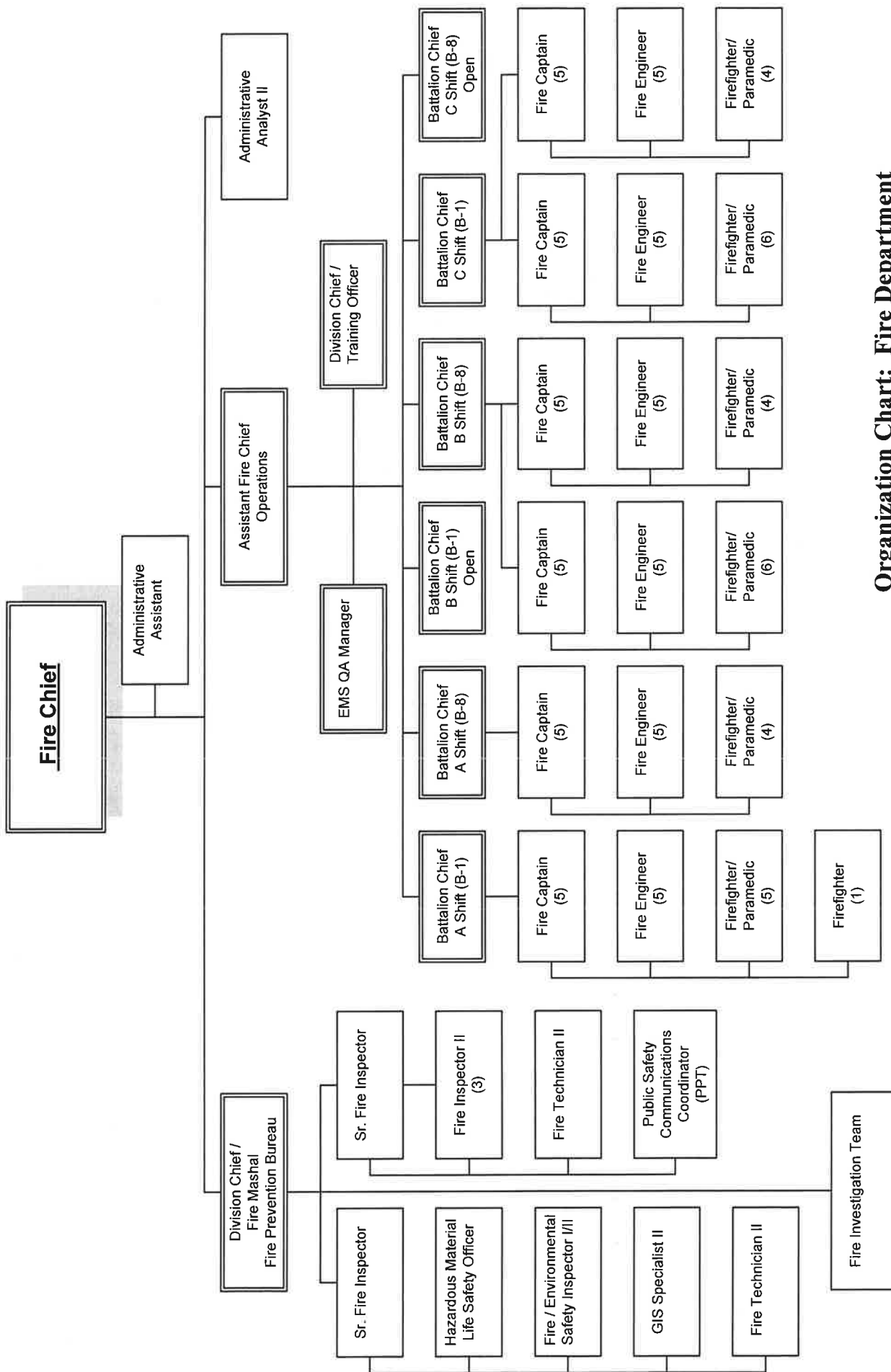
Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Calls received by communication center	122,076	140,000	123,400	140,000
- Jail bookings	4,819	4,000	3,000	4,000
- Police reports processed	13,985	16,000	12,120	14,000
- Training hours completed, department wide	5,143	4,000	6,000	6,000
- Volunteers hired	10	20	17	40
- Volunteer hours provided	12,852	14,000	14,000	20,000
- Counseling intern hours provided	3,282	2,000	3,000	3,000
- Maintain expulsion rate within ±10% of average annual expulsion rate	n/a	36	36	36
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent)	98%	100%	100%	100%
- Average time lapse in days between receipt of crime report and data entry	6.00	7	7	6
- 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				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 6,432,722	\$ 7,031,599	\$ 7,031,599	\$ 7,563,082
MATERIALS, SUPPLIES, SERVICES	1,200,482	1,372,805	1,312,805	1,155,750
CAPITAL OUTLAYS	50,932	687,000	687,000	206,000
REIMBURSED EXPENDITURES	(900)	0	0	0
TOTAL RESOURCES	\$ 7,683,236	\$ 9,091,404	\$ 9,031,404	\$ 8,924,832
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	61.01	59.84	63.59	65.40
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 900	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	7,683,236	9,091,404	9,031,404	8,924,832
TOTAL FUNDING REQUIRED	\$ 7,684,136	\$ 9,091,404	\$ 9,031,404	\$ 8,924,832
ANALYSIS				
<p>Communications 9-1-1 reimbursement from FY 11/12 will carry over to FY13 as all upgrades were not completed in FY12. Revenue will carry over to FY13. Added Jail correction Officer positions in order to use the jail as it was established to be used. County jail is not anticipated to open until 2013-14 or beyond.</p> <p>The increase in FTEs for FY 2012/13 is all due to adding temporary part-time hours.</p> <p>* The increase of 3.75 FTEs during FY 2011/12 is due to removing 0.75 Police Records Clerk, adding 2.0 Correctional Officers, adding 0.5 Dispatcher, moving in 1.0 Correctional Supervisor and 1.0 Correctional Officer from the Patrol division.</p>				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
POLICE	POLICE (05500)	OPERATIONS - PATROL, INVESTIGATIONS, TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)		
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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Police calls for service (citizen initiated, unit responded)	41,591	43,000	40,884	43,000
- Animal Control calls for service	5,434	6,000	5,600	6,000
- Arrests and misdemeanor citations	5,845	6,000	6,000	6,000
- Investigation cases assigned	626	700	750	700
- Injury and fatal traffic collisions	559	500	540	500
- DUI-related collisions	118	150	120	150
Calendar Year	2010	2011	2011	2012
- Part 1 violent crimes reported (by calendar year)	305	320	280	300
- Part 1 property crimes reported (by calendar year)	3,560	4,100	3,600	4,000
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of drivers wearing seatbelts in observational surveys	n/a	94%	0%	94%
Calendar Year	2010	2011	2011	2012
- Part 1 Crimes per 100,000 population (crime rate)	3,589	4,000	3,661	4,000
- Percentage violent crimes cleared	44%	55%	68%	55%
- Percentage property crimes cleared	21%	20%	20%	20%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 17,027,011	\$ 18,226,218	\$ 18,226,218	\$ 18,887,018
MATERIALS, SUPPLIES, SERVICES	2,723,700	2,836,401	2,836,401	3,120,416
CAPITAL OUTLAYS	171,505	88,218	88,218	10,000
REIMBURSED EXPENDITURES	(3,701)	(12,496)	(12,496)	(169,927)
TOTAL RESOURCES	\$ 19,918,515	\$ 21,138,341	\$ 21,138,341	\$ 21,847,507
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	144.93	139.69	136.69	137.33
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 3,701	\$ 12,496	\$ 12,496	\$ 169,927
NET GENERAL FUND	19,918,515	21,138,341	21,138,341	21,847,507
TOTAL FUNDING REQUIRED	\$ 19,922,216	\$ 21,150,837	\$ 21,150,837	\$ 22,017,434
ANALYSIS				
<p>* Surveys were funded by OTS grants. Grant monies net available from OTS as they expect a higher level of traffic enforcement, and they don't count warnings as enforcement. The capital outlay is due to need for a replacement K-9 as one K-9 recently retired after nine years of service. The change in FTE for FY 2012/13 is due to adding 1.0 Police Officer in Investigations and reducing temporary part-time hours (0.361 FTE) in Patrol. The decrease of 3.0 FTE during FY 2011/12 is due to moving out 1.0 Correctional Supervisor and 1.0 Correctional Officer to Community Services division and removing 1.0 Police Officer from the Traffic division.</p>				



Organization Chart: Fire Department

FIRE DEPARTMENT
FISCAL YEAR 2012-2013

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 2012-2013

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. The department has been successful in securing multiple grants most notably in upgrading the station alerting system and software/hardware to be in compliance with an electronic reporting mandate.

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.

- Complete construction of Fire Station #9 to serve the West Roseville Specific Plan area. Complete plans to move personnel and equipment from temporary station 8 to station 9.
- 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 2012-2013 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 2012 - 2013

FIRE (06000)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(06000) DEPARTMENT ADMINISTRATION	\$ 983,864	\$ 882,053	\$ 882,053	\$ 884,523
(06011) FIRE PREVENTION	1,556,051	1,550,091	1,550,091	1,532,157
(06021) FIRE OPERATIONS	21,087,001	22,871,492	22,600,686	20,696,523
(06022) FIRE TRAINING	252,804	266,852	266,852	343,012
(06023) FIRE SERVICES	84,348	183,003	183,003	307,377
(06040) EMERGENCY PREPAREDNESS	41,012	112,994	112,994	98,325
REIMBURSED EXPENDITURES	(13,948)	(33,567)	(33,567)	(50,797)
TOTAL DEPARTMENT EXPENDITURES	\$ 23,991,132	\$ 25,832,918	\$ 25,562,112	\$ 23,811,120

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,117,051	\$ 21,251,103	\$ 21,251,103	\$ 20,776,112
MATERIALS, SUPPLIES, SERVICES	2,542,068	2,811,374	2,822,019	2,667,008
CAPITAL OUTLAYS	345,961	1,804,008	1,522,557	418,797
REIMBURSED EXPENDITURES	(13,948)	(33,567)	(33,567)	(50,797)
TOTAL NET RESOURCES REQUIRED	\$ 23,991,132	\$ 25,832,918	\$ 25,562,112	\$ 23,811,120
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	113.96	113.50	113.50	113.86

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 13,948	\$ 33,567	\$ 33,567	\$ 50,797
NET FIRE FACILITIES TAX FUND	939,112	1,501,036	1,501,036	256,297
NET GENERAL FUND	23,052,020	24,331,882	24,061,076	23,554,823
TOTAL DEPARTMENT FUNDING	\$ 24,005,080	\$ 25,866,485	\$ 25,595,679	\$ 23,861,917

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Total number of department positions	113.96	113.50	113.50	113.86
- GIS Map Book Updates	6	4	4	4
- Total number of customer service survey's sent	946	2,068	2,060	2,068
EFFICIENCY AND EFFECTIVENESS:				
- City ISO Rating	3	3	3	3
- General Fund cost per capita	\$191.61	\$191.27	\$197.12	\$191.38
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 873,572	\$ 793,473	\$ 793,473	\$ 798,710
MATERIALS, SUPPLIES, SERVICES	110,292	88,580	88,580	85,813
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(110)	0	0	0
TOTAL RESOURCES	\$ 983,754	\$ 882,053	\$ 882,053	\$ 884,523
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.36
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 110	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	983,754	882,053	882,053	884,523
TOTAL FUNDING REQUIRED	\$ 983,864	\$ 882,053	\$ 882,053	\$ 884,523
ANALYSIS				
The change in FTE for FY 2012/13 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 firesetting behavior for all juveniles referred to the Fire Prevention Division. Perform 100% of State mandated inspections annually Perform 95% of licensed care facility inspections annually. Perform 100% of public assembly inspections annually. Perform 95% of hazardous material/waste permit inspections annually. (CUPA) Perform 100% of fireworks booth, public display, and special effects permit inspections annually. Complete 80% of plan checks within 4 weeks. Approve 75% of projects within three (3) plan checks. Perform 95% of construction inspections within 48 hours of request.				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
Number of fire investigations performed.	33	65	65	40
Number of juvenile firesetter assessments performed.	11	20	20	15
Number of apartment / hotel inspections performed.	362	380	380	380
Number of school inspections performed.	116	115	115	115
Number of detention facility inspections performed.	2	4	4	2
Number of licensed care facility inspections performed.	254	240	240	260
Number of public assembly inspections performed.	469	475	475	475
Number of hazardous material / waste permit inspections performed.	679	650	650	680
Number of fireworks or pyrotechnic related permit inspections performed.	22	25	25	25
Number of civil improvement plans reviewed.	59	75	75	50
Number of fire protection system plans reviewed.	525	750	750	350
Number of construction inspections performed.	923	1,000	1,000	650
EFFICIENCY AND EFFECTIVENESS:				
Percent of apartment/hotel inspections performed.	169%	100%	160%	100%
Percent of school inspections performed.	270%	100%	200%	100%
Percent of detention facility inspections performed.	50%	100%	50%	100%
Percent of licensed care facility inspections performed.	140%	95%	140%	95%
Percent of public assembly inspections performed.	156%	100%	150%	100%
Percent of hazardous material/waste permit inspections performed.	98%	100%	100%	100%
Percent of fireworks or pyrotechnic related permit inspections performed.	88%	100%	100%	100%
Percent of plans checked within four (4) weeks.	97%	80%	97%	80%
Percent of projects approved within three (3) plan checks.	98%	75%	98%	75%
Percent of construction inspections performed within 48 hours of request.	98%	95%	98%	95%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,439,127	\$ 1,315,187	\$ 1,315,187	\$ 1,353,767
MATERIALS, SUPPLIES, SERVICES	116,924	234,904	234,904	178,390
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(612)	0	0	0
TOTAL RESOURCES	\$ 1,555,439	\$ 1,550,091	\$ 1,550,091	\$ 1,532,157
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.50	8.50	8.50	8.50
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 612	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	1,555,439	1,550,091	1,550,091	1,532,157
TOTAL FUNDING REQUIRED	\$ 1,556,051	\$ 1,550,091	\$ 1,550,091	\$ 1,532,157
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 6 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of Fires, Ruptures, Explosions	290	359	297	305
- Number of Hazardous Conditions	250	265	256	263
- Number of EMS, Rescue	8,153	8,366	8,357	8,566
- Number of Service Calls	1,136	1,111	1,164	1,194
- Number of Good Intent, False Calls, Weather, Other	1,636	1,676	1,677	1,719
- Total Calls for Service	11,465	11,777	11,752	12,045
EFFICIENCY AND EFFECTIVENESS:				
- First due unit travel time ≤ 4 minutes in areas with staffed fire station	n/a	90%	82%	90%
- Full effective work force travel time ≤ 11 minutes in areas with staffed fire station	n/a	90%	90%	90%
- First due unit travel time ≤ 6 minutes in areas without staffed fire station.	n/a	90%	84%	90%
- Full effective work force travel time ≤13 minutes in areas without staffed fire station	n/a	90%	90%	90%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 18,595,519	\$ 18,923,878	\$ 18,923,878	\$ 18,391,000
MATERIALS, SUPPLIES, SERVICES	2,145,521	2,143,606	2,154,251	2,011,726
CAPITAL OUTLAYS	345,961	1,804,008	1,522,557	293,797
REIMBURSED EXPENDITURES	(13,226)	(33,567)	(33,567)	(50,797)
TOTAL RESOURCES	\$ 21,073,775	\$ 22,837,925	\$ 22,567,119	\$ 20,645,726
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	98.46	98.00	98.00	98.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 13,226	\$ 33,567	\$ 33,567	\$ 50,797
NET FIRE FACILITIES TAX FUND	939,112	1,501,036	1,501,036	256,297
NET GENERAL FUND	20,134,663	21,336,889	21,066,083	20,389,429
TOTAL FUNDING REQUIRED	\$ 21,087,001	\$ 22,871,492	\$ 22,600,686	\$ 20,696,523
ANALYSIS				
The FY 2011/12 Capital Outlay expenditures are due to refinancing and principal reduction of multiple fire trucks and fire engines.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
FIRE	FIRE (06000)	FIRE TRAINING (06022)		
PROGRAM				
To provide a comprehensive training program to Fire Operations personnel that will allow employees to deliver effective and safe service to the public.				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - To meet OSHA mandated training requirements - To meet State and local EMS agency requirements - To meet ISO fire training requirements - To meet CICCIS training requirements - To provide in-service training to new employees - To provide professional development to meet organizational needs 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of total hours training per person	n/a	n/a	280	240
- Number of professional development sessions offered	n/a	n/a	12	8
- Number of hours Academy training per new employee	n/a	n/a	n/a	320
EFFICIENCY AND EFFECTIVENESS:				
- Number of hours on Safety training per person	n/a	n/a	22	12
- Number of hours on Fire training per person	n/a	n/a	40	24
- Number of hours on EMS training per person	n/a	n/a	40	24
- Number of hours on Technical Rescue training per person	n/a	n/a	14	12
- Number of hours on Hazmat training per person	n/a	n/a	32	12
- Number of hours on Fire Company Operations training per person	n/a	n/a	32	24
- Number of hours Fire Officer training per supervisor	n/a	n/a	24	12
- Number of hours Driver / Operator training per Engineer	n/a	n/a	32	16
- Number of multi-company - battalion drills	n/a	n/a	34	36
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 208,833	\$ 218,565	\$ 218,565	\$ 232,635
MATERIALS, SUPPLIES, SERVICES	43,971	48,287	48,287	110,377
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 252,804	\$ 266,852	\$ 266,852	\$ 343,012
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	1.00	1.00	1.00	1.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	252,804	266,852	266,852	343,012
TOTAL FUNDING REQUIRED	\$ 252,804	\$ 266,852	\$ 266,852	\$ 343,012
ANALYSIS				
The Training program was revised and states new measurements.				

PROGRAM PERFORMANCE BUDGET

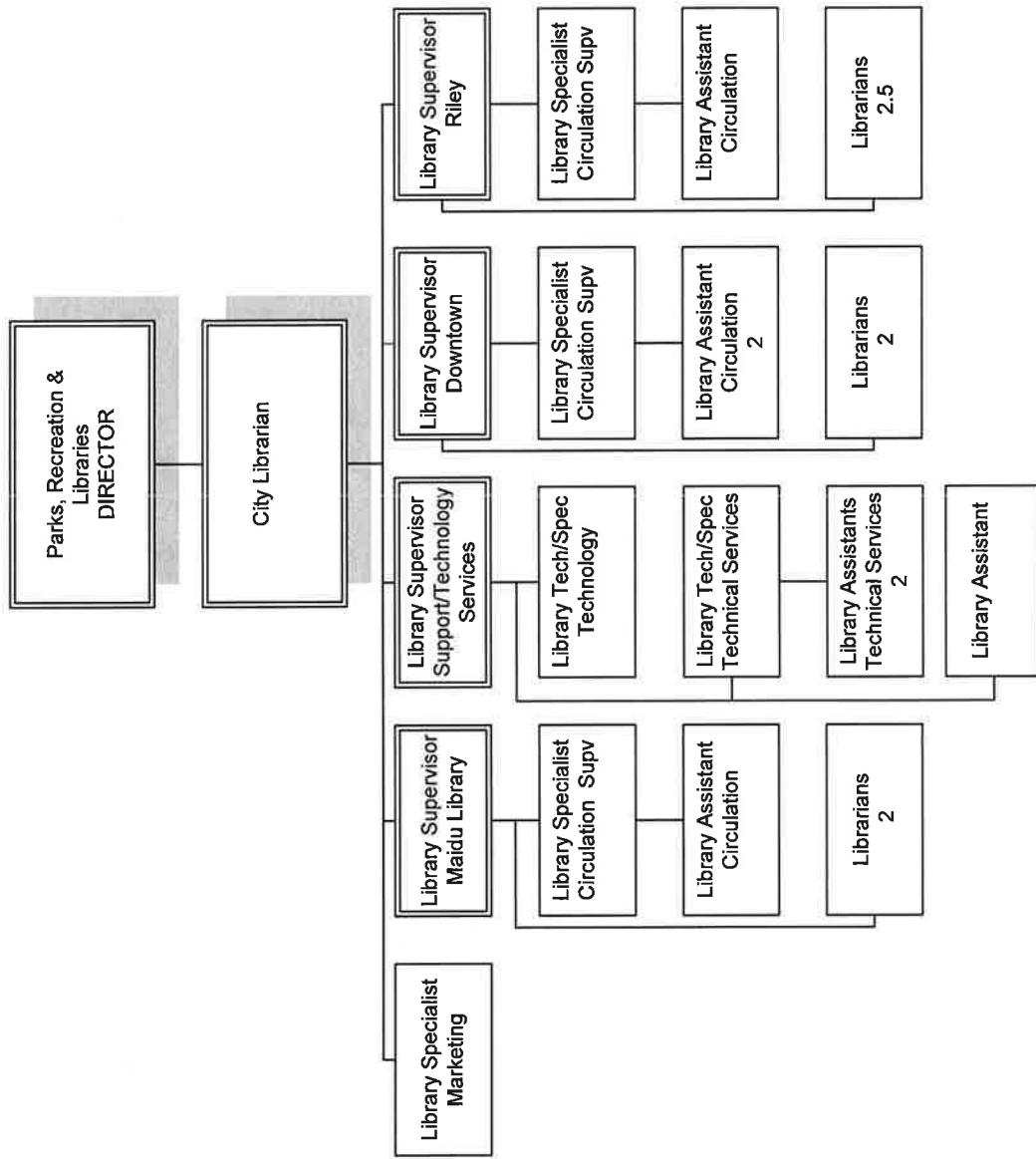
Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of days FTC utilized for in-service training	n/a	80	200	80
- Number of days FTC utilized on cost recovery basis	n/a	160	20	160
- Number of days FTC utilized by emergency services partners	n/a	36	40	36
EFFICIENCY AND EFFECTIVENESS:				
- Percent of revenue to division expenditures	204%	155%	154%	92%
- Revenue per department position	\$1,508	\$2,481	\$2,481	\$2,473
- Reimbursed Costs	\$171,841	\$281,537	\$281,537	\$281,537
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	84,348	183,003	183,003	182,377
CAPITAL OUTLAYS	0	0	0	125,000
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 84,348	\$ 183,003	\$ 183,003	\$ 307,377
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	84,348	183,003	183,003	307,377
TOTAL FUNDING REQUIRED	\$ 84,348	\$ 183,003	\$ 183,003	\$ 307,377
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of classes held on emergency plan elements & NIMS	12	4	5	4
- Number of siren (HAR) drills conducted (monthly siren test)	12	4	6	4
- Number of EOC readiness drills completed (setup drills, GIS drills)	2	2	2	2
EFFICIENCY AND EFFECTIVENESS:				
- Number of disaster simulations conducted (annual table top exercise)	1	1	1	1
- Cost per capita	\$0.34	\$0.84	\$0.93	\$0.80
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	41,012	112,994	112,994	98,325
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 41,012	\$ 112,994	\$ 112,994	\$ 98,325
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	41,012	112,994	112,994	98,325
TOTAL FUNDING REQUIRED	\$ 41,012	\$ 112,994	\$ 112,994	\$ 98,325
ANALYSIS				



PARKS, RECREATION & LIBRARIES DEPARTMENT
FISCAL YEAR 2012-2013

OVERVIEW OF SERVICES

The mission of Parks, Recreation & Libraries is to enhance lives and the community by providing exceptional experiences. We accomplish this by providing 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 66 developed parks, 225 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 2012-2013

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 five new parks. The new parks include W53, Central Park Phase II, MSIP Splash Pad, North Central Park Site 55B and Longmeadow Neighborhood Park. Two of these sites are not reliant upon the general fund for maintenance costs and are funded through community facility districts. 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. New program areas for the Department include programming Town Square, strategic planning for the Arts and Community Special Events. Financial assistance and scholarships for programs 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 be implementing a new library software system this year which will provide efficiencies and new services to our customers.

KEY ISSUES

The Department has continued to grow in parks, facilities, programs and attendance and absorbed uncontrollable fuel and utility rate increases while revenue and funding opportunities have declined. Evolving into a financially leaner department is an ongoing process which requires a strategic effort to sustain service levels and standards while focusing on core services.

The Parks division continues to contract many maintenance services and will add an additional maintenance position to cover the increased workload while delaying some repairs to meet our budget goals. 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. Development will be busy this year with several construction projects in the works.

The Recreation division is strategically offering popular programs and adding new opportunities in their effort to offer residents a variety of choices to meet their recreation and fitness needs. To help meet budget goals, the division is delaying some repairs and purchases as a short-term strategy.

The division's two enterprise funds continue to be a financial challenge in the current economy. Woodcreek Golf Club is recovering from last year's greens renovation and rounds and revenue are flattening out in line with industry trends. Competition may increase this year with the recent sale of an area course. Adventure Club attendance and revenue remain flat and the division is working to improve its accounts receivable process. 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 child care and preschool 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. State funding for library services was discontinued in FY 2011-2012 and the department is evaluating alternatives to maintaining service levels. The library continues to 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 challenged but committed to providing exceptional 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 may require changes to service levels, standards and programs.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

PARKS, RECREATION & LIBRARIES DEPARTMENT (08500)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(08500) PARKS & RECREATION ADMINISTRATION	\$ 860,076	\$ 1,382,502	\$ 1,382,502	\$ 1,244,264
(08501) PARKS	6,750,614	7,654,248	7,654,248	7,718,438
(08511) RECREATION	4,177,454	4,476,799	4,476,799	4,642,616
(08541) CHILD CARE & PRESCHOOL	4,223,878	4,531,221	4,531,221	4,523,816
(08571) GOLF COURSE OPERATIONS	2,007,470	1,835,600	1,835,600	1,800,170
(06500) LIBRARIES AND MAIDU MUSEUM HISTORICAL SITE	2,835,794	3,372,636	3,372,636	3,844,599
REIMBURSED EXPENDITURES	(570,830)	(644,043)	(644,043)	(756,242)
TOTAL DEPARTMENT EXPENDITURES	\$ 20,284,456	\$ 22,608,963	\$ 22,608,963	\$ 23,017,661

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 13,163,644	\$ 15,083,195	\$ 15,083,195	\$ 15,519,767
MATERIALS, SUPPLIES, SERVICES	7,611,617	8,088,416	8,088,416	8,197,136
CAPITAL OUTLAYS	80,025	81,395	81,395	57,000
REIMBURSED EXPENDITURES	(570,830)	(644,043)	(644,043)	(756,242)
TOTAL NET RESOURCES REQUIRED	\$ 20,284,456	\$ 22,608,963	\$ 22,608,963	\$ 23,017,661
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	254.65	256.43	253.43	262.00

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 570,830	\$ 644,043	\$ 644,043	\$ 756,242
NET GENERAL FUND	13,890,840	16,075,142	16,075,142	16,577,825
NET SCHOOL-AGE CHILD CARE FUND	4,223,565	4,531,221	4,531,221	4,523,816
NET GOLF COURSE OPERATIONS FUND	2,007,470	1,835,600	1,835,600	1,800,170
NET LIBRARY FUND	162,581	167,000	167,000	115,850
TOTAL DEPARTMENT FUNDING	\$ 20,855,286	\$ 23,253,006	\$ 23,253,006	\$ 23,773,903

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	254.65	256.43	253.43	262.00
EFFICIENCY AND EFFECTIVENESS:				
- Percent of division objectives accomplished	90%	90%	90%	90%
- General Fund cost per capita - Park divisions	\$51.40	\$54.68	\$57.43	\$57.17
- General Fund cost per capita - Recreation divisions	\$34.71	\$35.98	\$36.68	\$37.11
- General Fund cost per capita - Department of Parks and Recreation	\$93.24	\$101.86	\$105.44	\$104.40
- Percent of General Fund subsidy for Department of Parks and Recreation	64.6%	67.7%	68.6%	67.7%
- Percent of total revenue increase - Department of Parks and Recreation	-4.8%	-0.4%	2.2%	3.0%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 717,278	\$ 1,179,820	\$ 1,179,820	\$ 1,051,873
MATERIALS, SUPPLIES, SERVICES	142,798	202,682	202,682	192,391
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(2,299)	0	0	0
TOTAL RESOURCES	\$ 857,777	\$ 1,382,502	\$ 1,382,502	\$ 1,244,264
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	25.65	25.82	22.82	24.48
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 2,299	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	857,777	1,382,502	1,382,502	1,244,264
TOTAL FUNDING REQUIRED	\$ 860,076	\$ 1,382,502	\$ 1,382,502	\$ 1,244,264
ANALYSIS				
The increase in FTE for FY 2012/13 is due to adding 1.67 FTE temporary part-time hours.				
The drop in FTE during FY 2011/12 is due to removing 1 Assistant Park and Recreation Director, 1 Administrative Analyst and 1 CSR position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of CIP's completed	3	3	3	4
- Annual dollars spent on completed CIP projects	\$2,700,000	\$2,800,000	\$1,825,000	\$2,100,000
- Number of developed park facilities maintained	63	68	66	68
- Acres of parks maintained	381.5	406.0	406.0	408.5
- Number of production hours to maintain bike trails	n/a	3,200	3,200	3,200
- Number of general fund trees pruned (5 year cycle)	n/a	2,453	2,377	2,566
- Number of CFD / LLD trees pruned	n/a	2,100	2,628	2,310
- Acres of streetscapes maintained	n/a	230	230	230
- Acres of school property maintained	49	49	49	49
- Number of acres of open space / wetlands inspected	3,300	3,100	6,200	6,200
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of CIP's completed on time	33%	90%	100%	90%
- % of Park Quality Assurance inspections that meet or exceed standards:				
- Rushmore Level	n/a	95%	95%	95%
- Yosemite Level	n/a	90%	90%	90%
- Sequoia Level	n/a	86%	86%	86%
- Mojave Level	n/a	95%	95%	95%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,681,429	\$ 4,159,337	\$ 4,159,337	\$ 4,334,772
MATERIALS, SUPPLIES, SERVICES	3,033,211	3,447,911	3,447,911	3,371,666
CAPITAL OUTLAYS	35,974	47,000	47,000	12,000
REIMBURSED EXPENDITURES	(566,614)	(644,043)	(644,043)	(681,542)
TOTAL RESOURCES	\$ 6,184,000	\$ 7,010,205	\$ 7,010,205	\$ 7,036,896
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	55.71	58.37	58.37	63.28
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 566,614	\$ 644,043	\$ 644,043	\$ 681,542
NET GENERAL FUND	6,184,000	7,010,205	7,010,205	7,036,896
TOTAL FUNDING REQUIRED	\$ 6,750,614	\$ 7,654,248	\$ 7,654,248	\$ 7,718,438
ANALYSIS				
* n/a denotes measure began with 2011/12 fiscal year.				
The change in FTEs for FY 2012/13 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	RECREATION (08511, 08512, 08514, 08517, 08518 08519, 08520, 08525, 08526, 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 education programs and classes. - 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 86% of operating costs for youth programs. - To recover 98% of operating costs for adult/senior programs - To recover 71% of operating costs of Maidu Community Center through program fees and rentals. - To recover 80% of operating costs for Roseville Sports Center through program fees and rentals. - To recover 74% of operating costs for Aquatics programs through program fees, daily admissions and rentals. 					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Youth programs attendance *		108,454	105,124	96,781	91,751
- Adult/Senior programs attendance (1)		193,452	166,900	184,600	196,500
- Number of visitors to Maidu Community Center (2)		124,490	134,000	121,746	129,500
- Number of visitors to Roseville Sports Center		169,611	174,000	174,000	184,000
- Number of events Town Square / community Special Events		n/a	n/a	n/a	23 / 16
- Number of visitors to Aquatics facilities		278,860	300,000	300,000	305,000
REVENUE MEASUREMENTS:					
- Youth programs total revenue / % recovery to General Fund		777,354/99%	619,120 / 92%	620,520/89%	654,452/86%
- Adult / Senior programs total revenue / % recovery to General Fund		477,170/87%	508,120 / 93%	508,120/93%	596,253/98%
- Maidu Community Center total revenue / % recovery to General Fund		272,432/82%	271,000 / 86%	271,000/88%	231,870/71%
- Roseville Sports Center total revenue / % recovery to General Fund		635,920/93%	650,419 / 79%	643,419/79%	645,000/80%
- Aquatics programs total revenue / % recovery to General Fund		971,605/64%	1,187,169 / 72%	1,190,239/70%	1,236,965/74%
EFFICIENCY AND EFFECTIVENESS:					
- % of participants rating overall programs and facilities 'good' to 'excellent'		96%	96%	96%	96%
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,840,475	\$ 3,088,489	\$ 3,088,489	\$ 3,015,376
MATERIALS, SUPPLIES, SERVICES		1,292,928	1,353,915	1,353,915	1,604,240
CAPITAL OUTLAYS		44,051	34,395	34,395	23,000
REIMBURSED EXPENDITURES		(1,604)	0	0	(74,700)
TOTAL RESOURCES		\$ 4,175,850	\$ 4,476,799	\$ 4,476,799	\$ 4,567,916
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		53.04	51.31	51.31	46.19
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 1,604	0	0	\$ 74,700
NET GENERAL FUND		<u>4,175,850</u>	<u>4,476,799</u>	<u>4,476,799</u>	<u>4,567,916</u>
TOTAL FUNDING REQUIRED		\$ 4,177,454	\$ 4,476,799	\$ 4,476,799	\$ 4,642,616
ANALYSIS					
(1) Attendance increased due to health and wellness seminars. Free services such as tax assistance, health counseling and legal services has increased participation by 20%.					
(2) Rentals are down at Maidu Community Center in FY 2011/12.					
* The Maidu Museum Historical Site/Interpretive Center is moving to the Library Program effective with the 2012/13 budget. This also results in the moving of 4.99 FTE to the Libraries Program. There is an additional drop to FTEs due to reducing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Average daily attendance - Adventure Club	913	940	850	900
- Number of hours training per site per month	7	7	7	7
- Monthly hours of Preschool operation per site	66	66	66	66
- Monthly hours of Adventure Club operation	230	230	230	230
- Average daily attendance - ASES	191	190	200	200
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	93%	100%	98%	99%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,635,800	\$ 3,959,507	\$ 3,959,507	\$ 3,989,299
MATERIALS, SUPPLIES, SERVICES	588,078	571,714	571,714	534,517
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(313)	0	0	0
TOTAL RESOURCES	\$ 4,223,565	\$ 4,531,221	\$ 4,531,221	\$ 4,523,816
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	79.42	80.39	80.39	81.82
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 313	\$ 0	\$ 0	\$ 0
NET SCHOOL-AGE CHILD CARE FUND	4,223,565	4,531,221	4,531,221	4,523,816
TOTAL FUNDING REQUIRED	\$ 4,223,878	\$ 4,531,221	\$ 4,531,221	\$ 4,523,816
ANALYSIS				
The change in FTE is due to adding back 0.5 FTE for a Day Care Site Coordinator and adding temporary part-time hours (0.928 FTE).				

