

# Year End Performance Report

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## Fiscal Year 2014-15



Vernon Street Town Square Grand Opening Concert, 311 Vernon St.

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# HIGHLIGHTS

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## FISCAL YEAR 2014-15

This report includes a series of graphs illustrating significant trends in major operational areas, financial analysis by fund and performance reporting on specific organizational objectives for Fiscal Year 2014-15. The financial data includes the final FY2014-15 final working budgets and all recognized revenues and expenditures. The actuals are unaudited and financial status may change with the completion of the independent audit.

Roseville's economy continues to improve after the recession, although the growth in General Fund revenues is slowing down. The city took a proactive approach at the first signs of the economic slowdown and reduced operating costs beginning in FY2006-07. The City has maintained the strategy of managing spending on materials, supplies, and services over the past 8 years. In FY2014-15, the goal was to remain flat against prior year's spending on materials, supplies, and services. These strategies have enabled the General Fund to maintain at least a minimum 10% Economic Reserve.

The General Fund's Operating Revenues were approximately \$619 thousand higher than projections and grew at a rate of 5.2%, versus 5.5% and 6.7% for the prior two years respectively. Sales taxes came in approximately \$956 thousand lower than projections, however that was offset by Licenses and Permits, Grants and Other revenue that all came in higher than projected. General Fund Operating Expenses ended the year approximately \$6.8 million less than budget. \$3.3 million of this variance was due to salaries and benefits, while \$3.2 million was due to materials, supplies, and services. The General Fund ending fund balance for FY2014-15 was approximately \$6.5 million higher than projections. However, \$2.2 million of this total was reserved with the adoption of the FY2015-16 budget. Although non-operating revenue was \$5.2 less than expected, non-operating expenses were \$6.2 lower as well, creating an additional \$1 million. The end result was an increase in fund balance of \$8.5 million prior to reserves. Unspent FY2014-15 budgets for Capital Improvement Projects (CIPs) (\$2.4 million) and encumbrances (\$1.2 million) were set aside along with the economic reserve of almost \$13 million. In FY2014-15, the General Fund operated in a positive position with operating revenue exceeding operating expenses by approximately \$2.3 million. There are many competing priorities for the remaining \$4.3 million ending fund balance, including funding future MOU changes, increasing PERS rates, increased contributions to CIP Rehabilitation, OPEB, Workers Compensation and General Liability funds, and other strategic initiatives.

The Electric Operations Fund ended FY2014-15 approximately \$6.1 million better than expected. Although operating revenues were \$288 thousand less than expected, expense savings from power supply, retail services, and the power plant totaled \$7.0 million. The Operations fund also transferred \$3.4 million into the Rate Stabilization Fund.

The Solid Waste Operations Fund ended the year with \$1.7 million higher than anticipated fund balance due to total operating and capital expenditures being lower than anticipated. These expense savings were in addition to revenues coming in higher than expected.

The Wastewater Operations Fund ended the year approximately \$3.2 million better than expected. This variance was due to operating and capital expenses coming in less than anticipated. Operating revenues were above target.

The Water Operations Fund also ended the year better than expected by approximately \$5.1 million. Revenue was \$858 thousand higher than anticipated while operating and capital expenses were \$4.7 million and \$696 thousand lower than forecasted respectively.

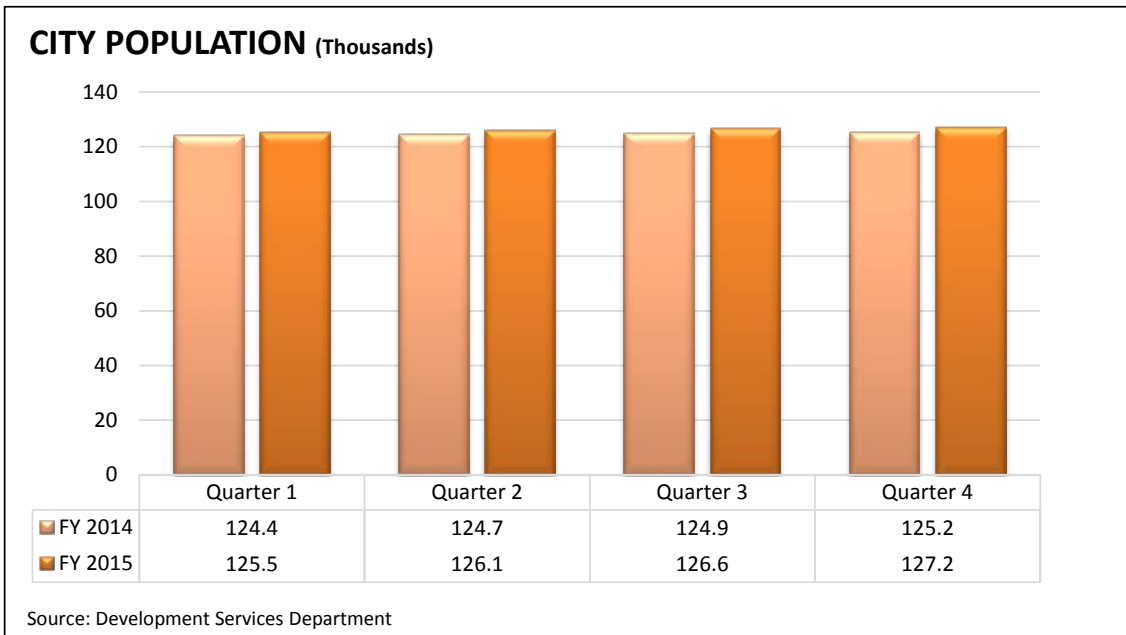
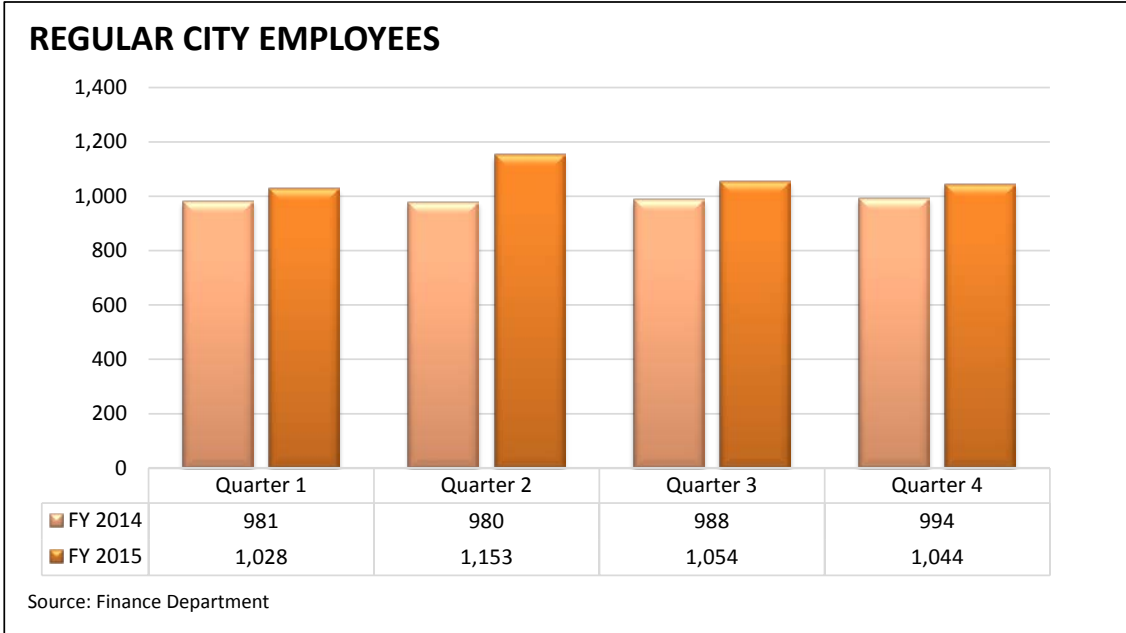
Auto Services ended the year in a negative position as forecasted. The rates being charged by the fund were increased beginning in FY2013-14 as part of a multi-year plan to bring the fund back to a positive position. The fund will be balanced by continued rate adjustments and is expected to be positive in less than five years.

The Community Development Block Grant Fund ended the year in a negative position as the result of the Historic Lighting CIP and the Church Street sidewalk CIP, which were budgeted in FY2014-15 and carried forward to FY2015-16, creating the need for a reserve. Both of these projects will be reimbursed via grant revenue after the expenditures occur.

The Golf Course Improvement Fund ended the year approximately \$98 thousand negative. Transfers will be made in FY2015-16 to put this fund back in a positive position.

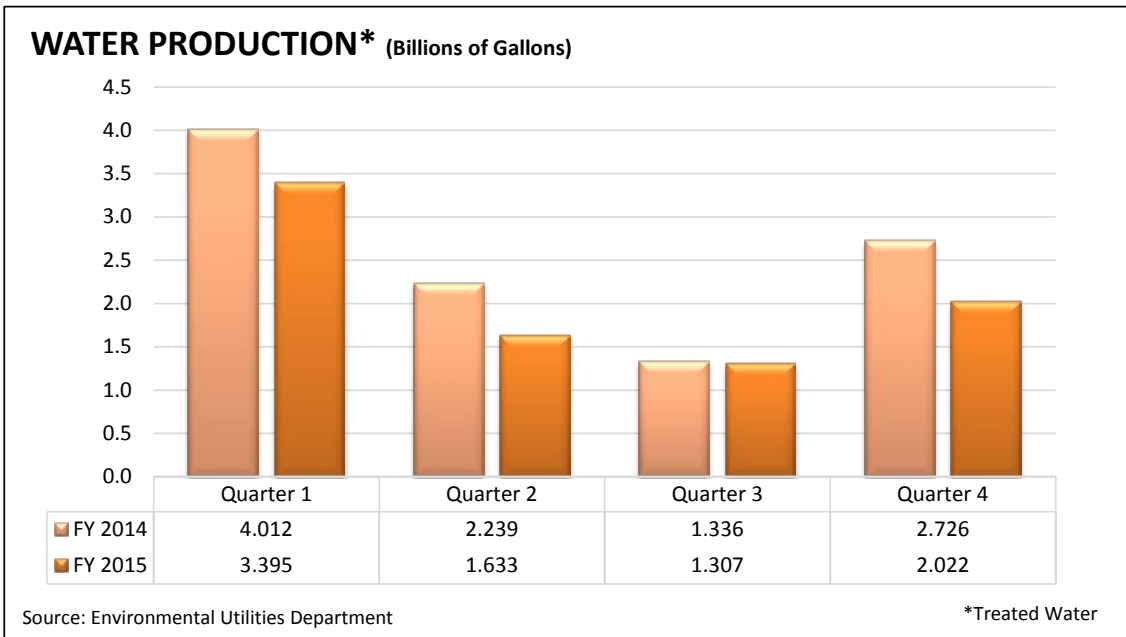
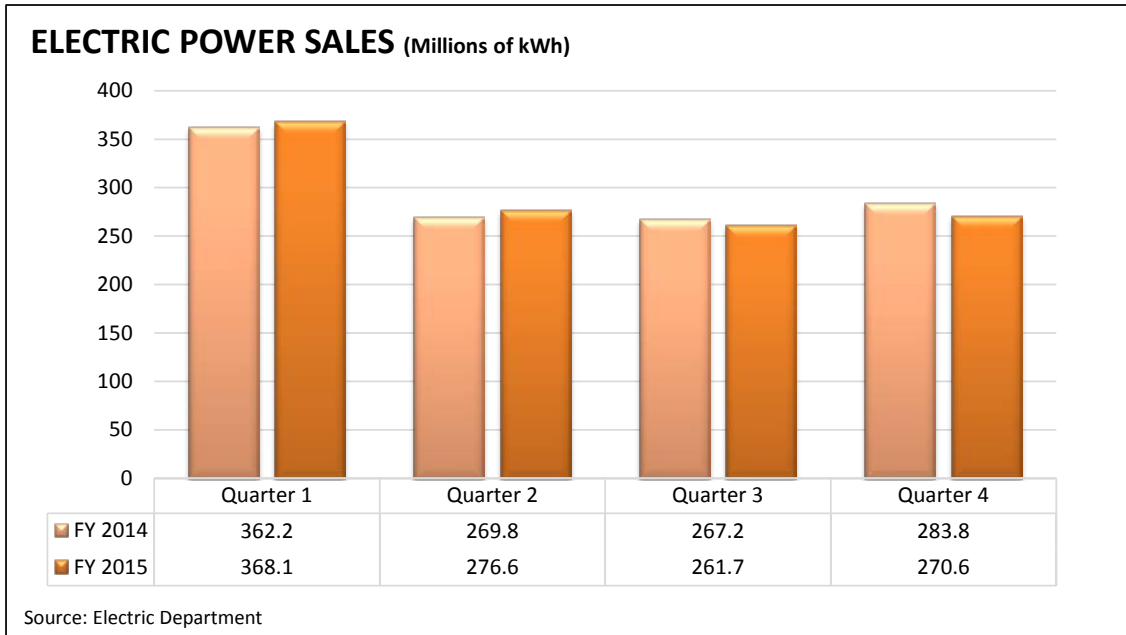
# SIGNIFICANT TRENDS