PROGRAM PERFORMANCE BUDGET

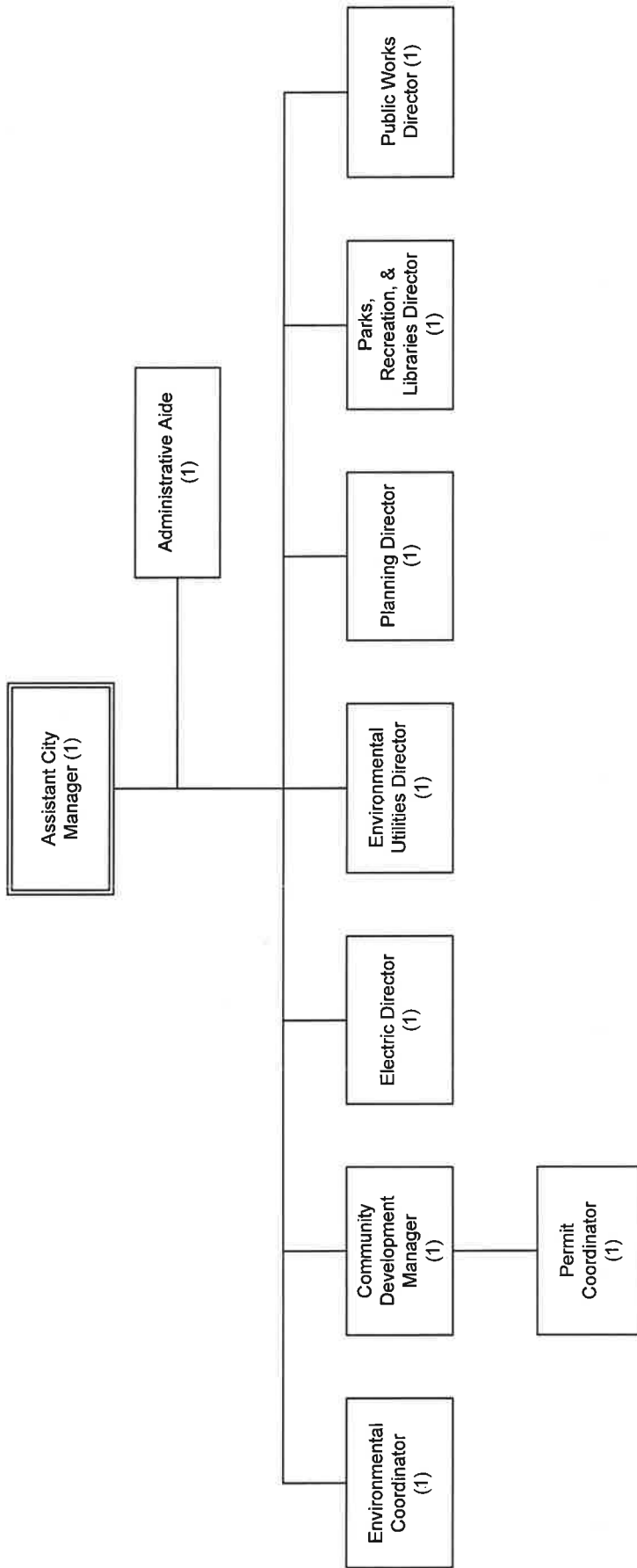
Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
DIAMOND OAKS GOLF COURSE				
- Total Round Played	62,762	70,000	61,398	70,000
- Total Revenue	\$1,226,673	\$1,502,810	\$1,281,100	\$1,363,000
WOODCREEK GOLF COURSE				
- Total Round Played	44,443	60,000	52,029	60,000
- Total Revenue	\$1,221,018	\$1,475,000	\$1,275,000	\$1,343,000
EFFICIENCY AND EFFECTIVENESS:				
- Golf course operating revenue as a percentage of operating expenditures	89%	105%	100%	106%
- Percent of players rating course 'good' to 'excellent' - Diamond Oaks	90%	90%	90%	90%
- Percent of players rating course 'good' to 'excellent' - Woodcreek	83%	90%	90%	90%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	2,007,470	1,835,600	1,835,600	1,800,170
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 2,007,470	\$ 1,835,600	\$ 1,835,600	\$ 1,800,170
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GOLF COURSE OPERATIONS FUND	2,007,470	1,835,600	1,835,600	1,800,170
TOTAL FUNDING REQUIRED	\$ 2,007,470	\$ 1,835,600	\$ 1,835,600	\$ 1,800,170
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
LIBRARIES	PARKS, RECREATION & LIBRARIES (08500)	LIBRARIES & MAIDU MUSUEM (06500, 06510,06515,08521)			
PROGRAM					
To help the Roseville community meet its needs for educational, cultural, and recreational experiences and for information of all kinds by providing comprehensive library and museum services, along with a wide variety of materials for 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 and museum facilities which are comfortable, attractive, inviting and well-equipped places to access information and provide space for community gathering. - To provide programs and special events which promote literacy, reading and the native Maidu culture for pleasure as well as for education, and which encourage individuals and families to frequent the library and museum. - To increase the visibility of the library and the museum within the community and to encourage the growth of partnerships with other agencies. - To assist school-age children and youth by offering resources and services related to their education needs. 					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Library Circulation		994,990	987,000	973,000	987,000
- Visits: Libraries		555,791	565,000	529,000	542,000
- Visits: Maidu Museum Historic Site		23,785	45,000	29,000	31,000
- Program attendance: Libraries		24,823	20,000	18,000	20,000
- Program attendance: Maidu Museum Historic Site		n/a	n/a	22,000	23,000
- Number of library customer transactions via all online sources		n/a	710,000	1,960,000	1,700,000
- Materials expenditure per capita		\$1.71	\$2.50	\$2.51	\$1.80
- Total materials expenditure		\$205,931	\$306,940	\$306,940	\$221,250
- Total Library and Maidu Museum revenue*		\$390,349	\$337,850	\$337,850	\$416,700
- General Fund cost per capita - All Libraries*		\$22.22	\$26.47	\$26.26	\$30.30
EFFICIENCY AND EFFECTIVENESS:					
- Percentage of library customers rating their overall library experience as 'good' to 'excellent'.		86.0%	90%	90%	90%
- Percentage of customers rating programs and events as "good" to "excellent" (Libraries and Maidu Museum Historic Site)		94%	90%	94%	94%
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,288,662	\$ 2,696,042	\$ 2,696,042	\$ 3,128,447
MATERIALS, SUPPLIES, SERVICES		547,132	676,594	676,594	694,152
CAPITAL OUTLAYS		0	0	0	22,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 2,835,794	\$ 3,372,636	\$ 3,372,636	\$ 3,844,599
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		40.82	40.55	40.55	46.22
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET LIBRARY FUND		162,581	167,000	167,000	115,850
NET GENERAL FUND		2,673,213	3,205,636	3,205,636	3,728,749
TOTAL FUNDING REQUIRED		\$ 2,835,794	\$ 3,372,636	\$ 3,372,636	\$ 3,844,599
ANALYSIS					
Effective with the 2012/13 budget, Library Program will include the Maidu Museum Historical Site previously reported in the Recreation Program. The change in FTE for FY 2012/13 is due to moving in 4.99 FTEs associated with the Maidu Museum and adding temporary part-time hours of 0.681 FTEs.					



Organizational Chart: Development & Operations

DEVELOPMENT AND OPERATIONS DEPARTMENT
FISCAL YEAR 2012-2013

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, 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 Higher Education Task Force was created for the purpose of identifying policy recommendations that will guide the City in attracting higher education facilities to the Roseville community. The Task Force recommendations will direct the work to focus 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. 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.

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 oversee 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.

KEY ISSUES

Key issues this fiscal year will be oversight of the Development Advisory Committee, and implementation of Higher Education Task Force recommendations and continued implementation of process efficiencies. 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, implementation of the Higher Education Task Force recommendations, continued process efficiency improvements.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

DEVELOPMENT AND OPERATIONS (08100)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(08100) DEPARTMENT ADMINISTRATION	\$ 956,167	\$ 1,017,607	\$ 1,017,606	\$ 1,043,358
(08101) PERMIT CENTER	5,643	8,000	5,000	8,500
REIMBURSED EXPENDITURES	(196,574)	(12,518)	(33,000)	(28,000)
TOTAL DEPARTMENT EXPENDITURES	\$ 765,236	\$ 1,013,089	\$ 989,606	\$ 1,023,858

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 948,921	\$ 853,183	\$ 853,183	\$ 838,197
MATERIALS, SUPPLIES, SERVICES	12,889	172,424	169,423	213,661
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(196,574)	(12,518)	(33,000)	(28,000)
TOTAL NET RESOURCES REQUIRED	\$ 765,236	\$ 1,013,089	\$ 989,606	\$ 1,023,858
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	5.00	5.00	5.00

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 196,574	\$ 12,518	\$ 33,000	\$ 28,000
NET GENERAL FUND	765,236	1,013,089	989,606	1,023,858
TOTAL DEPARTMENT FUNDING	\$ 961,810	\$ 1,025,607	\$ 1,022,606	\$ 1,051,858

PROGRAM PERFORMANCE BUDGET

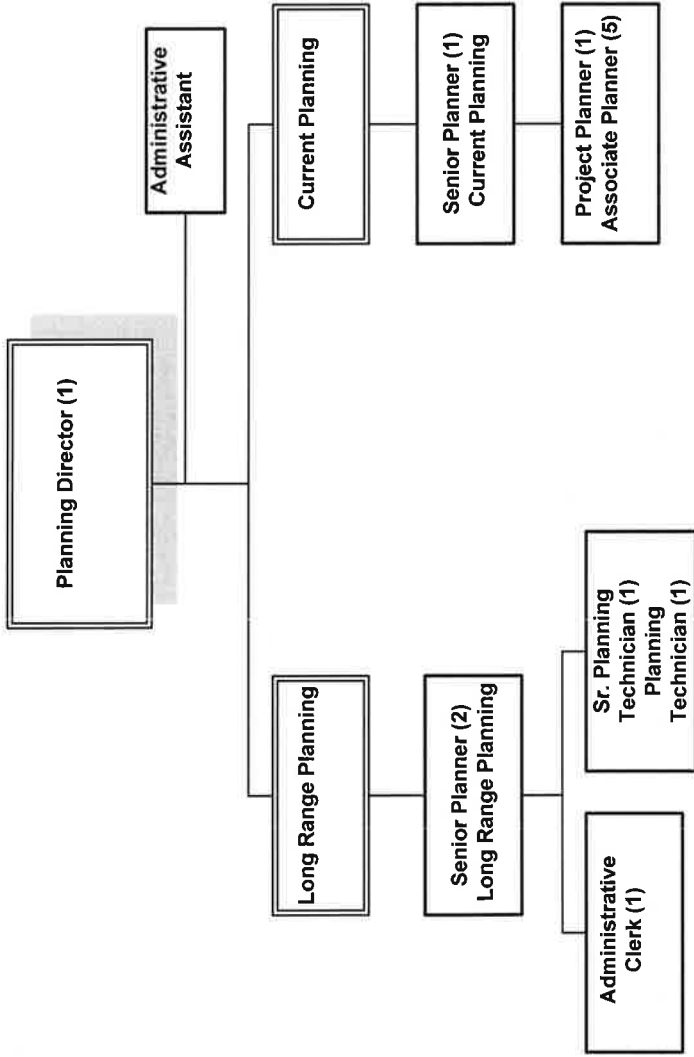
Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
DEVELOPMENT & OPERATIONS / PLANNING	DEVELOPMENT AND OPERATIONS (08100)	ADMINISTRATION (08100)			
PROGRAM To coordinate the overall activities of the Development and Operations 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 - 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 Specific Plans and CIP projects. - Coordinate and participate in regional issues, monitor and coordinate City-wide comments on major projects affecting Roseville. - Oversee efficiency & effectiveness of the City's development services including the Permit Center.					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Prepare project fee estimates		41	35	35	35
- Complete environmental documentation for City projects		44	30	25	30
- Complete annual update of the City's impact fees		2	1	1	1
- Implement web based permitting software		n/a	n/a	n/a	1
- Create a Development Services Team		n/a	n/a	n/a	1
EFFICIENCY AND EFFECTIVENESS:					
- Percent of Program Objectives and Performance Measures Completed		85%	100%	85%	95%
- Development and Operations Department General Fund cost per capita		\$6.36	\$7.65	\$8.11	\$8.32
- Development and Operations Revenues		\$33,146	\$99,906	\$62,500	\$63,600
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 948,921	\$ 853,183	\$ 853,183	\$ 838,197
MATERIALS, SUPPLIES, SERVICES		7,246	164,424	164,423	205,161
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(196,574)	(12,518)	(33,000)	(28,000)
TOTAL RESOURCES		\$ 759,593	\$ 1,005,089	\$ 984,606	\$ 1,015,358
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	5.00	5.00	5.00
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 196,574	\$ 12,518	\$ 33,000	\$ 28,000
NET GENERAL FUND		759,593	1,005,089	984,606	1,015,358
TOTAL FUNDING REQUIRED		\$ 956,167	\$ 1,017,607	\$ 1,017,606	\$ 1,043,358
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT & OPERATIONS / PLANNING	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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of customers assisted at front counter	10,096	10,000	10,000	10,000
- Number of applications accepted at front counter	5,537	5,000	5,000	5,000
- Number of permits issued over the counter	4,893	5,000	5,000	5,000
- Permit Center front counter staffing by Permit Technicians and CSR FTEs.	3.5	4.0	4.00	4.0
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Program Objectives and Performance Measures completed	100%	100%	100%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 0	\$ 0	\$ 0	\$ 0
MATERIALS, SUPPLIES, SERVICES	5,643	8,000	5,000	8,500
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 5,643	\$ 8,000	\$ 5,000	\$ 8,500
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	0.00	0.00	0.00	0.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET GENERAL FUND	5,643	8,000	5,000	8,500
TOTAL FUNDING REQUIRED	\$ 5,643	\$ 8,000	\$ 5,000	\$ 8,500
ANALYSIS				



Organizational Chart: Planning Department

PLANNING
FISCAL YEAR 2012 -2013

OVERVIEW OF SERVICES

The Planning Department provides professional guidance to the City Council, Planning Commission, Design Committee and the public regarding policies 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 policy documents. 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.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

There are no additional positions requested in the 2012-2013 budget. Since fiscal year 07-08 the Planning Division has defunded 8 positions. In addition to staffing modifications, the Planning Division is proposing to maintain expenditures in professional services, contract services and general operating budget consistent with the 2011/12 budget. Overall, budget has increased, due to contracted personnel wage increases by approximately 2.3% from the 2011/12 budget. Revenue credits will also be achieved through off-setting staffing costs for work associated with the Successor Agency to Redevelopment and reimbursement from full cost development projects, most notably finishing the Creek View Specific Plan, Westbrook and Specific Plan Amendment #3 for the Fiddymont Ranch portion of the West Roseville Specific Plan, together with continued processing of the Brookfield (Amoruso Ranch) Specific Plan. The department will maintain a cost recovery rate of 37% of offsetting revenue to expenses.

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 will continue to staff the Permit Center providing information on planning related items and issuing ministerial permits (approximately 600 ministerial permits and 150 sign permits). 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 Antelope Creek High Density project, completion of the Cinemark project on Parcel 49 of the North Central Roseville Specific Plan, tentative small lot subdivision maps associated with Sierra Vista Specific Plan, Large Lot Maps for Creekview, data collection for the Infill Strategy should the City be successful in securing a grant and, addressing current and future State mandates.

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 Creekview and Westbrook Specific Plans such as the Large Lot Maps and the Annexation where necessary. Staff expects to participate in the NEPA preparation of Sierra Vista Westbrook and Creekview. Staff will also continue processing the Amoruso Ranch Specific Plan including EIR preparation and Development Agreement negotiation. The GIS/Mapping section of the Long Range Planning Division will continue to provide mapping, permit tracking and coordination of development data to other city departments and outside stakeholders. The Long Range Section staff will also coordinate interagency land use issues (e.g. Placer Parkway, SACOG, Implementation of SB 375, and monitor/coordinate comments on Federal and state legislation; monitor growth allocations affecting Regional Housing Needs and begin preparation of the Housing Element which is due in June 2013; coordinate with the US Army Corps of Engineers on WARDA staff use on specific plans; and, monitor on-going progress on the County's development projects which have an influence on Roseville.

DEPARTMENT BUDGET SUMMARY

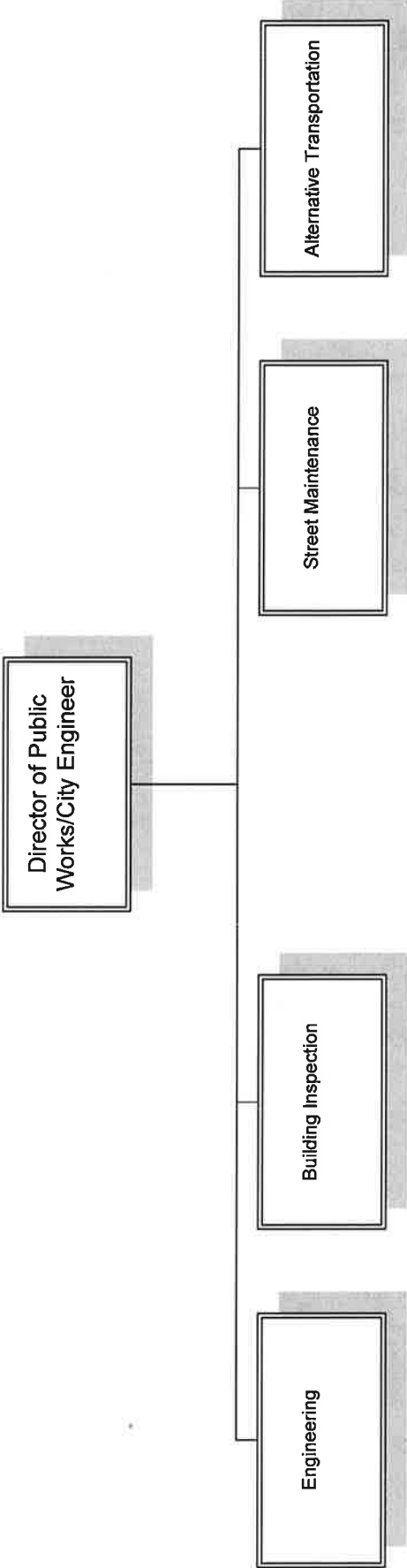
Fiscal Year 2012 - 2013

PLANNING (08200)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(08200) PLANNING	\$ 1,962,217	\$ 2,057,757	\$ 2,020,843	\$ 2,104,328
REIMBURSED EXPENDITURES	(314,877)	(385,091)	(381,510)	(475,950)
TOTAL DEPARTMENT EXPENDITURES	\$ 1,647,340	\$ 1,672,666	\$ 1,639,333	\$ 1,628,378
RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,889,062	\$ 1,942,551	\$ 1,905,637	\$ 1,993,407
MATERIALS, SUPPLIES, SERVICES	73,155	115,206	115,206	110,921
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(314,877)	(385,091)	(381,510)	(475,950)
TOTAL NET RESOURCES REQUIRED	\$ 1,647,340	\$ 1,672,666	\$ 1,639,333	\$ 1,628,378
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	18.50	16.00	16.00	15.00
FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 314,877	\$ 385,091	\$ 381,510	\$ 475,950
NET GENERAL FUND	1,647,340	1,672,666	1,639,333	1,628,378
TOTAL DEPARTMENT FUNDING	\$ 1,962,217	\$ 2,057,757	\$ 2,020,843	\$ 2,104,328

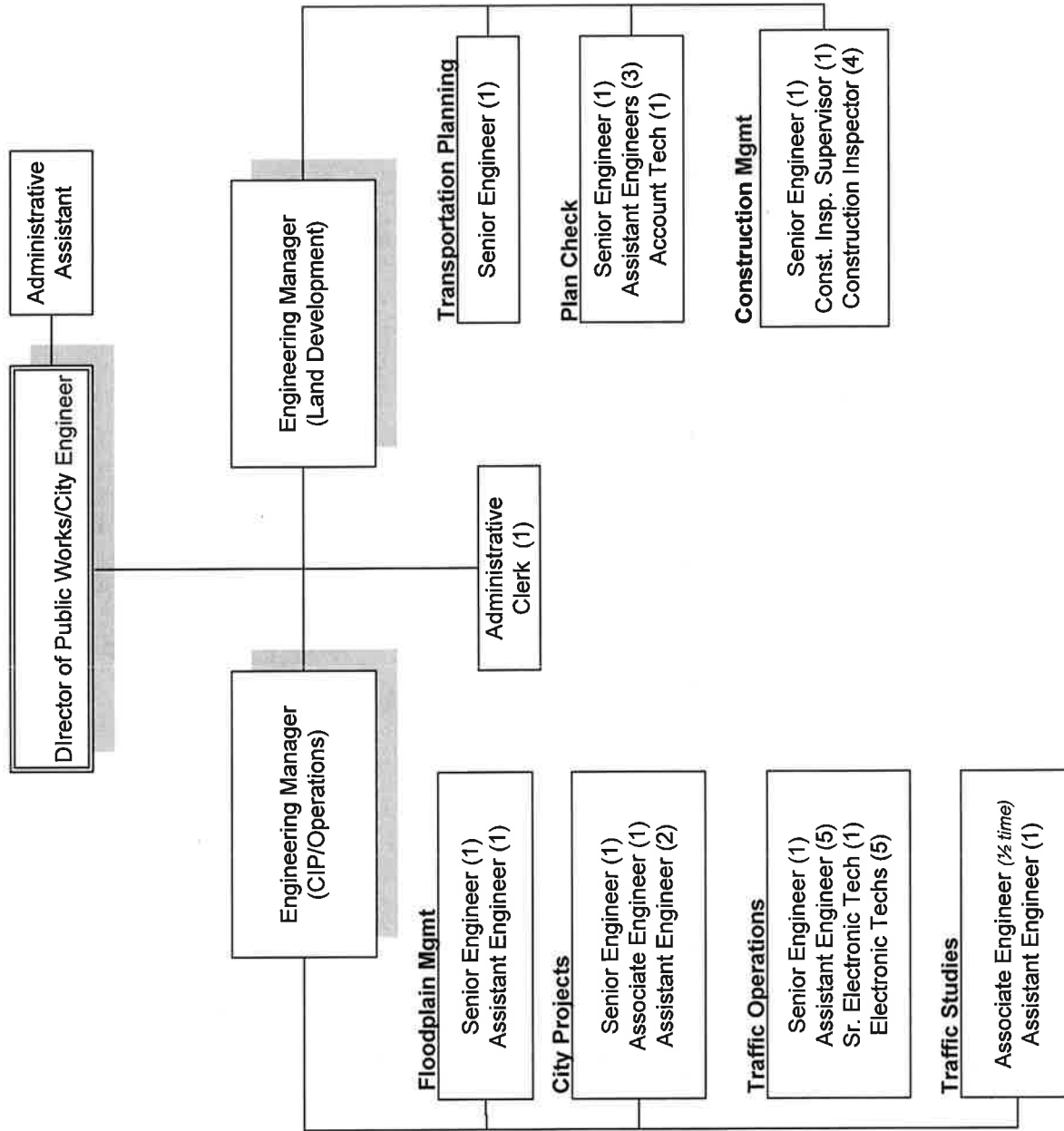
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

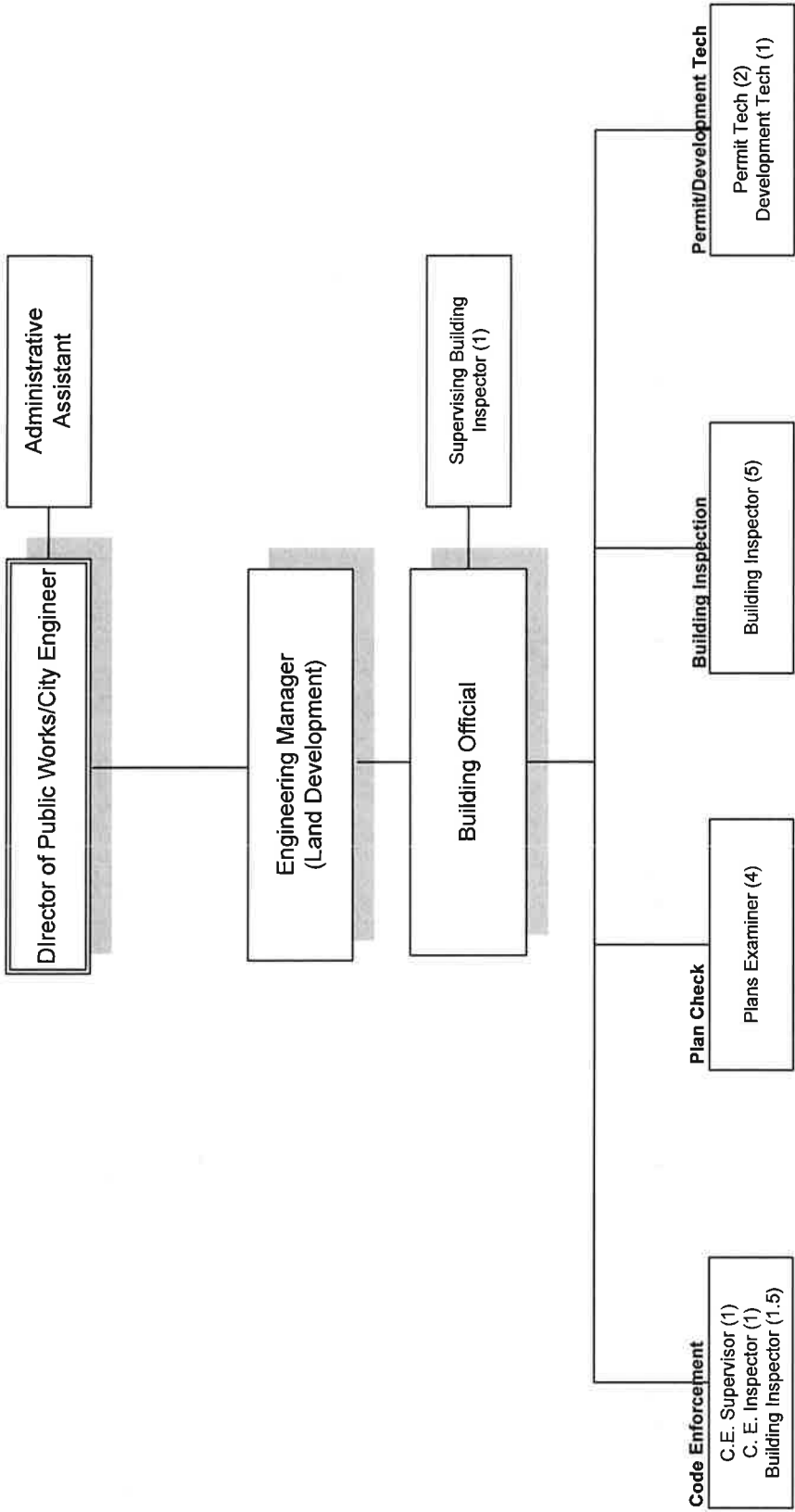
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
DEVELOPMENT AND OPERATIONS / PLANNING	PLANNING (08200)	PLANNING (08200)		
PROGRAM				
To prepare, maintain and implement a comprehensive set of policies and physical plans to guide future development that is reflective of the community's desire to create and maintain 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of development applications received	122	100	115	100
- Number of development applications processed	73	85	78	85
- Number of plan checks completed	64	60	26	20
- 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	2.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	587	600	512	600
- Number of Sign Permits issued	214	150	250	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	85 / 90%	75 / 90%	90 / 90%	100 / 100%
- Percent plan checks approved within 3 plan checks	98%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%
- Cost per capita, planning division	\$13.69	\$13.01	\$13.43	\$13.23
- Revenue recovery (3000 accounts)	\$417,135	\$366,250	\$367,057	\$265,150
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,889,062	\$ 1,942,551	\$ 1,905,637	\$ 1,993,407
MATERIALS, SUPPLIES, SERVICES	73,155	115,206	115,206	110,921
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(314,877)	(385,091)	(381,510)	(475,950)
TOTAL RESOURCES	\$ 1,647,340	\$ 1,672,666	\$ 1,639,333	\$ 1,628,378
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	18.50	16.00	16.00	15.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 314,877	\$ 385,091	\$ 381,510	\$ 475,950
NET GENERAL FUND	1,647,340	1,672,666	1,639,333	1,628,378
TOTAL FUNDING REQUIRED	\$ 1,962,217	\$ 2,057,757	\$ 2,020,843	\$ 2,104,328
ANALYSIS				
The drop in FTE for FY 2012/13 is due to moving 1.0 Assistant Planning Director to the Economic Development Program within the City Manager Department.				



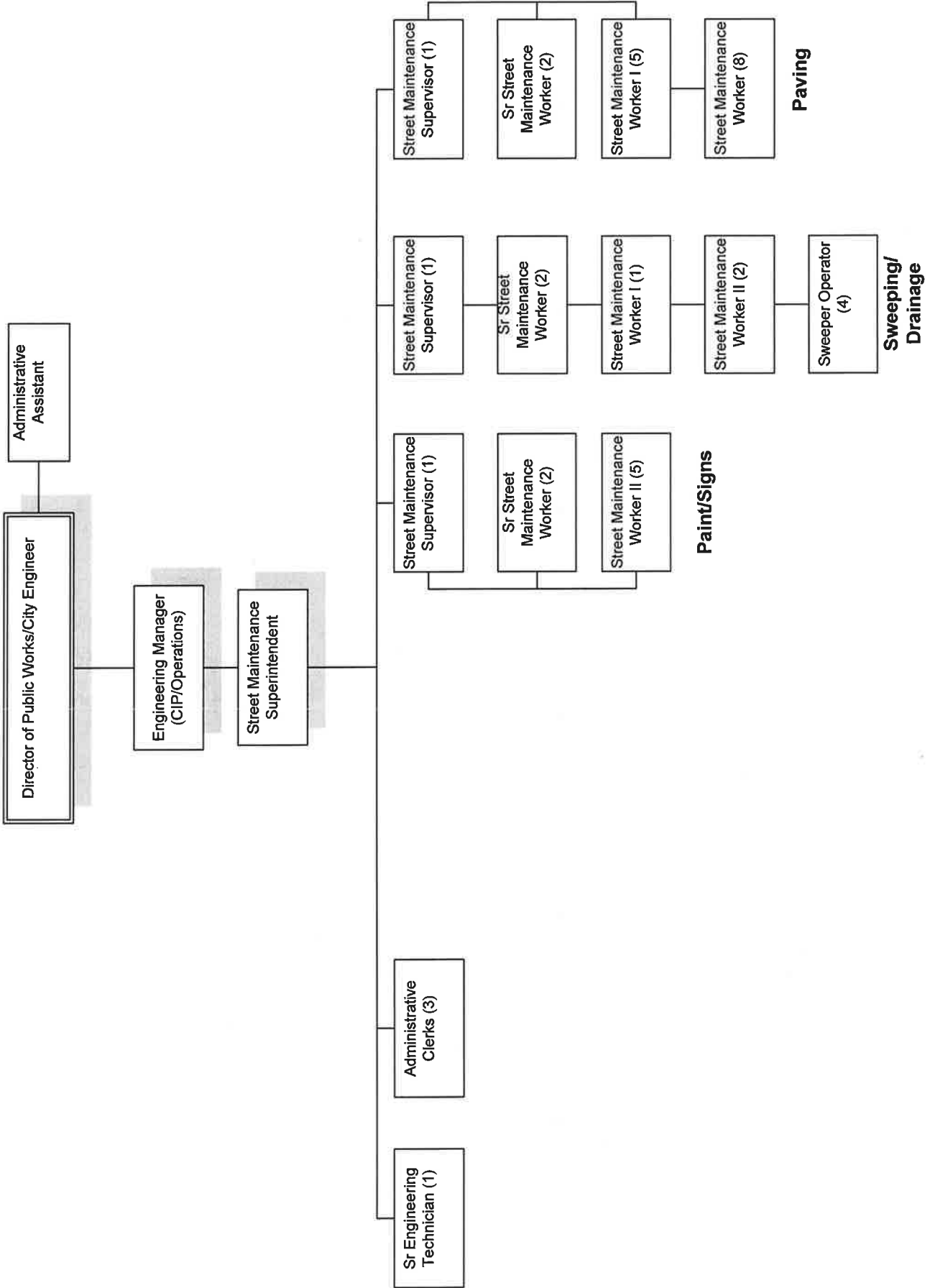
Organizational Chart: Public Works Department



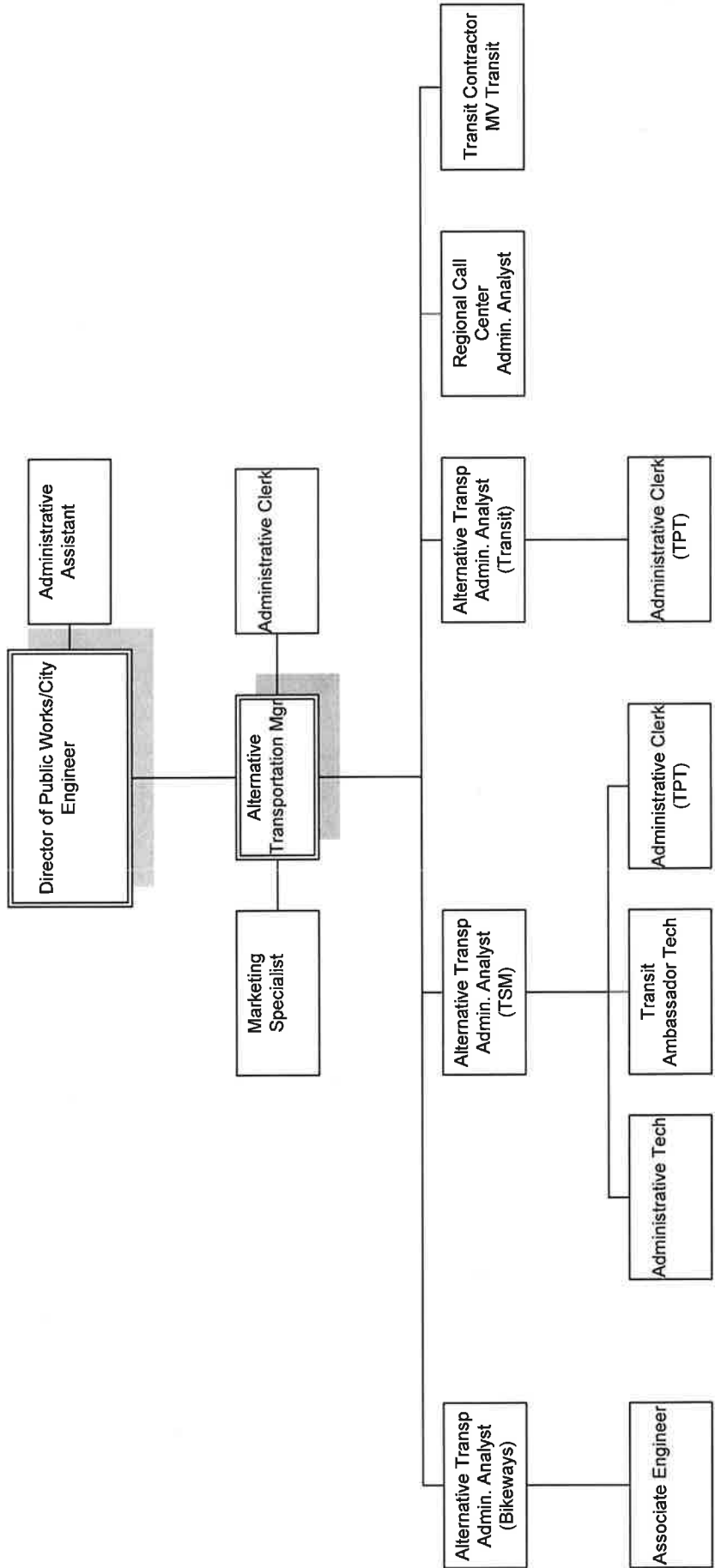
Public Works - Engineering



Public Works – Building Inspection



Public Works – Street Maintenance



Public Works – Alternative Transportation

PUBLIC WORKS DEPARTMENT
FISCAL YEAR 2012-2013

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. We provide plan check and inspection of land development and buildings, we operate and maintain our transit system including the South Placer Transit Information Center, we maintain 438 center line miles of streets including street sweeping and the annual leaf pickup program, we operate and maintain our Intelligent Transportation System which includes 167 traffic signals and seven changeable message signs, we manage our flood alert system of stream gauges, and we implement our Transportation Systems Management Ordinance by promoting alternative transportation measures with large employment centers in the City.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

The proposed total budget for this fiscal year is \$19.7 million of which 45% or \$8.80 million is funded from the City's General Fund. The net General Fund costs for FY 2013 reflect a 4.2% reduction from FY 2012. The remaining funding sources are State Transportation Development Act funds, Solid Waste Funds, Electric Funds and Gas Tax Funds. Department revenues for this year are estimated to be \$1.96 million, which will reduce General Fund expenditures from \$8.80 million to \$6.80 million.

Capital Improvement Projects

Our major CIP goals for FY 2013 are:

- Complete construction of the Eureka/Taylor/I-80 Improvement Project
- Complete construction of Fire Station #9 in the West Plan area
- Complete construction of the Fiddymont Road Widening Project
- Complete construction of the Town Square Project
- Begin construction of the Harding to Royer Park Bike Trail Phase 3 Project
- Complete preliminary engineering/environmental for the Dry Creek Greenway Bike Trail Project
- Complete preliminary engineering/environmental for the Library Bridge/Ice House Bridge Project
- Begin preliminary engineering/environmental for Washington "Andora" Widening
- Expand our ITS system by adding more fiber optic lines and two more changeable message signs

Street Maintenance Projects

We plan to resurface residential streets in four neighborhoods and resurface three 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 section of this budget. Also budgeted are funds for maintenance of our bike trails.

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 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.

We will continue to process new specific plans along with coordinating transportation improvements with adjacent jurisdictions to minimize impacts in Roseville from new growth areas adjacent to us. We will also upgrade our permits system and participate in the creation of a multi-departmental development services team to better serve our customers. We will also continue to monitor and provide input on the development of the State Storm Water Permit and the implementation of the new requirements as they affect City processes and new development.