## Fiscal Year 2014 vs. Fiscal Year 2015



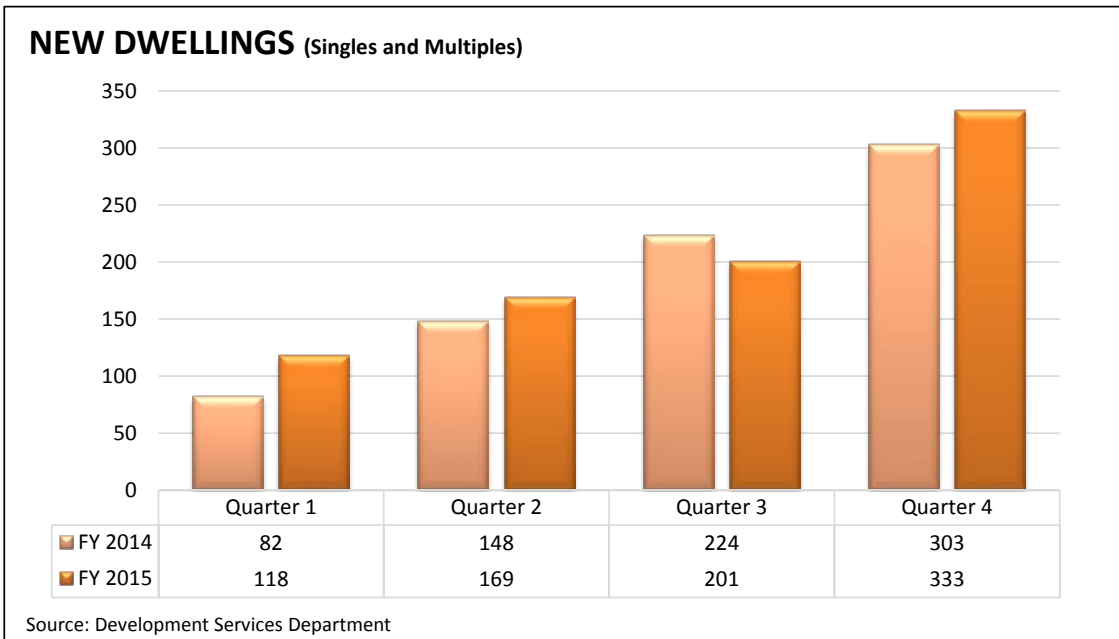
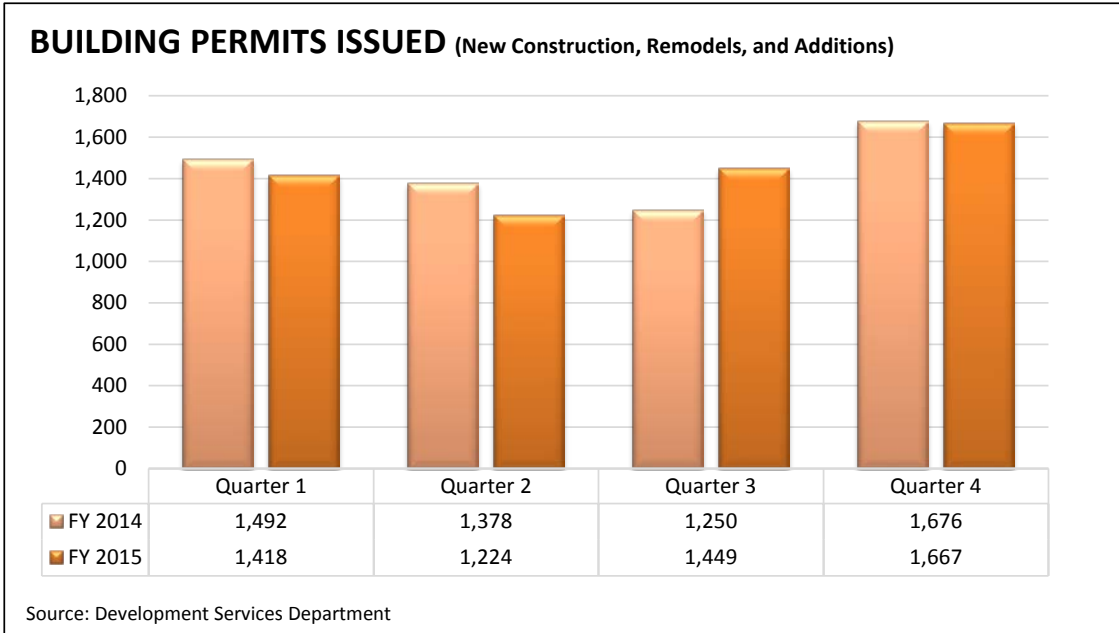
# SIGNIFICANT TRENDS

## Fiscal Year 2014 vs. Fiscal Year 2015



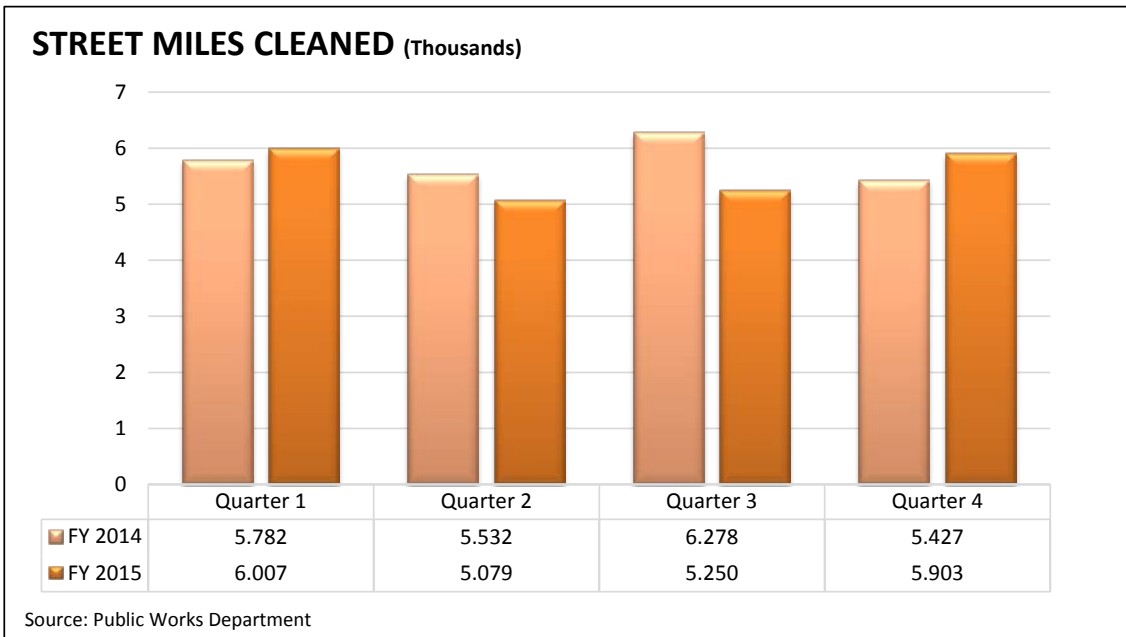
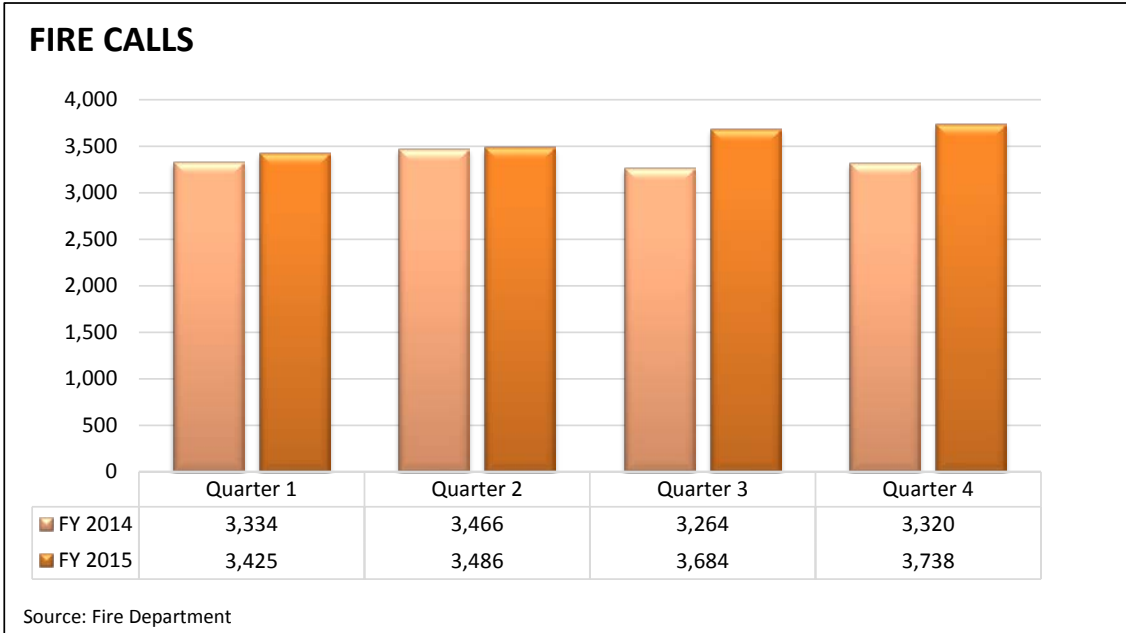
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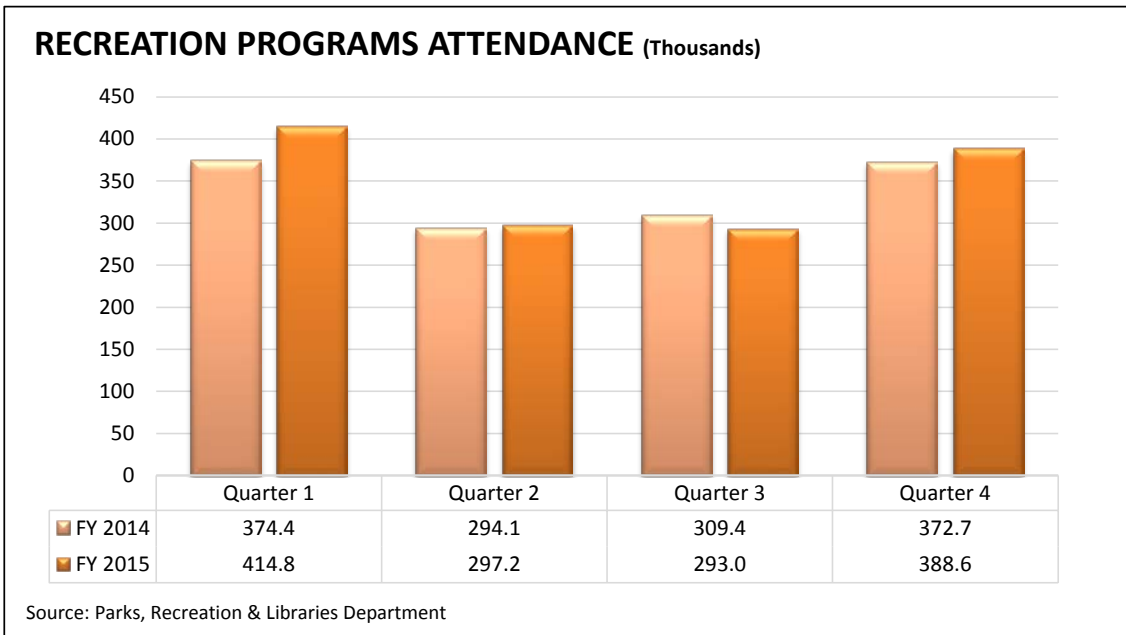
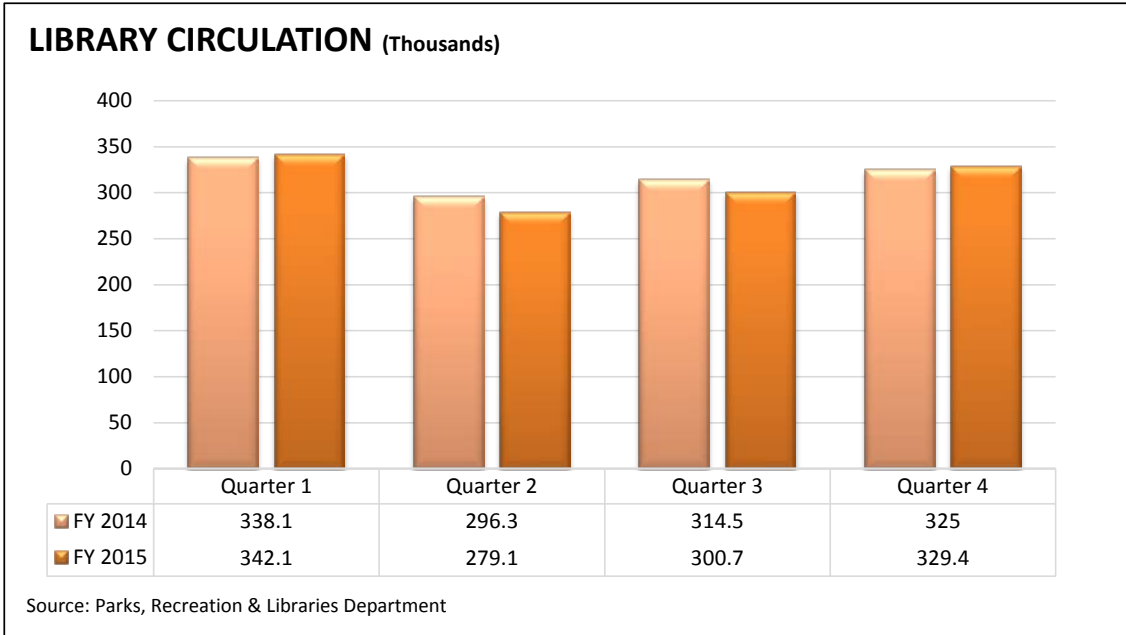
# SIGNIFICANT TRENDS

## Fiscal Year 2014 vs. Fiscal Year 2015



# SIGNIFICANT TRENDS

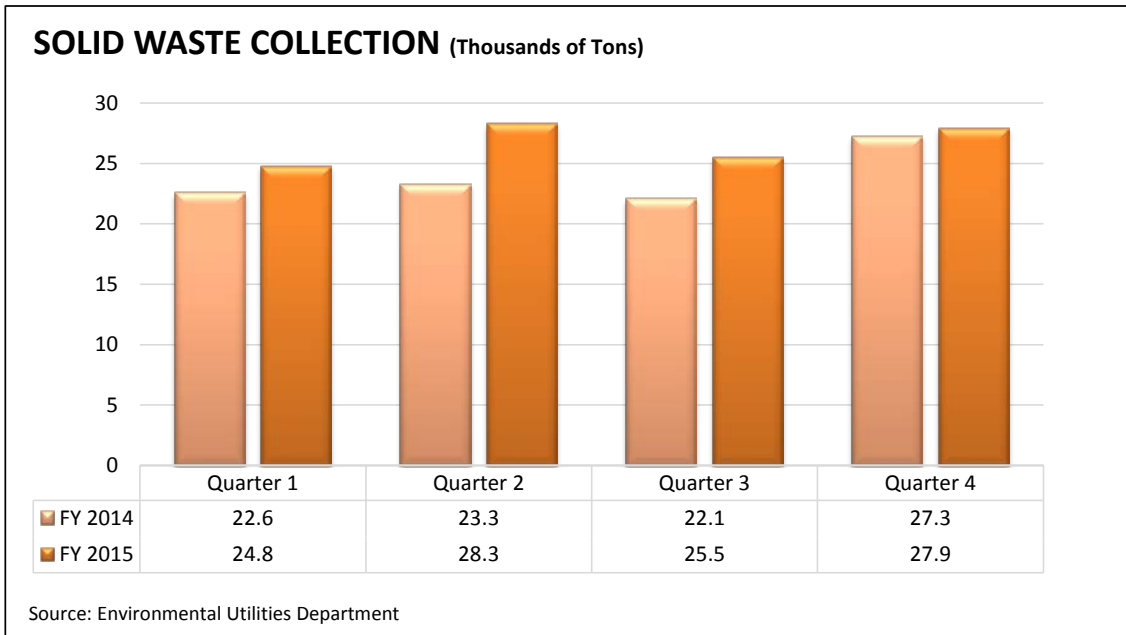
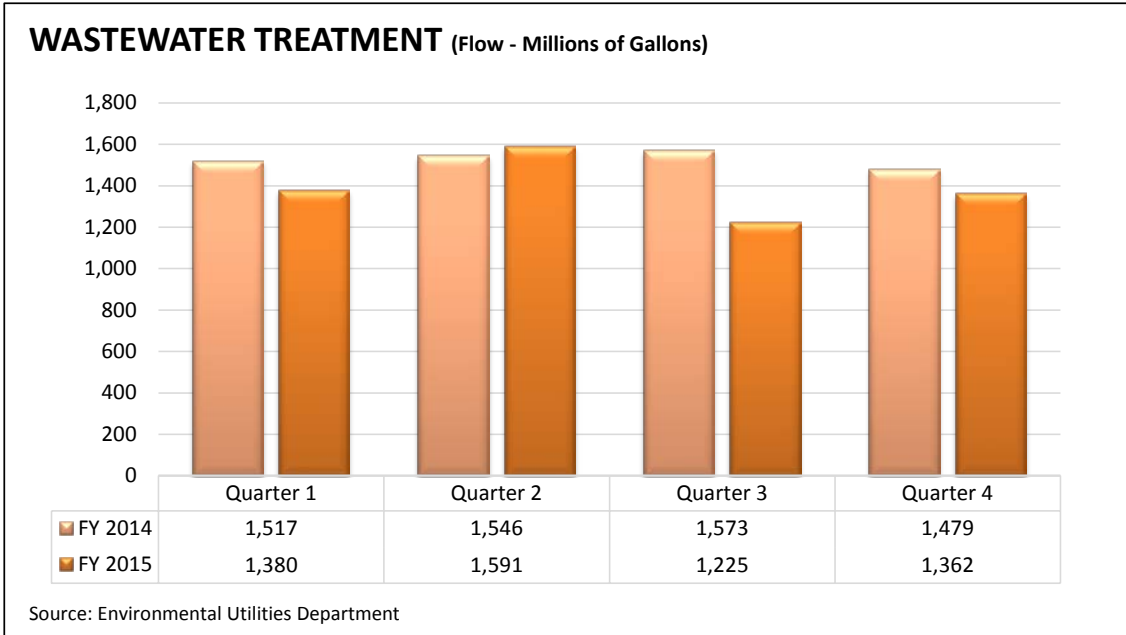
## Fiscal Year 2014 vs. Fiscal Year 2015





# SIGNIFICANT TRENDS

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# GENERAL FUND

	Working Budget FY2014-15	Actual 6/30/2015	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>			
Taxes	\$ 88,107,468	\$ 87,151,864	(955,604)
Licenses and Permits	2,095,200	2,683,735	588,535
Revenue from Use of Money and Property	638,222	712,309	74,087
Charges for Current Services	13,387,290	13,320,173	(67,117)
Other Revenue	2,362,580	2,873,796	511,216
State and Federal Grants and Revenues from Other Agencies	1,865,338	2,317,029	451,691
Electric Franchise Fees	6,428,029	6,428,029	0
Estimated Operating Transfers In	3,861,486	3,878,165	16,679
Indirect Cost	12,733,656	12,733,656	0
<b>Total Estimated Operating Revenues and Transfers In</b>	<b>131,479,269</b>	<b>132,098,756</b>	<b>619,487</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
City Council	432,644	372,173	60,472
City Manager	832,099	743,504	88,595
Development & Operations	796,021	748,271	47,750
Public Affairs & Communications	605,776	598,804	6,972
City Attorney	1,796,219	1,588,249	207,970
Human Resources	1,891,502	1,841,535	49,967
Information Technology	7,418,442	6,590,503	827,938
City Clerk	989,367	864,644	124,723
Central Services	4,929,575	4,847,685	81,891
Finance	7,619,322	7,033,895	585,427
Economic Development & Housing	2,135,140	1,936,133	199,007
Development Services	7,701,109	7,016,439	684,670
Public Works	6,451,703	5,883,754	567,950
Police	33,579,714	31,925,271	1,654,442
Fire	27,739,251	27,380,248	359,003
Parks, Recreation & Libraries	20,076,564	19,082,542	994,022
Annexation Payments	3,597,000	3,596,777	223
Automotive Replacement	25,000	0	25,000
Post-Retirement Insurance/Accrual	5,651,704	5,651,704	(0)
Galleria Lease Payment	567,619	567,619	0
Payback for Workers' Compensation Funding Holiday	656,637	656,637	0
Payback for General Liability Funding Holiday	774,475	774,475	0
City Special Assessments	73,900	73,900	0
General Fund Contingency - Materials, Services, and Supplies	254,241	0	254,241
<b>Total Estimated Operating Expenditures and Transfers Out</b>	<b>136,595,026</b>	<b>129,774,762</b>	<b>6,820,264</b>
<b>ESTIMATED CAPITAL, DEBT, AND NON-RECURRING REVENUES</b>			
Estimated Capital and Debt Transfers In	4,398,896	2,477,397	(1,921,499)
Developer's Contribution - Pass Through Revenues	6,551,192	3,316,473	(3,234,719)
<b>Total Estimated Non-Operating Revenues</b>	<b>10,950,088</b>	<b>5,793,870</b>	<b>(5,156,218)</b>
<b>LESS ESTIMATED CAPITAL, DEBT, AND NON-RECURRING EXPENDITURES</b>			
Capital Improvement Projects	5,960,907	2,926,402	3,034,506
Local Transportation Fund Transfer Out	49,400	44,482	4,918
Technology Fee Replacement Fund Transfer Out	40,000	9,600	30,400
Storm Water Management Fund Transfer Out	540,282	540,282	0
General CIP Rehabilitation Fund Transfer Out	2,180,000	2,180,000	0
Strategic Improvement Fund Transfer Out	3,500,000	3,500,000	0
Electric Operations Fund	37,500	37,500	0
Wastewater Operations Fund	37,500	37,500	0
RFA Rental Payments - Refunding	1,023,447	1,020,696	2,751
Developer's Contribution - Pass Through Expense	6,551,192	3,418,487	3,132,706
<b>Total Estimated Non-Operating Expenditures</b>	<b>19,920,228</b>	<b>13,714,948</b>	<b>6,205,280</b>
<b>Increase (Decrease) from Operations</b>	<b>(14,085,896)</b>	<b>(5,597,083)</b>	<b>8,488,813</b>
<b>ESTIMATED BEGINNING FUND BALANCE*</b>	<b>28,586,971</b>	<b>28,586,971</b>	<b>0</b>
<b>INCREASE (DECREASE) FROM OPERATIONS</b>	<b>(14,085,896)</b>	<b>(5,597,083)</b>	<b>8,488,813</b>
<b>ESTIMATED ENDING FUND BALANCE BEFORE RESERVES</b>	<b>14,501,075</b>	<b>22,989,888</b>	<b>8,488,813</b>
<b>LESS ECONOMIC RESERVE</b>	<b>(13,659,503)</b>	<b>(12,977,476)</b>	<b>(682,026)</b>
<b>LESS PRIOR YEAR CARRYOVERS</b>	<b>0</b>	<b>(1,167,709)</b>	<b>1,167,709</b>
<b>LESS CAPITAL IMPROVEMENT PROJECTS</b>	<b>0</b>	<b>(2,360,118)</b>	<b>2,360,118</b>
<b>ESTIMATED UNRESTRICTED ENDING FUND BALANCE**</b>	<b>\$ 841,572</b>	<b>\$ 6,484,584</b>	<b>5,643,012</b>