SUMMARY

Public Works will continue to focus on improving traffic circulation in Roseville, and expanding our bikeways and transit services. We will continue to work closely with the Placer County Transportation Planning Agency on the design of planned improvements to Placer Parkway and the 80/65 Interchange, and with the Capital Corridor Joint Powers Authority on the design of the Third Track project which will include an evaluation of relocating the train station in Roseville. We will continue to provide project management for downtown revitalization projects. We will continue to look for 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 2012 - 2013

PUBLIC WORKS (08300)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(08300) DEPARTMENT ADMINISTRATION	\$ 297,249	\$ 320,646	\$ 320,646	\$ 93,740
(08310) BUILDING INSPECTION, PLAN CHECKING & C.E.	2,333,053	2,611,644	2,611,644	2,401,772
(08320) ENGINEERING / FLOOD ALERT	3,697,935	3,901,729	3,901,729	4,152,682
(08335) TRAFFIC SIGNALS	1,446,602	1,525,008	1,525,008	1,491,281
(08340) STREET MAINTENANCE	4,703,011	5,422,569	5,422,569	5,348,536
(08350) LOCAL TRANSPORTATION	5,266,972	5,671,924	5,671,924	6,241,426
REIMBURSED EXPENDITURES	(1,298,126)	(1,172,100)	(1,172,100)	(1,210,992)
TOTAL DEPARTMENT EXPENDITURES	\$ 16,446,696	\$ 18,281,420	\$ 18,281,420	\$ 18,518,445

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 10,442,175	\$ 11,295,311	\$ 11,295,311	\$ 11,399,092
MATERIALS, SUPPLIES, SERVICES	7,281,315	8,138,209	8,138,209	8,255,345
CAPITAL OUTLAYS	21,332	20,000	20,000	75,000
REIMBURSED EXPENDITURES	(1,298,126)	(1,172,100)	(1,172,100)	(1,210,992)
TOTAL NET RESOURCES REQUIRED	\$ 16,446,696	\$ 18,281,420	\$ 18,281,420	\$ 18,518,445
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	109.03	107.83	107.33	106.17

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 1,298,126	\$ 1,172,100	\$ 1,172,100	\$ 1,210,992
NET GENERAL FUND *	9,114,806	10,380,988	10,380,988	9,998,582
NET GAS TAX FUND	0	0	0	11,600
NET TRAFFIC MITIGATION FUND	0	10,000	10,000	10,000
NET TRAFFIC SIGNAL FUND	1,412,462	1,475,008	1,475,008	1,465,781
NET CTSA FUND	130,330	359,648	359,648	375,593
NET LOCAL TRANSPORTATION FUND	5,007,785	5,197,976	5,197,976	5,693,341
NET SOLID WASTE FUND	781,313	857,800	857,800	963,548
TOTAL DEPARTMENT FUNDING	\$ 17,744,822	\$ 19,453,520	\$ 19,453,520	\$ 19,729,437

* GENERAL FUNDS REQUIRED	9,114,806	10,380,988	10,380,988	9,998,582
<u>LESS: GAS TAX TRANSFER FOR STREETS</u>	<u>(1,000,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>
NET GENERAL FUNDS REQUIRED	\$ 8,114,806	\$ 9,180,988	\$ 9,180,988	\$ 8,798,582

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Total number of department positions (FTE's)	109.03	107.83	107.33	106.17
- Total number of CIPs in process (Environmental, Right-Of-Way, Engineering or Construction)	12	12	15	14
- General Fund cost per capita	\$75.76	\$81.19	\$85.05	\$81.24
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of Department objectives accomplished	54%	100%	79%	100%
- Percent Completion of major capital improvement projects:				
Eureka / I-80 on-ramp	30%	100%	80%	100%
Bridge Replacement on Industrial / Oakridge	10%	30%	30%	60%
Washington "Andora" Widening	0%	10%	5%	10%
Fiddymment Road Widening	20%	70%	60%	100%
Library Bridge Replacement	n/a	n/a	10%	30%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 295,743	\$ 314,812	\$ 314,812	\$ 87,127
MATERIALS, SUPPLIES, SERVICES	1,506	5,834	5,834	6,613
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(17,513)	(25,000)	(25,000)	(25,000)
TOTAL RESOURCES	\$ 279,736	\$ 295,646	\$ 295,646	\$ 68,740
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	2.00	2.00	2.00	2.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 17,513	\$ 25,000	\$ 25,000	\$ 25,000
NET GENERAL FUND	279,736	295,646	295,646	68,740
TOTAL FUNDING REQUIRED	\$ 297,249	\$ 320,646	\$ 320,646	\$ 93,740
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 4 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		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Total building permits issued		4,070	3,800	4,000	4,000
- Single family dwelling permits issued		403	400	460	400
- Inspection requests		24,889	24,000	24,000	24,000
- Total plan checks		6,536	5,000	5,000	5,000
- Average total plan checks per plan checker per day		3.9	5.0	3.5	4.0
- Average inspections per inspector per day		20.4	16	20	16
- Complaints responded to		2,026	1,500	1,800	1,500
- Cases closed		1,074	900	700	700
- Audit and review permits for accuracy		36	38	48	48
- Audit and review plan checks for accuracy		128	100	125	125
- Audit and review inspections for accuracy		275	240	240	240
EFFICIENCY AND EFFECTIVENESS:					
- % of plans checked within 21 days / returned within 14 days		94% / 89%	95% / 100%	98% / 91%	95% / 100%
- % of inspections made within 24 hours		97%	95%	97%	95%
- Initial response to complaints within 2 working days		99%	70%	63%	70%
- Initial inspection performed within 1 week of complaint		94%	90%	78%	80%
- Cases closed within 30 days of initial complaint / within 1 year of initial complaint		71% / 99%	65% / 95%	73% / 99%	70% / 95%
- % of projects that are approved within three (3) plan checks		98%	95%	99%	95%
- % of permits issued with no mistakes		96%	95%	95%	95%
- % of plans approved with no minor code violations / major code violations		99% / 100%	95% / 100%	98.5% / 100%	95% / 100%
- % of inspections approved with no minor code violations / major code violations		97% / 100%	95% / 100%	98% / 97%	95% / 100%
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,921,458	\$ 2,238,078	\$ 2,238,078	\$ 2,174,067
MATERIALS, SUPPLIES, SERVICES		411,595	373,566	373,566	227,705
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		(43,844)	(27,400)	(27,400)	(27,400)
TOTAL RESOURCES		\$ 2,289,209	\$ 2,584,244	\$ 2,584,244	\$ 2,374,372
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		19.41	20.33	20.33	19.33
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 43,844	\$ 27,400	\$ 27,400	\$ 27,400
NET GENERAL FUND		2,289,209	2,584,244	2,584,244	2,374,372
TOTAL FUNDING REQUIRED		\$ 2,333,053	\$ 2,611,644	\$ 2,611,644	\$ 2,401,772
ANALYSIS					
The decrease in FTE for FY 2012/13 is due to removing one Building Inspector position.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
PUBLIC WORKS	PUBLIC WORKS (08300)	ENGINEERING / FLOOD ALERT (08320, 08321, 08330, 08329)		
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 	<p>City projects staff to spend a minimum of 70% of work hours on CIP's.</p> <p>Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months.</p> <p>Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.</p> <p>Plan check staff to spend a minimum of 65% of work hours on plan checks.</p> <p>Inspection staff to spend a minimum of 65% of work hours on inspections.</p> <p>Coordinate / update two arterials per year.</p> <p>Retime 33% of Free Mode signalized intersections per year.</p>			
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of hours spent on CIP's	5,260	6,000	6,000	6,000
- Number of traffic studies completed	99	150	150	150
- Number of plans and maps returned	121	125	80	125
- Number of hours spent on inspections	4,600	4,500	4,000	4,300
- Number of hours spent plan checking	1,400	1,800	1,300	1,800
- Number of arterials coordinated / updated	6	2	3	2
- Number of "Free Mode" intersections retimed	13	25	25	25
Revenues				
- Plan Check / Inspection Reimbursements	\$452,384	\$336,950	\$336,950	\$369,550
- CIP Reimbursed Costs	\$769,727	\$623,000	\$623,000	\$623,700
EFFICIENCY AND EFFECTIVENESS:				
- Percent work hours spent on CIP's	72%	70%	70%	70%
- Percent work hours spent on development plan check	25%	30%	23%	50%
- Percent work hours spent on development / CIP inspection	34%	43%	35%	40%
- Percent traffic studies completed within 3 / 6 months	96% / 100%	90% / 100%	90% / 100%	90% / 100%
- Percent plans and maps returned within 4 / 6 weeks	97% / 100%	75% / 100%	95% / 100%	75% / 100%
- Ratio of Engineering Revenues / Expenses	16%	10%	11%	11%
- Percentage of projects that are approved within 3 plan checks	90%	75%	90%	75%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,503,721	\$ 3,661,348	\$ 3,661,348	\$ 3,847,671
MATERIALS, SUPPLIES, SERVICES	194,214	240,381	240,381	305,011
CAPITAL OUTLAYS	0	0	0	0
CIP REIMBURSED EXPENDITURES	(769,926)	(631,500)	(631,500)	(632,200)
TOTAL RESOURCES	\$ 2,928,009	\$ 3,270,229	\$ 3,270,229	\$ 3,520,482
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	32.42	31.70	31.70	30.42
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 769,926	\$ 631,500	\$ 631,500	\$ 632,200
NET GENERAL FUND	2,928,009	3,260,229	3,260,229	3,498,882
NET GAS TAX FUND	0	0	0	11,600
NET TRAFFIC MITIGATION FUND	0	10,000	10,000	10,000
TOTAL FUNDING REQUIRED	\$ 3,697,935	\$ 3,901,729	\$ 3,901,729	\$ 4,152,682
ANALYSIS				
The change in FTE for FY 2012/13 is due to removing one (1.0) Associate Engineer and one (1.0) Engineering Technician while adding 0.717 FTE in temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
<ul style="list-style-type: none"> - 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of traffic signals maintained	166	166	167	167
- Number of Type "A" routines performed (all ITS equipment_	271	396	396	398
- Number of Annual PM routines performed (signals, beacons, CMS)	125	180	180	181
- Number of workorders completed	n/a	1,200	1,200	1,500
EFFICIENCY AND EFFECTIVENESS:				
- Average time to respond per safety related malfunction (in hours)	0.4	1.0	1.0	1.0
- Percent Type "A" routines performed	81.1%	100%	100%	100%
- Percent Annual PM routines performed	75.7%	100%	100%	100%
- Number of signal malfunctions per year	63	166	166	167
- Average time to acknowledge safety related malfunction (in hours)	n/a	0.25	0.25	0.25
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 979,914	\$ 994,202	\$ 994,202	\$ 993,964
MATERIALS, SUPPLIES, SERVICES	466,688	530,806	530,806	497,317
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(34,140)	(50,000)	(50,000)	(25,500)
TOTAL RESOURCES	\$ 1,412,462	\$ 1,475,008	\$ 1,475,008	\$ 1,465,781
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	6.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 34,140	\$ 50,000	\$ 50,000	\$ 25,500
NET TRAFFIC SIGNALS FUND	1,412,462	1,475,008	1,475,008	1,465,781
TOTAL FUNDING REQUIRED	\$ 1,446,602	\$ 1,525,008	\$ 1,525,008	\$ 1,491,281
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

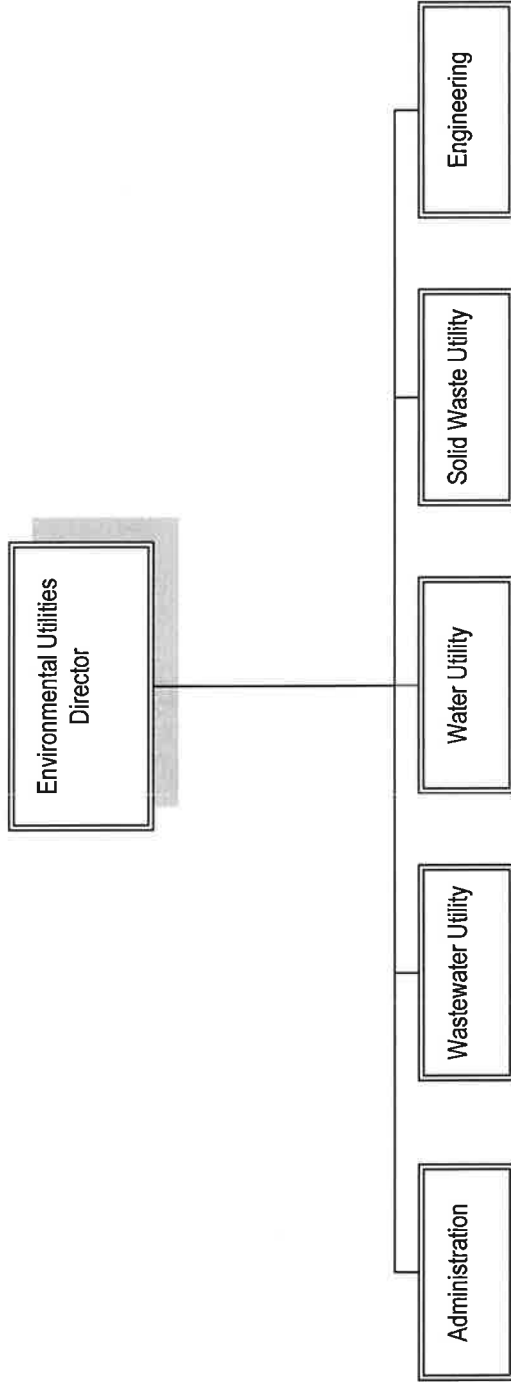
Fiscal Year 2012 - 2013

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 65 to 72 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Linear feet of storm drains	159,218	190,000	100,000	100,000
- Number of curb miles swept	23,182	23,000	21,500	22,000
- Crack-fill / Lbs placed	26,090	12,500	15,000	14,000
- Remove / replace tons of asphalt	5,439	3,500	3,250	3,500
- Skin patch / tons of asphalt	498	200	175	200
- Square footage of painted legends	36,666	25,000	25,000	25,000
- Square footage of thermo plastic legends	18,795	40,000	20,000	20,000
- Number of deteriorated traffic signs replaced	738	1,000	900	800
- Alley maintenance program (miles / square feet)	0 / 0	1 / 52,800	1 / 48,500	1 / 45,000
EFFICIENCY AND EFFECTIVENESS:				
- Curb miles swept per man-hour	1.71	3.00	3.25	3.00
- Percent of streets swept every 30 days	87%	90%	85%	90%
- Average cost per mile of roadway maintained	\$10,278	\$11,655	\$11,913	\$11,729
- Crack-fill lane feet	217,326	130,000	180,000	130,000
- Removal of deteriorated square feet	196,677	155,000	150,000	135,000
- Skin patch square feet	100,129	50,000	75,000	50,000
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,730,470	\$ 2,977,860	\$ 2,977,860	\$ 3,167,272
MATERIALS, SUPPLIES, SERVICES	1,972,541	2,444,709	2,444,709	2,181,264
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(303,846)	(323,900)	(323,900)	(328,400)
TOTAL RESOURCES	\$ 4,399,165	\$ 5,098,669	\$ 5,098,669	\$ 5,020,136
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	38.01	36.81	36.81	37.81
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 303,846	\$ 323,900	\$ 323,900	\$ 328,400
NET GENERAL FUND	3,617,852	4,240,869	4,240,869	4,056,588
NET SOLID WASTE FUND	781,313	857,800	857,800	963,548
TOTAL FUNDING REQUIRED	\$ 4,703,011	\$ 5,422,569	\$ 5,422,569	\$ 5,348,536
ANALYSIS				
GENERAL FUNDING REQUIRED	3,617,852	4,240,869	4,240,869	4,056,588
<u>LESS: GAS TAX CONTRIBUTIONS</u>	<u>(1,000,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>(1,200,000)</u>
NET GENERAL FUNDING REQUIRED	\$ 2,617,852	\$ 3,040,869	\$ 3,040,869	\$ 2,856,588
The change in FTE for FY 2012-13 is due to adding one (1.0) Street Sweeper Operator position.				

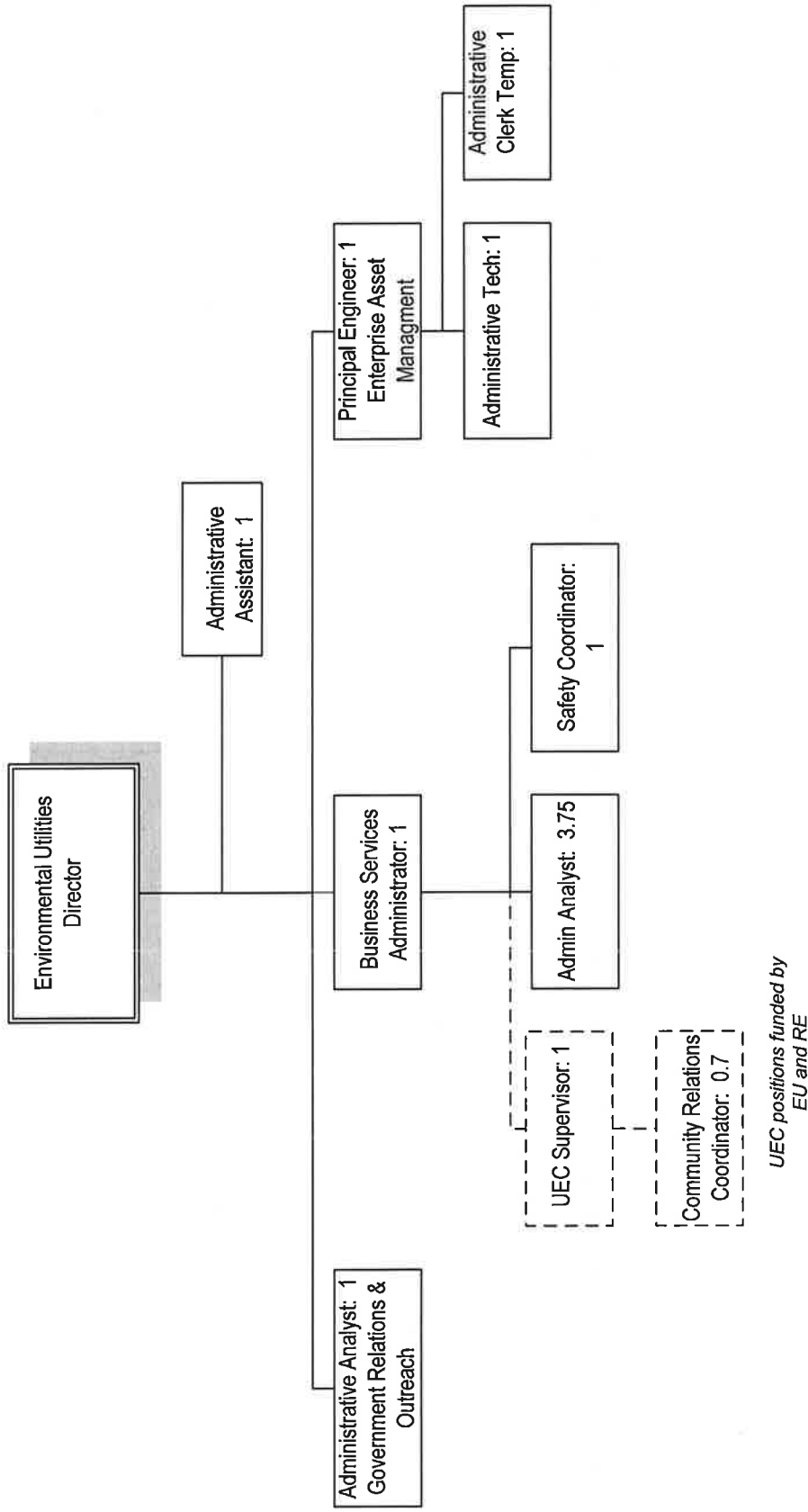
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

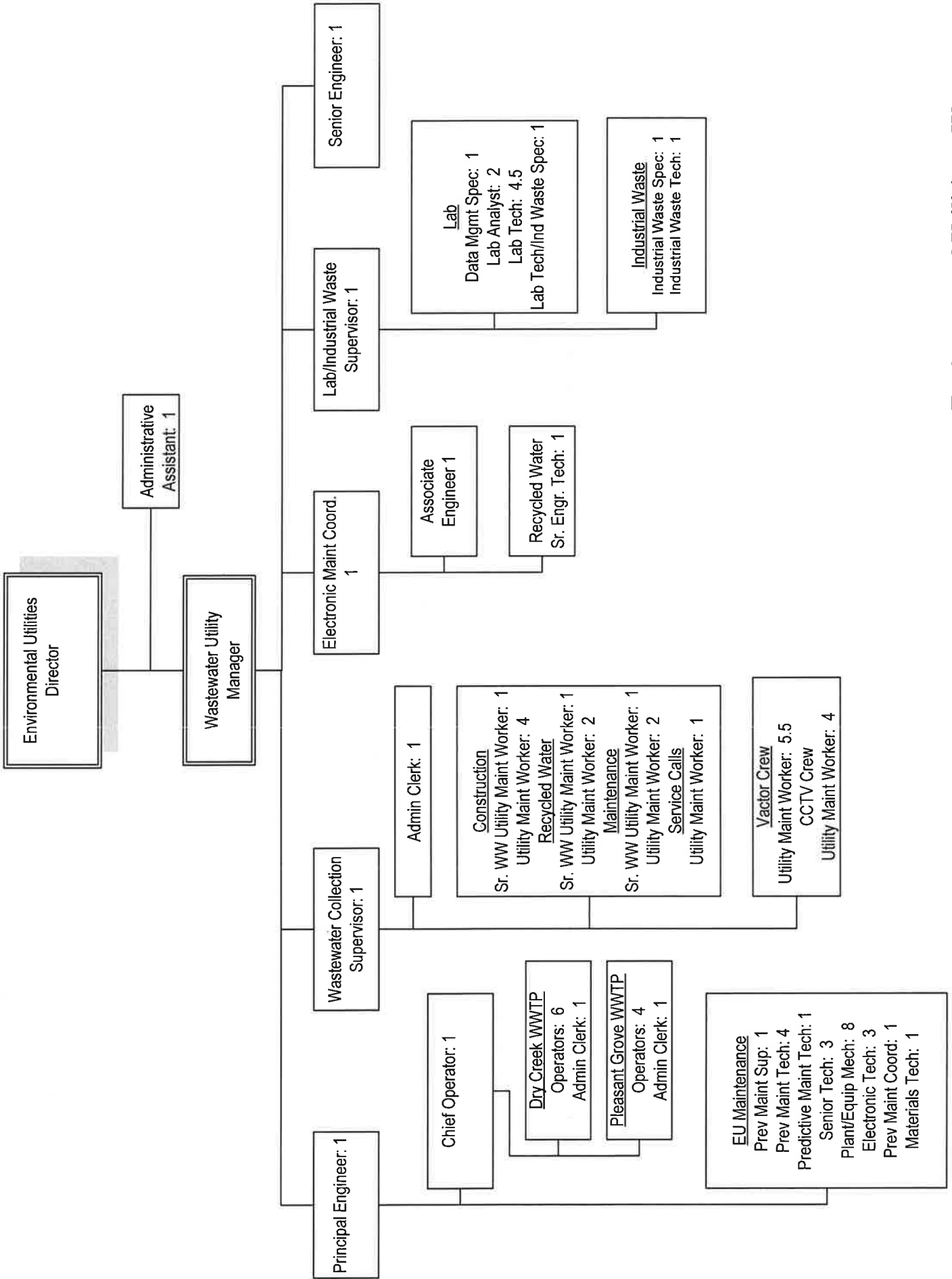
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
TRANSPORTATION	PUBLIC WORKS (08300)	LOCAL TRANSPORTATION (08350 - 08354)			
PROGRAM					
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe transportation options. Simply put, we make it easier for people to 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		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Total Transit Ridership		364,119	389,000	367,296	392,800
- Transit Revenue Hours		48,659	52,000	47,514	50,900
- Total Fares Collected		\$848,722	\$788,000	\$900,000	\$950,000
- Transit Phone Calls For Service		53,363	60,000	64,496	65,000
- Public Counter Transactions		3,093	2,600	31,000	3,150
- Transit Ambassadors Trained/Active Volunteers		3 / 3	8 / 8	4 / 4	4 / 4
- E-Notification Subscribers		1,501	1,700	2,000	2,100
- E-Notifications Sent to Subscribers		49	35	55	55
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits		1 / 24	3 / 24	3 / 24	3 / 24
- Alternative Transportation Programs		7	7	7	7
- Number of Community Outreach/Education Events		33	30	40	40
- Number of Transportation Commission Meetings		6	10	6	8
- Number of Regional Transportation Partnership Meetings		32	52	40	40
EFFICIENCY AND EFFECTIVENESS:					
- Percent Change Transit Ridership (systemwide)		-6.1%	3.0%	1.1%	6.7%
- Farebox Recovery Ratio (systemwide)		20%	18%	19%	19%
- Passengers Per Revenue Hour (systemwide)		7.5	7.6	7.6	7.7
- Transit Road Calls Per Mile Traveled (systemwide)		1:45,244 mi	1:25,000 mi	1:36,000 mi	1:35,000 mi
- Transit Maintenance Average Cost Per Mile (w/o fuel)		\$0.88 / mi	\$0.72 / mi	\$0.72 / mi	\$0.74 / mi
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 1,010,869	\$ 1,109,011	\$ 1,109,011	\$ 1,128,991
MATERIALS, SUPPLIES, SERVICES		4,234,771	4,542,913	4,542,913	5,037,435
CAPITAL OUTLAYS		21,332	20,000	20,000	75,000
REIMBURSED EXPENDITURES		(128,857)	(114,300)	(114,300)	(172,492)
TOTAL RESOURCES		5,138,115	5,557,624	5,557,624	6,068,934
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		11.19	10.99	10.49	10.62
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 128,857	\$ 114,300	\$ 114,300	\$ 172,492
NET CONSOLIDATED TRANSPORTATION SERVICE AGENCY (CTSA) FUND		130,330	359,648	359,648	375,593
NET LOCAL TRANSPORTATION FUND		5,007,785	5,197,976	5,197,976	5,693,341
TOTAL FUNDING REQUIRED		\$ 5,266,972	\$ 5,671,924	\$ 5,671,924	\$ 6,241,426
ANALYSIS					
The increase in Capital Outlay appropriations for FY 2013 is due to bus replacements (12 buses and 3 vans)					
The increase in FTE for FY 2012/13 is due to adding 0.125 FTE for an Alternate Transportation Analyst.					



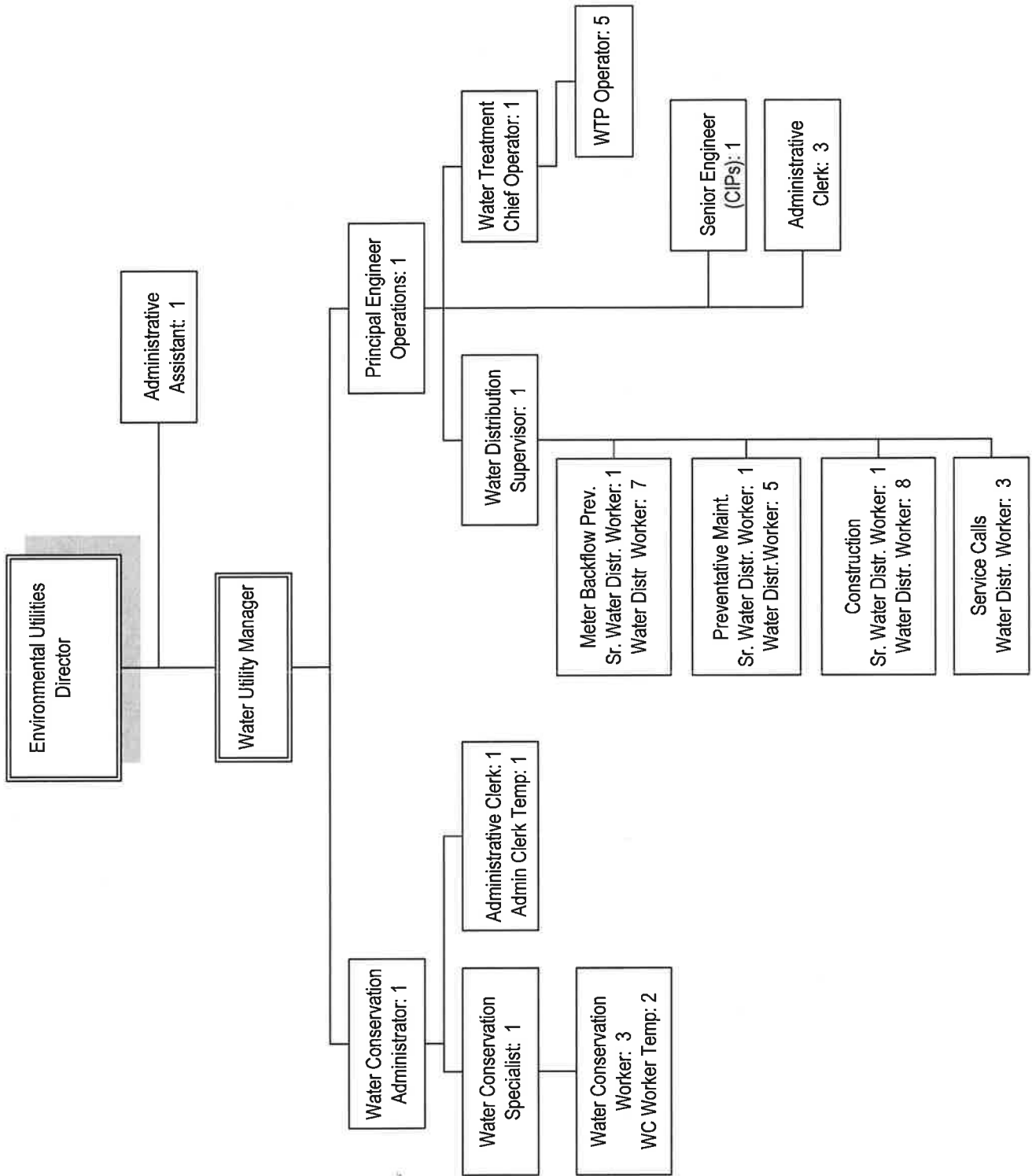
Organizational Chart: Environmental Utilities Department



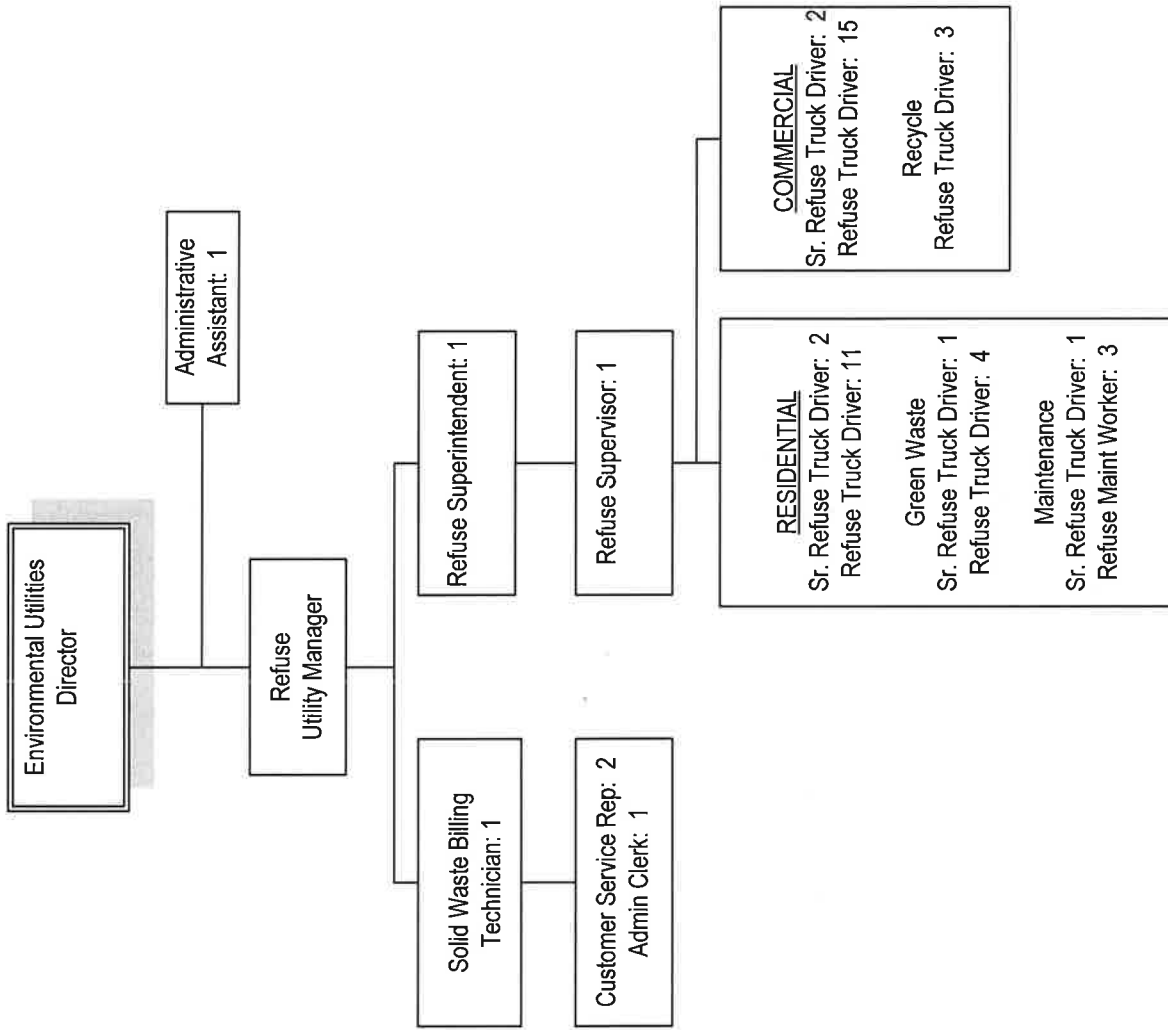
Environmental Utilities – Administration



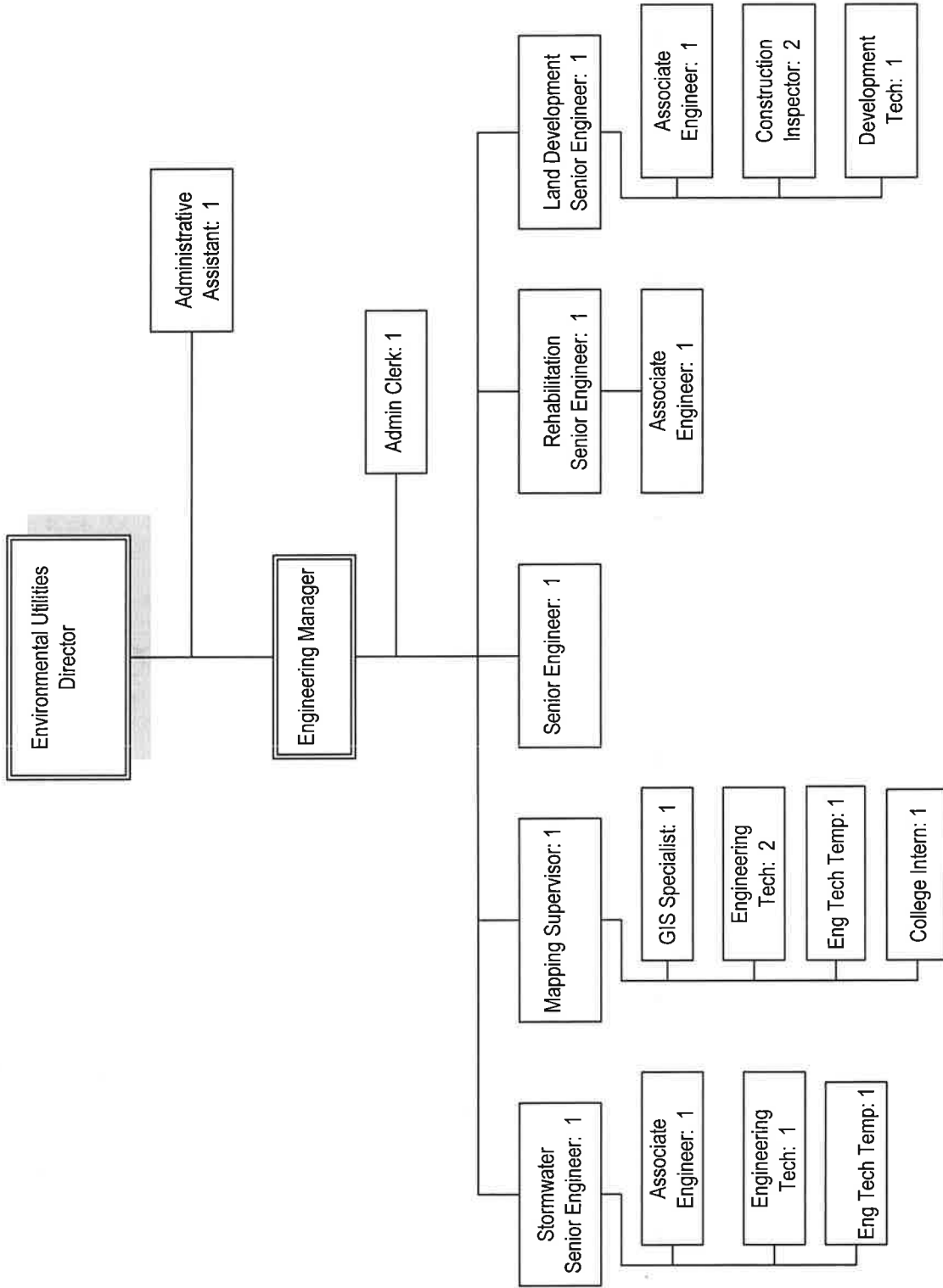
Environmental Utilities -- Wastewater



Environmental Utilities – Water



Environmental Utilities – Solid Waste



ENVIRONMENTAL UTILITIES DEPARTMENT
FISCAL YEAR 2012-2013

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. The department also co-manages the Utility Exploration Center with Roseville Electric to meet state mandated public outreach goals.

BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012-2013

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 programs. The Water Operations Fund budget of \$21.5 million includes projected operational increases, continued implementation of metered billing, and new regulatory requirements as well as the long-term implementation of the Aquifer Storage and Recovery (ASR) Program. In addition to operational increases, the FY12-13 budget includes \$2.0 million set aside for future infrastructure rehabilitation and replacement. Expenditures are in line with the rates analysis conducted in 2010.

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 Roseville city limits and operation and maintenance of the two regional wastewater treatment plants on behalf of the regional partners. The Wastewater Operations Fund budget of \$29.7 million includes projected operational costs for two wastewater treatment plants, laboratory, sewer collection system, and recycled water. In addition to operational costs, the FY12-13 budget includes \$6.5 million set aside for future infrastructure rehabilitation and replacement. Expenditures are well below those anticipated in the rates 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 Operations Fund budget of \$21 million includes operational increases associated with inflation, regulatory compliance, and the implementation of programs aimed at increasing diversion from the waste stream. In addition, FY 12-13 budget includes \$0.5 million set aside for the rehabilitation and replacement of existing cans and bins that are no longer functional. Solid Waste expenditures are below those anticipated in the rates analysis conducted in 2010.