\*Includes Estimated Inventory: \$412,477 (FY2014-15)

\*\*\$2,244,412 of the ending fund balance was appropriated in FY2015-16 adopted budget

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Working Budget FY2014-15	Actual 6/30/2015	Variance Favorable (Unfavorable)
<b>ESTIMATED OPERATING REVENUES</b>			
<b>TAXES:</b>			
Secured Property Tax	\$ 24,980,000	\$ 24,999,474	19,474
Supplemental Property Tax	580,000	611,916	31,916
In Lieu of Property Tax	82,100	83,360	1,260
Unsecured Property Tax	633,000	641,390	8,390
Public Utility Property Tax	420,000	418,406	(1,594)
Sales and Use Tax	36,000,000	35,531,876	(468,124)
1/2-Cent Sales and Use Tax - Public Safety	960,750	997,127	36,377
Property Tax In Lieu of Sales Tax	12,761,743	12,562,948	(198,795)
Motor Vehicle In-Lieu	52,000	52,028	28
Secured Tax ABX1 26-AB1484	300,000	93,708	(206,292)
Property Tax In Lieu of VLF	7,632,850	7,632,853	3
Hotel/Motel Tax	2,430,000	2,066,720	(363,280)
Property Transfer Tax	650,000	843,905	193,905
Business License Tax	625,000	612,595	(12,405)
Miscellaneous	25	3,557	3,532
Total Estimated Taxes	88,107,468	87,151,864	(955,604)
<b>LICENSES AND PERMITS:</b>			
Animal Licenses	61,400	67,476	6,076
Building Permits	1,600,000	2,202,412	602,412
Encroachment Permits	0	1,135	1,135
Fire Permits	350,000	327,623	(22,377)
Other Permits	83,800	85,089	1,289
Total Estimated Licenses and Permits	2,095,200	2,683,735	588,535
<b>USE OF MONEY AND PROPERTY:</b>			
Interest on Investments	197,822	265,866	68,044
Rental/Lease Revenue	440,400	446,442	6,042
Total Estimated Use of Money and Property	638,222	712,309	74,086
<b>CHARGES FOR CURRENT SERVICES:</b>			
Franchise Fees	2,050,000	2,057,708	7,708
Inspection Fees	35,000	58,379	23,379
Plan Check	2,196,000	2,250,829	54,829
Map Check	10,000	5,425	(4,575)
Planning Fees	300,000	208,288	(91,712)
Engineering Inspections	25,000	75,418	50,418
Development Services	6,700	3,728	(2,972)
Development Reimbursement	335,292	388,347	53,055
Assessment District and City Admin Fees	1,925,995	1,938,227	12,232
Utility Billing and Services	1,235,550	987,587	(247,963)
Police Services	98,020	98,216	196
Fire Services	436,145	419,751	(16,394)
Street Services	44,000	77,838	33,838
Recreation Programs - Libraries	12,500	4,430	(8,070)
Recreation Programs - Administration	523,600	438,187	(85,413)
Recreation Programs - General Recreation	1,289,469	1,246,446	(43,023)
Recreation Programs - Facilities	2,065,504	2,117,331	51,827
Park Maintenance and Use Fees	611,440	679,143	67,703
Library Fines and Fees	100,000	83,423	(16,577)
Miscellaneous	87,075	181,473	94,398
Total Estimated Charges for Current Services	13,387,290	13,320,173	(67,117)
<b>OTHER REVENUES:</b>			
Sale of Publications	1,975	2,344	369
Sale of Surplus Property	9,775	10,150	375
Third Party Recoveries	324,595	503,864	179,269
Revenues from Other Agencies	1,259,035	986,659	(272,376)
DUI Cost Recovery	54,500	97,286	42,786
Indirect Cost Recovery	140,000	230,466	90,466
Donations and Gifts	116,951	126,165	9,214
Reimbursement	240,653	326,784	86,131
Other	215,096	590,078	374,982
Total Estimated Other Revenues	2,362,580	2,873,796	511,216

# GENERAL FUND REVENUE COMPARISON BY SOURCE

	Working Budget FY2014-15	Actual 6/30/2015	Variance Favorable (Unfavorable)
<b>REVENUES AND GRANTS FROM OTHER AGENCIES:</b>			
Office of Traffic Safety	50,001	24,573	(25,428)
Board of Corrections Training Program	5,720	2,030	(3,690)
Other Police Grants	142,501	185,354	42,853
Other State Grants	609,913	1,598,292	988,379
Other Fed Grants	134,022	246,346	112,324
Fire Reimbursements	658,181	0	(658,181)
POST Reimbursement	20,000	13,287	(6,713)
State Homeowners Tax Relief	245,000	247,148	2,148
Total Estimated Revenues and Grants from Other Agencies	1,865,338	2,317,029	451,691
<b>ELECTRIC FRANCHISE FEES:</b>	6,428,029	6,428,029	0
<b>OPERATING TRANSFERS IN:</b>			
Strategic Improvement Fund	200,000	200,000	0
Utility Impact Reimbursement Franchise Fees	1,300,000	1,300,000	0
Supplemental Law Enforcement Fund	100,000	100,000	0
Fire Museum Fund	0	7	7
Native Oak Tree Propagation Fund	25,000	25,000	0
Non-Native Oak Tree Propagation Fund	25,000	25,000	0
Traffic Safety Fund	283,000	299,672	16,672
Redevelopment Agency Fund	4,086	4,086	0
Municipal Services District Fund	1,924,400	1,924,400	0
Total Estimated Operating Transfers In	3,861,486	3,878,165	16,679
<b>INDIRECT COST:</b>	12,733,656	12,733,656	0
Total Estimated Operating Revenues and Transfers In	131,479,269	132,098,756	619,487
<b>ESTIMATED NON-OPERATING REVENUES</b>			
<b>CAPITAL, DEBT, AND NON-RECURRING REVENUES:</b>			
Gas Tax Fund	47,375	39,456	(7,919)
Library Fund	100,160	100,148	(12)
Highway Users Tax Fund	26,351	8,907	(17,444)
Utility Impact Reimbursement Fund	76,820	25,966	(50,854)
Traffic Signal Maintenance Fund	69,048	29,201	(39,847)
Open Space Maintenance Fund	5,040	5,040	0
Local Transportation Fund	26,563	26,559	(4)
Diamond Oaks Golf Course Fund	7,200	7,200	0
Woodcreek Golf Course Fund	7,200	7,200	0
Solid Waste Operations Fund	37,718	12,746	(24,972)
Solid Waste Operations Fund - RFA Payment	145,353	144,959	(394)
Wastewater Operations Fund	167,645	63,566	(104,079)
Wastewater Operations Fund - RFA Payment	39,285	39,174	(111)
Wastewater Rehabilitation Fund	260,488	88,050	(172,438)
Water Operations Fund	51,995	24,476	(27,519)
Water Operations Fund - RFA Payment	362,204	361,234	(970)
Water Construction Fund	342,479	115,764	(226,715)
Electric Operations Fund	716,000	251,216	(464,784)
Electric Operations Fund - RFA Payment	395,989	394,928	(1,061)
General CIP Rehabilitation Fund	931,829	175,766	(756,063)
Automotive Services Fund	22,107	7,475	(14,632)
Automotive Replacement Fund	17,647	5,966	(11,681)
Agency Funds	542,400	542,400	0
Total Estimated Capital and Debt Transfers In	4,398,896	2,477,397	(1,921,499)
Developer's Contribution - Pass Through Revenues	6,551,192	3,316,473	(3,234,719)
Total Estimated Non-Operating Revenues	10,950,088	5,793,870	(5,156,218)
<b>TOTAL ESTIMATED GENERAL FUND REVENUES</b>	<b>\$ 142,429,357</b>	<b>\$ 137,892,626</b>	<b>(4,536,731)</b>

# GENERAL FUND CONTRIBUTIONS BY DEVELOPERS FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 196,663	\$ 196,663	0
ESTIMATED REVENUES			
Non-Construction Contribution by Developer	500,000	487,600	(12,400)
Interest	737	1,658	921
Total Estimated Revenues	500,737	489,258	(11,479)
Total Estimated Available for Appropriation	697,400	685,921	(11,479)
ESTIMATED AVAILABLE RESOURCES	\$ 697,400	\$ 685,921	(11,479)

# STRATEGIC IMPROVEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,540,880	\$ 12,540,880	0
ESTIMATED REVENUES			
Community Benefit Fees	600,000	890,850	290,850
Interest	81,421	111,400	29,979
Total Estimated Revenues	681,421	1,002,250	320,829
ESTIMATED TRANSFERS IN			
General Fund	3,500,000	3,500,000	0
Animal Control Shelter Fund	118,301	0	(118,301)
Total Estimated Transfers In	3,618,301	3,500,000	(118,301)
Total Estimated Revenues and Transfers In	4,299,722	4,502,250	202,528
Total Estimated Available for Appropriation	16,840,602	17,043,130	202,528
LESS ESTIMATED CAPITAL EXPENDITURES			
Strategic Improvements	156,135	55,840	100,295
Regional Animal Control Facility	6,772,301	0	6,772,301
Total Estimated Capital Expenditures	6,928,436	55,840	6,872,596
LESS ESTIMATED TRANSFERS OUT			
General Fund	200,000	200,000	0
Public Facilities Fund	104,845	104,845	0
Building Improvement Fund	479,980	309,553	170,427
Indirect Cost	13,656	13,656	0
Total Estimated Transfers Out	798,481	628,054	170,427
Total Estimated Expenditures and Transfers Out	7,726,917	683,894	7,043,023
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	6,654,000	(6,654,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 9,113,685</u>	<u>\$ 9,705,236</u>	591,551



# LITIGATION RESERVE FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
	<u>          </u>	<u>          </u>	<u>          </u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Interest	<u>0</u>	<u>95</u>	95
Total Estimated Revenues	0	95	95
ESTIMATED TRANSFERS IN			
General Fund	<u>250,000</u>	<u>250,000</u>	0
Total Estimated Transfers In	250,000	250,000	0
Total Estimated Revenues and Transfers In	250,000	250,095	95
Total Estimated Available for Appropriation	250,000	250,095	95
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 250,000</u></u>	<u><u>\$ 250,095</u></u>	95