KEY ISSUES

Water

- Assisting customers in dealing with water waste and inefficiencies
- Implementation of the water conservation program and complying with state requirements
- Finalize operations permit for aquifer storage and implementation of ASR injection program
- Rehabilitation of water infrastructure consistent with condition assessment
- Identification of potential new water supplies
- Significant participation in regional legislative advocacy to ensure reliable water supplies into the future
- Conduct Connection Fee analysis
- SCADA replacement program at the water treatment plant

Wastewater

- Renewal of discharge permits for both Pleasant Grove and Dry Creek Wastewater Treatment Plants
- Continued implementation of Fats, Oils and Grease Program
- Staff South Placer Wastewater Authority
- Continue implementation of collection system condition assessment recommendations
- Rehabilitation of aging treatment process equipment at the Dry Creek Wastewater Treatment Plant
- Compliance with more stringent environmental regulations
- Compliance with new electronic reporting requirements of the U.S. Environmental Protection Agency
- Conduct Connection Fee analysis
- SCADA replacement program at the wastewater treatment plants

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 participate 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 to lead Statewide Stormwater Coalition
- Continue integrated pest management outreach efforts
- Revise the Stormwater Management Plan to align with new Phase II permit
- Monitor changes by the RWQCB to the 303(d) list and Basin Plan Amendments
- Continue to participate in regional coordination efforts of stormwater programs

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 schools in the region
- 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
- Full implementation of the Enterprise Asset Management (EAM) system with a primary focus this year on horizontal assets
- Active participation in regional efforts like the Regional Water Authority and Groundwater Management Group for Placer County
- Participate in new Specific Plan development proposal
- Support goals and objectives of infill development and the Downtown Specific Plan
- Continued regulatory and legislative advocacy
- Complete utility audit to define baseline metrics to identify potential operational improvements
- Conduct FY13 rates analyses

SUMMARY

Environmental Utilities continues to strive for the highest level of efficiency in providing utility service and cost effectiveness in evaluating regulatory and legislative proposals. The utility audit will provide the baseline to evaluate enhancements to operational efficiencies and provide recommendations for further cost saving measures. 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 ongoing implementation of our EAM program. EAM will provide Environmental Utilities, as well as other city operations, with a robust information system to manage and maintain our over \$1.1 billion in infrastructure assets. Engineering will continue leading the Statewide Stormwater Coalition and implementation of new Phase II stormwater permit requirements. 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 2012 - 2013

ENVIRONMENTAL UTILITIES (08400)	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(480: 08400) DEPARTMENT ADMINISTRATION	\$ 1,224,341	\$ 1,730,190	\$ 1,730,190	\$ 1,472,087
(480: 08402) EU ASSET MANAGEMENT	0	0	0	283,581
(485: 08405) ENGINEERING	1,897,399	2,152,688	2,152,688	2,080,860
(460: 08410) SOLID WASTE COLLECTION	12,358,089	14,025,252	14,025,252	14,102,734
(460: 08415) SOLID WASTE RECYCLING & GREEN WASTE	2,079,859	2,227,175	2,227,175	2,221,274
(470: 08420) WASTEWATER ADMINISTRATION	580,168	776,859	776,859	818,986
(480: 08421) WATER TREATMENT AND STORAGE	3,513,839	4,615,860	4,615,860	5,152,583
(470: 08422) DRY CREEK WW TREATMENT PLANT	5,605,334	6,221,113	6,221,113	6,426,265
(470: 08424) ENVIRONMENTAL UTILITIES MAINTENANCE	3,221,550	3,531,988	3,531,988	3,620,298
(470: 08425) W/WW ANALYSIS	1,282,505	1,508,359	1,508,359	1,494,244
(470: 08427) PLEASANT GROVE WW TREATMENT PLANT	5,081,724	5,309,442	5,309,442	5,493,205
(480: 08430) WATER ADMINISTRATION	985,722	1,116,420	1,116,420	1,119,657
(480: 08431) WATER DISTRIBUTION	4,055,163	4,628,334	4,628,334	5,351,075
(470: 08432) WASTEWATER COLLECTION	3,454,819	3,760,742	3,760,742	3,957,701
(480: 08433) WATER EFFICIENCY	1,127,361	1,332,716	1,332,716	1,404,951
(470: 08441) RECYCLED WATER	310,968	416,818	416,818	516,532
(483: 08442) METER RETROFIT PROGRAM	744,114	725,404	725,404	0
(224: 08450) STORMWATER MANAGEMENT PROGRAM	434,821	613,463	613,463	655,485
(227: 08527) UTILITY EXPLORATION CENTER	342,710	402,352	402,352	453,516
REIMBURSED EXPENDITURES	(5,672,130)	(5,445,111)	(5,445,111)	(4,339,871)
TOTAL DEPARTMENT EXPENDITURES	\$ 42,628,356	\$ 49,650,064	\$ 49,650,064	\$ 52,285,163

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 21,270,829	\$ 23,007,539	\$ 23,007,539	\$ 24,279,697
MATERIALS, SUPPLIES, SERVICES	26,945,208	31,947,999	31,947,999	32,162,417
CAPITAL OUTLAYS	84,449	139,637	139,637	182,920
REIMBURSED EXPENDITURES	(5,672,130)	(5,445,111)	(5,445,111)	(4,339,871)
TOTAL NET RESOURCES REQUIRED	\$ 42,628,356	\$ 49,650,064	\$ 49,650,064	\$ 52,285,163
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	218.90	215.32	215.32	217.22

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 5,672,130	\$ 5,445,111	\$ 5,445,111	\$ 4,339,871
NET STORM WATER MANAGEMENT	430,292	522,909	522,909	655,485
NET SOLID WASTE FUND	14,397,608	16,152,427	16,152,427	16,224,008
NET SOLID WASTE CAPITAL PURCHASE FUND	35,673	100,000	100,000	100,000
NET WASTEWATER FUND	15,412,863	17,753,433	17,753,433	18,789,210
NET WATER FUND	10,680,842	13,189,815	13,189,815	14,703,134
NET WATER METER RETROFIT FUND	255,678	42,140	42,140	0
NET WATER EU ENGINEERING FUND	1,072,690	1,494,488	1,494,488	1,359,810
NET UTILITY EXPLORATION FUND	342,710	394,852	394,852	453,516
TOTAL DEPARTMENT FUNDING	\$ 48,300,486	\$ 55,095,175	\$ 55,095,175	\$ 56,625,034

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Total number of Department positions (FTE)	218.90	215.32	215.32	217.22
- Coordination of Fiscal Studies:				
Rate Studies/Reviews	3	3	3	3
SPWA Fee Study	1	1	1	1
- SPWA JPA Administrative hours	319.0	125	125	125
- Develop and conduct a customer survey (bi-annually)	1	n/a	n/a	1
- Prepare bi-monthly newsletter to be included with utility bills	6	6	6	6
- Performance Audit	n/a	n/a	n/a	1
EFFICIENCY AND EFFECTIVENESS:				
- Fiscal Rate Studies	100%	100%	100%	100%
- Bi-monthly newsletters	100%	100%	100%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,025,889	\$ 1,254,304	\$ 1,254,304	\$ 1,232,525
MATERIALS, SUPPLIES, SERVICES	198,452	475,886	475,886	239,562
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(96,877)	(172,705)	(172,705)	(29,800)
TOTAL RESOURCES	\$ 1,127,464	\$ 1,557,485	\$ 1,557,485	\$ 1,442,287
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.86	9.14	9.14	7.75
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 96,877	\$ 172,705	\$ 172,705	\$ 29,800
NET WATER FUND	1,127,464	1,557,485	1,557,485	1,442,287
TOTAL FUNDING REQUIRED	\$ 1,224,341	\$ 1,730,190	\$ 1,730,190	\$ 1,472,087
ANALYSIS				
Administrative hours were unusually high in FY 2010/11 due to the Director working on debt reallocation.				
The change in FTE for FY 2012/13 is due to moving out 1.0 Preventative Maintenance Coordinator and 1.0 Administrative Clerk to the EU Asset Management Program while moving in 1.0 Safety Coordinator from the Engineering Program and reducing temporary part-time hours (0.385 FTE).				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	EU ASSET MANAGEMENT (480: 08402)			
PROGRAM To implement a program to assess, plan and forecast the efficient maintenance, repair and replacement of Environmental Utility Assets and systems that will maximize their useful life.					
PROGRAM OBJECTIVES <ul style="list-style-type: none"> - Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified City Asset Groups. - Complete the Enterprise Asset Management Program implementation in fiscal year 2012/13 within the planned budget. - Develop Asset Profiles - Planning level asset structure including classification, criticality, failure, hierarchy and content. - Complete Environmental Utilities deployment of SIRE Document Management Program. - Develop GIS solutions sufficient for pipeline asset groups. - Develop Materials and Parts Warehouse system for all EU asset groups. 					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME: <ul style="list-style-type: none"> - Document Management Groups developed - EU Asset Groups developed in Maximo - Plant Assets developed and maintained in CMMS - Pipeline (offsite) assets developed and maintained in CMMS 		n/a	n/a	n/a	8
		n/a	n/a	n/a	6
		n/a	n/a	n/a	4,000
		n/a	n/a	n/a	30,000
EFFICIENCY AND EFFECTIVENESS: <ul style="list-style-type: none"> - Percent of assets with complete Asset Profiles (Class, Failure, Criticality) - Respond to new assets with updated records and libraries (days) 		n/a	n/a	n/a	80%
		n/a	n/a	n/a	60
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 0	\$ 0	\$ 0	\$ 263,981
MATERIALS, SUPPLIES, SERVICES		0	0	0	19,600
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 0	\$ 0	\$ 0	\$ 283,581
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		0.00	0.00	0.00	2.64
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND		0	0	0	283,581
TOTAL FUNDING REQUIRED		\$ 0	\$ 0	\$ 0	\$ 283,581
ANALYSIS New division for FY 2013. The FTE positions are from moving in 1.0 Administrative Clerk and 1.0 Preventative Maintenance Coordinator from the Administration division and adding temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Water / Wastewater / Recycled Water Design / Special Projects	6	3	3	4
- Capital Improvement Projects under construction	3	7	4	6
- Inspection billings for development Projects	\$119,700	\$240,600	\$120,000	\$170,000
- Plan check fees collected	\$246,700	\$203,000	\$100,000	\$116,000
- Number of Plan sets reviewed (with resubmittals)	67	75	40	50
EFFICIENCY AND EFFECTIVENESS:				
- Percent of capital improvement design projects completed	71%	100%	100%	100%
- Percent of capital improvement construction projects completed	17%	85%	14%	100%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	64 / 2 / 1	75 / 0 / 0	30 / 5 / 5	50 / 0 / 0
- Costs charged to water operations	\$667,800	\$500,000	\$650,000	\$609,000
- Costs charged to wastewater and recycled water operations	\$408,000	\$530,000	\$375,000	\$441,000
- Costs charged to solid waste operations	\$68,500	\$114,500	\$90,000	\$210,000
- Percentage of projects approved within 3 plan checks	91%	75%	100%	75%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,822,376	\$ 2,022,316	\$ 2,022,316	\$ 1,953,671
MATERIALS, SUPPLIES, SERVICES	75,023	122,372	122,372	118,189
CAPITAL OUTLAYS	0	8,000	8,000	9,000
REIMBURSED EXPENDITURES	(824,709)	(658,200)	(658,200)	(721,050)
TOTAL RESOURCES	\$ 1,072,690	\$ 1,494,488	\$ 1,494,488	\$ 1,359,810
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	18.43	17.95	17.95	16.95
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 824,709	\$ 658,200	\$ 658,200	\$ 721,050
NET WATER-EU ENGINEERING FUND	1,072,690	1,494,488	1,494,488	1,359,810
TOTAL FUNDING REQUIRED	\$ 1,897,399	\$ 2,152,688	\$ 2,152,688	\$ 2,080,860
ANALYSIS				
The drop in FTE for FY 2012/13 is due to moving out 1.0 Safety Coordinator to the Administration division.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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. To operate in an efficient and cost effective manner while creating an interruption free service for the ratepayers.				
PROGRAM OBJECTIVES				
- To collect and dispose of commercial and residential solid waste. - To provide timely solid waste collection service to Roseville's customers.				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Tons of solid waste collected	89,125	100,000	95,000	95,000
- Residential accounts per budgeted driver (weekly)	3,752	3,815	3,800	3,870
- Residential work orders	3,349	5,000	4,000	4,000
- Dumpsters per day, per budgeted driver	90	95	90	95
- Roll off loads per day per budgeted driver	28	30	30	30
- Commercial work orders	964	1,200	1,000	1,200
- Number of customer service calls	24,538	26,000	25,000	26,000
EFFICIENCY AND EFFECTIVENESS:				
- Cost of residential service (90 gal. cans):				
Operations	\$13.93	\$14.63	\$14.28	\$14.63
Disposal	8.77	8.77	8.77	8.77
Total residential bill	\$22.70	\$23.40	\$23.05	\$23.40
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,599,709	\$ 4,017,944	\$ 4,017,944	\$ 4,090,548
MATERIALS, SUPPLIES, SERVICES	8,699,826	9,897,321	9,897,321	9,912,186
CAPITAL OUTLAYS	58,554	109,987	109,987	100,000
REIMBURSED EXPENDITURES	(4,667)	0	0	0
TOTAL RESOURCES	\$ 12,353,422	\$ 14,025,252	\$ 14,025,252	\$ 14,102,734
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	44.16	43.44	43.44	43.44
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 4,667	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND	12,317,749	13,925,252	13,925,252	14,002,734
NET SOLID WASTE CAPITAL PURCHASE FUND	35,673	100,000	100,000	100,000
TOTAL FUNDING REQUIRED	\$ 12,358,089	\$ 14,025,252	\$ 14,025,252	\$ 14,102,734
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 65 tons of CRV from landfill disposal. - To divert 14,400 tons of green waste from landfill disposal. 					
<i>PERFORMANCE MEASURES</i>		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Tons of newspaper collected		583	550	600	550
- Tons of cardboard collected		2,896	3,300	2,900	3,000
- Gallons of used motor oil collected		800	1,000	800	1,000
- Tons of CRV collected		53	65	65	65
- Tons of green waste collected		13,125	14,400	14,400	14,400
EFFICIENCY AND EFFECTIVENESS:					
- Percent of waste stream diverted through City programs		18.0%	15.5%	15.9%	15.9%
- Newspaper revenues		\$73,871	\$27,500	\$48,000	\$44,000
- Newspaper diverted tipping fees		\$39,644	\$37,400	\$40,800	\$37,400
- Cardboard revenues		\$403,469	\$165,000	\$232,000	\$240,000
- Cardboard diverted tipping fees		\$196,929	\$224,400	\$197,200	\$204,000
- CRV diverted tipping fees		\$3,604	\$4,420	\$4,420	\$4,420
- Green waste diverted tipping fees		\$446,437	\$475,200	\$475,200	\$475,200
<i>RESOURCES REQUIRED</i>		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 712,628	\$ 730,167	\$ 730,167	\$ 757,695
MATERIALS, SUPPLIES, SERVICES		1,364,948	1,497,008	1,497,008	1,443,579
CAPITAL OUTLAYS		2,283	0	0	20,000
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 2,079,859	\$ 2,227,175	\$ 2,227,175	\$ 2,221,274
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		8.00	8.00	8.00	8.00
<i>FUNDING SUMMARY</i>		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET SOLID WASTE FUND		2,079,859	2,227,175	2,227,175	2,221,274
TOTAL FUNDING REQUIRED		\$ 2,079,859	\$ 2,227,175	\$ 2,227,175	\$ 2,221,274
ANALYSIS Actual revenues from cardboard and newspaper exceeded targets due to high market prices. Green waste and CRV tonnages remained flat.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- South Placer Wastewater Authority Capital Improvement Projects:				
Total active projects	10	9	9	7
Started	0	0	0	1
Completed	1	2	5	4
- Wastewater Treatment Rehab Capital Improvement Projects:				
Total active projects	2	6	6	3
Started	2	3	2	2
Completed	1	5	2	2
EFFICIENCY AND EFFECTIVENESS:				
- Percent CIP complete through Construction Phase				
	17%	97%	47%	60%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 468,900	\$ 551,095	\$ 551,095	\$ 573,926
MATERIALS, SUPPLIES, SERVICES	111,268	225,764	225,764	245,060
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(73,444)	(5,500)	(5,500)	0
TOTAL RESOURCES	\$ 506,724	\$ 771,359	\$ 771,359	\$ 818,986
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 73,444	\$ 5,500	\$ 5,500	\$ 0
NET WASTEWATER FUND	506,724	771,359	771,359	818,986
TOTAL FUNDING REQUIRED	\$ 580,168	\$ 776,859	\$ 776,859	\$ 818,986
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Water production (acre feet)	29,864	31,000	32,000	32,500
- Complete 75% of mechanical maintenance division work orders	86%	75%	80%	75%
- Complete 75% of operator work orders	83%	75%	79%	75%
EFFICIENCY AND EFFECTIVENESS:				
- Average monthly turbidity units level	0.03	0.03	0.03	0.04
- Percent of samples that are total coliform positive	0.00%	0.00%	0.00%	0.00%
- Average monthly fluoride level (mg/L)	0.8	0.7	0.7	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	\$0.200	\$0.187	\$0.200	\$0.200
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 665,951	\$ 707,140	\$ 707,140	\$ 743,327
MATERIALS, SUPPLIES, SERVICES	2,847,888	3,908,720	3,908,720	4,385,336
CAPITAL OUTLAYS	0	0	0	23,920
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 3,513,839	\$ 4,615,860	\$ 4,615,860	\$ 5,152,583
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.48	6.00	6.00	6.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	3,513,839	4,615,860	4,615,860	5,152,583
TOTAL FUNDING REQUIRED	\$ 3,513,839	\$ 4,615,860	\$ 4,615,860	\$ 5,152,583
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
<ul style="list-style-type: none"> - 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: <ul style="list-style-type: none"> 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Million gallons per year	3,920	3,700	3,600	3,600
- Average dry weather flow (MGD)	10.7	9.9	9.5	9.5
- Peak daily flow (MGD)	17.6	21.0	13.0	13.0
EFFICIENCY AND EFFECTIVENESS:				
- Average percent of solids removed by 1st process	80.7%	70%	80%	70%
- Average percent of solids removed by 2nd process	99.6%	96%	99.4%	97%
- Number of NPDES violations	0	0	0	0
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 785,950	\$ 761,813	\$ 761,813	\$ 964,084
MATERIALS, SUPPLIES, SERVICES	4,819,384	5,459,300	5,459,300	5,462,181
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 5,605,334	\$ 6,221,113	\$ 6,221,113	\$ 6,426,265
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	8.00	8.00	8.00	8.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND	5,605,334	6,221,113	6,221,113	6,426,265
TOTAL FUNDING REQUIRED	\$ 5,605,334	\$ 6,221,113	\$ 6,221,113	\$ 6,426,265
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Percent total of total - emergency work orders hours	7.4%	5.0%	n/a	5.0%
- Percent total of total - preventative work orders hours	55.3%	20.0%	n/a	20.0%
- Percent total of total - project work orders hours	8.3%	5.0%	n/a	5.0%
- Percent total of total - reactive work orders hours	11.5%	10.0%	n/a	10.0%
- Percent total of total - predictive work orders hours	11.4%	15.0%	n/a	15.0%
- Percent total of total - response work orders hours	6.2%	45.0%	n/a	45.0%
Total	100.1%	100.0%	n/a	100.0%
EFFICIENCY AND EFFECTIVENESS:				
- Wrenchtime effectiveness	24%	30%	n/a	30%
- Maintenance cost per million gallons - DCWWTP	\$616	\$672	\$572	\$705
- Maintenance cost per million gallons - PGWWTP	\$757	\$732	\$632	\$768
- Maintenance cost per million gallons - BRWTP	\$100	\$113	\$100	\$118
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,915,915	\$ 3,111,108	\$ 3,111,108	\$ 3,205,333
MATERIALS, SUPPLIES, SERVICES	305,635	411,980	411,980	414,965
CAPITAL OUTLAYS	0	8,900	8,900	0
REIMBURSED EXPENDITURES	(3,080,562)	(2,792,043)	(2,792,043)	(2,662,421)
TOTAL RESOURCES	\$ 140,988	\$ 739,945	\$ 739,945	\$ 957,877
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	26.85	25.92	25.92	25.92
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 3,080,562	\$ 2,792,043	\$ 2,792,043	\$ 2,662,421
NET WASTEWATER FUND	140,988	739,945	739,945	957,877
TOTAL FUNDING REQUIRED	\$ 3,221,550	\$ 3,531,988	\$ 3,531,988	\$ 3,620,298
ANALYSIS				
Tracking of labor hours during FY 2011/12 is not available due to the conversion to Maximo, the new computerized maintenance management system. This data will be available in 2012/13 and forward.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of samples collected (system wide)	12,260	12,100	12,100	12,100
- Number of tests conducted (system wide)	59,353	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	100%	99%	99%	99%
- Percent Water Distribution process control and monitoring completed	100%	99%	99%	99%
- Percent compliance with Industrial Local/POTW NPDES Limits	99%	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				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 875,186	\$ 1,026,055	\$ 1,026,055	\$ 1,055,168
MATERIALS, SUPPLIES, SERVICES	407,319	482,304	482,304	439,076
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(698,862)	(710,315)	(710,315)	(675,800)
TOTAL RESOURCES	\$ 583,643	\$ 798,044	\$ 798,044	\$ 818,444
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	10.34	10.48	10.48	10.48
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 698,862	\$ 710,315	\$ 710,315	\$ 675,800
NET WASTEWATER FUND	583,643	798,044	798,044	818,444
TOTAL FUNDING REQUIRED	\$ 1,282,505	\$ 1,508,359	\$ 1,508,359	\$ 1,494,244
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA WASTEWATER	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM 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		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME: - Million gallons per year - Average dry weather flow (MGD) - Peak daily flow (MGD)		2,742 7.5 12.1	2,760 7.6 12.0	2,697 7.4 10.0	2,735 7.5 12.0
EFFICIENCY AND EFFECTIVENESS: - Average percent of solids - Number of NPDES violations		99.6% 16	96.0% 0	99.6% 5	96.0% 0
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 649,219	\$ 712,660	\$ 712,660	\$ 723,548
MATERIALS, SUPPLIES, SERVICES		4,432,505	4,596,782	4,596,782	4,769,657
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 5,081,724	\$ 5,309,442	\$ 5,309,442	\$ 5,493,205
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		6.00	6.00	6.00	6.00
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		5,081,724	5,309,442	5,309,442	5,493,205
TOTAL FUNDING REQUIRED		\$ 5,081,724	\$ 5,309,442	\$ 5,309,442	\$ 5,493,205
ANALYSIS Excessive violations caused by issues with new U.V. disinfection process.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Water Capital Improvement Project:				
• Aquifer Storage and Recovery "ASR" Program Development	1	1	1	1
• Well Construction Project	0	n/a	1	1
- Implement EAM system utility wide	1	1	1	1
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipline	0	1	1	complete
• Complete Atlantic Street Pipline - Phase 2	n/a	n/a	1	1
• Develop SCADA Master Plan	1	1	1	1
EFFICIENCY AND EFFECTIVENESS:				
- Capital Improvement Construction:				
• Aquifer Storage and Recovery "ASR" Program Development	70%	100%	90%	100%
• Well Construction Project	0%	n/a	5%	50%
- Implement EAM system utility wide	50%	80%	80%	100%
- Rehabilitation Planning and Implementation:				
• Complete Atlantic Street Pipline	0%	100%	100%	complete
• Complete Atlantic Street Pipline - Phase 2	0%	n/a	10%	100%
• Develop SCADA Master Plan	10%	70%	80%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 559,223	\$ 570,152	\$ 570,152	\$ 588,299
MATERIALS, SUPPLIES, SERVICES	426,499	546,268	546,268	531,358
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(13,979)	(21,000)	(21,000)	(21,000)
TOTAL RESOURCES	\$ 971,743	\$ 1,095,420	\$ 1,095,420	\$ 1,098,657
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.00	3.00	3.00	3.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 13,979	\$ 21,000	\$ 21,000	\$ 21,000
NET WATER FUND	971,743	1,095,420	1,095,420	1,098,657
TOTAL FUNDING REQUIRED	\$ 985,722	\$ 1,116,420	\$ 1,116,420	\$ 1,119,657
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
- Number of air release valves inspected / repaired		588	1,000	1,000	1,000
- Number of backflow devices tested		4,965	4,800	4,900	4,900
- Number of cross connection inspections		1	3	2	2
- Number of meters sold		497	600	600	600
- Number of hydrants flushed		2,744	3,000	3,000	3,000
- Number of valves exercised		6,563	2,000	2,000	2,000
EFFICIENCY AND EFFECTIVENESS:					
- Number of accidents on-the-job		0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance		84%	85%	85%	85%
- Number of meters installed by meter crew (new homes/business)		1,325	1,500	1,500	1,500
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 2,775,786	\$ 3,040,594	\$ 3,040,594	\$ 3,664,695
MATERIALS, SUPPLIES, SERVICES		1,279,377	1,587,740	1,587,740	1,656,380
CAPITAL OUTLAYS		0	0	0	30,000
REIMBURSED EXPENDITURES		(114,728)	(40,000)	(40,000)	(30,000)
TOTAL RESOURCES		\$ 3,940,435	\$ 4,588,334	\$ 4,588,334	\$ 5,321,075
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		27.44	26.72	26.72	32.72
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 114,728	\$ 40,000	\$ 40,000	\$ 30,000
NET WATER FUND		3,940,435	4,588,334	4,588,334	5,321,075
TOTAL FUNDING REQUIRED		\$ 4,055,163	\$ 4,628,334	\$ 4,628,334	\$ 5,351,075
ANALYSIS The increase in FTE for FY 2012/13 is due to moving in 1.0 Sr. Water Distribution Worker and 5.0 Water Distribution Workers from the Meter Retrofit division.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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.				
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 install 100 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 and CCTV inspect 8 miles of service laterals. 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of miles of sewer mains flushed	284	250	250	250
- Number of manholes cleaned	3,509	1,054	1,054	1,054
- Number of miles of sewer mains CCTV inspected	37.69	30.00	30.00	30.00
- Number of safety meetings	54	52	52	52
- Number of clean outs installed	145	75	75	100
- Number of miles of service laterals chemically treated	0.00	2.00	0.00	0.00
- Number of miles of service laterals cleaned	8.42	8.00	8.00	8.00
- Rehab 50 sewer services	16	40	50	50
- Rehab 25 manholes	0	50	50	25
EFFICIENCY AND EFFECTIVENESS:				
- Percent of working staff-hours devoted to preventative maintenance	89%	80%	80%	80%
- Number of accidents on-the-job	3	0	0	0
- Number of reportable spills	0	0	0	0
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 2,472,162	\$ 2,646,564	\$ 2,646,564	\$ 2,826,782
MATERIALS, SUPPLIES, SERVICES	959,045	1,101,428	1,101,428	1,130,919
CAPITAL OUTLAYS	23,612	12,750	12,750	0
REIMBURSED EXPENDITURES	(271,337)	(264,030)	(264,030)	(199,800)
TOTAL RESOURCES	\$ 3,183,482	\$ 3,496,712	\$ 3,496,712	\$ 3,757,901
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	25.44	25.44	25.44	26.44
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 271,337	\$ 264,030	\$ 264,030	\$ 199,800
NET WASTEWATER FUND	<u>3,183,482</u>	<u>3,496,712</u>	<u>3,496,712</u>	<u>3,757,901</u>
TOTAL FUNDING REQUIRED	\$ 3,454,819	\$ 3,760,742	\$ 3,760,742	\$ 3,957,701
ANALYSIS				
The increase in FTE for FY 2012/13 is due to adding 1.0 Wastewater Utility Maintenance Worker position.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER EFFICIENCY (480: 08433)		
PROGRAM				
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive water efficiency 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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Residential water use surveys	755	600	650	700
- High efficiency toilet rebates issued	442	350	400	400
- Hours dedicated to water waste patrols	3,013	2,400	2,700	2,700
- "Cash for Grass" rebates issued	93	60	60	60
- High efficiency clothes washer rebates issued	609	550	550	550
EFFICIENCY AND EFFECTIVENESS:				
- Residential water use surveys	151%	100%	108%	100%
- High efficiency toilet rebates issued	147%	100%	114%	100%
- Hours dedicated to water waste patrols	151%	100%	113%	100%
- High efficiency clothes washer rebates issued	203%	100%	100%	100%
- "Cash for Grass" rebates issued	93%	100%	100%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 548,110	\$ 565,317	\$ 565,317	\$ 631,803
MATERIALS, SUPPLIES, SERVICES	579,251	767,399	767,399	773,148
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 1,127,361	\$ 1,332,716	\$ 1,332,716	\$ 1,404,951
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.92	7.34	7.34	7.99
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET WATER FUND	1,127,361	1,332,716	1,332,716	1,404,951
TOTAL FUNDING REQUIRED	\$ 1,127,361	\$ 1,332,716	\$ 1,332,716	\$ 1,404,951
ANALYSIS				
The increase in FTE for FY 2012/13 is due to adding temporary part-time hours.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (470: 08441)			
PROGRAM To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.					
PROGRAM OBJECTIVES - To provide a quality treatment process for the production of highly treated recycled water. - To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water. - To provide a reliable recycled water distribution system. - To monitor recycled water quality and use.					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME: - Number of capital projects completed - Number of User site inspections for compliance with regulations - Number of recycled water tests per year - Number of required reports submitted to state agencies for compliance - Acre feet of recycled water delivered to customers		n/a 303 368 24 2,070	1 302 730 24 3,000	1 302 730 24 3,000	1 302 730 24 3,000
EFFICIENCY AND EFFECTIVENESS: - User site inspections resulting in compliance with regulations - Populate Maximo with all RW assets		100% n/a	100% n/a	100% n/a	100% 100%
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 159,290	\$ 101,131	\$ 101,131	\$ 269,971
MATERIALS, SUPPLIES, SERVICES		151,678	315,687	315,687	246,561
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	0	0	0
TOTAL RESOURCES		\$ 310,968	\$ 416,818	\$ 416,818	\$ 516,532
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		2.00	2.00	2.00	2.00
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 0	\$ 0	\$ 0
NET WASTEWATER FUND		310,968	416,818	416,818	516,532
TOTAL FUNDING REQUIRED		\$ 310,968	\$ 416,818	\$ 416,818	\$ 516,532
ANALYSIS					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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.				
This program is now complete.				
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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of full meter retrofits	961	600	124	*
- Number of meter only installations	63	100	4	*
- Man-hours dedicated to the program	10,088	5,000	2,074	*
- Percentage staff-hours spent on program	85%	87%	35%	*
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of full retrofits completed	80%	100%	100%	*
- Percentage of meter installations completed	8%	100%	100%	*
- Percent of man-hours devoted to program	85%	100%	35%	*
Retrofit Surcharge Revenues	\$97,379	\$50,000	\$22,484	*
Less: Operational Expenditures - Meter Retrofit Program	\$255,817	\$80,000	\$81,874	*
Less: Capital Expenditures - Water Meter Retrofit Program	\$932,953	(\$250,000)	\$79,955	*
Annual Surplus <Deficit>	(\$1,091,391)	\$220,000	(\$139,345)	*
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 626,896	\$ 589,579	\$ 589,579	\$ 0
MATERIALS, SUPPLIES, SERVICES	117,218	135,825	135,825	0
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(488,436)	(683,264)	(683,264)	0
TOTAL RESOURCES	\$ 255,678	\$ 42,140	\$ 42,140	\$ 0
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	6.00	6.00	6.00	0.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 488,436	\$ 683,264	\$ 683,264	\$ 0
NET WATER METER RETROFIT FUND	255,678	42,140	42,140	0
TOTAL FUNDING REQUIRED	\$ 744,114	\$ 725,404	\$ 725,404	\$ 0
ANALYSIS				
This program was completed in the first quarter of FY 2011/12 (September 2011).				
The 6.0 FTE positions have all been moved to the Water Distribution division.				

PROGRAM PERFORMANCE BUDGET

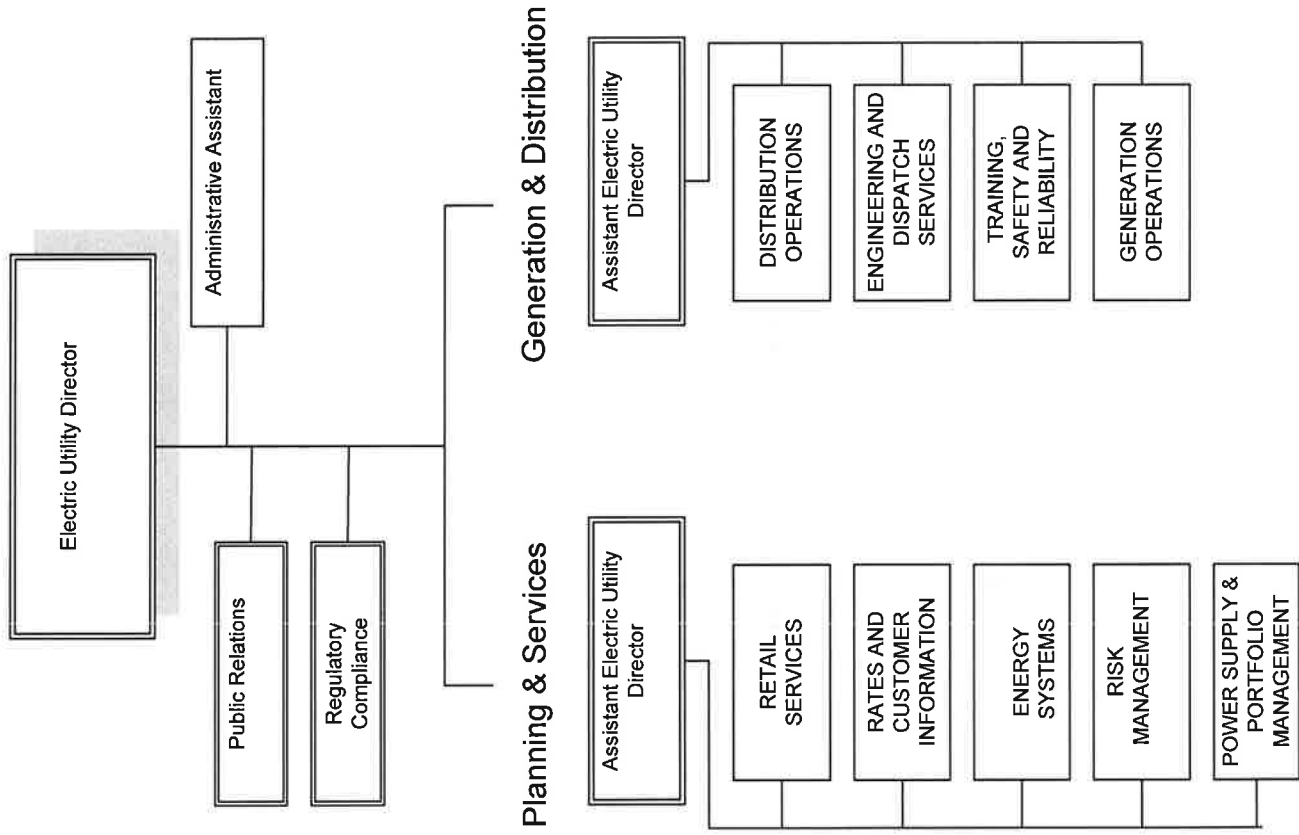
Fiscal Year 2012 - 2013

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				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of Stormwater education materials created	3	3	3	3
- Participate in outreach events	10	10	10	12
- Number of days performing dry weather flow monitoring	6	6	6	6
- Update stormwater webpage content 4 times per year	4	4	4	2
- 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	4	4	4	2
EFFICIENCY AND EFFECTIVENESS:				
- Percent of Stormwater education materials created	100%	100%	100%	100%
- Percent of citizen reports regarding illicit detections investigated	100%	100%	100%	100%
- Percent of updates to webpage	100%	100%	100%	100%
- Percent of new and recently located existing outfall locations mapped	100%	100%	100%	100%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 311,030	\$ 278,492	\$ 278,492	\$ 363,030
MATERIALS, SUPPLIES, SERVICES	123,791	334,971	334,971	292,455
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(4,529)	(90,554)	(90,554)	0
TOTAL RESOURCES	\$ 430,292	\$ 522,909	\$ 522,909	\$ 655,485
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	3.48	3.48	3.48	3.48
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 4,529	\$ 90,554	\$ 90,554	\$ 0
NET STORM WATER MANAGEMENT FUND	430,292	522,909	522,909	655,485
TOTAL FUNDING REQUIRED	\$ 434,821	\$ 613,463	\$ 613,463	\$ 655,485
ANALYSIS				
Stencil project completed in FY 2011.				

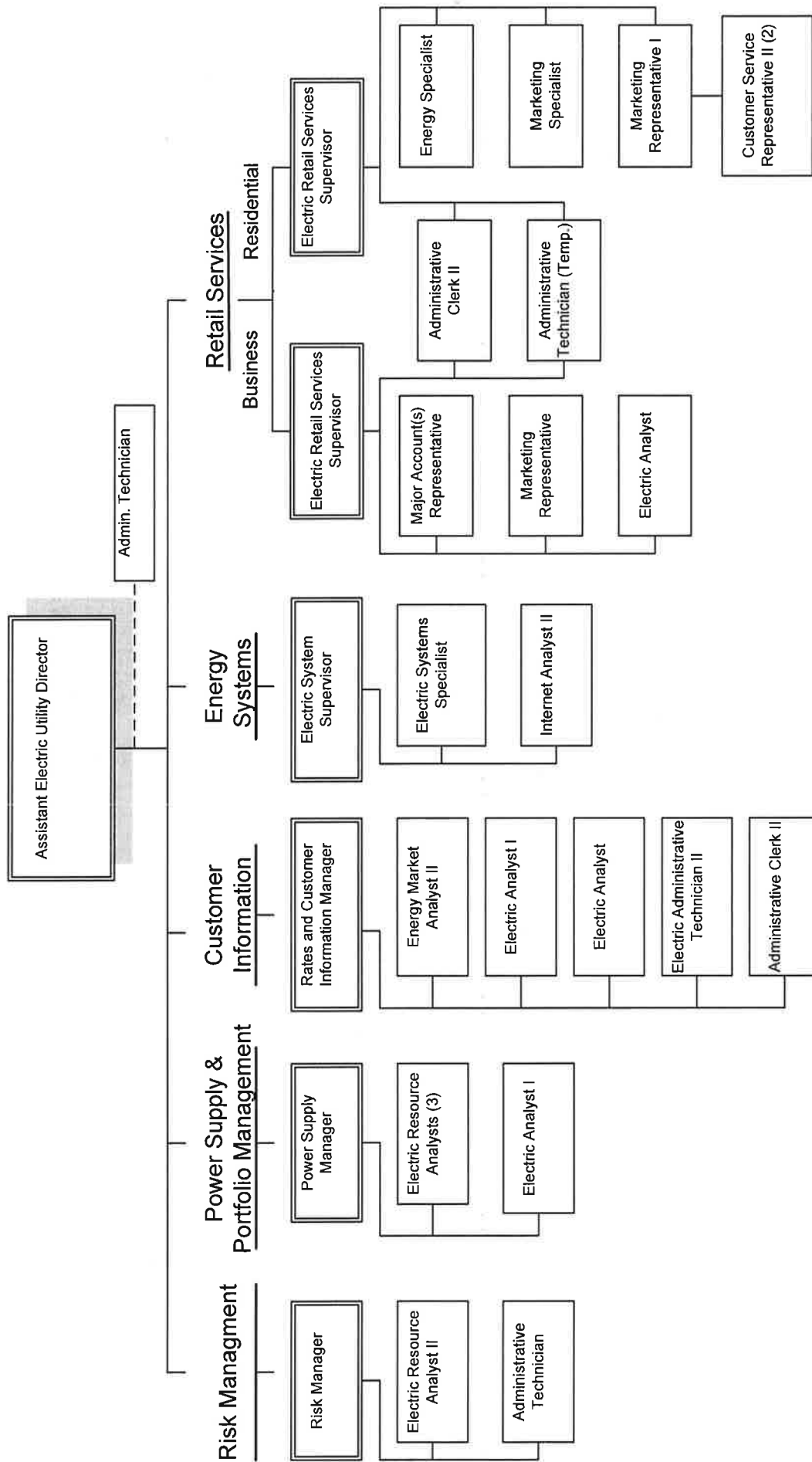
PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

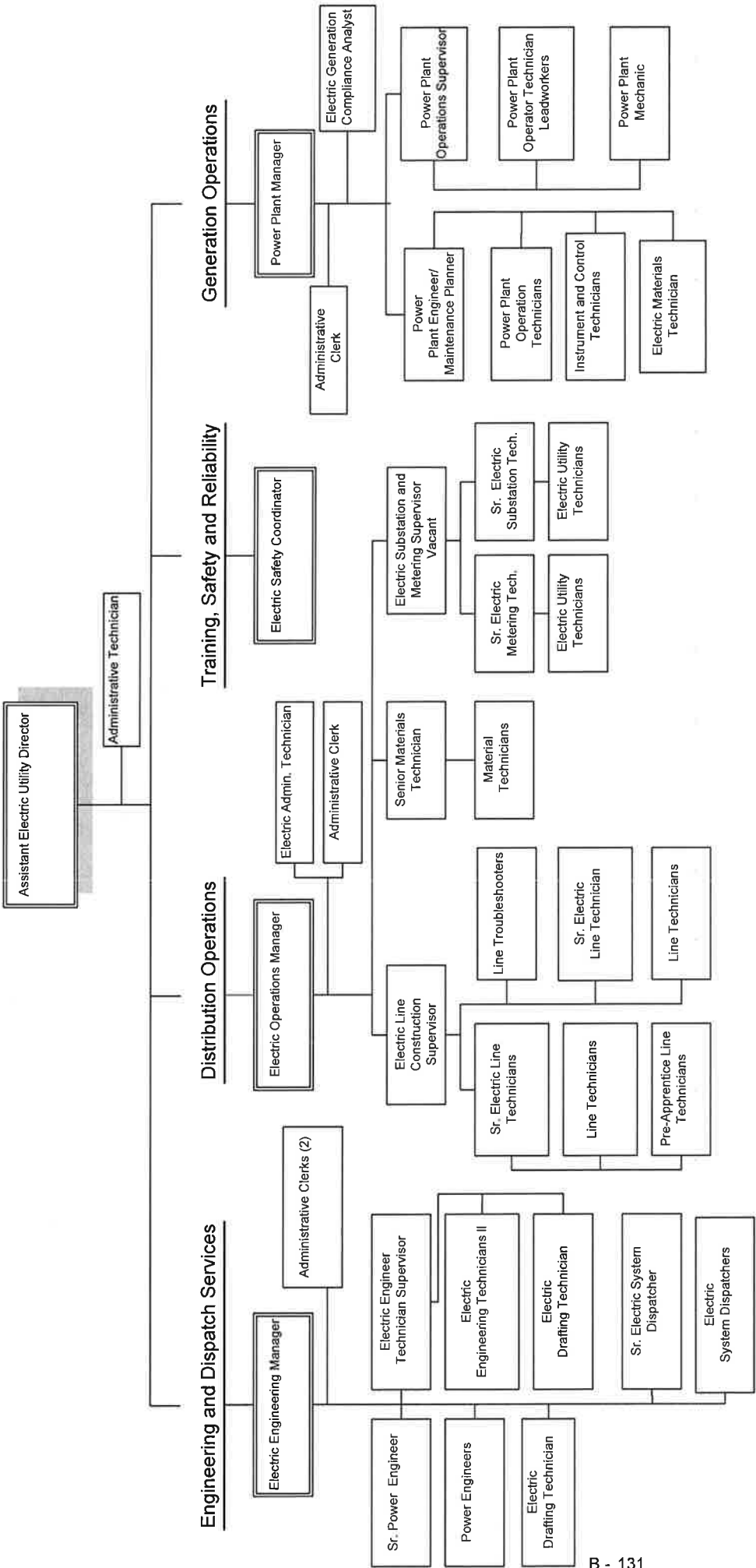
MAJOR SERVICE AREA	DEPARTMENT	PROGRAM			
ENVIRONMENTAL UTILITIES	ENVIRONMENTAL UTILITIES (08400)	UTILITY EXPLORATION CENTER (227: 08527)			
PROGRAM					
To educate Roseville residents about a sustainable environment through exhibits and programs, and to market, promote and facilitate utilization of the Utility Exploration Center (UEC) while maintaining a high level of customer service.					
PROGRAM OBJECTIVES					
<ul style="list-style-type: none"> - 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. 					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
-Number of visitors to the Utility Exploration Center.		33,413	32,000	32,000	34,000
-Number of students served in school and youth group tours.		3,862	3,000	3,000	3,500
-Number of visitors attending special events.		5,450	5,000	5,000	6,000
EFFICIENCY AND EFFECTIVENESS:					
-Percentage of customers rating the programs and services of the UEC overall as 'good' to 'excellent'.		98%	98%	98%	98%
-Percentage of customers rating Celebrate the Earth Festival as good to excellent.		91.5%	90%	90%	95%
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS		\$ 296,609	\$ 321,108	\$ 321,108	\$ 371,311
MATERIALS, SUPPLIES, SERVICES		46,101	81,244	81,244	82,205
CAPITAL OUTLAYS		0	0	0	0
REIMBURSED EXPENDITURES		0	(7,500)	(7,500)	0
TOTAL RESOURCES		\$ 342,710	\$ 394,852	\$ 394,852	\$ 453,516
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)		3.50	3.40	3.40	3.40
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES		\$ 0	\$ 7,500	\$ 7,500	\$ 0
NET UTILITY EXPLORATION FUND		342,710	394,852	394,852	453,516
TOTAL FUNDING REQUIRED		\$ 342,710	\$ 402,352	\$ 402,352	\$ 453,516
ANALYSIS					



Organizational Chart: Electric Department



Roseville Electric: Planning & Services



Roseville Electric: Generation & Distribution

ROSEVILLE ELECTRIC FISCAL YEAR 2012-2013

OVERVIEW OF SERVICES

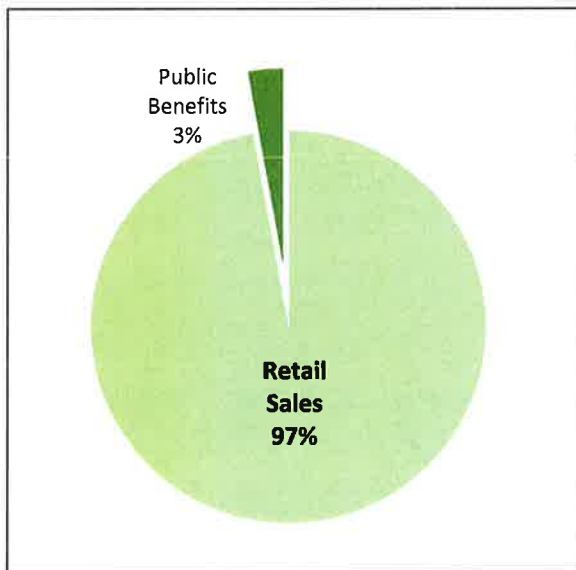
Roseville Electric is responsible for acquiring and delivering electricity within the City of Roseville. Due to Roseville Electric's low rates and support of General Fund activities, in FY13 the utility provides over \$40 million in value to the residents and businesses of Roseville. Roseville Electric customers also experience fewer (and shorter) outages than almost any other electric utility's customers in the country. Every year, Roseville Electric is recognized by local, state and national organizations for its 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, electric systems, legislative 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. Roseville Electric also has a compliance section to help the utility decipher and meet its federal and state regulatory requirements.

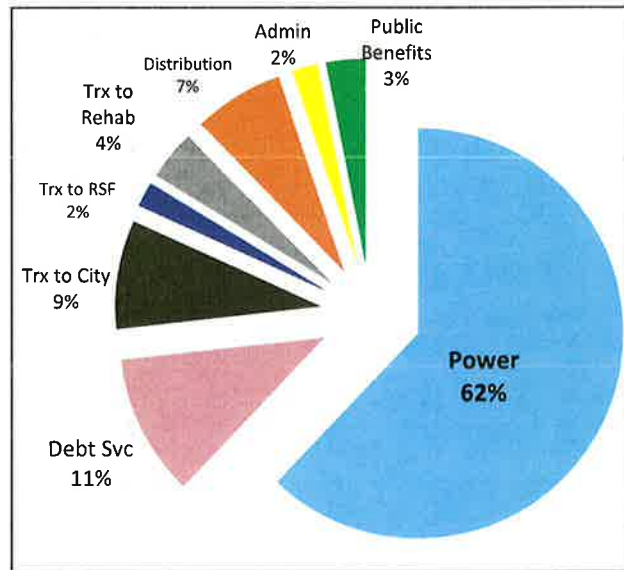
BUDGET HIGHLIGHTS FOR FISCAL YEAR 2012 - 2013

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 budgeted operating revenues in FY13 are \$158 million.

Roseville Electric Revenues



Roseville Electric Expenses



Total budgeted operating expenses and transfers in FY13 are \$155 million. The budget includes a \$3 million deposit into the Rate Stabilization Fund. This will raise the Fund's balance to \$41 million, but it remains less than the financial policy target of almost \$90 million. There will be no Hydroelectric Surcharge implemented in FY13. Roseville Electric continues to improve its ability to forecast costs, revenues and energy use and will conduct its biennial cost of service and rate design review in FY13.

PLANNING AND SERVICES. The largest element of the utility's budget is the cost of electricity supply. The budgeted net power supply expense for FY 13 is 7% higher than FY12. The cost increase is primarily the result of an increase in renewable energy purchases and greenhouse gas costs to comply with California regulatory mandates. The increases are partially offset by lower projected market prices for electricity and natural gas. Roseville Electric continues to monitor and ensure compliance with existing and new federal and state regulations and standards that apply to electric utilities.

Roseville Electric continues to advise customers on the most effective ways for them to save energy and money. Consistent with state law, 2.85% of sales revenue (\$4.5 million in FY13) is budgeted to fund public benefits programs for energy efficiency, research and development, low income and renewable energy programs. Implementation of advanced technologies will continue in FY 13, including online energy rebate processing and remote meter reading, as well as investigation of other innovative technologies such as advanced two-way metering infrastructure (AMI).

GENERATION AND DISTRIBUTION. In FY13 Roseville Electric will continue to maintain a safe and reliable electric power system. Goals include keeping generation plants available and well maintained in order to take advantage of energy market opportunities. Roseville Electric is also studying the feasibility of a liquid management system to replace the power plant's water removal system, which could greatly reduce operating and maintenance costs.

Electric distribution system reliability will be enhanced in FY13 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. In addition, Roseville Electric plans continued preventative maintenance programs and inspections, infrared imagery, transformer oil testing, tree trimming and pole testing.

Regulatory Compliance requirements continue to 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 challenge in FY13 is managing the rapidly changing regulatory landscape for organized markets, renewable energy, and reliability standards. The utility also plans to begin systematic rehabilitation of our physical assets, while continuing to replenish our cash reserves. Additionally, after losing 10+ staff due to retirements and 10+ staff due to resignations over the past few years, a significant amount of time and resources are needed to replace staff and for training and educating remaining staff members to meet the unique demands of operating an electric utility.

SUMMARY

Roseville Electric will continue to maintain a highly reliable electric system, keep our rates competitive and provide exceptional customer service. As the sole provider of electricity to the residents and businesses in Roseville, Roseville Electric is keenly aware of its key partnership in the economic development and transformation of the community to a metropolitan city.

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

<i>ELECTRIC (08600)</i>	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(08600) ADMINISTRATION & COMPLIANCE	\$ 3,483,118	\$ 3,761,525	\$ 3,761,525	\$ 3,451,668
(08611) ENGINEERING, NEW SERVICES & DISTRIBUTION	11,809,440	13,881,578	13,881,578	13,303,913
(08616) POWER GENERATION	6,202,697	7,951,962	7,951,962	7,032,553
(08621) POWER SUPPLY	87,288,072	90,575,831	90,575,831	89,056,024
(08623) PUBLIC BENEFITS	4,291,512	5,528,750	5,528,750	4,868,406
REIMBURSED EXPENDITURES	(1,478,723)	(2,623,006)	(2,623,006)	(2,113,379)
TOTAL DEPARTMENT EXPENDITURES	\$ 111,596,116	\$ 119,076,640	\$ 119,076,640	\$ 115,599,185
<i>RESOURCES</i>	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 16,842,538	\$ 19,267,677	\$ 19,267,677	\$ 19,092,340
MATERIALS, SUPPLIES, SERVICES	96,196,465	102,378,469	102,378,469	98,586,024
CAPITAL OUTLAYS	35,836	53,500	53,500	34,200
REIMBURSED EXPENDITURES	(1,478,723)	(2,623,006)	(2,623,006)	(2,113,379)
TOTAL NET RESOURCES REQUIRED	\$ 111,596,116	\$ 119,076,640	\$ 119,076,640	\$ 115,599,185
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	129.33	137.39	137.39	137.36
<i>FUNDING SUMMARY</i>	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 1,478,723	\$ 2,623,006	\$ 2,623,006	\$ 2,113,379
NET ELECTRIC EECB GRANT FUND	857,908	193,662	193,662	0
NET ELECTRIC FUND	110,738,208	118,882,978	118,882,978	115,599,185
TOTAL DEPARTMENT FUNDING	\$ 113,074,839	\$ 121,699,646	\$ 121,699,646	\$ 117,712,564

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	ADMINISTRATION & COMPLIANCE (08600, 08605, 08624)		
PROGRAM				
<ul style="list-style-type: none"> - To provide direction, guidance and support for the City's Electric Utility, including public relations, regulatory compliance, electric system technology maintenance and support, rate and financial services, load forecasting and industrial meter reading. - To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC, Reliability Standards, federal and state GHG Reporting Regulations, various data submittals and reporting required by federal, state and regional counterparties. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - 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" . - Achieve and maintain audit-ready state of compliance with NERC Reliability Standards. - Coordinate timely, complete and accurate reporting. - Develop policies and procedures that promote a culture of compliance. - Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measureable proof of compliance. - Positive GHG Report Verification Opinion. - Suggested gap analysis remediation measures addressed. - Demonstrate compliance with external regulatory requirements. 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Industrial meter reads posted for customers' to view through MV-90 (36x250days)	n/a	n/a	n/a	9,000
- Number of community events to coordinate	11	n/a	12	10
- Number of newsletters created and sent to customers	11	n/a	10	10
- Monthly financial analysis and reporting	11	n/a	12	12
- Bi-annual load forecast	2	n/a	2	2
- Standard Operating Procedure Development/Revision	7	n/a	8	10
- Number of NERC Reliability Standards Confirmed Violations	0	n/a	0	0
- Number of Compliance Matters newsletters created and internally distributed	13	n/a	16	16
- Quarterly Security Awareness Training	4	n/a	4	4
- Compliance reports coordinated and submitted		n/a		
- Compliance Committee/Compliance Policy Committee Meetings	17	n/a	8	8
EFFICIENCY AND EFFECTIVENESS:				
- Rate advantage for RE customers compared to adjacent Electric Utilities	n/a	15%	15%	15%
- Debt service coverage ratio	2.47	2.25	1.79	1.86
- Debt to assets ratio	52%	50%	50%	50%
- Rate Stabilization Fund balance as a % of operating costs (Fiscal Year Ending)	21%	27%	26%	27%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,906,843	\$ 2,293,708	\$ 2,293,708	\$ 2,245,555
MATERIALS, SUPPLIES, SERVICES	1,566,013	1,454,317	1,454,317	1,188,813
CAPITAL OUTLAYS	10,262	13,500	13,500	17,300
REIMBURSED EXPENDITURES	(116,867)	(258,547)	(258,547)	(172,944)
TOTAL RESOURCES	\$ 3,366,251	\$ 3,502,978	\$ 3,502,978	\$ 3,278,724
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	16.00	17.00	17.00	17.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 116,867	\$ 258,547	\$ 258,547	\$ 172,944
NET ELECTRIC ENERGY EFFICIENCY COMMUNITY BLOCK GRANT FUND	857,908	193,662	193,662	0
NET ELECTRIC FUND	2,508,343	3,309,316	3,309,316	3,278,724
TOTAL FUNDING REQUIRED	\$ 3,483,118	\$ 3,761,525	\$ 3,761,525	\$ 3,451,668
ANALYSIS				
The Program for 08623 - Public Benefits has moved to a separate page. It was previously combined with Administration.				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

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 staff and customers. - Effectively and accurately manage and secure inventory. - Convert 200 scale basemap to GIS. 					
PERFORMANCE MEASURES		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:					
<u>08611</u>					
- Training classes scheduled, held in house by staff member or outside instruction	37	8	15	8	
- # of Capital Improvement Projects to be completed	4	5	4	5	
- # of residential services provided with design	298	250	250	250	
- Total commercial square footage provided with electrical design	94,431	200,000	150,000	200,000	
- # of service upgrades addressed	95	100	250	100	
- Percentage of switching schedules executed without errors	100%	100%	99%	100%	
<u>08614</u>					
- Training classes scheduled, held in house by staff member or outside instruction	105	8	8	35	
- Perform visual inspection of all distribution equipment annually (GO165) to be tracked per 200 scale map pages.	224	207	207	207	
- Perform detailed inspections on 20% of all Distribution equipment annually	100%	100%	200%	100%	
- Perform patrol inspection all substation equip bi-monthly, tracked per substation	414	416	416	416	
- Perform substation power transformer and load tap changer oil analysis annually	27	26	26	44	
- % of new development projects beginning construction within 8 weeks	100%	100%	200%	100%	
- # of outage review committee meetings	12	12	12	12	
- # of commercial revenue meters tested	840	200	200	200	
- Inventory counts semi-annually	3	2	2	2	
<u>08615</u>					
- Maintain and inspect streetlight system by performing maintenance, replacing bulbs and photo cells	3,341	2,952	2,952	2,952	
EFFICIENCY AND EFFECTIVENESS:					
Customer:					
- Average outage duration (SAIDI) in minutes	14.6700	< 30	20.0000	< 30	
- Average outage frequency (SAIFI) per customer	0.1840	< 0.5	0.3500	< 0.5	
- Average momentary outage frequency (MAIFI) per customer	0.1936	< 1	0.5500	< 1	
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 9,283,394	\$ 10,348,984	\$ 10,348,984	\$ 10,228,685	
MATERIALS, SUPPLIES, SERVICES	2,503,711	3,500,094	3,500,094	3,058,328	
CAPITAL OUTLAYS	22,335	32,500	32,500	16,900	
REIMBURSED EXPENDITURES	(1,324,918)	(2,364,459)	(2,364,459)	(1,840,435)	
TOTAL RESOURCES	\$ 10,484,522	\$ 11,517,119	\$ 11,517,119	\$ 11,463,478	
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	72.13	71.85	71.85	71.71	
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 1,324,918	\$ 2,364,459	\$ 2,364,459	\$ 1,840,435	
NET ELECTRIC FUND	10,484,522	11,517,119	11,517,119	11,463,478	
TOTAL FUNDING REQUIRED	\$ 11,809,440	\$ 13,881,578	\$ 13,881,578	\$ 13,303,913	
ANALYSIS					
The decrease in FTE for FY 2012/13 is due to reducing temporary part-time hours.					

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	POWER GENERATION (08616)		
PROGRAM				
<ul style="list-style-type: none"> - Maintain high availability of the generation fleet. - Provide reliable power to Roseville Electric customers. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Operate assets safely. - Maintain assets to meet operational goals for reliability and availability. - Ensure compliance with all applicable regulations and requirements. - Provide engineering support. - Manage on-site warehouse effectively. 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Review and refine Maximo maintenance work plans for major systems	n/a	n/a	n/a	8
- Review WECC/NERC regs and develop plant admin procedures, as required	n/a	37	33	24
- Submittal of all compliance reports	n/a	100%	100%	48%
- Engineering projects to optimize plant performance	n/a	4	1	1
- Complete Quarterly Warehouse Inventory	n/a	4	4	4
EFFICIENCY AND EFFECTIVENESS:				
- OSHA Recordable accidents	n/a	0	2	0
- Complete Preventative Maintenance work orders	n/a	90.0%	95.0%	90.0%
- Complete all safety and compliance work orders	n/a	100.0%	100.0%	100.0%
- Equivalent Availability Factor (EAF)	n/a	90.0%	85.0%	86.0%
- Equivalent Forced Outage Rate (EFOR)	n/a	5.0%	10.0%	6.5%
- Start Reliability	n/a	95.0%	96.0%	98.0%
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 3,213,878	\$ 3,701,540	\$ 3,701,540	\$ 3,650,643
MATERIALS, SUPPLIES, SERVICES	2,985,580	4,242,922	4,242,922	3,381,910
CAPITAL OUTLAYS	3,239	7,500	7,500	0
REIMBURSED EXPENDITURES	(35,635)	0	0	(100,000)
TOTAL RESOURCES	\$ 6,167,062	\$ 7,951,962	\$ 7,951,962	\$ 6,932,553
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	20.48	27.24	27.24	27.24
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 35,635	\$ 0	\$ 0	\$ 100,000
NET ELECTRIC FUND	6,167,062	7,951,962	7,951,962	6,932,553
TOTAL FUNDING REQUIRED	\$ 6,202,697	\$ 7,951,962	\$ 7,951,962	\$ 7,032,553
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	POWER SUPPLY (08621)		
PROGRAM				
<ul style="list-style-type: none"> - To provide power supply to Roseville Electric customers at competitive prices. - To manage the risk of power supply market price volatility. 				
PROGRAM OBJECTIVES				
<ul style="list-style-type: none"> - Manage electric power supply portfolio to balance low cost and risk. - Optimally manage wholesale assets to provide service at the lowest reasonable cost. - Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals. - Operate the Roseville Energy Park in a safe and efficient way. 				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Negotiate and manage contracts in the electricity portfolio (5090 account)	\$86,390,533	\$86,420,290	\$87,450,482	\$84,822,722
EFFICIENCY AND EFFECTIVENESS:				
- Fiscal Year estimate of Average cost per kWh (5090 object costs)	\$0.070	\$0.068	\$0.070	\$0.065
- Fiscal Year estimate of advisory risk policy cost ceiling	\$92,437,870	\$92,469,710	\$94,009,268	\$91,184,426
- Exceptions to Hedge Policy Compliance	0	0	0	0
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,198,747	\$ 1,513,880	\$ 1,513,880	\$ 1,544,215
MATERIALS, SUPPLIES, SERVICES	86,089,325	89,061,951	89,061,951	87,511,809
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL RESOURCES	\$ 87,288,072	\$ 90,575,831	\$ 90,575,831	\$ 89,056,024
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	9.00	9.00	9.00	9.00
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	87,288,072	90,575,831	90,575,831	89,056,024
TOTAL FUNDING REQUIRED	\$ 87,288,072	\$ 90,575,831	\$ 90,575,831	\$ 89,056,024
ANALYSIS				

PROGRAM PERFORMANCE BUDGET

Fiscal Year 2012 - 2013

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM		
ELECTRIC	ELECTRIC (08600)	PUBLIC BENEFITS (08623)		
PROGRAM				
- 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				
- Maintain and implement cost effective, value-adding Public Benefit programs in an environmentally sound manner. - Develop and refine customer and market information. - Develop and maintain a loyal customer base.				
PERFORMANCE MEASURES				
	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
WORK VOLUME:				
- Number of customers participating in energy efficiency and solar programs	4,188	3,600	3,300	3,600
- Number of residential load management (Power Partners) participants	3,802	4,300	4,100	4,300
- Number of trees planted	680	600	600	600
EFFICIENCY AND EFFECTIVENESS:				
- Percentage of customers satisfied with services provided by Roseville Electric	93%	97%	95%	97%
- Energy savings achieved with energy efficiency programs (MWh)	8,633	n/a	7,608	7,532
RESOURCES REQUIRED				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 1,239,676	\$ 1,409,565	\$ 1,409,565	\$ 1,423,242
MATERIALS, SUPPLIES, SERVICES	3,051,836	4,119,185	4,119,185	3,445,164
CAPITAL OUTLAYS	0	0	0	0
REIMBURSED EXPENDITURES	(1,303)	0	0	0
TOTAL RESOURCES	\$ 4,290,209	\$ 5,528,750	\$ 5,528,750	\$ 4,868,406
HUMAN RESOURCES REQUIRED (Full-Time Equivalent)	11.72	12.30	12.30	12.42
FUNDING SUMMARY				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 1,303	\$ 0	\$ 0	\$ 0
NET ELECTRIC FUND	4,290,209	5,528,750	5,528,750	4,868,406
TOTAL FUNDING REQUIRED	\$ 4,291,512	\$ 5,528,750	\$ 5,528,750	\$ 4,868,406
ANALYSIS				
This program was previously included with the Administration division. The increase in FTE for FY 2012/13 is due to adding temporary part-time hours.				

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

SERVICE DISTRICTS	EXPENDITURES				
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATE	2012-2013 BUDGET	
CROCKER RANCH CFD #2 SD (00770)	\$ 195,204	\$ 217,145	\$ 217,145	\$ 216,232	
FIDDYMENT RANCH CFD #2 SD (00776)	398,408	520,756	520,756	573,070	
HIGHLAND RESERVE NORTH CFD #2 SD (00771)	403,336	441,400	441,400	419,922	
HISTORICAL DISTRICT LLD (00720)	24,088	27,683	27,683	29,103	
INFILL LLD, ZONES A - C (00693 - 00695)	15,034	22,263	22,263	36,253	
INFILL SD CFD #4 (00723, 00779)	40,878	42,684	42,684	42,528	
JOHNSON RANCH LLD, ZONES A - E (00684 - 00688)	12,725	11,022	11,022	12,087	
LONGMEADOW CFD #2 SD (00778)	48,455	49,600	49,600	50,644	
MUNICIPAL SD CFD #3 (00777)	19,084	24,515	24,515	27,395	
NORTH CENTRAL LLD, ZONES A,B,F,G (00689 - 00692)	448,478	475,307	475,307	493,701	
NORTH ROSEVILLE CFD #2 SD, ZONES A - C (00696-00698)	195,639	295,635	295,635	246,194	
NORTHWEST ROSEVILLE LLD, ZONE A & B (00682, 00683)	498,127	416,893	416,893	427,494	
OLYMPUS POINT LLD, ZONE A & D (00680, 00681)	165,529	243,085	243,085	213,292	
RIVERSIDE DISTRICT LLD (00721)	17,389	22,265	19,265	23,005	
STONE POINT CFD #2 SD (00774)	46,687	38,654	38,654	38,774	
STONE POINT CFD #4 SD (00722)	10,878	10,521	10,521	10,049	
STONERIDGE CFD #1 SD (00767)	372,611	396,981	396,981	416,394	
STONERIDGE PARCEL 1 CFD #2 SD (00768)	16,605	23,595	23,595	23,427	
VERNON STREET LLD (00772)	26,110	31,468	31,468	27,657	
WESTPARK CFD #2 SD (00775)	381,160	498,196	498,196	476,006	
WOODCREEK EAST CFD #2 SD (00773)	103,495	128,480	128,480	137,140	
WOODCREEK WEST CFD #2 SD (00769)	267,345	366,261	366,261	317,029	
TOTAL RESOURCES REQUIRED	\$ 3,707,265	\$ 4,304,409	\$ 4,301,409	\$ 4,257,396	

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 2012 - 2013

COMMUNITY FACILITIES DISTRICTS	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATE	2012-2013 BUDGET
CROCKER RANCH CFD #1	\$ 1,648,963	\$ 1,926,263	\$ 1,926,263	\$ 1,499,795
DIAMOND CREEK CFD #1	518,404	422,133	422,133	422,694
FIDDYMENT RANCH CFD #1	5,750,710	8,806,640	8,806,640	7,461,001
HIGHLAND RESERVE NORTH CFD #1	2,658,646	2,670,916	2,670,916	2,660,628
LONGMEADOW PARKSIDE CFD #1	694,605	637,192	637,192	634,128
NORTH CENTRAL ROSEVILLE CFD #1	9,691,925	4,250,899	4,250,899	5,151,706
NORTH ROSEVILLE CFD #1	1,828,489	1,827,567	1,827,567	1,819,079
NORTHEAST ROSEVILLE CFD #2	995,248	994,961	994,961	996,116
NORTHWEST ROSEVILLE CFD #1	2,403,924	2,397,030	2,397,030	2,397,457
ROSEVILLE AUTOMALL CFD #1	1,294,528	555,031	555,031	759,087
STONE POINT CFD #1	950,492	953,707	953,707	953,379
STONE POINT CFD #5	339,212	1,841,761	1,841,761	1,355,319
STONERIDGE EAST CFD #1	1,252,162	1,247,965	1,247,965	1,246,352
STONERIDGE PARCEL 1 CFD #1	159,254	155,682	155,682	156,151
STONERIDGE WEST CFD #1	973,824	976,278	976,278	972,439
THE FOUNTAINS CFD #1	721,470	717,283	717,283	776,229
WESTPARK CFD #1	5,116,197	5,763,245	5,763,245	5,748,328
WOODCREEK EAST CFD #1	526,090	515,359	515,359	509,601
WOODCREEK WEST CFD #1	1,472,772	1,466,098	1,466,098	1,469,991
TOTAL RESOURCES REQUIRED	\$ 38,996,915	\$ 38,126,010	\$ 38,126,010	\$ 36,989,480

COMMUNITY FACILITIES DISTRICTS

DISTRICT

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

DATE FORMED

February 6, 2002 and April 30, 2003

JUSTIFICATION

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

DISTRICT

Diamond Creek CFD #1

DATE FORMED

April 4, 2007

JUSTIFICATION

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

DISTRICT

Fiddymt Ranch Community Facilities District #1

DATE FORMED

September 15, 2004

JUSTIFICATION

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

DISTRICT

Highland Reserve North Community Facilities District #1

DATE FORMED

August 18, 1999

JUSTIFICATION

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

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 #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 therefore as described in the plan of the district and pursuant to the law at the special election on October 11, 2000.