# ELECTRIC OPERATIONS FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 22,800,784	\$ 22,800,784	0
ESTIMATED INVENTORY	\$ 8,721,057	\$ 8,721,057	0
<b>ESTIMATED OPERATING REVENUES</b>			
Utility Sales	161,180,000	160,454,247	(725,753)
Retail Services and Public Benefits	4,700,000	4,680,707	(19,293)
Uncollectible Accounts	(400,000)	(337,757)	62,243
Electric Service Charge - Reconnect	20,000	24,975	4,975
Interest	115,844	164,050	48,206
Reimbursement	40,000	74,148	34,148
Other Revenue	150,000	510,786	360,786
Recovery of Indirect Cost	434,000	380,222	(53,778)
Total Estimated Operating Revenues	166,239,844	165,951,378	(288,466)
<b>ESTIMATED CAPITAL REVENUES</b>			
Contribution in Aid of Construction	4,000,000	4,036,616	36,616
Electric Backbone Fee	1,000,000	1,161,675	161,675
Total Estimated Capital Revenues	5,000,000	5,198,291	198,291
<b>ESTIMATED TRANSFERS IN</b>			
General Fund	37,500	37,500	0
Total Estimated Transfers In	37,500	37,500	0
Total Estimated Revenues and Transfers In	171,277,344	171,187,169	(90,175)
Total Estimated Available for Appropriation	202,799,185	202,709,011	(90,175)
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Power Supply	79,509,095	77,676,643	1,832,452
Electric Power Plant	13,660,526	12,608,665	1,051,860
Electric Administration	3,288,716	2,827,364	461,352
Electric, Regulatory, and Legislative	1,152,630	833,711	318,919
Electric Engineering	2,195,854	2,024,545	171,309
Construction and Maintenance	10,950,529	10,062,045	888,483
Street Light Maintenance	378,154	343,699	34,455
Retail Services and Public Benefits	6,608,608	4,894,789	1,713,819
Debt Service	16,898,574	16,176,135	722,439
Operating Transfer to Traffic Signal Maintenance Fund	1,908,902	1,908,902	0
Utility Exploration Center Fund	238,242	238,242	0
Traffic Mitigation Fund	146,000	146,000	0
Post-Retirement/Insurance Accrual Fund	989,213	1,068,936	(79,723)
Franchise Fee Transfer	6,428,029	6,428,029	0
Rent Payment	395,989	394,928	1,061
Indirect Cost	4,517,173	4,517,173	0
Automotive Replacement Fund	44,699	44,699	0
Total Estimated Operating Expenditures	149,310,932	142,194,506	7,116,426
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Total Capital Improvement Projects	17,524,071	5,835,328	11,688,743
General Fund - GIS	16,473	14,770	1,703
General Fund - EAM	699,527	236,447	463,080
Utility Exploration Center Fund	244,832	9,202	235,630
General CIP Rehabilitation Fund	53,661	53,661	0
Community Development Block Grant Fund	12,500	0	12,500
Total Estimated Capital Expenditures	18,551,064	6,149,407	12,401,657
<b>LESS ESTIMATED TRANSFERS OUT</b>			
Electric Rehabilitation Fund	3,437,704	3,437,704	0
Electric Rate Stabilization Fund	3,400,000	3,400,000	0
Total Estimated Transfers Out	6,837,704	6,837,704	0
Total Estimated Expenditures and Transfers Out	174,699,700	155,181,617	19,518,083
RESERVE FOR ENCUMBRANCES	0	2,471,942	(2,471,942)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	10,883,819	(10,883,819)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 28,099,485</u>	<u>\$ 34,171,633</u>	6,072,148

# ELECTRIC RATE STABILIZATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 47,029,080	\$ 47,029,080	0
ESTIMATED REVENUES			
Interest	<u>279,232</u>	<u>361,061</u>	81,829
Total Estimated Revenues	279,232	361,061	81,829
EQUITY TRANSFER IN			
Electric Operations Fund	<u>3,400,000</u>	<u>3,400,000</u>	0
Total Transfers In	3,400,000	3,400,000	0
Total Estimated Revenues and Transfers In	3,679,232	3,761,061	81,829
Total Estimated Available for Appropriation	50,708,312	50,790,140	81,829
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>22,361</u>	<u>22,361</u>	0
Total Estimated Transfers Out	22,361	22,361	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 50,685,951</u></u>	<u><u>\$ 50,767,779</u></u>	81,829

# ELECTRIC REHABILITATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,438,349	\$ 5,438,349	0
ESTIMATED REVENUES			
Interest	24,344	45,589	21,245
Electric Operations Fund	<u>3,437,704</u>	<u>3,437,704</u>	0
Total Estimated Revenues	3,462,048	3,483,293	21,245
Total Estimated Revenues and Transfers In	3,462,048	3,483,293	21,245
Total Estimated Available for Appropriation	8,900,397	8,921,642	21,245
LESS ESTIMATED CAPITAL EXPENDITURES			
Electric Rehab Failure Replacement	949,659	760,178	189,481
Rehab Substation Battery Replacement	227,638	33,429	194,209
Electric Rehab Relay Replacement	301,439	164,702	136,737
Cable Replacement Rehab	585,621	209,053	376,568
Berry Street Circuit BR Replacement Rehab	385,165	237,282	147,883
Electric Rehab Scada/RTU Replacement	48,961	0	48,961
60KV Restraining	123,238	0	123,238
Douglas Substn Rehab/Network	2,571,767	1,717,751	854,016
Rehab Failure Repl-Contrl Sys	600,000	9,460	590,540
Rehab Communications Equip	50,000	0	50,000
Facilities Rehab Project	<u>100,000</u>	<u>0</u>	100,000
Total Estimated Capital Expenditures	5,943,488	3,131,856	2,811,632
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	66,203	46,097	20,106
Indirect Cost	<u>4,700</u>	<u>4,700</u>	0
Total Estimated Transfers Out	70,903	50,797	20,106
Total Estimated Expenditures and Transfers Out	6,014,391	3,182,653	2,831,738
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,618,755	(2,618,755)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,886,006</u>	<u>\$ 3,120,234</u>	234,229

# ELECTRIC CARB FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,143,394	\$ 2,143,394	0
ESTIMATED REVENUES			
Interest	8,781	20,516	11,735
GHG Auction Proceeds	<u>0</u>	<u>2,547,398</u>	2,547,398
Total Estimated Revenues	8,781	2,567,914	2,559,133
Total Estimated Available for Appropriation	2,152,175	4,711,308	2,559,133
LESS ESTIMATED EXPENDITURES			
Program Rebates/Other Costs	<u>350,000</u>	<u>33,121</u>	316,879
Total Estimated Expenditures	350,000	33,121	316,879
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,802,175</u>	<u>\$ 4,678,187</u>	2,876,011

# TRAFFIC SIGNAL MAINTENANCE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 753,090	\$ 753,090	0
ESTIMATED INVENTORY	\$ 599,790	\$ 599,790	0
ESTIMATED REVENUES			
Interest	4,940	5,314	374
Plan Check Fees	4,000	4,202	202
Other Revenues	0	11,019	11,019
Total Estimated Revenues	8,940	20,535	11,595
ESTIMATED TRANSFERS IN			
Electric Operations Fund - Operations	1,908,902	1,908,902	0
Total Estimated Transfers In	1,908,902	1,908,902	0
Total Estimated Revenues and Transfers In	1,917,842	1,929,437	11,595
Total Estimated Available for Appropriation	3,270,722	3,282,317	11,595
LESS ESTIMATED EXPENDITURES			
Traffic Signals	1,653,758	1,589,530	64,228
Total Estimated Expenditures	1,653,758	1,589,530	64,228
LESS ESTIMATED CAPITAL EXPENDITURES			
Traffic Signal Maintenance/Upgrades	377,050	213,172	163,878
Total Estimated Capital Expenditures	377,050	213,172	163,878
LESS ESTIMATED TRANSFERS OUT			
Post-Retirement Insurance/Accrual Fund	15,631	15,031	600
General Fund	69,048	29,201	39,847
Indirect Cost	157,461	157,461	0
Total Estimated Transfers Out	242,140	201,693	40,447
Total Estimated Expenditures and Transfers Out	2,272,948	2,004,394	268,554
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	39,846	(39,846)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 997,774</u>	<u>\$ 1,238,077</u>	240,303

# WATER OPERATIONS FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 12,949,675	\$ 12,949,675	0
ESTIMATED INVENTORY	\$ 328,893	\$ 328,893	0
<b>ESTIMATED OPERATING REVENUES</b>			
Water Sales and Services	20,530,000	21,403,868	873,868
Plan Check/Inspection Fees	3,000	10,977	7,977
Interest	66,735	88,449	21,714
Reimbursements	0	273	273
Recovery of Indirect Cost	0	359	359
Other Revenue	7,500	130,572	123,072
Wastewater Operations Fund	70,470	24,463	(46,007)
Solid Waste Fund	70,470	24,463	(46,007)
Indirect Cost (from EU Engineering Fund)	182,181	171,283	(10,898)
Indirect Cost (from Wastewater and Solid Waste Operations)	1,093,088	1,027,670	(65,418)
Total Estimated Operating Revenues	22,023,444	22,882,376	858,932
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	100,000	116,936	16,936
Backflow Device Repair and Test	35,000	49,550	14,550
New Water Meter Installation	298,307	409,210	110,903
State Bonds and Grants	0	11,905	11,905
Total Estimated Capital Revenues	433,307	587,600	154,293
Total Estimated Revenues	22,456,751	23,469,976	1,013,225
Total Estimated Available for Appropriation	35,735,319	36,748,544	1,013,225
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Administration	1,757,793	1,478,221	279,572
Asset Management	394,187	339,035	55,152
Water Treatment and Storage	3,881,469	2,459,226	1,422,243
Purchased Water	1,798,852	721,190	1,077,662
Water Administration	1,233,529	910,158	323,371
Water Distribution	6,176,726	5,084,336	1,092,391
Water Efficiency	1,777,384	1,420,224	357,160
EU Outreach	399,166	181,047	218,119
Utility Exploration Center Fund - Operations	79,414	79,414	0
Utility Exploration Center Fund - Program Tours	5,000	4,999	1
Water Rate Stabilization Fund	250,000	250,000	0
Water Rehabilitation Fund	1,000,000	1,000,000	0
Water Rehabilitation Fund - General Fund CIP Rehab	98,796	98,796	0
Utility Impact Reimbursement Fund	736,100	736,100	0
Rent Payment	362,204	361,234	970
Post-Retirement/Insurance Accrual Fund	454,727	475,587	(20,860)
Indirect Cost - Environmental Utilities Engineering	1,038,501	1,107,447	(68,946)
Indirect Cost	2,319,866	2,319,866	0
Total Estimated Operating Expenditures	23,763,715	19,026,882	4,736,833
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	170,000	169,907	93
General Fund - CIP Contribution	51,995	24,476	27,519
General CIP Rehabilitation Fund	29,526	29,556	(30)
Utility Exploration Center Fund	110,419	4,150	106,269
Water Technology Replacement	150,000	150,000	0
Wastewater Operations Fund	1,140,071	578,137	561,934
Water Construction Fund	113,350	113,350	0
Total Estimated Capital Expenditures	1,765,361	1,069,577	695,784
Total Estimated Expenditures	25,529,076	20,096,459	5,432,617
ECONOMIC RESERVE	2,376,400	1,902,700	473,700
RESERVE FOR ENCUMBRANCES	0	388,441	(388,441)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,400,090	(1,400,090)
<b>ESTIMATED AVAILABLE RESOURCES AND INVENTORY</b>	<b>\$ 7,829,843</b>	<b>\$ 12,960,854</b>	<b>5,131,011</b>

# WATER CONSTRUCTION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 35,767,979	\$ 35,767,979	0
ESTIMATED REVENUES			
Interest	215,384	253,503	38,119
Interfund Loan Interest Repayment from Water Rehab Fund	58,057	58,057	0
Water Connection Fees	8,504,000	6,132,362	(2,371,638)
Water Construction Reimbursement	0	312,091	312,091
Revenue from Other Agencies	365,000	0	(365,000)
State Bonds and Grants	198,451	1,026,443	827,992
Other Revenue	(140,000)	553,262	693,262
Proceeds from the Sale of Bonds	0	92	92
Water Operations Fund	113,350	113,350	0
Total Estimated Revenues	9,314,242	8,449,161	(865,081)
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WATER REHAB FUND	231,700	231,700	0
INTERFUND LOAN PRINCIPAL REPAYMENT FROM WESTPARK CFD#1 FUND	159,456	159,457	1
Total Estimated Available for Appropriation	45,473,377	44,608,296	(865,080)
LESS ESTIMATED CAPITAL EXPENDITURES			
Debt Service	4,221,488	4,209,056	12,432
Stoneridge Tank Site	371,459	0	371,459
Aquifer Storage/Recovery Program	440,067	0	440,067
Water Treatment Plant Expansion #3	99,377	0	99,377
Woodcreek North Well	693,033	0	693,033
Groundwater Management Plan	707,571	273,301	434,270
Westside Tank/Pump Station Project	6,960,000	15,826	6,944,174
Process Control Standards	62,554	0	62,554
Regional/PCW Water Model Development	142,939	0	142,939
Integr Reg Wtr Mgmt Prop 84 Well	3,475,037	3,142,232	332,805
Connection Fee Analysis	25,501	0	25,501
Cook Riolo RD Bridge 24IN Pipe	194,652	0	194,652
Arios Project Development	80,000	0	80,000
Intertie-ZN PMP Back PMP Station	3,659,341	3,322,636	336,705
Regional Water Supply Reliability Station	269,690	69,321	200,369
Total Estimated Capital Expenditures	21,402,709	11,032,373	10,370,336
LESS ESTIMATED TRANSFERS OUT			
General Fund	342,479	115,764	226,715
Solid Waste Operations Fund - CIP Contribution	682,785	0	682,785
Indirect Cost	31,276	31,276	0
Total Estimated Transfers Out	1,056,540	147,040	909,500
Total Estimated Expenditures and Transfers Out	22,459,249	11,179,414	11,279,835
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	9,654,709	(9,654,709)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,014,128</u>	<u>\$ 23,774,174</u>	760,046



# WATER RATE STABILIZATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,664,049	\$ 2,664,049	0
ESTIMATED REVENUES			
Interest	<u>5,139</u>	<u>19,120</u>	13,981
Total Estimated Revenues	5,139	19,120	13,981
ESTIMATED TRANSFERS IN			
Water Operations Fund	<u>250,000</u>	<u>250,000</u>	0
Total Estimated Transfers In	250,000	250,000	0
Total Estimated Revenues and Transfers In	255,139	269,120	13,981
Total Estimated Available for Appropriation	2,919,188	2,933,169	13,981
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>548</u>	<u>548</u>	0
Total Estimated Transfers Out	548	548	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2,918,640</u></u>	<u><u>\$ 2,932,621</u></u>	13,981

# WATER REHABILITATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 9,430,712</b>	<b>\$ 9,430,712</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>			
Water Meter Installation	180,000	96,842	(83,158)
Interest	43,865	67,212	23,347
Interfund Loan Interest Repayment from Westpark CFD#1 Fund	4,477	4,477	0
Reimbursement	0	20,081	20,081
Miscellaneous Income	0	281	281
<b>Total Estimated Revenues</b>	<b>228,342</b>	<b>188,893</b>	<b>(39,449)</b>
<b>ESTIMATED TRANSFERS IN</b>			
Wastewater Rehabilitation Fund	100,000	619	(99,381)
Water Technology Replacement	150,000	150,000	0
EU Engineering Technology Replacement	25,000	25,000	0
Water Operations Fund	1,098,796	1,098,796	0
<b>Total Estimated Transfers In</b>	<b>1,373,796</b>	<b>1,274,415</b>	<b>(99,381)</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>1,602,138</b>	<b>1,463,308</b>	<b>(138,830)</b>
<b>INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND</b>			
	159,456	159,457	1
<b>Total Estimated Available for Appropriation</b>	<b>11,192,307</b>	<b>11,053,477</b>	<b>(138,829)</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Interfund Loan Interest Payment To Water Construction Fund	53,580	53,580	0
Atlantic Street 22 inch Water Rehabilitation	641,358	57,970	583,388
WTP Applied Water Channel PPLN	1,957,251	1,145,249	812,002
WTP Filtered Water Channel CLRWL	218,000	0	218,000
Sunrise Ave-I80 21 In Wtr Cond	150,000	0	150,000
ARC Flash Mitigation-Remote	225,000	1,392	223,608
Regional Water Master Plan	145,000	0	145,000
Meter Replacement	130,000	129,906	94
Water Meter Retrofit - MFD	180,000	0	180,000
Water Technology Replacement	50,000	1,427	48,573
Water EU Engineering Technology Replacement	32,481	15,211	17,269
<b>Total Estimated Capital Expenditures</b>	<b>3,782,670</b>	<b>1,404,736</b>	<b>2,377,933</b>
<b>LESS ESTIMATED TRANSFERS OUT</b>			
General CIP Rehab Fund	150,504	34,572	115,932
Wastewater Rehabilitation Fund	2,516,696	2,505,053	11,643
Post-Retirement Payoffs	15,631	15,031	600
Indirect Cost	10,130	10,130	0
<b>Total Estimated Transfers Out</b>	<b>2,692,961</b>	<b>2,564,786</b>	<b>128,175</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>6,475,631</b>	<b>3,969,522</b>	<b>2,506,108</b>
<b>INTERFUND LOAN PRINCIPAL PAYMENT TO WATER CONSTRUCTION FUND</b>			
	231,700	231,700	0
<b>RESERVE FOR CAPITAL IMPROVEMENT PROJECTS</b>	<b>0</b>	<b>1,220,615</b>	<b>(1,220,615)</b>
<b>ESTIMATED AVAILABLE RESOURCES AND INVENTORY</b>	<b>\$ 4,484,976</b>	<b>\$ 5,631,640</b>	<b>1,146,664</b>

# ENVIRONMENTAL UTILITIES ENGINEERING FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (16,773)	\$ (16,773)	0
ESTIMATED REVENUES			
Interest	109	1,711	1,602
Plan Check and Inspection Fees	456,000	262,590	(193,410)
Recovery of Indirect Cost	70,000	98,511	28,511
Miscellaneous Revenue	0	86,674	86,674
Total Estimated Revenues	526,109	449,486	(76,623)
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	218,587	113,035	(105,552)
Wastewater Operations Fund	692,191	898,683	206,492
Water Operations Fund	1,166,225	1,107,447	(58,778)
Total Estimated Transfers In	2,077,003	2,119,165	42,162
Total Estimated Revenues and Transfers In	2,603,112	2,568,651	(34,461)
Total Estimated Available for Appropriation	2,586,339	2,551,879	(34,461)
LESS ESTIMATED EXPENDITURES			
Environmental Utilities Engineering	2,214,254	2,132,862	81,392
Total Estimated Expenditures	2,214,254	2,132,862	81,392
LESS ESTIMATED TRANSFERS OUT			
Post-Retirement Payoffs	23,766	22,572	1,194
Water Rehabilitation Technology Replacement	25,000	25,000	0
General CIP Rehabilitation Fund	0	7	(7)
Indirect Cost	188,011	188,011	0
Indirect Cost - EU Admin	182,181	171,283	10,898
Total Estimated Transfers Out	418,958	406,874	12,084
Total Estimated Expenditures and Transfers Out	2,633,212	2,539,736	93,476
RESERVE FOR ENCUMBRANCES	0	8,660	(8,660)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (46,873)</u>	<u>\$ 3,482</u>	50,355

*This fund supports the three EU funds (Water, Wastewater, and Solid Waste) and is intended to have a zero fund balance at the end of each fiscal year. When unanticipated expenses or transfers occur at year end, adjustments are made in the following fiscal year.*

# WASTEWATER OPERATIONS FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,431,597	\$ 17,431,597	0
ESTIMATED INVENTORY	\$ 55,700	\$ 55,700	0
<b>ESTIMATED OPERATING REVENUES</b>			
Rental Revenue	0	5,830	5,830
Inspection and Plan Check Fees	48,000	128,895	80,895
Industrial W/W Treatment Charges	155,000	255,469	100,469
Reimbursed Wastewater Operating Costs	6,007,688	5,623,940	(383,748)
Wastewater Services	22,500,000	23,272,588	772,588
Recycled Water Sales	525,000	747,059	222,059
Interest	86,768	109,411	22,643
Miscellaneous	7,500	42,292	34,792
Total Estimated Operating Revenues	29,329,956	30,185,482	855,526
<b>ESTIMATED CAPITAL REVENUES</b>			
Installation Tap	50,000	35,704	(14,296)
General Fund - CIP Contribution	37,500	37,500	0
Solid Waste Operations Fund	1,140,320	578,137	(562,184)
Water Operations Fund	1,140,071	578,137	(561,934)
Wastewater Rehabilitation Fund - Operations	1,192,956	865,721	(327,235)
Wastewater Rehabilitation Fund - Capital	74,833	1,514	(73,319)
Total Estimated Capital Revenues	3,635,680	2,096,714	(1,538,967)
Total Estimated Revenues	32,965,636	32,282,195	(683,441)
Total Estimated Available for Appropriation	50,452,933	49,769,492	(683,441)
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Wastewater Administration	817,417	631,791	185,626
Dry Creek WWTP	6,792,133	5,573,269	1,218,864
EU Maintenance	1,234,857	1,113,417	121,440
Industrial Treatment	305,014	293,723	11,291
Environmental Treatment Lab	631,623	428,277	203,346
Pleasant Grove WWTP	6,268,205	5,794,827	473,378
Wastewater Collection	4,254,969	4,101,157	153,812
Recycled Water	820,041	442,438	377,603
EU Outreach	102,138	10,595	91,543
Operating Transfers to Water Operations Fund	23,333	24,463	(1,130)
Utility Exploration Center Fund - Operations	79,414	79,414	0
Utility Exploration Center Fund - Program Tours	5,000	4,999	1
Post-Retirement/Insurance Accrual Fund	476,953	459,440	17,513
Wastewater Rate Stabilization Fund	500,000	500,000	0
Wastewater Rehabilitation Fund	6,000,000	6,000,000	0
Utility Impact Reimbursement Fund	669,800	669,800	0
Rent Payment	39,285	39,174	111
Indirect Cost	1,830,973	1,830,973	0
Indirect Cost - EU Asset Management	116,887	101,711	15,176
Indirect Cost - Environmental Utilities	429,657	412,124	17,533
Indirect Cost - Environmental Utilities Engineering	789,261	898,683	(109,422)
Total Estimated Operating Expenditures	32,186,961	29,410,276	2,776,685
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	3,314,572	1,735,925	1,578,647
General Fund - CIP Contribution	167,645	63,566	104,080
General CIP Rehabilitation Fund	0	31	(31)
Wastewater Technology Replacement	150,000	150,000	0
Water Operations Fund	47,137	0	47,137
Utility Exploration Center Fund	110,420	4,150	106,269
Total Estimated Capital Expenditures	3,789,774	1,953,672	1,836,102
Total Estimated Expenditures	35,976,734	31,363,947	4,612,787
ECONOMIC RESERVE	3,218,700	2,941,000	277,700
RESERVE FOR ENCUMBRANCES	0	447,106	(447,106)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	590,281	(590,281)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ 11,257,499</u>	<u>\$ 14,427,157</u>	3,169,659