DISTRICT

Woodcreek West Community Facilities District #1

DATE FORMED

October 20, 1999

JUSTIFICATION

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

DEPARTMENT BUDGET SUMMARY

Fiscal Year 2012 - 2013

NON-DEPARTMENTAL	EXPENDITURES			
	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
(01001) COMMUNITY GRANTS	\$ 673,589	\$ 667,553	\$ 667,553	\$ 544,365
(03111) WORKERS' COMPENSATION	2,280,011	2,846,903	2,846,903	1,938,421
(03112) GENERAL LIABILITY INSURANCE	3,472,254	2,832,719	2,832,719	2,049,571
(03113) UNEMPLOYMENT INSURANCE	454,640	268,911	268,911	350,000
(03114) VISION INSURANCE	156,678	202,322	202,322	190,000
(03115) DENTAL INSURANCE	1,412,662	1,599,263	1,599,263	1,600,000
(03117) SECTION 125 CAFETERIA PLAN	361,898	345,119	345,119	391,000
(03118) POST-RETIREMENT INSURANCE	7,091,465	6,112,202	6,112,202	5,933,465
(03322) VEHICLE REPLACEMENT	949,996	5,949,695	5,589,675	4,712,188
(00650) OPEB TRUST FUND	4,492,814	112,000	112,000	122,000
(00299) MISCELLANEOUS SPECIAL REVENUES	324,440	644,451	644,451	753,931
(600-60) PRIVATE PURPOSE TRUST FUNDS	0	87,396	0	0
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL DEPARTMENT EXPENDITURES	\$ 21,670,447	\$ 21,668,534	\$ 21,221,118	\$ 18,584,941

RESOURCES	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
SALARIES, WAGES, BENEFITS	\$ 11,720,462	\$ 6,288,130	\$ 6,288,130	\$ 6,111,838
MATERIALS, SUPPLIES, SERVICES	9,013,210	9,530,683	9,451,637	7,760,915
CAPITAL OUTLAYS	936,775	5,849,721	5,481,351	4,712,188
REIMBURSED EXPENDITURES	0	0	0	0
TOTAL NET RESOURCES REQUIRED	\$ 21,670,447	\$ 21,668,534	\$ 21,221,118	\$ 18,584,941
<i>HUMAN RESOURCES REQUIRED (Full-Time Equivalent)</i>	0.00	0.00	0.00	0.00

FUNDING SUMMARY	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
REIMBURSED EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
NET CITIZEN'S BENEFIT TRUST FUND	642,946	598,155	598,155	514,365
NET GENERAL FUND - COMMUNITY GRANTS	30,643	69,398	69,398	30,000
NET INSURANCE FUNDS	15,229,608	14,207,439	14,207,439	12,452,457
NET OPEB TRUST FUND	4,492,814	112,000	112,000	122,000
NET AUTOMOTIVE REPLACEMENT FUND	949,996	5,949,695	5,589,675	4,712,188
NET MISCELLANEOUS SPECIAL REVENUE FUNDS	324,440	644,451	644,451	753,931
NET TRUST FUNDS	0	87,396	0	0
TOTAL DEPARTMENT FUNDING	\$ 21,670,447	\$ 21,668,534	\$ 21,221,118	\$ 18,584,941

PROGRAM PERFORMANCE BUDGET
Fiscal Year 2012 - 2013

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		2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST	2012-2013 BUDGET
A Touch of Understanding		\$ 25,000	\$ 19,500	\$ 19,500	\$ 19,239
Adelante High School Sober Grad Night		500	-	-	-
Advocates of the Mentally Ill Housing, Inc.		22,500	19,500	19,500	14,430
Assistance League of Greater Placer		7,500	4,625	4,625	7,215
Big Brothers / Big Sisters		16,000	11,480	11,480	6,734
Blue Oaks Elementary School PTC		-	2,450	2,450	-
Child Advocates of Placer County		15,000	17,550	17,550	14,430
City of Roseville - Fire Department - Items for Volunteers		-	8,875	8,875	6,253
City of Roseville - Parks & Rec-Youth Program Assistance		10,000	9,250	9,250	8,658
City of Roseville - Police, Crime Prevention Outreach Programs		5,500	5,850	5,850	5,772
City of Roseville - Utility Exploration Center		5,000	-	-	-
Cooley Middle School Parent Teach Club		2,500	-	-	-
Coyote Ridge PTA		-	2,450	2,450	-
Council Directed Programs		6,046	15,000	15,000	15,000
Diamond Creek Elementary School		-	2,250	2,250	1,924
Friends of Roseville Public Library		6,200	4,875	4,875	13,852
Full Circle Treatment Center		20,000	-	-	14,430
Gathering Inn		-	19,500	19,500	17,315
Gold Country Chaplaincy - Counseling for Veterans & Families		15,000	13,875	13,875	14,430
Granite Bay High School Sober Grad Night		500	-	-	-
Homeless Voucher Program - Salvation Army		30,643	69,398	69,398	30,000
Independence High School		-	-	-	1,924
Junction Elementary School		2,500	2,450	2,450	1,924
Keaton Raphael Memorial for Neuroblastoma		-	10,545	10,545	14,430
KidsFirst - Counseling for Parents & Families		25,000	16,575	16,575	14,430
Lazarus Project - Transitional Home		-	18,135	18,135	14,430
Lighthouse Counseling and Resource Center		6,242	4,625	4,625	-
Me-One Foundation - Camp Challenge (Families with Cancer)		22,500	-	-	-
Miscellaneous returned grants from prior year		(7,250)	-	-	-
North Roseville Recreation Center		24,000	19,500	19,500	17,315
Oakmont High School Sober Grad Night		500	-	-	-
PEACE for Families		25,000	19,500	19,500	17,315
Pacific Housing - Heritage Park Learning & Recreation Center		12,500	-	-	-
Performing Arts of Roseville - Music in the Park & Performing Arts in School		17,500	14,625	14,625	12,025
Placer ARC		-	14,625	14,625	9,620
Placer County Chapter, Japanese American Citizens League - Monument		-	14,625	14,625	-
Placer County Food Bank		-	11,900	11,900	9,620
Placer County Law Enforcement Chaplaincy		25,000	19,500	19,500	14,430
Placer County Office of Education		\$ 15,000	\$ -	\$ -	\$ -
SUBTOTAL COMMUNITY GRANTS (page 1)		\$ 356,381	\$ 393,033	\$ 393,033	\$ 317,145

PROGRAM PERFORMANCE BUDGET
Fiscal Year 2012 - 2013

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT NON-DEPARTMENTAL	PROGRAM COMMUNITY GRANTS (01001, 01002, 01003)			
		PROGRAMS	2010-2011 ACTUAL	2011-2012 TARGET	2011-2012 DEPT EST
SUBTOTAL COMMUNITY GRANTS (from page 1)		\$ 356,381	\$ 393,033	\$ 393,033	\$ 317,145
Placer Independent Resource Services - Assistive Technology		5,000	4,150	4,150	2,886
Placer County Multi-Disciplinary Interview Center (MDIC)		25,000	17,650	17,650	19,239
Placer SPCA - Spay and Neuter Assistance		20,000	13,875	13,875	9,620
Roseville Adult School		-	1,850	1,850	2,405
Roseville Arts		18,000	-	-	-
Roseville Arts! Blue Line Gallery		-	16,190	16,190	14,430
Roseville City School District - Teacher Training for English Learners		-	14,800	14,800	-
Roseville City School District - Revitalize art curriculum		-	-	-	9,620
Roseville City School District - Sponsorship Teacher Grants		1,000	-	-	-
Roseville City School District Foundation		25,000	18,525	18,525	14,430
Roseville Coalition of Neighborhood Assoc. (RCONA) - Movies in the Park		2,200	-	-	2,405
Roseville Community Concert Band		4,250	6,950	6,950	3,559
Roseville Crime Stoppers		3,000	-	-	-
Roseville High School Sober Grad Night		500	-	-	-
Roseville Historical Society		-	3,700	3,700	4,810
Roseville Home Start		25,000	19,500	19,500	19,239
Roseville Host Lions Club		-	6,950	6,950	3,367
Roseville Joint Union High School District		15,470	13,875	13,875	14,430
Roseville Police Activities League (PALS)		25,000	19,500	19,500	17,315
Roseville Police Explorer Post #108		-	-	-	4,810
Roseville Urban Forest Foundation		1,500	-	-	-
Roseville Utility Exploration Center		-	3,550	3,550	2,886
Rotary Club of Roseville Foundation		7,500	-	-	-
Senior LIFE Center		3,000	2,925	2,925	1,924
Seniors First		22,000	19,500	19,500	15,392
Sierra College Foundation		18,500	13,875	13,875	14,430
Sierra Family Services		25,000	17,860	17,860	-
Sierra Foothills AIDS Foundation		-	-	-	3,367
Sierra Forever Families		7,500	5,850	5,850	-
Sierra Mental Wellness Group		-	-	-	5,772
Society for the Blind		19,788	9,545	9,545	6,734
St. Vincent De Paul Society		22,500	19,500	19,500	12,506
Stoneridge Elementary School		-	2,450	2,450	-
Thomas Jefferson Elementary School PTC		2,500	2,450	2,450	-
Tommy Apostolos Charity Fund		15,000	19,500	19,500	19,239
Warren T. Eich Music Boosters		2,500	-	-	2,405
Woodcreek High School Sober Grad Night		500	-	-	-
TOTAL COMMUNITY GRANTS		\$ 673,589	\$ 667,553	\$ 667,553	\$ 544,365
RESOURCES REQUIRED		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
MATERIALS, SUPPLIES, SERVICES		\$ 673,589	\$ 667,553	\$ 667,553	\$ 544,365
TOTAL RESOURCES		\$ 673,589	\$ 667,553	\$ 667,553	\$ 544,365
FUNDING SUMMARY		2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 DEPT EST	2012-2013 BUDGET
CITIZEN'S BENEFIT TRUST - COMMUNITY GRANTS		\$ 552,296	\$ 514,655	\$ 514,655	\$ 472,507
CITIZEN'S BENEFIT TRUST - REACH GRANTS		90,650	83,500	83,500	41,858
NET GENERAL FUND		30,643	69,398	69,398	30,000
TOTAL FUNDING REQUIRED		\$ 673,589	\$ 667,553	\$ 667,553	\$ 544,365

FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

00613	FIRE MUSEUM DONATION FUND	MATERIALS/SERVICE/SUPPLIES	\$2,100
00614	BUCKLE UP BABY FUND	MATERIALS/SERVICE/SUPPLIES	\$18,000
00617	HARRIGAN TRUST-ADULT LITERACY	MATERIALS/SERVICE/SUPPLIES	\$30,000
00620	REHABILITATION ACCOUNT	MATERIALS/SERVICE/SUPPLIES	\$400,000
00650	OPEB TRUST	MATERIALS/SERVICE/SUPPLIES	\$122,000
00680	OLYMPUS POINTE LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	\$133,300
		DEBT SERVICE	\$3,095
		OTHER EXPENDITURES	\$26,139
00681	OLYMPUS POINTE LLD ZONE D	MATERIALS/SERVICE/SUPPLIES	\$47,749
		DEBT SERVICE	\$435
		OTHER EXPENDITURES	\$2,574
00682	NWRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	\$346,600
		DEBT SERVICE	\$6,925
		OTHER EXPENDITURES	\$55,948
00683	NWRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	\$14,791
		DEBT SERVICE	\$483
		OTHER EXPENDITURES	\$2,747
00684	JOHNSON RANCH LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	\$250
		DEBT SERVICE	\$1,390
		OTHER EXPENDITURES	\$2,508
00685	JOHNSON RANCH LLD ZONE B	DEBT SERVICE	\$963
		OTHER EXPENDITURES	\$1,799
00686	JOHNSON RANCH LLD ZONE C	DEBT SERVICE	\$836
		OTHER EXPENDITURES	\$1,442
00687	JOHNSON RANCH LLD ZONE D	DEBT SERVICE	\$47
		OTHER EXPENDITURES	\$88
00688	JOHNSON RANCH LLD ZONE E	DEBT SERVICE	\$1,040
		OTHER EXPENDITURES	\$1,724
00689	NCRLLD ZONE A	MATERIALS/SERVICE/SUPPLIES	\$298,781
		DEBT SERVICE	\$4,500
		OTHER EXPENDITURES	\$48,383
00690	NCRLLD ZONE B	MATERIALS/SERVICE/SUPPLIES	\$91,300
		DEBT SERVICE	\$2,941
		OTHER EXPENDITURES	\$17,000
00691	NCRLLD ZONE F	MATERIALS/SERVICE/SUPPLIES	\$14,411
		DEBT SERVICE	\$900
		OTHER EXPENDITURES	\$2,845

*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 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

00692	NCRLLD ZONE G	MATERIALS/SERVICE/SUPPLIES	\$9,532
		DEBT SERVICE	\$700
		OTHER EXPENDITURES	\$2,408
00693	INFILL LLD ZONE A	MATERIALS/SERVICE/SUPPLIES	\$9,333
		DEBT SERVICE	\$1,250
		OTHER EXPENDITURES	\$1,871
00694	INFILL LLD ZONE B	MATERIALS/SERVICE/SUPPLIES	\$8,073
		DEBT SERVICE	\$961
		OTHER EXPENDITURES	\$1,937
00695	INFILL LLD ZONE C	MATERIALS/SERVICE/SUPPLIES	\$9,100
		DEBT SERVICE	\$1,223
		OTHER EXPENDITURES	\$2,505
00696	NRCFD 2 SD ZONE A	MATERIALS/SERVICE/SUPPLIES	\$30,746
		DEBT SERVICE	\$1,414
		OTHER EXPENDITURES	\$12,982
00697	NRCFD 2 SD ZONE B	MATERIALS/SERVICE/SUPPLIES	\$45,675
		DEBT SERVICE	\$1,314
		OTHER EXPENDITURES	\$12,219
00698	NRCFD 2 SD ZONE C	MATERIALS/SERVICE/SUPPLIES	\$108,679
		DEBT SERVICE	\$3,233
		OTHER EXPENDITURES	\$29,932
00720	HISTORIC DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	\$21,919
		DEBT SERVICE	\$3,200
		OTHER EXPENDITURES	\$3,984
00721	RIVERSIDE DISTRICT LLD	MATERIALS/SERVICE/SUPPLIES	\$16,550
		DEBT SERVICE	\$3,140
		OTHER EXPENDITURES	\$3,315
00722	STONE POINT CFD #4 (SD)	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$2,845
		OTHER EXPENDITURES	\$6,204
00723	INFILL CFD4-WDCRK OAKS PRESERVE	DEBT SERVICE	\$1,285
		OTHER EXPENDITURES	\$10,626
00730	AUTOMALL CFD #1 SPEC TAX	MATERIALS/SERVICE/SUPPLIES	\$50
		DEBT SERVICE	\$550,037
		OTHER EXPENDITURES	\$9,000
00741	NERCFD #2 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$949,300
		OTHER EXPENDITURES	\$45,816
00742	NWRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$2,276,757
		OTHER EXPENDITURES	\$119,700

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

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00743	NCRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$3,783,796
		OTHER EXPENDITURES	\$41,910
00744	NRCFD#1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$1,735,942
		OTHER EXPENDITURES	\$82,137
00745	STONERIDGE PARCEL 1 CFD #1	MATERIALS/SERVICE/SUPPLIES	\$500
		DEBT SERVICE	\$147,290
		OTHER EXPENDITURES	\$8,361
00746	HIGHLAND RESERVE NORTH CFD#1	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$2,544,465
		OTHER EXPENDITURES	\$115,163
00747	WWCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$1,397,962
		OTHER EXPENDITURES	\$71,029
00748	CRCFD #1 - SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$1,431,255
		OTHER EXPENDITURES	\$67,540
00749	WCE CFD #1 SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$476,589
		OTHER EXPENDITURES	\$32,012
00750	STONERIDGE EAST CFD #1 SP TAX	MATERIALS/SERVICE/SUPPLIES	\$500
		DEBT SERVICE	\$1,188,212
		OTHER EXPENDITURES	\$57,640
00751	STONERIDGE WEST CFD #1	MATERIALS/SERVICE/SUPPLIES	\$500
		DEBT SERVICE	\$926,928
		OTHER EXPENDITURES	\$45,011
00752	STONE POINT CFD #1	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$906,366
		OTHER EXPENDITURES	\$46,013
00753	WESTPARK CFD #1 SPECIAL TAX	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$5,071,307
		OTHER EXPENDITURES	\$181,021
00754	FIDDYMENT RANCH CFD #1 SPEC TX	MATERIALS/SERVICE/SUPPLIES	\$1,040
		DEBT SERVICE	\$4,730,353
		OTHER EXPENDITURES	\$171,608
00755	LONGMEADOW CFD #1	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$595,204
		OTHER EXPENDITURES	\$37,924

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

00757	STONE POINT CFD #5	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$317,378
		OTHER EXPENDITURES	\$23,941
00758	DIAMOND CREEK CFD #1	DEBT SERVICE	\$398,159
		OTHER EXPENDITURES	\$24,535
00759	FOUNTAINS CFD #1	MATERIALS/SERVICE/SUPPLIES	\$58,544
		DEBT SERVICE	\$680,648
		OTHER EXPENDITURES	\$37,037
00767	STONERIDGE CFD #1 SRV DIST	MATERIALS/SERVICE/SUPPLIES	\$334,000
		DEBT SERVICE	\$5,744
		OTHER EXPENDITURES	\$76,650
00768	STONERIDGE PARCEL 1 CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	\$17,120
		DEBT SERVICE	\$1,912
		OTHER EXPENDITURES	\$4,395
00769	WOODCRK WEST - SERVICES DSTRCT	MATERIALS/SERVICE/SUPPLIES	\$259,917
		DEBT SERVICE	\$5,575
		OTHER EXPENDITURES	\$51,537
00770	CROCKER RANCH SERVICES DISTRCT	MATERIALS/SERVICE/SUPPLIES	\$166,800
		DEBT SERVICE	\$5,754
		OTHER EXPENDITURES	\$43,678
00771	HIGHLAND RES NORTH SRV DIST	MATERIALS/SERVICE/SUPPLIES	\$337,300
		DEBT SERVICE	\$7,023
		OTHER EXPENDITURES	\$75,599
00772	VERNON ST LIGHTING/LANDSCAPE	MATERIALS/SERVICE/SUPPLIES	\$20,200
		DEBT SERVICE	\$3,340
		OTHER EXPENDITURES	\$4,117
00773	WOODCREEK EAST SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	\$109,600
		DEBT SERVICE	\$3,273
		OTHER EXPENDITURES	\$24,267
00774	STONE POINT CFD #2 SRV DIST	MATERIALS/SERVICE/SUPPLIES	\$25,900
		DEBT SERVICE	\$3,243
		OTHER EXPENDITURES	\$9,631
00775	WESTPARK CFD #2 SERVICES DIST	MATERIALS/SERVICE/SUPPLIES	\$389,200
		DEBT SERVICE	\$4,342
		OTHER EXPENDITURES	\$82,464
00776	FIDDYMENT RANCH CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	\$485,105
		DEBT SERVICE	\$5,075
		OTHER EXPENDITURES	\$82,890
00777	MUNICIPAL SERVICES CFD #3	MATERIALS/SERVICE/SUPPLIES	\$1,000
		DEBT SERVICE	\$7,192
		OTHER EXPENDITURES	\$19,203

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

00778	LONGMEADOW CFD #2 SD	MATERIALS/SERVICE/SUPPLIES	\$34,000
		DEBT SERVICE	\$2,533
		OTHER EXPENDITURES	\$14,111
00779	INFILL SERVICES CFD	MATERIALS/SERVICE/SUPPLIES	\$18,352
		DEBT SERVICE	\$1,731
		OTHER EXPENDITURES	\$10,534
00783	PLACER CTY SAFE KIDS COALITION	MATERIALS/SERVICE/SUPPLIES	\$15,200
01000	CITY COUNCIL	SALARIES/WAGES/BENEFITS	\$37,717
		MATERIALS/SERVICE/SUPPLIES	\$268,014
01001	COMMUNITY GRANTS	MATERIALS/SERVICE/SUPPLIES	\$30,000
01002	COMMUNITY GRANTS-CITIZENS BEN	MATERIALS/SERVICE/SUPPLIES	\$472,500
01003	CITIZENS BEN TRUST-REACH	MATERIALS/SERVICE/SUPPLIES	\$38,933
01010	STRATEGIC IMPROVEMENTS	MATERIALS/SERVICE/SUPPLIES	\$122,160
01500	CITY MANAGER - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$578,851
		MATERIALS/SERVICE/SUPPLIES	\$66,259
01520	COMMUNICATIONS-GOVT RELATIONS	SALARIES/WAGES/BENEFITS	\$730,316
		MATERIALS/SERVICE/SUPPLIES	\$34,784
01550	CABLE TV PEG FUNDS	MATERIALS/SERVICE/SUPPLIES	\$203,830
		CAPITAL EQUIPMENT	\$50,000
02000	CITY ATTORNEY	SALARIES/WAGES/BENEFITS	\$1,387,296
		MATERIALS/SERVICE/SUPPLIES	\$104,378
03100	HUMAN RESOURCES-ADMIN	SALARIES/WAGES/BENEFITS	\$1,114,422
		MATERIALS/SERVICE/SUPPLIES	\$379,063
03110	RISK MGMT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$132,834
		MATERIALS/SERVICE/SUPPLIES	\$13,214
03111	WORKERS COMPENSATION	SALARIES/WAGES/BENEFITS	\$89,515
		MATERIALS/SERVICE/SUPPLIES	\$1,848,906
03112	GENERAL LIABILITY	SALARIES/WAGES/BENEFITS	\$88,858
		MATERIALS/SERVICE/SUPPLIES	\$1,960,713
03113	UNEMPLOYMENT INSURANCE	MATERIALS/SERVICE/SUPPLIES	\$350,000
03114	VISION INSURANCE	MATERIALS/SERVICE/SUPPLIES	\$190,000
03115	DENTAL INSURANCE	MATERIALS/SERVICE/SUPPLIES	\$1,600,000
03117	SECTION 125 CAFETERIA PLAN	MATERIALS/SERVICE/SUPPLIES	\$391,000
03118	POST-RETIREMENT/ACCRUALS	SALARIES/WAGES/BENEFITS	\$5,933,465

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

03120	IT ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$511,598
		MATERIALS/SERVICE/SUPPLIES	\$278,937
		DEBT SERVICE	\$87,600
03121	IT-DATA CENTER	SALARIES/WAGES/BENEFITS	\$578,050
		MATERIALS/SERVICE/SUPPLIES	\$682,734
03122	IT-COMMUNICATIONS	SALARIES/WAGES/BENEFITS	\$810,795
		MATERIALS/SERVICE/SUPPLIES	\$301,899
03123	IT-PUBLIC SAFETY	SALARIES/WAGES/BENEFITS	\$419,723
		MATERIALS/SERVICE/SUPPLIES	\$6,834
03124	IT-GIS/WEB	SALARIES/WAGES/BENEFITS	\$552,541
		MATERIALS/SERVICE/SUPPLIES	\$7,384
03125	IT-CUSTOMER SERVICE	SALARIES/WAGES/BENEFITS	\$733,799
		MATERIALS/SERVICE/SUPPLIES	\$323,834
03126	IT-APPLICATIONS	SALARIES/WAGES/BENEFITS	\$787,851
		MATERIALS/SERVICE/SUPPLIES	\$261,434
03200	CITY CLERK - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$660,002
		MATERIALS/SERVICE/SUPPLIES	\$94,876
03201	ELECTIONS	MATERIALS/SERVICE/SUPPLIES	\$121,500
03300	CENTRAL SERV - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$480,556
		MATERIALS/SERVICE/SUPPLIES	\$19,947
03311	PURCHASING	SALARIES/WAGES/BENEFITS	\$376,342
		MATERIALS/SERVICE/SUPPLIES	\$18,200
03312	CENTRAL STORES	SALARIES/WAGES/BENEFITS	\$173,052
		MATERIALS/SERVICE/SUPPLIES	\$70,441
03321	AUTOMOTIVE SERVICES	SALARIES/WAGES/BENEFITS	\$1,844,326
		MATERIALS/SERVICE/SUPPLIES	\$4,418,987
03322	VEHICLE REPLACEMENT	CAPITAL EQUIPMENT	\$4,712,188
03331	BUILDING MAINTENANCE	SALARIES/WAGES/BENEFITS	\$702,786
		MATERIALS/SERVICE/SUPPLIES	\$1,394,973
03332	JANITORIAL	SALARIES/WAGES/BENEFITS	\$527,428
		MATERIALS/SERVICE/SUPPLIES	\$394,055
05000	FINANCE ADMINSTRATION	SALARIES/WAGES/BENEFITS	\$515,544
		MATERIALS/SERVICE/SUPPLIES	\$74,472
05010	BUDGET	SALARIES/WAGES/BENEFITS	\$375,611
		MATERIALS/SERVICE/SUPPLIES	\$41,004

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

05011	PAYROLL	SALARIES/WAGES/BENEFITS	\$402,176
		MATERIALS/SERVICE/SUPPLIES	\$14,013
05020	LICENSING	SALARIES/WAGES/BENEFITS	\$83,093
		MATERIALS/SERVICE/SUPPLIES	\$34,761
05030	CASH MANAGEMENT	SALARIES/WAGES/BENEFITS	\$183,686
		MATERIALS/SERVICE/SUPPLIES	\$117,979
05040	UTIL BILLING & SERV - ADMIN	MATERIALS/SERVICE/SUPPLIES	\$1,454
05041	UTIL BILLING & SRV-FIELD SRV	SALARIES/WAGES/BENEFITS	\$837,981
		MATERIALS/SERVICE/SUPPLIES	\$131,964
05042	UTIL BILLING & SRV - BILLING	SALARIES/WAGES/BENEFITS	\$521,773
		MATERIALS/SERVICE/SUPPLIES	\$810,915
05043	UTIL BILLING & SRV-SERVICES	SALARIES/WAGES/BENEFITS	\$902,800
		MATERIALS/SERVICE/SUPPLIES	\$30,720
05050	GEN ACCT - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$263,244
		MATERIALS/SERVICE/SUPPLIES	\$120,444
05051	GEN ACCT - ACCOUNTS PAYABLE	SALARIES/WAGES/BENEFITS	\$388,336
		MATERIALS/SERVICE/SUPPLIES	\$14,953
05053	GEN ACCT - ACCOUNTING	SALARIES/WAGES/BENEFITS	\$367,016
		MATERIALS/SERVICE/SUPPLIES	\$8,238
05500	POLICE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$1,605,647
		MATERIALS/SERVICE/SUPPLIES	\$805,265
		CAPITAL EQUIPMENT	\$6,000
05511	RECORDS-PROPERTY	SALARIES/WAGES/BENEFITS	\$1,132,961
		MATERIALS/SERVICE/SUPPLIES	\$91,086
05512	JAIL	SALARIES/WAGES/BENEFITS	\$1,061,449
		MATERIALS/SERVICE/SUPPLIES	\$84,145
05513	POLICE COMMUNICATIONS	SALARIES/WAGES/BENEFITS	\$2,520,153
		MATERIALS/SERVICE/SUPPLIES	\$124,271
		CAPITAL EQUIPMENT	\$200,000
05514	COMMUNITY SERVICES	SALARIES/WAGES/BENEFITS	\$1,242,872
		MATERIALS/SERVICE/SUPPLIES	\$50,983
05531	PATROL	SALARIES/WAGES/BENEFITS	\$12,715,036
		MATERIALS/SERVICE/SUPPLIES	\$537,359
		CAPITAL EQUIPMENT	\$10,000
05532	INVESTIGATIONS	SALARIES/WAGES/BENEFITS	\$3,804,990
		MATERIALS/SERVICE/SUPPLIES	\$107,112
05533	ANIMAL CONTROL	SALARIES/WAGES/BENEFITS	\$296,302
		MATERIALS/SERVICE/SUPPLIES	\$679,638

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

05535	POLICE TRAFFIC	SALARIES/WAGES/BENEFITS	\$2,070,690
		MATERIALS/SERVICE/SUPPLIES	\$46,276
05540	POLICE - VEHICLES	MATERIALS/SERVICE/SUPPLIES	\$1,750,031
05550	FORFEITED PROPERTY	MATERIALS/SERVICE/SUPPLIES	\$50,000
05555	POLICE EVIDENCE FUNDS	MATERIALS/SERVICE/SUPPLIES	\$1
06000	FIRE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$798,710
		MATERIALS/SERVICE/SUPPLIES	\$85,813
06011	FIRE PREVENTION	SALARIES/WAGES/BENEFITS	\$1,353,767
		MATERIALS/SERVICE/SUPPLIES	\$178,390
06021	FIRE OPERATIONS	SALARIES/WAGES/BENEFITS	\$18,391,000
		MATERIALS/SERVICE/SUPPLIES	\$2,011,726
		CAPITAL EQUIPMENT	\$37,500
06022	FIRE TRAINING	SALARIES/WAGES/BENEFITS	\$232,635
		MATERIALS/SERVICE/SUPPLIES	\$110,377
06023	FIRE SERVICES	MATERIALS/SERVICE/SUPPLIES	\$182,377
		CAPITAL EQUIPMENT	\$125,000
06030	FIRE TAX EQUIPMENT	CAPITAL EQUIPMENT	\$256,297
06040	EMERGENCY PREPAREDNESS	MATERIALS/SERVICE/SUPPLIES	\$98,325
06500	LIBRARY - ADMIN/TECH SERVICES	SALARIES/WAGES/BENEFITS	\$813,737
		MATERIALS/SERVICE/SUPPLIES	\$306,778
06510	LIBRARY-PUBLIC SERVICES	SALARIES/WAGES/BENEFITS	\$2,004,550
		MATERIALS/SERVICE/SUPPLIES	\$264,112
06515	MAIN LIBRARY - LIBRARY FUND	MATERIALS/SERVICE/SUPPLIES	\$25,850
		CAPITAL EQUIPMENT	\$90,000
07015	NEIGHBORHOOD SERVICES	SALARIES/WAGES/BENEFITS	\$98,234
		MATERIALS/SERVICE/SUPPLIES	\$6,347
08100	DEVELOP & OPERATIONS-ADMIN	SALARIES/WAGES/BENEFITS	\$838,197
		MATERIALS/SERVICE/SUPPLIES	\$205,161
08101	PERMIT CENTER	MATERIALS/SERVICE/SUPPLIES	\$8,500
08110	HOUSING ADMIN	SALARIES/WAGES/BENEFITS	\$400,570
		MATERIALS/SERVICE/SUPPLIES	\$72,881
08113	LOW & MOD INC SUCCESSOR AGENCY	MATERIALS/SERVICE/SUPPLIES	\$69,620
08115	CDBG	SALARIES/WAGES/BENEFITS	\$123,271
		MATERIALS/SERVICE/SUPPLIES	\$536,118

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

08116	HOME PROGRAM	MATERIALS/SERVICE/SUPPLIES	\$665,809
08117	CAL/HOME	MATERIALS/SERVICE/SUPPLIES	\$50,000
08120	HOUSING AUTHORITY-H/A	SALARIES/WAGES/BENEFITS	\$471,426
		MATERIALS/SERVICE/SUPPLIES	\$4,173,246
08123	ECONOMIC DEVELOPMENT	SALARIES/WAGES/BENEFITS	\$910,192
		MATERIALS/SERVICE/SUPPLIES	\$81,900
08127	AFFORDABLE HOUSING	SALARIES/WAGES/BENEFITS	\$737
		MATERIALS/SERVICE/SUPPLIES	\$161,056
08150	SUCCESSOR AGENCY-RDA-ADMIN	MATERIALS/SERVICE/SUPPLIES	\$629,170
		PASS THROUGH PAYMENTS	\$1,477,103
08200	PLANNING	SALARIES/WAGES/BENEFITS	\$1,993,407
		MATERIALS/SERVICE/SUPPLIES	\$110,921
08300	PUBLIC WORKS - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$87,127
		MATERIALS/SERVICE/SUPPLIES	\$6,613
08310	BUILDING INSPECTION	SALARIES/WAGES/BENEFITS	\$2,174,067
		MATERIALS/SERVICE/SUPPLIES	\$227,705
08320	ENGINEERING	SALARIES/WAGES/BENEFITS	\$3,723,600
		MATERIALS/SERVICE/SUPPLIES	\$232,925
08321	FLOOD ALERT	SALARIES/WAGES/BENEFITS	\$124,071
		MATERIALS/SERVICE/SUPPLIES	\$50,486
08329	GAS TAX OPER EXP	MATERIALS/SERVICE/SUPPLIES	\$11,600
08330	TRAFFIC MITIGATION OPER EXP	MATERIALS/SERVICE/SUPPLIES	\$10,000
08335	TRAFFIC SIGNALS	SALARIES/WAGES/BENEFITS	\$993,964
		MATERIALS/SERVICE/SUPPLIES	\$497,317
08340	STREETS - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$690,326
		MATERIALS/SERVICE/SUPPLIES	\$90,498
08342	STREET DRAINAGE	SALARIES/WAGES/BENEFITS	\$182,105
		MATERIALS/SERVICE/SUPPLIES	\$241,380
08343	PAVING	SALARIES/WAGES/BENEFITS	\$1,252,244
		MATERIALS/SERVICE/SUPPLIES	\$964,717
08344	STREET SIGNS	SALARIES/WAGES/BENEFITS	\$239,480
		MATERIALS/SERVICE/SUPPLIES	\$150,787
08345	STREET MARKINGS	SALARIES/WAGES/BENEFITS	\$320,636
		MATERIALS/SERVICE/SUPPLIES	\$252,815
		SALARIES/WAGES/BENEFITS	\$482,481
		MATERIALS/SERVICE/SUPPLIES	\$481,067

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

08350	TRANSPORTATION-ADMIN	SALARIES/WAGES/BENEFITS	\$527,073
		MATERIALS/SERVICE/SUPPLIES	\$115,559
08351	TRANSIT SERVICES	MATERIALS/SERVICE/SUPPLIES	\$4,323,456
		CAPITAL EQUIPMENT	\$75,000
08352	TRANSPORTATION	SALARIES/WAGES/BENEFITS	\$528,245
		MATERIALS/SERVICE/SUPPLIES	\$296,500
08354	CTSA	SALARIES/WAGES/BENEFITS	\$73,673
		MATERIALS/SERVICE/SUPPLIES	\$301,920
08400	ENV UTIL - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$1,232,525
		MATERIALS/SERVICE/SUPPLIES	\$239,562
08402	ENV UTIL - ASSET MANAGEMENT	SALARIES/WAGES/BENEFITS	\$263,981
		MATERIALS/SERVICE/SUPPLIES	\$19,600
08405	ENV UTIL-ENGINEERING	SALARIES/WAGES/BENEFITS	\$1,953,671
		MATERIALS/SERVICE/SUPPLIES	\$118,189
		CAPITAL EQUIPMENT	\$9,000
08410	SOLID WASTE - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$700,960
		MATERIALS/SERVICE/SUPPLIES	\$77,864
08411	RESIDENTIAL SOLID WASTE PICKUP	SALARIES/WAGES/BENEFITS	\$1,336,774
		MATERIALS/SERVICE/SUPPLIES	\$1,497,680
		SALARIES/WAGES/BENEFITS	\$1,686,046
		MATERIALS/SERVICE/SUPPLIES	\$1,501,624
08413	SOLID WASTE MAINTENANCE	SALARIES/WAGES/BENEFITS	\$366,768
		MATERIALS/SERVICE/SUPPLIES	\$96,874
08414	DISPOSAL	MATERIALS/SERVICE/SUPPLIES	\$6,738,144
08415	RECYCLING	SALARIES/WAGES/BENEFITS	\$273,338
		MATERIALS/SERVICE/SUPPLIES	\$374,547
		CAPITAL EQUIPMENT	\$20,000
08416	GREEN WASTE PROGRAM	SALARIES/WAGES/BENEFITS	\$484,357
		MATERIALS/SERVICE/SUPPLIES	\$1,069,032
08417	SOLID WASTE CAPITAL PURCHASES	CAPITAL EQUIPMENT	\$100,000
08420	WASTEWATER - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$573,926
		MATERIALS/SERVICE/SUPPLIES	\$245,060
08421	WATER TREATMENT/STORAGE	SALARIES/WAGES/BENEFITS	\$743,327
		MATERIALS/SERVICE/SUPPLIES	\$4,385,336
		CAPITAL EQUIPMENT	\$23,920
08422	DRY CREEK WWTP	SALARIES/WAGES/BENEFITS	\$964,084
		MATERIALS/SERVICE/SUPPLIES	\$5,462,181

*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 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

08424	ENVIRONMENTAL UTIL-MAINTENANCE	SALARIES/WAGES/BENEFITS	\$3,205,333
		MATERIALS/SERVICE/SUPPLIES	\$414,965
08425	INDUSTRIAL TREATMENT	SALARIES/WAGES/BENEFITS	\$196,527
		MATERIALS/SERVICE/SUPPLIES	\$68,119
08426	ENVIRONMENTAL TREATMENT LAB	SALARIES/WAGES/BENEFITS	\$858,641
		MATERIALS/SERVICE/SUPPLIES	\$370,957
08427	PLEASANT GROVE WWTP	SALARIES/WAGES/BENEFITS	\$723,548
		MATERIALS/SERVICE/SUPPLIES	\$4,769,657
08430	WATER - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$588,299
		MATERIALS/SERVICE/SUPPLIES	\$531,358
08431	WATER DISTRIBUTION	SALARIES/WAGES/BENEFITS	\$3,664,695
		MATERIALS/SERVICE/SUPPLIES	\$1,656,380
		CAPITAL EQUIPMENT	\$30,000
08432	WASTEWATER COLLECTION	SALARIES/WAGES/BENEFITS	\$2,826,782
		MATERIALS/SERVICE/SUPPLIES	\$1,130,919
08433	WATER EFFICIENCY	SALARIES/WAGES/BENEFITS	\$631,803
		MATERIALS/SERVICE/SUPPLIES	\$773,148
08441	RECYCLED WATER	SALARIES/WAGES/BENEFITS	\$269,971
		MATERIALS/SERVICE/SUPPLIES	\$246,561
08450	STORM WATER MANAGEMENT PROGRAM	SALARIES/WAGES/BENEFITS	\$363,030
		MATERIALS/SERVICE/SUPPLIES	\$292,455
08500	PARKS & REC - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$1,051,873
		MATERIALS/SERVICE/SUPPLIES	\$192,391
08501	PARK DEVELOPMENT	SALARIES/WAGES/BENEFITS	\$293,074
		MATERIALS/SERVICE/SUPPLIES	\$25,607
08511	ADULT SPORTS	SALARIES/WAGES/BENEFITS	\$252,995
		MATERIALS/SERVICE/SUPPLIES	\$161,149
08514	ADULT & SENIOR ACTIVITIES	SALARIES/WAGES/BENEFITS	\$140,544
		MATERIALS/SERVICE/SUPPLIES	\$55,934
08517	YOUTH & TEEN SERVICES	SALARIES/WAGES/BENEFITS	\$179,365
		MATERIALS/SERVICE/SUPPLIES	\$57,227
08518	YOUTH CLASSES	SALARIES/WAGES/BENEFITS	\$387,201
		MATERIALS/SERVICE/SUPPLIES	\$139,078
08519	COMMUNITY SPECIAL EVENTS	SALARIES/WAGES/BENEFITS	\$81,798
		MATERIALS/SERVICE/SUPPLIES	\$87,069

*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 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

08520	MAIDU COMM CTR/SPORTS COURTS	SALARIES/WAGES/BENEFITS	\$259,775
		MATERIALS/SERVICE/SUPPLIES	\$68,512
08521	MAIDU MUSEUM-HISTORIC SITE	SALARIES/WAGES/BENEFITS	\$310,160
		MATERIALS/SERVICE/SUPPLIES	\$97,412
08525	ROSEVILLE SPORTS CENTER	SALARIES/WAGES/BENEFITS	\$573,652
		MATERIALS/SERVICE/SUPPLIES	\$228,601
		DEBT SERVICE	\$6,500
08526	TOWN SQUARE	SALARIES/WAGES/BENEFITS	\$99,392
		MATERIALS/SERVICE/SUPPLIES	\$101,998
		CAPITAL EQUIPMENT	\$16,500
08527	UTIL EXPLORATION CENTER	SALARIES/WAGES/BENEFITS	\$371,311
		MATERIALS/SERVICE/SUPPLIES	\$82,205
08530	AQUATICS	SALARIES/WAGES/BENEFITS	\$1,040,654
		MATERIALS/SERVICE/SUPPLIES	\$704,673
08541	ADVENTURE CLUBS	SALARIES/WAGES/BENEFITS	\$3,661,851
		MATERIALS/SERVICE/SUPPLIES	\$472,652
08542	PRESCHOOL EDUCATION	SALARIES/WAGES/BENEFITS	\$327,448
		MATERIALS/SERVICE/SUPPLIES	\$61,865
08550	PARK OPERATIONS - ADMIN	SALARIES/WAGES/BENEFITS	\$707,182
		MATERIALS/SERVICE/SUPPLIES	\$80,108
08551	OPEN SPACE/TREE MAINTENANCE	SALARIES/WAGES/BENEFITS	\$1,064,441
		MATERIALS/SERVICE/SUPPLIES	\$464,207
08555	PARKS - MAINTENANCE	SALARIES/WAGES/BENEFITS	\$2,270,075
		MATERIALS/SERVICE/SUPPLIES	\$2,801,744
		CAPITAL EQUIPMENT	\$12,000
08571	DIAMOND OAKS	MATERIALS/SERVICE/SUPPLIES	\$877,100
08572	WOODCREEK GOLF CLUB	MATERIALS/SERVICE/SUPPLIES	\$923,070
08600	ELECTRIC - ADMINISTRATION	SALARIES/WAGES/BENEFITS	\$1,822,307
		MATERIALS/SERVICE/SUPPLIES	\$1,031,563
		CAPITAL EQUIPMENT	\$17,300
08605	ELECTRIC REGULATORY COMPLIANCE	SALARIES/WAGES/BENEFITS	\$423,248
		MATERIALS/SERVICE/SUPPLIES	\$157,250
08611	ELECTRIC ENGINEERING	SALARIES/WAGES/BENEFITS	\$3,223,362
		MATERIALS/SERVICE/SUPPLIES	\$235,799
08614	ELECT CONST & MAINTENANCE	SALARIES/WAGES/BENEFITS	\$7,005,323
		MATERIALS/SERVICE/SUPPLIES	\$2,488,105
		CAPITAL EQUIPMENT	\$16,900

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

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FY 2012-13 DIVISIONAL BUDGET SUMMARY*