# WASTEWATER RATE STABILIZATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,030,919	\$ 2,030,919	0
ESTIMATED REVENUES			
Interest	<u>8,489</u>	<u>16,522</u>	8,033
Total Estimated Revenues	8,489	16,522	8,033
ESTIMATED TRANSFERS IN			
Wastewater Operations Fund	<u>500,000</u>	<u>500,000</u>	0
Total Estimated Transfers In	500,000	500,000	0
Total Estimated Revenues and Transfers In	508,489	516,522	8,033
Total Estimated Available for Appropriation	2,539,408	2,547,442	8,033
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>822</u>	<u>822</u>	0
Total Estimated Transfers Out	822	822	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 2,538,586</u></u>	<u><u>\$ 2,546,620</u></u>	8,033

# WASTEWATER REHABILITATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 18,797,251</b>	<b>\$ 18,797,251</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>			
Interest	106,362	143,081	36,719
Interfund Loan Interest Repayment from Solid Waste Operations Fund	6,988	7,259	271
State Grants	(15,396)	0	15,396
From Other Agencies	1,074,571	0	(1,074,571)
Reimbursed Wastewater Operating Costs	0	1,520,097	1,520,097
<b>Total Estimated Revenues</b>	<b>1,172,525</b>	<b>1,670,437</b>	<b>497,912</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
Connection Fees - Local	376,000	309,989	(66,011)
Connection Fees - Regional	8,143,000	6,961,733	(1,181,267)
Water Rehabilitation Fund	2,516,696	2,505,053	(11,643)
Wastewater Technology Replacement	150,000	150,000	0
Wastewater Operations Fund	6,000,000	6,000,000	0
<b>Total Estimated Capital Revenues</b>	<b>17,185,696</b>	<b>15,926,776</b>	<b>(1,258,920)</b>
<b>Total Estimated Revenues and Capital Revenues</b>	<b>18,358,221</b>	<b>17,597,213</b>	<b>(761,008)</b>
<b>INTERFUND LOAN PRINCIPAL REPAYMENT FROM SOLID WASTE OPERATIONS FUND</b>	<b>110,109</b>	<b>110,107</b>	<b>(2)</b>
<b>Total Estimated Available for Appropriation</b>	<b>37,265,581</b>	<b>36,504,570</b>	<b>(761,010)</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Wastewater Shop Expansion	146,804	136,352	10,452
Wastewater System Model	117,581	0	117,581
EU-Scada System Assessment	8,724,966	2,878,043	5,846,923
CIPP Sewer Rehabilitation 2012	1,143,654	42,387	1,101,267
DCWWTP Belt Room Roof Repairs	270,782	178,539	92,243
Atkinson St at Dry Creek WW Pipe	311,498	0	311,498
DCWWTP Pavement Rehab Project	967,293	532,402	434,891
DCWWTP 2nd Clarifiers 41A/B42A	224,737	2,221	222,516
CIPP Sewer Rehabilitation 2013	1,889,791	8,550	1,881,241
DRY CRK/PL GR WWTP Arc Flash	698,554	254,145	444,409
Shadowbrook Lift Station Well Rep	518,639	127,582	391,057
WW Interceptor Inspec/Condn	139,899	127,722	12,177
Replacement Planning Model Assessment	36,173	1,246	34,927
Nevada Ave Sewer Main Realign	60,000	47,755	12,245
DCWWTP Laboratory Rehab Proj	175,000	0	175,000
DCWWTP Tertiary Filter Proj	115,000	0	115,000
DCWWTP Plc Rehabilitation Proj	200,000	0	200,000
Vactor Washout Facility	35,000	168	34,832
Upgrade Sewer Line	150,000	93,834	56,166
Wastewater Clean Out Installation	50,000	47,737	2,263
Wastewater Sewer Manhole Upgrade	257,494	84,717	172,778
Wastewater Sewer Service Upgrade	100,000	76,661	23,339
Wastewater Rehab-Emergency Collect	500,000	39,169	460,831
Wastewater Technology Replacement	50,000	0	50,000
<b>Total Estimated Capital Expenditures</b>	<b>16,882,865</b>	<b>4,679,230</b>	<b>12,203,635</b>
<b>LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT</b>			
Connection Fees to SPWA	8,143,000	6,592,805	1,550,195
General Fund	260,488	88,050	172,438
General CIP Rehab Fund	139,868	43,512	96,356
Solid Waste Fund	682,785	0	682,785
Wastewater Operations Fund	1,192,956	865,721	327,235
Wastewater Operations Fund - Capital	74,833	1,514	73,319
Water Rehabilitation Fund	100,000	619	99,381
Indirect Cost	35,060	35,060	0
<b>Total Estimated Expenditures and Transfers Out</b>	<b>10,628,990</b>	<b>7,627,281</b>	<b>3,001,709</b>
<b>Total Estimated Capital, Expenditures, and Transfers Out</b>	<b>27,511,855</b>	<b>12,306,511</b>	<b>15,205,344</b>
<b>RESERVE FOR CAPITAL IMPROVEMENT PROJECTS</b>	<b>0</b>	<b>8,994,016</b>	<b>(8,994,016)</b>
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 9,753,725</b>	<b>\$ 15,204,043</b>	<b>5,450,318</b>

# SOLID WASTE OPERATIONS FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,082,648	\$ 17,082,648	0
ESTIMATED INVENTORY	\$ 181,987	\$ 181,987	0
ESTIMATED OPERATING REVENUES			
Rental Revenue	1,800	2,087	287
Refuse Service Charges	20,541,500	21,393,859	852,359
Recycling Revenue	240,000	209,707	(30,293)
State Bonds and Grants	103,567	121,674	18,107
From Other Agencies	32,022	325,414	293,392
Interest	75,631	100,889	25,258
Miscellaneous	1,000	56,989	55,989
Total Estimated Operating Revenues	20,995,520	22,210,619	1,215,099
ESTIMATED CAPITAL REVENUES			
Solid Waste Capital Purchase Fund	682,785	0	(682,785)
Wastewater Rehabilitation Fund - CIP Contribution	682,785	0	(682,785)
Water Construction Fund - CIP Contribution	682,785	0	(682,785)
Total Estimated Capital Revenues	2,048,355	0	(2,048,355)
Total Estimated Revenues	23,043,875	22,210,619	(833,256)
Total Estimated Available for Appropriation	40,308,510	39,475,254	(833,256)
LESS ESTIMATED OPERATING EXPENDITURES			
Solid Waste Administration	822,685	700,300	122,385
Solid Waste Collection and Disposal	14,081,875	12,862,032	1,219,843
Recycling	652,285	618,175	34,110
Green Waste Program	1,687,241	1,524,249	162,992
Interfund Loan Interest Payment to Wastewater Rehab Fund	8,964	7,234	1,730
Street Sweeping	1,033,827	1,028,200	5,627
EU Outreach	251,645	105,305	146,341
Utility Exploration Center Fund - Operations	79,414	79,414	0
Utility Exploration Center Fund - Program Tours	5,000	4,999	1
Post-Retirement/Insurance Accrual Fund	290,032	289,025	1,007
General CIP Rehabilitation Fund	0	117	(117)
Utility Impact Reimbursement Fund	294,100	294,100	0
Rent Payment	145,353	144,959	394
Solid Waste Rehabilitation Fund - General Fund CIP Rehab	39,647	39,647	0
Solid Waste Rehabilitation Fund	300,000	300,000	0
Solid Waste Rate Stabilization Fund	250,000	250,000	0
Indirect Cost	1,471,172	1,471,172	0
Indirect Cost - EU Asset Management	116,887	101,711	15,176
Indirect Cost - Environmental Utilities	429,657	412,124	17,533
Indirect Cost - Environmental Utilities Engineering	249,241	113,035	136,206
Total Estimated Operating Expenditures	22,209,025	20,345,799	1,863,226
LESS ESTIMATED CAPITAL EXPENDITURES			
General Fund - CIP Contribution	37,718	12,746	24,971
Utility Exploration Center Fund	110,419	4,150	106,268
Wastewater Operations Fund	1,140,320	578,137	562,184
Water Operations Fund	70,469	24,463	46,006
Solid Waste Technology Replacement	125,000	125,000	0
UEC - Ideascape	2,131,687	14,749	2,116,938
Total Estimated Capital Expenditures	3,615,613	759,245	2,856,367
Total Estimated Expenditures	25,824,638	21,105,045	4,719,593
INTERFUND LOAN PRINCIPAL PAYMENT TO WASTEWATER REHABILITATION FUND	110,109	110,107	2
RESERVE FOR ENCUMBRANCES	0	315,137	(315,137)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	2,104,715	(2,104,715)
ECONOMIC RESERVE	2,220,900	2,034,600	186,300
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	\$ 12,152,863	\$ 13,805,650	1,652,787

# SOLID WASTE CAPITAL PURCHASE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,792,862	\$ 1,792,862	0
ESTIMATED OPERATING REVENUES			
Interest	<u>8,820</u>	<u>13,339</u>	4,519
Total Estimated Operating Revenues	8,820	13,339	4,519
ESTIMATED CAPITAL REVENUES			
Impact Fee	<u>342,000</u>	<u>403,157</u>	61,157
Total Estimated Capital Revenues	342,000	403,157	61,157
Total Estimated Operating and Capital Revenues	350,820	416,496	65,676
Total Estimated Available for Appropriation	2,143,682	2,209,358	65,676
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Capital Purchases	<u>170,000</u>	<u>64,409</u>	105,591
Total Estimated Capital Expenditures	170,000	64,409	105,591
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Operations Fund	682,785	0	682,785
Indirect Cost	<u>2,884</u>	<u>2,884</u>	0
Total Estimated Transfers Out	685,669	2,884	682,785
Total Estimated Expenditures and Transfers Out	855,669	67,293	788,376
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,288,013</u>	<u>\$ 2,142,066</u>	854,052



# SOLID WASTE RATE STABILIZATION FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 755,197	\$ 755,197	0
ESTIMATED REVENUES			
Interest	<u>2,982</u>	<u>6,314</u>	3,332
Total Estimated Revenues	2,982	6,314	3,332
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	<u>250,000</u>	<u>250,000</u>	0
Total Estimated Transfers In	250,000	250,000	0
Total Estimated Revenues and Transfers In	252,982	256,314	3,332
Total Estimated Available for Appropriation	1,008,179	1,011,511	3,332
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 1,008,179</u></u>	<u><u>\$ 1,011,511</u></u>	3,332

# SOLID WASTE REHABILITATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,162,054	\$ 2,162,054	0
ESTIMATED OPERATING REVENUES			
Interest	9,986	17,458	7,472
Total Estimated Operating Revenues	9,986	17,458	7,472
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	10,000	10,000	0
Solid Waste Technology Replacement	25,000	0	(25,000)
Solid Waste Operations Fund	439,647	464,647	25,000
Total Estimated Transfers In	474,647	474,647	0
Total Estimated Revenues and Transfers In	484,633	492,105	7,472
Total Estimated Available for Appropriation	2,646,687	2,654,158	7,472
LESS ESTIMATED CAPITAL EXPENDITURES			
Solid Waste Annual Rehab	315,400	158,858	156,543
Solid Waste Technology Replacement	25,000	1,160	23,841
Solid Waste UEC Technology Replacement	10,000	1,937	8,063
Total Estimated Capital Expenditures	350,400	161,954	188,446
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	95,836	31,493	64,343
Indirect Cost	3,515	3,515	0
Total Estimated Transfers Out	99,351	35,008	64,343
Total Estimated Expenditures and Transfers Out	449,751	196,962	252,789
RESERVE FOR ENCUMBRANCES	0	38,412	(38,412)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,196,935</u>	<u>\$ 2,418,784</u>	221,849