BUDGET**

08615	STREETLIGHTS	MATERIALS/SERVICE/SUPPLIES	\$334,424
08616	ELECTRIC POWER PLANT	SALARIES/WAGES/BENEFITS	\$3,650,643
		MATERIALS/SERVICE/SUPPLIES	\$3,381,910
08621	POWER SUPPLY	SALARIES/WAGES/BENEFITS	\$1,544,215
		MATERIALS/SERVICE/SUPPLIES	\$87,511,809
08623	RETAIL SERVICES/PUB BENEFITS	SALARIES/WAGES/BENEFITS	\$1,423,242
		MATERIALS/SERVICE/SUPPLIES	\$3,445,164
09000	ANNEXATION PAYMENTS (COUNTY)	MATERIALS/SERVICE/SUPPLIES	\$2,250,000
09804	RFA RENTAL-2003-GENERAL	DEBT SERVICE	\$1,307,283
09805	GALLERIA MALL LEASE	OTHER EXPENDITURES	\$567,619
09812	VERNON LLD PYMT-GENERAL FUND	DEBT SERVICE	\$4,705
09833	2007 WATER REFUNDING BONDS	DEBT SERVICE	\$4,220,156
09845	2004 ELECTRIC COPS	DEBT SERVICE	\$2,267,738
09846	2005 ELECTRIC COPS SERIES A	DEBT SERVICE	\$5,574,488
09851	03 GOLF COURSE COPS REFUNDING	DEBT SERVICE	\$620,715
09855	2008 ELECTRIC COPS SERIES A	DEBT SERVICE	\$3,906,080
09857	2009 ELECTRIC COPS	DEBT SERVICE	\$2,460,369
09858	2010 ELECTRIC REVENUE BONDS	DEBT SERVICE	\$3,055,325
09894	2002 RDA PROJECT TAX ALLOC BND	DEBT SERVICE	\$924,669
09895	2006A RDA PROJ TAX EXEMPT TAB	DEBT SERVICE	\$644,075
09896	2006AT RDA PROJ TAXABLE TAB	DEBT SERVICE	\$262,514
09897	2006HT HSG TAXABLE TAB	DEBT SERVICE	\$449,657
09930	RNGFA 2007 DEBT SERVICE	DEBT SERVICE	\$16,801,250

*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

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CAPITAL IMPROVEMENT PROGRAM SUMMARY: 2013 - 2017

	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
PUBLIC BUILDING PROJECTS	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$900,000
GENERAL PROJECTS	25,024,984	6,161,770	1,028,958	1,035,000	920,000	865,000	35,035,712
DRAINAGE PROJECTS	1,911,400	525,000	330,000	330,000	330,000	330,000	3,756,400
STREET PROJECTS	31,133,593	5,746,000	4,863,950	8,260,000	9,056,000	4,110,000	63,169,543
WATER PROJECTS	5,663,778	2,399,150	7,598,000	7,165,000	455,000	455,000	23,735,928
WASTEWATER PROJECTS	1,925,925	4,198,000	1,300,000	900,000	900,000	900,000	10,123,925
PARK PROJECTS	3,213,109	1,972,770	1,136,000	1,032,000	699,000	704,000	8,756,879
GOLF COURSE PROJECTS	396,500	55,000	70,000	70,000	70,000	70,000	731,500
ELECTRIC PROJECTS	6,760,832	10,886,500	16,690,000	4,035,000	3,535,000	2,810,000	44,717,332
TOTAL CAPITAL IMPROVEMENT PROGRAM REQUIREMENTS	\$76,630,121	\$32,244,190	\$33,016,908	\$22,827,000	\$15,965,000	\$10,244,000	\$190,927,219

PUBLIC BUILDING PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
WASTEWATER SHOP EXPANSION	10004 / 091002	\$600,000	\$300,000	\$0	\$0	\$0	\$0	900,000
TOTAL		\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$900,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PUBLIC BUILDING	PROJECT NUMBER: 10004 / 091002	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: WASTEWATER SHOP EXPANSION	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION

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

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor		\$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	600,000	300,000	0	0	0	0	900,000
Other	0	0	0	0	0	0	0
TOTAL	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab Fund	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$900,000
TOTAL	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$900,000

GENERAL PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
REFUSE BIN AND CAN REPLACEMENT	31901	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	500,000
SOLID WASTE - TECHNOLOGY REPLACEMENT (EU)	31950	\$70,376	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	1,195,376
SOLID WASTE - UEC TECHNOLOGY REPLACEMENT (EU)	31951	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	70,000
PLANNING - FULL COST PROJECTS	90111, 90112, 90116, 90117, 90160	\$1,864,908	\$295,000	\$0	\$0	\$0	\$0	2,159,908
SPECIAL STUDIES - ENGINEERING	90125, 90135	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2,600,000
WALL / FENCE REPAIRS	91001	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	90,000
TREE MITIGATION	91003 / 91004	\$672,376	\$808,990	\$0	\$0	\$0	\$0	1,481,366
ADA COMPLIANCE	91005	\$102,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	477,000
BIKE TRAIL MAINTENANCE	91007	\$124,000	\$88,500	\$110,000	\$115,000	\$0	\$0	437,500
OPEN SPACE MAINTENANCE	91008	\$512,528	\$497,292	\$0	\$0	\$0	\$0	1,009,820
REASON FARMS PROPERTY MANAGEMENT	91009	\$150,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	250,000
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	\$75,000	\$75,000	\$75,000	\$75,000	450,000
CITY WIDE TRAFFIC MODEL UPDATE	90003 / 969001	\$1,285,005	\$85,000	\$0	\$0	\$0	\$0	1,370,005
BIKEWAY FACILITIES REPAIR/MAINTENANCE	90004 / 039003	\$474,999	\$50,000	\$50,000	\$55,000	\$55,000	\$0	\$684,999
CITY FACILITIES SECURITY IMPROVEMENTS	90001 / 059001	\$700,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$950,000
ENTERPRISE ASSET MANAGEMENT	90001 / 079005	\$10,540,088	\$267,000	\$0	\$0	\$0	\$0	\$10,807,088
UEC EQUIPMENT REPLACEMENT	90012 / 099003	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
SIERRA GARDENS TRS POINT IMP	90009 / 099011	\$0	\$580,555	\$0	\$0	\$0	\$0	\$580,555
REGIONAL ANIMAL CONTROL FACILITY	90008 / 109003	\$4,774,000	\$2,000,000	\$0	\$0	\$0	\$0	\$6,774,000
UTILITY EXPLORATION CENTER IDEASCAPE	30900 / 113901	\$1,720,475	\$520,475	\$0	\$0	\$0	\$0	\$2,240,950
SECRET RAVINE FISH BARRIER REMOVAL	30301 / 123301	\$409,229	\$3,958	\$3,958	\$0	\$0	\$0	\$417,145
TOTAL		\$25,024,984	\$6,161,770	\$1,028,958	\$1,035,000	\$920,000	\$865,000	\$35,035,712

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	80,000	80,000	80,000	80,000	80,000	400,000
Construction	100,000	0	0	0	0	0	0	100,000
Other	0	0	0	0	0	0	0	0
TOTAL	\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$500,000

SOURCE OF FUNDS		PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Solid Waste Rehab Fund		\$100,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$500,000
TOTAL	\$100,000	\$80,000	\$80,000	\$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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	20,376	225,000	225,000	225,000	225,000	225,000	1,145,376
Construction	50,000	0	0	0	0	0	50,000
Other	0	0	0	0	0	0	0
TOTAL	\$70,376	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,195,376

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Solid Waste Rehab Fund	\$70,376	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,195,376
TOTAL	\$70,376	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,195,376

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	20,000	10,000	10,000	10,000	10,000	10,000	70,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Solid Waste Rehab Fund	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000
TOTAL	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$70,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90111, 90112, 90116, 90117, 90160	
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
PLANNING - FULL COST PROJECTS	ANNUAL PROJECTS	

DESCRIPTION:	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
90111 Sierra Vista Specific Plan - \$30,000							
90112 Creekside Specific Plan - \$15,000							
90116 Brookfield - \$180,000							
90117 Westbrook - \$10,000							
90160 Planning Projects - \$60,000							
	1,864,908	295,000					2,159,908
TOTAL	\$1,864,908	\$295,000	\$0	\$0	\$0	\$0	\$2,159,908

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Contribution by Developer	\$1,864,908	\$295,000					\$2,159,908
TOTAL	\$1,864,908	\$295,000	\$0	\$0	\$0	\$0	\$2,159,908

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

90125 - Traffic Studies (Fehr & Peers/DKS - \$200,000)
 90135 - Consolidated Billing (\$100,000)

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	1,100,000	300,000	300,000	300,000	300,000	300,000	2,600,000
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	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,600,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Contribution by Developer	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,600,000
TOTAL	\$1,100,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,600,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	\$260,000	\$10,000					
Woodcreek & Diamond Oaks Golf Courses	10,000	15,000					
City Park System	10,000	10,000					
Street Tree Replacement	5,000	51,995					
Public Outreach-Educational Support	10,000	25,000					
External litigation costs	100,000	25,000					
Urban Forester Position	51,995	25,000					
GPS Unit and Software	15,000	136,995					
Internal City Tree Projects	25,000						
External Tree Projects (e.g. RUFF, etc.)	25,000						
CALFIRE Urban Forest Mgmt Grant plus Match	140,000						
Tree Canopy Analysis	20,000						
Total	671,995						
Nonnative Oak Trees (91004):							
Woodcreek & Diamond Oaks Golf Courses		\$10,000					
City Park System		15,000					
Street Tree Replacement		10,000					
Urban Forester Position		51,995					
Internal City Tree projects		25,000					
External Tree Projects (e.g. RUFF, etc.)		25,000					
Total		136,995					
COST ESTIMATE							
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	43,825	
Labor	\$0	\$0	\$0	\$0	\$0	\$0	
Architectural/Engineering Services	0	0	0	0	0	0	
Site Acquisition & Preparation	0	0	0	0	0	0	
Material / Equipment / Furniture	0	0	0	0	0	0	
Construction	0	0	0	0	0	0	
Other	672,376	808,990	0	0	0	1,481,366	
TOTAL	\$672,376	\$808,990	\$0	\$0	\$0	\$1,481,366	
SOURCE OF FUNDS							
	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Native Oak Tree Propagation Fund	\$484,782	\$571,995	\$0	\$0	\$0	\$0	\$1,056,777
Non-Native Oak Tree Propagation	187,594	136,995	0	0	0	0	324,589
Native Oak Fund - CAL Fire grant	0	100,000	0	0	0	0	100,000
TOTAL	\$672,376	\$808,990	\$0	\$0	\$0	\$0	\$1,481,366

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.

2013
Public restroom ADA barrier removal at the Main library (\$35,000)
Accessible ramp and wheelchair lift installation at Carnegie Museum (\$40,000)

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	102,000	75,000	75,000	75,000	75,000	75,000	477,000
Other	0	0	0	0	0	0	0
TOTAL	\$102,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$477,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
General CIP Rehab Fund	\$102,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$477,000
TOTAL	\$102,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$477,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	1,000	0	0	0	0	1,000
Construction	53,000	0	0	0	0	0	53,000
Other	71,000	33,000	110,000	115,000	0	0	329,000
TOTAL	\$124,000	\$88,500	\$110,000	\$115,000	\$0	\$0	\$437,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Bike Trail Maintenance Fund	\$124,000	\$88,500	\$110,000	\$115,000	\$0	\$0	\$437,500
TOTAL	\$124,000	\$88,500	\$110,000	\$115,000	\$0	\$0	\$437,500

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$180,762	\$193,249	\$0	\$0	\$0	\$0	\$374,011
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	331,766	304,043	0	0	0	0	635,809
TOTAL	\$512,528	\$497,292	\$0	\$0	\$0	\$0	\$1,009,820

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Open Space Maintenance Fund	\$512,528	\$497,292	\$0	\$0	\$0	\$0	\$1,009,820
TOTAL	\$512,528	\$497,292	\$0	\$0	\$0	\$0	\$1,009,820

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	70,000	0	0	0	0	0	70,000
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	80,000	20,000	20,000	20,000	20,000	20,000	180,000
TOTAL	\$150,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Reason Farms Revenue Fund	\$150,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$250,000
TOTAL	\$150,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Supports RUEC school tours for Roseville and other regional elementary schools

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	75,000	75,000	75,000	75,000	450,000
Other	0	0	0	0	0	0	0
TOTAL	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Transit Fund - LTF Article 4	\$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	\$450,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90003 / 969001	ORIGINAL APPROPRIATION DATE: Mar-04
PROJECT TITLE: CITY WIDE TRAFFIC MODEL UPDATE	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

This update will include the Amoruso Ranch Specific Plan, a revised capital improvement program, fee schedule and will consider 2035 development levels.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$154,129	\$35,000	\$0	\$0	\$0	\$0	\$189,129
Architectural/Engineering Services	1,125,029	50,000	0	0	0	0	1,175,029
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	5,802	0	0	0	0	0	5,802
Construction	45	0	0	0	0	0	45
Other	0	0	0	0	0	0	0
TOTAL	\$1,285,005	\$85,000	\$0	\$0	\$0	\$0	\$1,370,005

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation	\$1,285,005	\$85,000	\$0	\$0	\$0	\$0	\$1,370,005
TOTAL	\$1,285,005	\$85,000	\$0	\$0	\$0	\$0	\$1,370,005

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT:	PROJECT NUMBER:	ORIGINAL APPROPRIATION DATE:
GENERAL	90004 / 039003	Jul-02
PROJECT TITLE:	TENTATIVE COMPLETION DATE:	
BIKEWAY FACILITIES REPAIR/MAINTENANCE	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. This process also includes trail repair in Saugsted Park and Minors Ravine resulting from storm damage erosion.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$47,079	\$4,000	\$4,000	\$5,000	\$5,000	\$0	\$65,079
Architectural/Engineering Services	37,591	4,000	4,000	5,000	5,000	0	55,591
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	9,820	0	0	0	0	0	9,820
Construction	309,453	42,000	42,000	45,000	45,000	0	483,453
Other	71,056	0	0	0	0	0	71,056
TOTAL	\$474,999	\$50,000	\$50,000	\$55,000	\$55,000	\$0	\$684,999

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Transportation Fund (LTF Art 8) CR CFD #1	\$414,999 60,000	\$50,000 0	\$50,000 0	\$55,000 0	\$55,000 0	\$0 0	\$624,999 60,000
TOTAL	\$474,999	\$50,000	\$50,000	\$55,000	\$55,000	\$0	\$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: Ongoing	

DESCRIPTION:

To provide improvement to security in all city facilities.

2013:
 Install security fencing on the first level of the parking garage (\$60,000)
 Enhance existing security camera systems (\$20,000)
 Implement recommendations from the TAG security risk assessment report (\$35,000)

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	107,851	0	0	0	0	0	107,851
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	60,877	0	0	0	0	0	60,877
Construction	42,666	0	0	0	0	0	42,666
Other	488,606	50,000	50,000	50,000	50,000	50,000	738,606
TOTAL	\$700,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$950,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
General CIP Rehab Fund	\$700,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$950,000
TOTAL	\$700,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$950,000

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: Jun-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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$2,593,623	\$267,000	\$0	\$0	\$0	\$0	\$2,860,623
Architectural/Engineering Services	5,081,568	0	0	0	0	0	5,081,568
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	1,230,125	0	0	0	0	0	1,230,125
Construction	1,284,430	0	0	0	0	0	1,284,430
Other	350,342	0	0	0	0	0	350,342
TOTAL	\$10,540,088	\$267,000	\$0	\$0	\$0	\$0	\$10,807,088

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction	\$1,849,841	\$267,000	\$0	\$0	\$0	\$0	\$2,116,841
Wastewater Rehab Fund	1,723,097	0	0	0	0	0	\$1,723,097
Wastewater Operations Fund	863,660	0	0	0	0	0	\$863,660
Electric Operations Fund	4,149,025	0	0	0	0	0	\$4,149,025
Solid Waste	37,433	0	0	0	0	0	\$37,433
Gas Tax	59,000	0	0	0	0	0	\$59,000
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	\$10,540,088	\$267,000	\$0	\$0	\$0	\$0	\$10,807,088

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	149,350	50,000	0	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	150,000	50,000	0	0	0	0	200,000
Other	650	0	0	0	0	0	650
TOTAL	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Operations	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$150,000
Water Operations	66,665	16,666	0	0	0	0	83,331
Wastewater Operations	66,667	16,667	0	0	0	0	83,334
Solid Waste Operations	66,668	16,667	0	0	0	0	83,335
TOTAL	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: GENERAL	PROJECT NUMBER: 90009 / 099011	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: SIERRA GARDENS TRS POINT IMP	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

This project will fund the repair and resurfacing of Sierra Gardens Drive in the vicinity of the bus transfer point, and install new bus shelters and amenities.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	580,555	0	0	0	0	580,555
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$580,555	\$0	\$0	\$0	\$0	\$580,555

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Federal Grant	\$0	\$464,444	\$0	\$0	\$0	\$0	\$464,444
Local Transportation	0	116,111	0	0	0	0	\$116,111
TOTAL	\$0	\$580,555	\$0	\$0	\$0	\$0	\$580,555

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-13	

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	4,100,000	2,000,000	0	0	0	0	6,100,000
Other	172,301	0	0	0	0	0	172,301
TOTAL	\$4,774,000	\$2,000,000	\$0	\$0	\$0	\$0	\$6,774,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Strategic Improvement Fund	\$4,654,000	\$2,000,000	\$0	\$0	\$0	\$0	\$6,654,000
Animal Control Shelter Fund	120,000	0	0	0	0	0	120,000
TOTAL	\$4,774,000	\$2,000,000	\$0	\$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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	199,532	0	0	0	0	0	199,532
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	0	0	0	0	0	0
Other	925,397	520,475	0	0	0	0	1,445,872
TOTAL	\$1,720,475	\$520,475	\$0	\$0	\$0	\$0	\$2,240,950

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Solid Waste Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste Capital Purchase	563,226	173,492	0	0	0	0	736,717
Water Construction	563,226	173,492	0	0	0	0	736,717
Wastewater Rehabilitation	563,226	173,492	0	0	0	0	736,717
Other Agency Revenues	30,798	0	0	0	0	0	30,798
TOTAL	\$1,720,475	\$520,475	\$0	\$0	\$0	\$0	\$2,240,950

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 open 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$76,475	\$3,958	\$3,958	\$0	\$0	\$0	\$84,391
Architectural/Engineering Services	25,500	0	0	0	0	0	25,500
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	149,847	0	0	0	0	0	149,847
Construction	157,407	0	0	0	0	0	157,407
Other	0	0	0	0	0	0	0
TOTAL	\$409,229	\$3,958	\$3,958	\$0	\$0	\$0	\$417,145

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Stormwater Management Fund	\$90,554	\$0	\$0	\$0	\$0	\$0	\$90,554
Open Space Preserve fund 219	3,958	3,958	3,958	0	0	0	11,874
Dept of Water Resources grant	314,717	0	0	0	0	0	314,717
TOTAL	\$409,229	\$3,958	\$3,958	\$0	\$0	\$0	\$417,145

DRAINAGE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
FLOODPLAIN MANAGEMENT	21001	\$161,400	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000	\$806,400
STORM DRAIN PROJECT	20002/082001	\$1,750,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,950,000
TOTAL		\$1,911,400	\$525,000	\$330,000	\$330,000	\$330,000	\$330,000	\$3,756,400

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	\$ 115,000
Printing and Mailing of the Flood Brochures each year	\$ 1,000
Floodplain Managers Association Yearly Conference	\$ 1,500
Adoption of digital flood insurance rate & Inundation maps	\$ 7,500
	\$ 125,000

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	30,700	125,000	130,000	130,000	130,000	130,000	675,700
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	130,700	0	0	0	0	0	130,700
Other	0	0	0	0	0	0	0
TOTAL	\$161,400	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000	\$806,400

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
General Fund	\$161,400	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000	\$806,400
TOTAL	\$161,400	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000	\$806,400

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-17	

DESCRIPTION:

Upgrades drain inlets and repairs damaged curb and gutter at various locations in the city. The FY13 request also includes funding to complete storm drain mainline improvements along Piedmont Way.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$23,390	\$0	\$0	\$0	\$0	\$0	\$23,390
Architectural/Engineering Services	76,683	0	0	0	0	0	76,683
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,649,927	400,000	200,000	200,000	200,000	200,000	2,849,927
Other	0	0	0	0	0	0	0
TOTAL	\$1,750,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,950,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Gas Tax Fund	\$1,750,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,950,000
TOTAL	\$1,750,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,950,000

STREET PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
ROADWAY MAINTENANCE IMPROVEMENTS	21501	5,578,699	3,200,000	2,650,000	2,850,000	3,150,000	3,150,000	20,578,699
TRAFFIC SIGNAL PROJECTS AT VARIOUS LOCATIONS	21503	1,000,000	661,000	500,000	50,000	500,000	500,000	3,211,000
CURB / GUTTER / SIDEWALK REPLACEMENT	21504	80,000	80,000	80,000	80,000	80,000	80,000	480,000
ADA COMPLIANCE IN RW	21507	55,858	50,000	50,000	50,000	50,000	50,000	305,858
TRAFFIC SIGNAL COORDINATION	21520	50,000	50,000	50,000	50,000	50,000	50,000	300,000
CIRBY WAY / ROSEVILLE ROAD	20004 / 972505	15,846,742	100,000	0	0	0	0	15,946,742
SHORT-TERM CIP MODEL	20004 / 062514	249,500	30,000	0	0	0	0	279,500
TRAFFIC SIGNAL MAINTENANCE/UPGRADES	20008 / 062901	1,423,592	275,000	212,000	180,000	226,000	280,000	2,596,592
WASHINGTON / ANDORA WIDENING	20004 / 072515	3,749,200	500,000	0	5,000,000	5,000,000	0	14,249,200
FIDDYMENT ROAD WIDENING	20004 / 102505	3,100,002	400,000	0	0	0	0	3,500,002
OAKWASHINGTON ROUNDABOUT	20004 / 132502	0	400,000	1,321,950	0	0	0	1,721,950
TOTAL		\$31,133,593	\$5,746,000	\$4,863,950	\$8,260,000	\$9,056,000	\$4,110,000	\$63,169,543

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

Resurface residential streets in the following neighborhoods:

- Sierra Vista
- Diamond Oaks
- Erwood
- Foothills Junction

Major roadways:

- Roseville Pkwy from Washington Blvd to Pleasant Grove Blvd
- Taylor Rd from Eureka Rd to I-80 overcrossing
- Alexandra Dr from E Roseville Pkwy to Secret Ravine Pkwy

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$523,500	\$550,000	\$550,000	\$550,000	\$550,000	\$2,723,500
Architectural/Engineering Services	0	0	50,000	50,000	50,000	50,000	200,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	150,000	150,000	150,000	150,000	600,000
Construction	5,578,699	2,500,000	1,900,000	2,100,000	2,400,000	2,400,000	16,878,699
Other	0	176,500	0	0	0	0	176,500
TOTAL	\$5,578,699	\$3,200,000	\$2,650,000	\$2,850,000	\$3,150,000	\$3,150,000	\$20,578,699

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Gas Tax Fund	\$5,578,699	2,900,000	2,650,000	2,850,000	3,150,000	3,150,000	\$20,278,699
State Grant	0	300,000	0	0	0	0	300,000
TOTAL	\$5,578,699	\$3,200,000	\$2,650,000	\$2,850,000	\$3,150,000	\$3,150,000	\$20,578,699

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION: DEVELOPER - Sunrise/Frances Signal Modification DEVELOPER - Washington Commercial Center Traffic Signal (New) Travel Time Automated Data Collection Test Project Camera upgrade project	TOC upgrades Galleria Mall traffic adaptive project Count Loop upgrades Traffic signal communications upgrades
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COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	1,000,000	641,000	480,000	480,000	480,000	480,000	3,561,000
Other	0	0	0	0	0	0	0
TOTAL	\$1,000,000	\$661,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,661,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation Fund	\$1,000,000	\$661,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,661,000
TOTAL	\$1,000,000	\$661,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,661,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	80,000	76,000	76,000	76,000	76,000	76,000	460,000
Other	0	0	0	0	0	0	0
TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
General Liability Insurance Fund	80,000	80,000	80,000	80,000	80,000	80,000	\$480,000
TOTAL	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Architectural/Engineering Services	5,858	0	0	0	0	0	5,858
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	\$55,858	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,858

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
General CIP Rehab Fund	\$55,858	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,858
TOTAL	\$55,858	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,858

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 / 972505	ORIGINAL APPROPRIATION DATE: Mar-97
PROJECT TITLE: CIRBY WAY / ROSEVILLE ROAD	TENTATIVE COMPLETION DATE: Nov-18	

DESCRIPTION:

These funds will be used to finalize the plans and right-of-way plats for the future widening of Roseville Road

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$958,542	\$0	\$0	\$0	\$0	\$0	\$958,542
Architectural/Engineering Services	4,026,741	100,000	0	0	0	0	4,126,741
Site Acquisition & Preparation	1,034,303	0	0	0	0	0	1,034,303
Material / Equipment / Furniture	51,014	0	0	0	0	0	51,014
Construction	9,775,298	0	0	0	0	0	9,775,298
Other	844	0	0	0	0	0	844
TOTAL	\$15,846,742	\$100,000	\$0	\$0	\$0	\$0	\$15,946,742

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation Fund	\$14,046,742	\$100,000	\$0	\$0	\$0	\$0	\$14,146,742
Gas Tax Fund	1,800,000	0	0	0	0	0	1,800,000
TOTAL	\$15,846,742	\$100,000	\$0	\$0	\$0	\$0	\$15,946,742

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 062514	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: SHORT-TERM CIP MODEL	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

Provides ability for staff to model short term changes to City base year traffic model

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$6,654	\$20,000	\$0	\$0	\$0	\$0	\$26,654
Architectural/Engineering Services	242,846	10,000	0	0	0	0	252,846
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	\$249,500	\$30,000	\$0	\$0	\$0	\$0	\$279,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation Fund	\$249,500	\$30,000	\$0	\$0	\$0	\$0	\$279,500
TOTAL	\$249,500	\$30,000	\$0	\$0	\$0	\$0	\$279,500

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-17	

DESCRIPTION:

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

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$15,310	\$0	\$0	\$0	\$0	\$0	\$15,310
Architectural/Engineering Services	8	0	0	0	0	0	8
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	439,257	275,000	212,000	180,000	226,000	280,000	1,612,257
Construction	969,017	0	0	0	0	0	969,017
Other	0	0	0	0	0	0	0
TOTAL	\$1,423,592	\$275,000	\$212,000	\$180,000	\$226,000	\$280,000	\$2,596,592

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Signal Maintenance Fund	\$1,423,592	\$275,000	\$212,000	\$180,000	\$226,000	\$280,000	\$2,596,592
TOTAL	\$1,423,592	\$275,000	\$212,000	\$180,000	\$226,000	\$280,000	\$2,596,592

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREET	PROJECT NUMBER: 20004 / 072515	ORIGINAL APPROPRIATION DATE: Feb-07
PROJECT TITLE: WASHINGTON / ANDORA WIDENING	TENTATIVE COMPLETION DATE: Nov-16	

DESCRIPTION:

Widens Washington Boulevard to four lanes from Sawtell to north of Diamond Oaks Road. The FY13 request for \$500,000 in Traffic Mitigation Fees will provide funding to pay for preliminary design and environmental documentation.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$284,953	\$0	\$0	\$0	\$0	\$0	\$284,953
Architectural/Engineering Services	1,727,305	500,000	0	0	0	0	2,227,305
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	50	0	0	0	0	0	50
Construction	1,736,892	0	0	5,000,000	5,000,000	0	11,736,892
Other	0	0	0	0	0	0	0
TOTAL	\$3,749,200	\$500,000	\$0	\$5,000,000	\$5,000,000	\$0	\$14,249,200

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation Fund	\$747,293	\$500,000	\$0	\$5,000,000	\$5,000,000	\$0	\$11,247,293
Federal Stimulus Funds	1,450,806	0	0	0	0	0	1,450,806
State of California Revenue	1,000,000	0	0	0	0	0	1,000,000
Other Revenues	551,101	0	0	0	0	0	551,101
TOTAL	\$3,749,200	\$500,000	\$0	\$5,000,000	\$5,000,000	\$0	\$14,249,200

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004 / 102505	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: FIDDYMENT ROAD WIDENING	TENTATIVE COMPLETION DATE: Nov-12	

DESCRIPTION:

Widens Fiddymnt Road from two lanes to five lanes from Pleasant Grove Boulevard to Baseline Road.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$107,931	\$0	\$0	\$0	\$0	\$0	\$107,931
Architectural/Engineering Services	159,985	0	0	0	0	0	159,985
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	2,832,086	400,000	0	0	0	0	3,232,086
Other	0	0	0	0	0	0	0
TOTAL	\$3,100,002	\$400,000	\$0	\$0	\$0	\$0	\$3,500,002

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation Fund	\$2,100,002	\$400,000	\$0	\$0	\$0	\$0	\$2,500,002
State of CA	1,000,000	0	0	0	0	0	1,000,000
TOTAL	\$3,100,002	\$400,000	\$0	\$0	\$0	\$0	\$3,500,002

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: STREETS	PROJECT NUMBER: 20004 / 132502	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: OAKWASHINGTON ROUNDABOUT	TENTATIVE COMPLETION DATE: Nov-13	

DESCRIPTION:
 Constructs improvements along Oak Street from Grant Street to Lincoln Street, including a roundabout at the intersection of Oak/Washington, and traffic signals at Oak/Grant and at Oak/Lincoln. The FY13 request is for program funding to cover the traffic signal work. The CMAQ funds are being programmed for FY14 as that is when we expect to spend those funds and receive reimbursement. The total cost of the Oak Street improvements is estimated to be \$2.8 million. Additional funding will be added to the project's budget to fully fund the project.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	30,000	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	370,000	1,321,950	0	0	0	1,691,950
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$400,000	\$1,321,950	\$0	\$0	\$0	\$1,721,950

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Traffic Mitigation Fund	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
CMAQ	0	0	1,321,950	0	0	0	\$1,321,950
TOTAL	\$0	\$400,000	\$1,321,950	\$0	\$0	\$0	\$1,721,950

WATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
ONGOING ANNUAL PROJECTS	31002 - 31003	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
WATER METER RETROFIT - MULTI FAMILY DWELLING	31011	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
WATER-EU VALUE CAMPAIGN	31012	0	115,150	0	0	0	0	115,150
WATER - TECHNOLOGY REPLACEMENT	31050	25,000	50,000	50,000	50,000	50,000	50,000	275,000
WATER-EU ENGINEERING-TECHNOLOGY REPLACEMENT	31051	50,000	25,000	25,000	25,000	25,000	25,000	175,000
GROUNDWATER MANAGEMENT PLAN	30002 / 053005	1,329,456	180,000	180,000	180,000	0	0	1,869,456
WEST SIDE TANK AND PUMP STATION PROJECT	30002 / 063001	\$1,251,322	\$100,000	\$6,615,000	\$6,530,000	\$0	\$0	14,496,322
ATLANTIC STREET 22-IN WATER REHABILITATION	30003 / 103001	\$2,388,000	\$796,000	\$0	\$0	\$0	\$0	3,184,000
CONNECTION FEE ANALYSIS-STUDY	30003 / 113003	\$20,000	\$25,000	\$0	\$0	\$0	\$0	45,000
COOK-RIOLO ROAD BRIDGE 24" WATER PIPE	30002 / 123001	\$220,000	\$220,000	\$0	\$0	\$0	\$0	440,000
WATER TREATMENT PLANT APPLIED WATER AND PIPELINE REHAB	30002 / 133001	\$0	\$210,000	\$170,000	\$0	\$0	\$0	380,000
WATER TREATMENT PLANT - FILTERED WATER CHANNEL AND CLEARWELL	30002 / 133002	\$0	\$218,000	\$178,000	\$0	\$0	\$0	396,000
ARIOS PROJECT DEVELOPMENT	30002 / 133003	\$0	\$80,000	\$0	\$0	\$0	\$0	80,000
TOTAL		\$5,663,778	\$2,399,150	\$7,598,000	\$7,165,000	\$455,000	\$455,000	\$23,735,928

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	200,000	1,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Water Rehabilitation Fund	50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	180,000	180,000	180,000	180,000	1,080,000
Other	0	0	0	0	0	0	0
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Meter Retrofit Fund	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000
TOTAL	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,080,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 31012	ORIGINAL APPROPRIATION DATE: Jun-13
PROJECT TITLE: WATER-EU VALUE CAMPAIGN	TENTATIVE COMPLETION DATE: ANNUAL	

DESCRIPTION:

Annual project to design and implement an educational campaign to help customers better understand services received from Environmental Utilities.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	115,150	0	0	0	0	115,150
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$115,150	\$0	\$0	\$0	\$0	\$115,150

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Operations Fund	\$0	\$115,150	\$0	\$0	\$0	\$0	\$115,150
TOTAL	\$0	\$115,150	\$0	\$0	\$0	\$0	\$115,150

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	50,000	50,000	50,000	50,000	275,000
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Rehab Fund	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	25,000	25,000	25,000	25,000	25,000	175,000
Other	0	0	0	0	0	0	0
TOTAL	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Rehab Fund	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
TOTAL	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$63,708	\$0	\$0	\$0	\$0	\$0	\$63,708
Architectural/Engineering Services	1,023,262	0	0	0	0	0	1,023,262
Site Acquisition & Preparation	0	180,000	180,000	180,000	0	0	540,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	241,516	0	0	0	0	0	241,516
Other	970	0	0	0	0	0	970
TOTAL	\$1,329,456	\$180,000	\$180,000	\$180,000	\$0	\$0	\$1,869,456

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction Fund	\$768,698	\$0	\$0	\$0	\$0	\$0	\$768,698
State of California Revenue	250,000	0	0	0	0	0	\$250,000
Other Agencies Revenues	310,758	125,000	125,000	125,000	0	0	\$685,758
Water Operations Fund	0	55,000	55,000	55,000	0	0	\$165,000
TOTAL	\$1,329,456	\$180,000	\$180,000	\$180,000	\$0	\$0	\$1,869,456

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 million gallons of storage, an inter-tie with the Sacramento River Diversion pipeline and satellite facility for Water Distribution operations.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$105,957	\$0	\$15,000	\$30,000	\$0	\$0	\$150,957
Architectural/Engineering Svcs	1,145,365	100,000	100,000	0	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	\$1,251,322	\$100,000	\$6,615,000	\$6,530,000	\$0	\$0	\$14,496,322

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction Fund	\$1,251,322	\$100,000	\$6,615,000	\$6,530,000	\$0	\$0	\$14,496,322
TOTAL	\$1,251,322	\$100,000	\$6,615,000	\$6,530,000	\$0	\$0	\$14,496,322

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	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 three phases based on annual budget allocations from the Water Rehabilitation Fund.

- Phase I - Caltrans to Adelante School
- Phase II - Adelante School to Lincoln Street
- Phase III - Lincoln St. to Bulen St.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$987,786	\$296,000	\$0	\$0	\$0	\$0	\$1,283,786
Architectural/Engineering Services	1,086	0	0	0	0	0	1,086
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	28,489	0	0	0	0	0	28,489
Construction	1,370,639	500,000	0	0	0	0	1,870,639
Other	0	0	0	0	0	0	0
TOTAL	\$2,388,000	\$796,000	\$0	\$0	\$0	\$0	\$3,184,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Rehabilitation Fund	\$2,388,000	\$796,000	\$0	\$0	\$0	\$0	\$3,184,000
TOTAL	\$2,388,000	\$796,000	\$0	\$0	\$0	\$0	\$3,184,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30003 / 113003	ORIGINAL APPROPRIATION DATE: Jul-09
PROJECT TITLE: CONNECTION FEE ANALYSIS-STUDY	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

Cityside Water Connection Fee Analysis to be completed by Public Financial Management

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	20,000	25,000	0	0	0	0	45,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000
TOTAL	\$20,000	\$25,000	\$0	\$0	\$0	\$0	\$45,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	182,500	182,500	0	0	0	0	365,000
Other	0	0	0	0	0	0	0
TOTAL	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$440,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction Fund	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$440,000
TOTAL	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$440,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 133001	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: WATER TREATMENT PLANT APPLIED WATER AND PIPELINE REHAB	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION: Recoat concrete structures (walls) within flow split structure, applied water channel and pipelines, and wash water channel for the original water treatment plant facilities.								
COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT	
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	50,000	10,000	0	0	0	60,000	\$0
Site Acquisition & Preparation	0	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0	0
Construction	0	160,000	160,000	0	0	0	320,000	0
Other	0	0	0	0	0	0	0	0
TOTAL	\$0	\$210,000	\$170,000	\$0	\$0	\$0	\$380,000	\$0

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT	
Water Construction Fund	\$0	\$210,000	\$170,000	\$0	\$0	\$0	\$380,000	\$0
TOTAL	\$0	\$210,000	\$170,000	\$0	\$0	\$0	\$380,000	\$0

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 133002	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: WATER TREATMENT PLANT - FILTERED WATER CHANNEL AND CLEARWELL	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Recoat concrete structures (walls) within filtered water channel and clearwell of the original water treatment plant facilities.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	50,000	10,000	0	0	0	60,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	168,000	168,000	0	0	0	336,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$218,000	\$178,000	\$0	\$0	\$0	\$396,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction Fund	\$0	\$218,000	\$178,000	\$0	\$0	\$0	\$396,000
TOTAL	\$0	\$218,000	\$178,000	\$0	\$0	\$0	\$396,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WATER	PROJECT NUMBER: 30002 / 133003	ORIGINAL APPROPRIATION DATE: Jul-12
PROJECT TITLE: ARIOS PROJECT DEVELOPMENT	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:
 Contribution through cost sharing partner for American River Instrumentation and Optimization Study (ARIOS) project development. Project will eventually result in construction of infrastructure and development of models that will allow better operation of the American River Watershed to increase water reliability. Partners include City of Roseville, San Juan Water District, City of Folsom, United States Bureau of Reclamation

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	80,000	0	0	0	0	80,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Construction Fund	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

WASTEWATER PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
UPGRADE SEWER LINE	31502	150,000	150,000	150,000	150,000	150,000	150,000	900,000
CLEAN OUT INSTALLATION	31506	25,000	50,000	50,000	50,000	50,000	50,000	275,000
SEWER MANHOLE UPGRADE	31507	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
SEWER SERVICE UPGRADE	31508	200,000	100,000	100,000	100,000	100,000	100,000	700,000
WASTEWATER - TECHNOLOGY REPLACEMENT	31550	50,000	50,000	50,000	50,000	50,000	50,000	300,000
SOFTWARE APPLICATION UPGRADES	30501 / 093501	1,173,925	300,000	300,000	300,000	300,000	300,000	2,673,925
DCWWTP PAVEMENT REHABILITATION PROJECT	30503 / 123505	75,000	800,000	0	0	0	0	875,000
PGWWTP AERATED GRIT BASIN REHAB	30503 / 123506	2,000	358,000	0	0	0	0	360,000
2013 CIPP SEWER REHABILITATION	30503 / 133501	0	1,890,000	0	0	0	0	1,890,000
DRY CREEK & PLEASANT GROVE WWTP ARC FLASH MITIGATION	30503 / 133502	0	250,000	400,000	0	0	0	650,000
TOTAL		\$1,925,925	\$4,198,000	\$1,300,000	\$900,000	\$900,000	\$900,000	\$10,123,925

CAPITAL IMPROVEMENT PROJECT BUDGET

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.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Other	0	0	0	0	0	0	0
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	50,000	50,000	50,000	50,000	275,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehabilitation Fund	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
TOTAL	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
To rehab ageing sewer manholes. Typical annual work load is to rehab 50 sewer manholes.							
COST ESTIMATE							
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	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Other	0	0	0	0	0	0	0
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000

CAPITAL IMPROVEMENT PROJECT BUDGET

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

DESCRIPTION:

To upgrade ageing sewer service laterals using trenchless technologies.

Typical annual work load is 50 sewer services lines.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	100,000	100,000	100,000	100,000	100,000	700,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab Fund	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
TOTAL	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab 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: WASTEWATER	PROJECT NUMBER: 30501 / 093501	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: SOFTWARE APPLICATION UPGRADES	TENTATIVE COMPLETION DATE: Jun-17	

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 and the financial 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	800,000	200,000	200,000	200,000	200,000	200,000	1,800,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	373,925	100,000	100,000	100,000	100,000	100,000	873,925
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$1,173,925	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,673,925

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Water Operations	\$973,925	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,473,925
Wastewater Operations	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Solid Waste Operations	100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL	\$1,173,925	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,673,925

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123505	ORIGINAL APPROPRIATION DATE: Feb-12
PROJECT TITLE: DCWWTP PAVEMENT REHABILITATION PROJECT	TENTATIVE COMPLETION DATE: Oct-13	

DESCRIPTION:

Project to rehabilitate damaged curb, gutter and pavement at the Dry Creek Wastewater Treatment Plant. Initial mid year funding is being allocated for staff engineering time toward the project design

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	800,000	0	0	0	0	800,000
Other	0	0	0	0	0	0	0
TOTAL	\$75,000	\$800,000	\$0	\$0	\$0	\$0	\$875,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab Fund	\$46,103	\$482,223	\$0	\$0	\$0	\$0	\$528,326
SPWA Partner Reimb	28,897	0	0	0	0	0	28,897
Placer County	0	124,444	0	0	0	0	124,444
SPMUD	0	171,111	0	0	0	0	171,111
CalRecycle Grant	0	22,222	0	0	0	0	22,222
TOTAL	\$75,000	\$800,000	\$0	\$0	\$0	\$0	\$875,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 123506	ORIGINAL APPROPRIATION DATE: Feb-12
PROJECT TITLE: PGWWTP AERATED GRIT BASIN REHAB	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

Project to repair corrosion damaged concrete walls within the PGWWTP grit chamber and extend new corrosion resistant liner to prevent future damage to the grit basin. This CIP is being funded to cover the post design professional services, construction and secondary labor associated with the project

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$2,000	\$8,000	\$0	\$0	\$0	\$0	\$10,000
Architectural/Engineering Services	0	30,000	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	320,000	0	0	0	0	320,000
Other	0	0	0	0	0	0	0
TOTAL	\$2,000	\$358,000	\$0	\$0	\$0	\$0	\$360,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab Fund	\$2,000	\$220,063	\$0	\$0	\$0	\$0	\$222,063
SPWA Partner Reimb	0	137,937	0	0	0	0	137,937
TOTAL	\$2,000	\$358,000	\$0	\$0	\$0	\$0	\$360,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: WASTEWATER	PROJECT NUMBER: 30503 / 133501	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: 2013 CIPP SEWER REHABILITATION	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

Wastewater pipe identified by the Wastewater Condition Assessment program shall be rehabilitated/corrected utilizing trenchless cured-in-place-pipe (CIPP) technology where the existing pipe is lined without excavation. Typically, the project is concentrated in the older neighborhoods of the City also known as Historic, Downtown, and original Roseville.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab 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 / 133502	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: DRY CREEK & PLEASANT GROVE WWTP ARC FLASH MITIGATION	TENTATIVE COMPLETION DATE: Jun-15	

DESCRIPTION:

Engineering assessment of the electrical systems for the potential Arc Flash Hazards throughout both WWTPs was completed in 2011. From these independent assessments, specific mitigation measures were analyzed and defined to reduce the energy released in the event of an Arc Flash event were to occur. This project establishes a budget to complete the design and implementation of the DCWWTP and PGWWTP Arc Flash mitigation recommendations.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$80,000	\$40,000	\$0	\$0	\$0	\$120,000
Architectural/Engineering Services	0	80,000	40,000	0	0	0	120,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	90,000	320,000	0	0	0	410,000
Other	0	0	0	0	0	0	0
TOTAL	\$0	\$250,000	\$400,000	\$0	\$0	\$0	\$650,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Wastewater Rehab Fund	\$0	\$155,000	\$248,000	\$0	\$0	\$0	\$403,000
Placer County	0	40,000	64,000	0	0	0	104,000
SPMUD	0	55,000	88,000	0	0	0	143,000
TOTAL	\$0	\$250,000	\$400,000	\$0	\$0	\$0	\$650,000

PARK PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2014-17</u>	<u>TOTAL PROJECT</u>
AID TO YOUTH - FACILITY IMPROVEMENT PROJECTS	51001	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	60,000
ANNUAL PARK REPAIRS AND REHABILITATION	51002	68,000	135,000	135,000	135,000	135,000	135,000	743,000
ADVENTURE CLUB ANNUAL REHABILITATION	51004	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	220,000
ANNUAL POOL FACILITY REHABILITATION	51005	45,400	71,770	510,000	406,000	198,000	203,000	1,434,170
YOUTH SPORTS COALITION ANNUAL PROJECTS	51006	66,000	66,000	66,000	66,000	66,000	66,000	396,000
CENTRAL PARK PHASE I	50101 / 045001	\$1,650,001	\$250,000	\$0	\$0	\$0	\$0	1,900,001
PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES	50201 / 065008	\$635,001	\$250,000	\$375,000	\$375,000	\$250,000	\$250,000	2,135,001
NC 55B PARK SITE	50041 / 115002	\$20,000	\$800,000	\$0	\$0	\$0	\$0	820,000
WRSP DOG PARK	50105 / 125002	\$200,000	\$30,000	\$0	\$0	\$0	\$0	230,000
MAHANY ALL WEATHER FIELD REPLACEMENT	50204 / 125201	498,707	320,000	0	0	0	0	818,707
TOTAL		\$3,213,109	\$1,972,770	\$1,136,000	\$1,032,000	\$699,000	\$704,000	\$8,756,879

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	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	10,000	10,000	10,000	10,000	10,000	60,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
General Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000

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: FY13: Replace shade canopy at Goto (\$25,000) Replace restroom doors at Wanish (\$10,000) Resurface courts at Woodbridge, Mahany, & Cresthaven (\$40,000) Replace uplifted concrete panels at Elliott, Wanish, and Veterans South (\$25,000) Replace portion of D6 path at Bear Dog Park (\$12,000) Repair concrete slide at Lincoln Estates (\$20,000) Apply dust control seal at Mahany and Shop gravel lot (\$3,000)							
COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	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	68,000	135,000	135,000	135,000	135,000	135,000	743,000
Other	0	0	0	0	0	0	0
TOTAL	\$68,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$743,000
SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
General CIP Rehab	\$68,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$743,000
TOTAL	\$68,000	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$743,000

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 Heritage Oaks-Stoneridge Adventure Club

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	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	20,000	40,000	40,000	40,000	40,000	40,000	220,000
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$220,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
General CIP Rehabilitation Fund	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$220,000
TOTAL	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$220,000

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:	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
FY13: Replace remaining 3 filters \$48,000 Re-plumb warm water pool at MSIP - connect to solar (\$16,170) RAC pump replacement (\$7,600)	\$0 0 0 0 45,400 0	\$0 0 0 71,770 0	\$0 0 0 510,000 0	\$0 0 0 406,000 0	\$0 0 0 198,000 0	\$0 0 0 203,000 0	\$0 0 0 1,434,170 0
TOTAL	\$45,400	\$71,770	\$510,000	\$406,000	\$198,000	\$203,000	\$1,434,170

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
General CIP Rehab	\$45,400	\$71,770	\$510,000	\$406,000	\$198,000	\$203,000	\$1,434,170
TOTAL	\$45,400	\$71,770	\$510,000	\$406,000	\$198,000	\$203,000	\$1,434,170

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	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	66,000	66,000	66,000	66,000	66,000	66,000	396,000
Other	0	0	0	0	0	0	0
TOTAL	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
Roseville Youth Sports Coalition	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000
TOTAL	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$396,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50101 / 045001	ORIGINAL APPROPRIATION DATE: Jul-03
PROJECT TITLE: CENTRAL PARK PHASE I	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Planning, design and construction documents for phase one (pool and turf) of Central Park.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
Labor	\$32,852	\$0	\$0	\$0	\$0	\$0	\$32,852
Architectural/Engineering Services	231,967	50,000	0	0	0	0	281,967
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	1,385,182	200,000	0	0	0	0	1,585,182
Other	0	0	0	0	0	0	0
TOTAL	\$1,650,001	\$250,000	\$0	\$0	\$0	\$0	\$1,900,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
City Wide Park Fund	\$1,400,001	\$0	\$0	\$0	\$0	\$0	\$1,400,001
Park Development - HRN	250,000	250,000	0	0	0	0	500,000
TOTAL	\$1,650,001	\$250,000	\$0	\$0	\$0	\$0	\$1,900,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50201 / 065008	ORIGINAL APPROPRIATION DATE: Jul-05
PROJECT TITLE: PLAYGROUND SAFETY AND ACCESSIBILITY UPGRADES	TENTATIVE COMPLETION DATE: Jun-17	

DESCRIPTION:
 Replace Silverado Oaks Play (\$229,000)
 Replace resilient surfacing at Hall (\$11,000)
 Replace selected wood panels at Royer and Cresthaven (\$10,000)

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
Labor	\$4,793	\$0	\$0	\$0	\$0	\$0	\$4,793
Architectural/Engineering Services	8,740	0	0	0	0	0	8,740
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	621,468	250,000	375,000	375,000	250,000	250,000	2,121,468
Other	0	0	0	0	0	0	0
TOTAL	\$635,001	\$250,000	\$375,000	\$375,000	\$250,000	\$250,000	\$2,135,001

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
General CIP Rehabilitation Fund	\$635,001	\$250,000	\$375,000	\$375,000	\$250,000	\$250,000	\$2,135,001
TOTAL	\$635,001	\$250,000	\$375,000	\$375,000	\$250,000	\$250,000	\$2,135,001

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50041 / 115002	ORIGINAL APPROPRIATION DATE: Jul-06
PROJECT TITLE: NC 55B PARK SITE	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:
Design and build a neighborhood park.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	20,000	0	0	0	0	0	20,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	800,000	0	0	0	0	800,000
Other	0	0	0	0	0	0	0
TOTAL	\$20,000	\$800,000	\$0	\$0	\$0	\$0	\$820,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
NC Neighborhood Park Fund 234	\$20,000	\$800,000	\$0	\$0	\$0	\$0	\$820,000
TOTAL	\$20,000	\$800,000	\$0	\$0	\$0	\$0	\$820,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: PARKS	PROJECT NUMBER: 50105 / 125002	ORIGINAL APPROPRIATION DATE: Feb-12
PROJECT TITLE: WRSP DOG PARK	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

Design and construction of a dog park in WRSP

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	30,000	0	0	0	0	0	30,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	170,000	30,000	0	0	0	0	200,000
Other	0	0	0	0	0	0	0
TOTAL	\$200,000	\$30,000	\$0	\$0	\$0	\$0	\$230,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
Citywide Park Development - WR	\$200,000	\$30,000	\$0	\$0	\$0	\$0	\$230,000
TOTAL	\$200,000	\$30,000	\$0	\$0	\$0	\$0	\$230,000

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:

Replace the artificial carpeting in the all-weather field. Replace netting on one side of field.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	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	498,707	320,000	0	0	0	0	818,707
Other	0	0	0	0	0	0	0
TOTAL	\$498,707	\$320,000	\$0	\$0	\$0	\$0	\$818,707

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2014-17	TOTAL PROJECT
General CIP Rehab fund	\$498,707	\$320,000	\$0	\$0	\$0	\$0	\$818,707
TOTAL	\$498,707	\$320,000	\$0	\$0	\$0	\$0	\$818,707

GOLF COURSE PROJECTS

<u>PROJECT TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>PRIOR YEARS</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>TOTAL PROJECT</u>
WOODCREEK GOLF COURSE	50503 / 085501	\$396,500	\$55,000	\$70,000	\$70,000	\$70,000	\$70,000	\$731,500
TOTAL		\$396,500	\$55,000	\$70,000	\$70,000	\$70,000	\$70,000	\$731,500

ELECTRIC PROJECTS

PROJECT TITLE	ACCOUNT NUMBER	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
			\$	\$	\$	\$	\$	\$
NEW SERVICES	41001	\$ 2,000,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$10,500,000
12KV UPGRADE AND EXTENSION	41002	\$ 548,519	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$2,848,519
ROSEVILLE ENERGY PARK - MAJOR MAINTENANCE/RETROFIT	41008	\$ -	\$ 4,595,000	\$ 7,655,000	\$ 300,000	\$ -	\$ -	\$12,550,000
60 KV NETWORK IMPROVEMENTS	40001 / 094002	\$ 3,658,389	\$ 2,029,000	\$ -	\$ -	\$ -	\$ -	5,687,389
60KV NETWORK FIBER IMPROVEMENTS	40001/114002	\$ 480,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	550,000
REP-LIQUID MANAGEMENT SYSTEM	40001/124003	\$ -	\$ 1,000,000	\$ 4,975,000	\$ -	\$ -	\$ -	5,975,000
ELECTRIC SOFTWARE APPLICATION UPGRADES	40001/124005	\$ 73,924	\$ 200,000	\$ 300,000	\$ 200,000	\$ -	\$ -	773,924
REHAB FAILURE REPLACEMENTS	40002 / 134002	\$ -	\$ 422,500	\$ 700,000	\$ -	\$ -	\$ -	1,122,500
REHAB SUBSTATION BATTERY REPLACEMENTS	40002 / 134003	\$ -	\$ 75,000	\$ 150,000	\$ -	\$ -	\$ -	225,000
REHAB RELAY REPLACEMENTS	40002 / 134004	\$ -	\$ 310,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	1,360,000
CABLE REPLACEMENT	40002 / 134005	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,750,000
BERRY STREET CIRCUIT BREAKER REPLACEMENTS	40002 / 134006	\$ -	\$ 250,000	\$ 250,000	\$ 375,000	\$ 375,000	\$ -	1,250,000
REHAB SCADA AND RTU REPLACEMENTS	40002 / 134007	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	50,000
60 KV RESTRINGING	40002 / 134008	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000
TOTAL		\$6,760,832	\$10,886,500	\$16,690,000	\$4,035,000	\$3,535,000	\$2,810,000	\$44,717,332

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-17	

DESCRIPTION:
 FY13:
 1) Tee resurface and enlargement #8 (\$15,000)
 2) Irrigation/Drainage upgrades #1 and #12 (\$25,000)
 3) On-course amenities/signage (#15,000)

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	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	369,500	55,000	70,000	70,000	70,000	70,000	704,500
Other	0	0	0	0	0	0	0
TOTAL	\$396,500	\$55,000	\$70,000	\$70,000	\$70,000	\$70,000	\$731,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Golf Course Improvement Fund	\$255,000	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$535,000
Woodcreek Oaks Golf Course	141,500	55,000	0	0	0	0	196,500
TOTAL	\$396,500	\$55,000	\$70,000	\$70,000	\$70,000	\$70,000	\$731,500

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 150 single family lots / units.
 Install service to 10 multi family units
 Install service to 200,000 square feet commercial.
 Install 2,000 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architectural/Engineering Services	300,000	200,000	350,000	300,000	300,000	300,000	1,750,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	900,000	600,000	800,000	900,000	900,000	900,000	5,000,000
Other	800,000	200,000	350,000	800,000	800,000	800,000	3,750,000
TOTAL	\$2,000,000	\$1,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,500,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Contribution in aid of construction	\$2,000,000	\$1,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,500,000
TOTAL	\$2,000,000	\$1,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,500,000

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$660,000
Architectural/Engineering Services	50,000	0	0	0	0	0	50,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	290,000	240,000	240,000	240,000	240,000	240,000	1,490,000
Other	98,519	110,000	110,000	110,000	110,000	110,000	648,519
TOTAL	\$548,519	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,848,519

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Fund	\$548,519	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,848,519
TOTAL	\$548,519	\$460,000	\$460,000	\$460,000	\$460,000	\$460,000	\$2,848,519

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 41008	ORIGINAL APPROPRIATION DATE: Jun-13
PROJECT TITLE: ROSEVILLE ENERGY PARK - MAJOR MAINTENANCE/RETROFIT	TENTATIVE COMPLETION DATE: ANNUAL PROJECT	

DESCRIPTION:

The Roseville Energy Park will require ongoing major maintenance and/or retrofits to various systems of the plant. This project is designed to enhance operation and increase the value and/or life of the facility.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Architectural/Engineering Services	0	45,000	600,000	0	0	0	645,000
Site Acquisition & Preparation	0	4,550,000	6,750,000	0	0	0	11,300,000
Material / Equipment / Furniture	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Other	0	0	220,000	300,000	0	0	520,000
TOTAL	\$0	\$4,595,000	\$7,655,000	\$300,000	\$0	\$0	\$12,550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$4,595,000	\$7,655,000	\$300,000	\$0	\$0	\$12,550,000
TOTAL	\$0	\$4,595,000	\$7,655,000	\$300,000	\$0	\$0	\$12,550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001 / 094002	ORIGINAL APPROPRIATION DATE: Jul-08
PROJECT TITLE: 60 KV NETWORK IMPROVEMENTS		TENTATIVE COMPLETION DATE: Jun-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. Douglas Substation will be added to the 60KV network once it is rebuilt in FY2016.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$1,803,494	\$405,000	\$0	\$0	\$0	\$0	\$2,208,494
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	748,138	1,224,000	0	0	0	0	1,972,138
Construction	415,188	400,000	0	0	0	0	815,188
Other	650,000	0	0	0	0	0	650,000
TOTAL	\$3,658,389	\$2,029,000	\$0	\$0	\$0	\$0	\$5,687,389

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Fund	\$3,658,389	\$2,029,000	\$0	\$0	\$0	\$0	\$5,687,389
TOTAL	\$3,658,389	\$2,029,000	\$0	\$0	\$0	\$0	\$5,687,389

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 FY2013 RE will complete the Bakkie Power Plant #2 fiber loop to provide path redundancy. Douglas Substation will be added to the 60KV network once it is rebuilt in FY2016.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$181,632	\$30,000	\$0	\$0	\$0	\$0	\$211,632
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	258,368	10,000	0	0	0	0	268,368
Construction	0	0	0	0	0	0	0
Other	40,000	30,000	0	0	0	0	70,000
TOTAL	\$480,000	\$70,000	\$0	\$0	\$0	\$0	\$550,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Fund	\$480,000	\$70,000	\$0	\$0	\$0	\$0	\$550,000
TOTAL	\$480,000	\$70,000	\$0	\$0	\$0	\$0	\$550,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40001/124003	ORIGINAL APPROPRIATION DATE: Jul-11
PROJECT TITLE: REP-LIQUID MANAGEMENT SYSTEM	TENTATIVE COMPLETION DATE: Sep-14	

DESCRIPTION:

The Liquid Management System provides for a more reliable, cost effective means for disposing of cooling tower waste water. This system will replace the existing ZLD system. Operational saving are expected to be up to \$1.8 million annually. Permitting and design will take place in FY12/13. Construction will start after permitting the new facility. This is expected to occur in FY13/14.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor		\$175,000	\$2,000,000	\$0	\$0	\$0	\$2,175,000
Architectural/Engineering Services		0	0	0	0	0	0
Site Acquisition & Preparation		0	0	0	0	0	0
Material / Equipment / Furniture		475,000	875,000	0	0	0	1,350,000
Construction		350,000	2,000,000	0	0	0	2,350,000
Other		0	100,000	0	0	0	100,000
TOTAL	\$0	\$1,000,000	\$4,975,000	\$0	\$0	\$0	\$5,975,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Fund	\$0	\$1,000,000	\$4,975,000	\$0	\$0	\$0	\$5,975,000
TOTAL	\$0	\$1,000,000	\$4,975,000	\$0	\$0	\$0	\$5,975,000

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-15	

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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$100,000	\$0	\$0	\$200,000	\$0	\$0	\$300,000
Architectural/Engineering Services	0	200,000	300,000	0	0	0	500,000
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	-26,076	0	0	0	0	0	-26,076
Construction	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	\$73,924	\$200,000	\$300,000	\$200,000	\$0	\$0	\$773,924

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Fund	\$73,924	\$200,000	\$300,000	\$200,000	\$0	\$0	\$773,924
TOTAL	\$73,924	\$200,000	\$300,000	\$200,000	\$0	\$0	\$773,924

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134002	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB FAILURE REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-18	

DESCRIPTION:

Each year electrical equipment including distribution transformers, junction boxes, poles, and can capacitor banks fail due to age. These units have exceeded their design life and the costs for replacing them are being accounted for in this rehab project. The monetary number is based on the historical failure rates and number of failures Roseville Electric has experienced over the past 5 years. In the years preceding the establishment of a rehabilitation program this was included in the maintenance and O&M budgets from Roseville Electric.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$180,750	\$250,000	\$0	\$0	\$0	\$430,750
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	61,000	200,000	0	0	0	261,000
Construction	0	0	0	0	0	0	0
Other	0	180,750	250,000	0	0	0	430,750
TOTAL	\$0	\$422,500	\$700,000	\$0	\$0	\$0	\$1,122,500

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$422,500	\$700,000	\$0	\$0	\$0	\$1,122,500
TOTAL	\$0	\$422,500	\$700,000	\$0	\$0	\$0	\$1,122,500

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134003	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB SUBSTATION BATTERY REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-14	

DESCRIPTION:

DC batteries maintain power to the critical infrastructure at each of Roseville Electric's substations. These batteries and their associated charges have a life of around 10 years. There are close to 20 in the system. This project is to replace batteries at substations.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$15,000	\$30,000	\$0	\$0	\$0	\$45,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	45,000	90,000	0	0	0	135,000
Construction	0	0	0	0	0	0	0
Other	0	15,000	30,000	0	0	0	45,000
TOTAL	\$0	\$75,000	\$150,000	\$0	\$0	\$0	\$225,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$75,000	\$150,000	\$0	\$0	\$0	\$225,000
TOTAL	\$0	\$75,000	\$150,000	\$0	\$0	\$0	\$225,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134004	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB RELAY REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-16	

DESCRIPTION:

Replace 12 KV and 60 KV protective relays that have reached the end of their useful lives. This includes the 12 KV DPU's that have inadvertently tripped on the 12 KV system, the RFL Electronics Inc. pilot wire relays on the 60 KV system and the remaining electro-mechanical relays. There are approximately 30 relays that need to be replaced under this project including DPU's at Southeast, Foothills and Pleasant Grove substations and RFL Electronics Inc. line differential relays at the Berry Street receiving substation.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$115,000	\$125,000	\$125,000	\$125,000	\$0	\$490,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	80,000	100,000	100,000	100,000	0	380,000
Construction	0	0	0	0	0	0	0
Other	0	115,000	125,000	125,000	125,000	0	490,000
TOTAL	\$0	\$310,000	\$350,000	\$350,000	\$350,000	\$0	\$1,360,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$310,000	\$350,000	\$350,000	\$350,000	\$0	\$1,360,000
TOTAL	\$0	\$310,000	\$350,000	\$350,000	\$350,000	\$0	\$1,360,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134005	ORIGINAL APPROPRIATION DATE: Jun-12
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 lifespan 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 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	100,000	100,000	100,000	100,000	100,000	500,000
Construction	0	0	0	0	0	0	0
Other	0	125,000	125,000	125,000	125,000	125,000	625,000
TOTAL	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
TOTAL	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134006	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: BERRY STREET CIRCUIT BREAKER REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-16	

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 60 KV circuit breaker ratings at the Berry Street substation. This will require the change out of 12 60 KV breakers at the Berry Street sub. The current fault level is already within the safety margin of the breakers. This project will replace these older breakers with new SF6 breakers rated for 40KA.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$90,000	\$90,000	\$125,000	\$125,000	\$0	\$430,000
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	125,000	125,000	0	390,000
Construction	0	0	0	0	0	0	0
Other	0	90,000	90,000	125,000	125,000	0	430,000
TOTAL	\$0	\$250,000	\$250,000	\$375,000	\$375,000	\$0	\$1,250,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$250,000	\$250,000	\$375,000	\$375,000	\$0	\$1,250,000
TOTAL	\$0	\$250,000	\$250,000	\$375,000	\$375,000	\$0	\$1,250,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134007	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: REHAB SCADA AND RTU REPLACEMENTS	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

The Supervisory Control and Data Acquisition, SCADA, System includes a network of Remote Terminal Units or RTU's at each substation. The RTU's are the brains of the substation and are required to monitor and control equipment at each site. The RTU's at 4 substations are at the end of their life and do not support high speed communications. This project is to replace these units. They include RTU's at REP, Fiddymnt and Hardrock substations.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Architectural/Engineering Services	0	0	0	0	0	0	0
Site Acquisition & Preparation	0	0	0	0	0	0	0
Material / Equipment / Furniture	0	40,000	0	0	0	0	40,000
Construction	0	0	0	0	0	0	0
Other	0	5,000	0	0	0	0	5,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

CAPITAL IMPROVEMENT PROJECT BUDGET

CLASSIFICATION OF PROJECT: ELECTRIC	PROJECT NUMBER: 40002 / 134008	ORIGINAL APPROPRIATION DATE: Jun-12
PROJECT TITLE: 60 KV RESTRINGING	TENTATIVE COMPLETION DATE: Jun-13	

DESCRIPTION:

Engineering completed a new 60 KV 20 year study in late 2011. The study indicated that under specific N-1 failures the 60 KV facilities would not be able to support the anticipated loads at Roseville Electric's Distribution Substations on the east side of town. Engineering is currently performing a study to determine the actual 60 KV line ratings based on conductor type, clearance requirements and line tension. The study will determine which lines will require restringing or reconductoring to meet the N-1 criteria. This project is in place to allow Engineering to proceed with the work necessary to rerate the identified lines.

COST ESTIMATE	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Labor	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
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	0	0	0	0	15,000
Construction	0	0	0	0	0	0	0
Other	0	30,000	0	0	0	0	30,000
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

SOURCE OF FUNDS	PRIOR YEARS	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	TOTAL PROJECT
Electric Rehab Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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DEBT MANAGEMENT

CITY OF ROSEVILLE - STATEMENT OF INDEBTEDNESS

The indebtedness of the City as of July 1, 2012 will be: **\$ 645,409,955**
 The estimated debt as of June 30, 2013 will be: **\$ 625,891,156**

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

	Estimated Debt as of July 1, 2012	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2013
Lease Purchases:				
Equipment	\$ 125,787	\$ 0	\$ 82,821	\$ 42,966
Total Lease Purchase	\$ 125,787	\$ 0	\$ 82,821	\$ 42,966
Total Lease Debt	\$ 125,787	\$ 0	\$ 82,821	\$ 42,966
Interfund Loans:				
General Fund obligation to Waste Water Operations Fund	\$ 128,657	\$ 0	\$ 64,329	\$ 64,328
City Wide Park Development obligation to City Wide Park Dev - WRSP	85,736	0	42,868	42,868
Child Care Fund obligation to Auto. Repl. Fund***	260,000	300,000	60,000	500,000
Fire Facilities Tax Fund obligation to Auto. Repl. Fund	954,203	0	227,833	726,370
Diamond Oaks Golf Course obligation to Auto. Repl. Fund	695,530	0	29,210	666,320
Woodcreek Golf Course obligation to Auto. Repl. Fund	2,435,470	0	97,790	2,337,680
Redevelopment Agency obligation to General Fund**	188,760	0	0	188,760
Redevelopment Agency obligation to Strategic Improvement Fund**	14,473,389	0	0	14,473,389
Redevelopment Agency obligation to Automotive Replacement Fund**	829,201	0	0	829,201
RDA-Flood Control Fund obligation to General Fund**	3,460,148	0	85,671	3,374,477
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	432,313	0	101,844	330,469
Water Rehabilitation Fund obligation to Water Construction Fund	2,747,960	0	219,450	2,528,510
Unemployment Insurance Fund obligation to Workers Compensation Fund	490,353	0	100,000	390,353
Total Interfund Loans	\$ 31,081,720	\$ 300,000	\$ 1,028,995	\$ 30,352,725
Revenue Bonds:				
2011 SPWA Refunding Bonds Series A (54.17% of SPWA Revenue Bonds)	\$ 16,340,381	\$ 0	\$ 0	\$ 16,340,381
2011 SPWA Refunding Bonds Series B (54.17% of SPWA Revenue Bonds)	16,337,672	0	0	16,337,672
2011 SPWA Refunding Bonds Series C (54.17% of SPWA Revenue Bonds)	34,858,395	0	1,746,983	33,111,412
2011 SPWA Refunding Bonds Series D (54.17% of SPWA Revenue Bonds)	16,251,000	0	0	16,251,000
2010 Electric Refunding Bonds	55,540,000	0	330,000	55,210,000
2007 Roseville Natural Gas Finance Authority Gas Revenue Bonds	181,875,000	0	7,675,000	174,200,000
Total Revenue Bonds	\$ 321,202,448	\$ 0	\$ 9,751,983	\$ 311,450,465
Certificates Of Participation:				
2007 Water Certificates of Participation	\$ 46,665,000	\$ 0	\$ 1,965,000	\$ 44,700,000
2003 Golf Course Refunding Certificates of Participation	5,600,000	0	375,000	5,225,000
2004 Electric Certificates of Participation	37,825,000	0	395,000	37,430,000
2005 Electric Certificates of Participation - Series A	43,615,000	0	3,450,000	40,165,000
2008 Electric Certificates of Participation - Series A	90,000,000	0	0	90,000,000
2009 Electric Certificates of Participation	22,350,000	0	1,515,000	20,835,000
2003 Public Facilities Refunding Certificates of Participation *	13,190,000	0	720,000	12,470,000
Total Certificates Of Participation	\$ 259,245,000	\$ 0	\$ 8,420,000	\$ 250,825,000
Tax Allocation Bonds:				
Successor Agency				
2002 RDA	11,955,000	0	340,000	11,615,000
2006A RDA	13,155,000	0	0	13,155,000
2006AT RDA	2,575,000	0	110,000	2,465,000
2006HT RDA	6,070,000	0	85,000	5,985,000
Total Tax Allocation Bonds	\$ 33,755,000	\$ 0	\$ 535,000	\$ 33,220,000
Total Indebtedness	\$ 645,409,955	\$ 300,000	\$ 19,818,799	\$ 625,891,156

* Debt of Roseville Finance Authority

**RDA interfund loan balances as of April 1, 2012. With the dissolution of the Redevelopment Agency (RDA) there could be substantial changes to RDA loans and debt in the coming months.

***Updated July 25, 2012.

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.

Interfund Loans:

Fire Facilities Tax obligation to Auto Replacement Fund

Funding for the payoff of the lease purchase of four new fire engines and two ladder trucks.

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 65 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 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.
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.

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.

DEBT MANAGEMENT DETAILS

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.

Tax Allocation Bonds:

2002 RDA

Financing various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza parking garage, and the streetscape projects for Riverside Avenue and Historic Old Town.

2006A

Completion of the infrastructure component of the the Riverside Streetscape and Infrastructure Project; additional funding for phase II of the Washington Blvd. pedestrian underpass; assist in the development of public parking garage in Historic Old Town; design and Engineering of public improvements identified in Downtown Vision.

2006A Taxable

Establish a low interest rate revolving loan fund for private property improvements; property acquisition for the purpose of aggregating properties for resale; incentives for private projects such as fee subsidies or waivers.

2006H Taxable

Development of for sale condominium style housing as part of a mixed use development project either new construction or acquisition rehabilitation; down payment assistance for the First Time Home Buyer program.

MAJOR REVENUE ESTIMATES

The City of Roseville relies on several major sources to assist the 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 2012-13 sales tax projection of \$31 million is \$2.0 million higher than 2011-12's estimate of \$29 million. The property tax in lieu of sales tax "Triple Flip" portion is projected \$1.7 million higher at \$10.2 million. This increase is due to the State of California withholding too much "Triple Flip" in 2012. Sales tax projections were made by reviewing monthly historical payments by sector, following the local business climate and watching leading economic indicators. Combining the sales tax and "Triple Flip" the overall sales tax projection is approaching \$41.2 million for FY 2012-13.

Secured 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 2011-12. Using this estimate, the 2012-13 secured property tax projection of \$19.45 million was made with the assumption of a 2.5% decline which is \$500,000 less than the 2011-12 estimate. This projection is based upon the continuing correction of the real estate market, both residential and commercial along with projections estimated by Placer County and surrounding counties of Sacramento and Yolo.

Property Tax In-Lieu of Vehicle License Fees

Previously the State of California 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 2012-13 of \$6.6 million is based on no net change in the combined assessed valuation of secured and unsecured 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 with tenant improvements are what make up the permit and plan check revenue estimates of \$1.95 million. Approximately 400 single family homes are projected to have a permit pulled during 2012-13 which is similar to the growth the City has experienced during FY 2011-12. There are three commercial development projects estimated for 2012-13 and tenant improvement is based on a five year average.

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 projection of \$1.89 million for FY 2012-13 is approximately \$140,000 higher than the current year estimate. This 8% increase was projected by viewing a strong uptick in cumulative monthly receipts compared to the prior year.

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 Project Funds:	A fund used to account for financial resources for the acquisition or construction of major capital facilities which are separate from ongoing operating activities.
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. Also known as organization key and ORG key.
Enterprise Funds:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
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.
General Fund:	The chief operating fund to be used in accounting for all financial resources except those required to be accounted for in another fund.
Indirect Allocations:	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.

GLOSSARY OF BUDGET TERMS

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.

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.

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).

Organization Key:

Major sub-unit of a department. Also known as ORG Key and Division.

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:

- (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.

Permanent Funds:

A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.

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.

GLOSSARY OF BUDGET TERMS

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.
Self Insurance Funds:	A fund used to report any activity that provides good or services to other funds, or to the city itself, on a cost-reimbursement basis.
Special District Funds:	Funds used to account for specific public improvements such as streets, sewers, storm drains, sidewalks or other amenities funded by special assessments against benefited properties.
Special Revenue Funds:	A fund that is used to account for the proceeds of a specific revenue source, other than major capital projects, that is legally restricted to be spent for specified purposes.
Trust Funds/Private Purpose Trust Funds:	A fund used to report any trust arrangement under which principal and income benefit specific individuals or organizations.

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
ARIOS	American River Instrumentation Optimization Study
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
CR	Central 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
DPU	Distribution Protection Unit
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
HRN	Highland Reserve North
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
MSIP	Mike Shellito Indoor Pool
N/A	Not Applicable
N-1	Loss of any Single Element
NC	North Central
NCPA	Northern California Power Agency
NCRSP	North Central Roseville Specific Plan
NERC	North American Electric Reliability Cooperation
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
O&M	Operations and Maintenance
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 Account

GLOSSARY OF COMMON ACRONYMS USED

PUC	Public Utilities Commission
RAC	Roseville Aquatics Center
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
RTU	Remote Terminal Unit
RUEC	Roseville Utility Exploration Center
RUFF	Roseville Urban Forestry Foundation
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
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCIP	Statewide Community Infrastructure Program
SD	Service District
SERSP	Southeast Roseville Specific Plan
SF6	Sulfur Hexafluoride Insulating Gas in Circuit Breakers
SIRE	Store, Index, Retrieve, Exchange Software Program
SPCA	Society for the Prevention of Cruelty to Animals
SPMUD	South Placer Municipal Utility District
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
TAG	Threat Analysis Group
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
W/W	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

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