# GOLF COURSE OPERATIONS FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 1,217,976</b>	<b>\$ 1,217,976</b>	<b>0</b>
ESTIMATED REVENUES			
Golf Operations Revenue	2,500,000	2,260,816	(239,184)
Interest	31,382	8,744	(22,638)
Other Revenue/Interest/Donations and Gifts	<u>126,000</u>	<u>125,372</u>	(628)
Total Estimated Revenues	2,657,382	2,394,932	(262,450)
Total Estimated Available for Appropriation	3,875,358	3,612,908	(262,450)
LESS ESTIMATED OPERATING EXPENDITURES			
Operating Costs	2,126,666	2,027,521	99,145
03 Golf Course COPS Refunding	493,151	486,825	6,326
Post-Retirement/Insurance Accrual Fund	4,152	3,555	597
Indirect Cost	<u>113,400</u>	<u>113,400</u>	0
Total Estimated Operating Expenditures	2,737,369	2,631,300	106,069
LESS ESTIMATED TRANSFERS OUT			
General Fund	14,400	14,400	0
Golf Course Improvement Fund	<u>452,989</u>	<u>76,024</u>	376,965
Total Estimated Transfers Out	467,389	90,426	376,963
Total Estimated Expenditures and Transfers Out	3,204,758	2,721,726	483,031
INTERFUND LOAN PRINCIPAL PAYMENTS TO AUTOMOTIVE REPLACEMENT FUND	127,000	127,000	0
RESERVE FOR ENCUMBRANCES	0	25,788	(25,788)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	272,220	(272,220)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b><u>\$ 543,600</u></b>	<b><u>\$ 466,173</u></b>	<b>(77,427)</b>

# GOLF COURSE IMPROVEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 60,863	\$ 60,863	0
ESTIMATED REVENUES			
Interest	<u>295</u>	<u>448</u>	(153)
Total Estimated Revenues	295	448	(153)
ESTIMATED TRANSFERS IN			
Golf Course Operations Fund	<u>452,988</u>	<u>76,024</u>	376,964
Total Estimated Transfers In	452,988	76,024	376,964
Total Estimated Revenues and Transfers In	453,283	76,472	376,811
Total Estimated Available for Appropriation	514,146	137,335	376,811
LESS ESTIMATED CAPITAL EXPENDITURES			
Diamond Oaks Golf Course Renovations	358,542	68,841	289,701
Woodcreek Golf Course Renovations	<u>148,784</u>	<u>7,183</u>	141,601
Total Estimated Capital Expenditures	507,326	76,024	431,302
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	159,082	(159,082)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 6,820</u>	<u>\$ (97,771)</u>	104,591

*Transfers from the Woodcreek Golf Course Fund and the Diamond Oaks Golf Course Fund will be made in FY2015-16 to put this fund back in a positive position. The transfers will fund the FY2015-16 CIP Rehab projects.*

# LOCAL TRANSPORTATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
<b>ESTIMATED AVAILABLE RESOURCES AND RESERVES</b>	<b>\$ 12,458,404</b>	<b>\$ 12,458,404</b>	<b>0</b>
<b>ESTIMATED OPERATING REVENUES</b>			
Passenger Fares and Services	991,000	1,035,368	44,368
LTF Article #4 (PUC § 99260(a))	5,652,963	6,294,880	641,917
Transportation Assistance Funds	516,869	502,826	(14,043)
Federal Dept of Transportation	700,000	413,678	(286,322)
State Bonds and Grants	3,980,368	2,144,829	(1,835,539)
Federal Reimbursement/Grants	2,219,988	0	(2,219,988)
From Other Agencies	46,395	0	(46,395)
Reimbursements	3,900	3,536	(364)
Interest	45,155	68,645	23,490
Donations/Gifts	7,000	6,875	(125)
Gain (Loss) on Sale of Assets	0	132,923	132,923
Sale of Surplus Property	0	(87,703)	(87,703)
Advertising	100,000	96,158	(3,842)
Non-Construction Contribution from Developers	0	19,745	19,745
Miscellaneous	24,680	49,954	25,274
<b>Total Estimated Operating Revenues</b>	<b>14,288,318</b>	<b>10,681,714</b>	<b>(3,606,604)</b>
<b>ESTIMATED CAPITAL REVENUES</b>			
CMAQ Grant	35,875	394,258	358,383
Pedestrian Bikeway Funds	0	255,680	255,680
<b>Total Estimated Capital Revenues</b>	<b>35,875</b>	<b>649,938</b>	<b>614,063</b>
<b>ESTIMATED TRANSFERS IN</b>			
Transportation Fund	253,000	0	(253,000)
Transit Fund	265,000	274,031	9,031
General Fund	49,400	44,482	(4,918)
<b>Total Estimated Transfers In</b>	<b>567,400</b>	<b>318,514</b>	<b>(248,886)</b>
<b>Total Estimated Revenues and Transfers In</b>	<b>14,891,593</b>	<b>11,650,165</b>	<b>(3,241,428)</b>
<b>Total Estimated Available for Appropriation</b>	<b>27,349,997</b>	<b>24,108,569</b>	<b>(3,241,428)</b>
<b>LESS ESTIMATED OPERATING EXPENDITURES</b>			
Operating Expense	6,138,504	5,823,219	315,285
Vehicles	75,000	0	75,000
Indirect Cost	346,583	346,583	0
<b>Total Estimated Operating Expenditures</b>	<b>6,560,087</b>	<b>6,169,802</b>	<b>390,285</b>
<b>LESS ESTIMATED CAPITAL EXPENDITURES</b>			
Capital Improvement Projects	13,317,275	1,933,297	11,383,978
<b>Total Estimated Capital Expenditures</b>	<b>13,317,275</b>	<b>1,933,297</b>	<b>1,650,000</b>
<b>LESS ESTIMATED CAPITAL TRANSFERS OUT</b>			
General Fund	26,563	26,559	4
Public Facilities Fund	210,000	0	210,000
Roadway Fund	3,450,000	3,450,000	0
General CIP Rehabilitation Fund	11,800	379	11,421
Transit Fund	253,000	0	253,000
Transportation Fund	265,000	274,031	(9,031)
Post-Retirement/Insurance Accrual Fund	11,636	12,207	(571)
<b>Total Estimated Transfers Out</b>	<b>4,227,999</b>	<b>3,763,176</b>	<b>464,823</b>
<b>Total Estimated Expenditures and Transfers Out</b>	<b>24,105,361</b>	<b>11,866,275</b>	<b>12,239,086</b>
OPERATING RESERVE	0	1,500,000	(1,500,000)
RESERVE FOR ENCUMBRANCES	0	2,118	(2,118)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,368,462	(3,368,462)
<b>ESTIMATED AVAILABLE RESOURCES</b>	<b>\$ 3,244,636</b>	<b>\$ 7,371,714</b>	<b>4,127,078</b>

# TRANSIT PROJECT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 103,922	\$ 103,922	0
ESTIMATED OPERATING REVENUES			
Interest	76	790	714
Non-Construction Contribution from Developers	<u>0</u>	<u>30,358</u>	30,358
Total Estimated Operating Revenues	76	31,148	31,072
Total Estimated Available for Appropriation	103,998	135,070	31,072
ESTIMATED AVAILABLE RESOURCES	<u>\$ 103,998</u>	<u>\$ 135,070</u>	31,072

# CONSOLIDATED TRANSPORTATION SERVICE AGENCY FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 803,831	\$ 803,831	0
ESTIMATED OPERATING REVENUES			
Interest	3,384	5,438	2,054
SB-325 Allocations	418,810	326,696	(92,114)
Trans Assist Funds	47,000	0	(47,000)
Federal Dept. of Transportation	55,000	79,008	24,008
Total Estimated Operating Revenues	524,194	411,142	(113,052)
Total Estimated Available for Appropriation	1,328,025	1,214,974	(113,052)
LESS ESTIMATED EXPENDITURES			
Operating Expense	457,985	347,470	110,515
Total Estimated Expenditures	457,985	347,470	110,515
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	3,961	3,961	0
Total Estimated Transfers Out	3,961	3,961	0
Total Estimated Expenditures and Transfers Out	461,946	351,431	110,515
RESERVE FOR ENCUMBRANCES	0	19,678	(19,678)
ESTIMATED AVAILABLE RESOURCES	\$ 866,079	\$ 843,865	(22,215)

# SCHOOL-AGE CHILD CARE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 260,305	\$ 260,305	0
ESTIMATED REVENUES			
Adventure Club/Preschool Education Program Fees	4,147,470	4,138,825	(8,645)
Park & Rec Use Fees	115,000	130,710	15,710
Lease Revenue	0	2,500	2,500
Interest	1	2	1
Miscellaneous	0	3,498	3,498
Total Estimated Revenues	4,262,471	4,275,535	13,064
Total Estimated Available for Appropriation	4,522,776	4,535,840	13,064
LESS ESTIMATED OPERATING EXPENDITURES			
Adventure Club Operating Expense	3,546,179	3,215,651	330,527
Preschool Education Operating Expense	418,766	401,848	16,917
Post-Retirement Insurance/Accrual Fund	12,354	12,354	(0)
Indirect Cost	233,585	233,585	0
Total Estimated Operating Expenditures	4,210,883	3,863,439	347,445
LESS ESTIMATED CAPITAL EXPENDITURES			
Fiddymet Farm AC Building	205,000	191,977	13,023
Total Estimated Capital Expenditures	205,000	191,977	13,023
Total Estimated Expenditures	4,415,883	4,055,416	360,468
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	60,000	60,000	0
RESERVE FOR ENCUMBRANCES	0	2,821	(2,821)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 46,892</u>	<u>\$ 417,603</u>	370,710



# AFFORDABLE HOUSING FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,501,156	\$ 2,501,156	0
ESTIMATED REVENUES			
Interest	10,985	38,228	27,243
Program Income	0	33,941	33,941
Proceeds from Sleeping Seconds	102,000	233,737	131,737
In Lieu Affordable Housing Fee	241,000	459,799	218,799
Other Revenue	0	504,147	504,147
Total Estimated Revenues	353,985	1,269,852	915,867
Total Estimated Available for Appropriation	2,855,141	3,771,008	915,867
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	58,700	44,566	14,134
Other Operating Expense	12,850	0	12,850
Total Estimated Expenditures	71,550	44,566	26,984
LESS ESTIMATED TRANSFERS OUT			
Home Investment Partnership Program Fund	4,000	3,600	400
Low and Moderate Income Housing Fund	20,000	20,000	0
Indirect Cost	3,121	3,121	0
Total Estimated Transfers Out	27,121	26,721	400
Total Estimated Expenditures and Transfers Out	98,671	71,287	27,384
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,756,470</u>	<u>\$ 3,699,721</u>	943,251

# AIR QUALITY MITIGATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 278,325	\$ 278,325	0
ESTIMATED REVENUES			
Interest	1,215	2,100	885
Mitigation Fees	<u>94,000</u>	<u>41,786</u>	(52,214)
Total Estimated Revenues	95,215	43,886	(51,329)
Total Estimated Available for Appropriation	373,540	322,211	(51,329)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>129</u>	<u>129</u>	0
Total Estimated Transfers Out	129	129	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 373,411</u></u>	<u><u>\$ 322,082</u></u>	(51,329)

# BEGIN FUND

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	<u>Working Budget FY2014-15</u>	<u>Actual 06/30/2015</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 99,754	\$ 99,754	0
ESTIMATED REVENUES			
Interest	0	14,814	14,814
Program Income	<u>30,000</u>	<u>120,000</u>	90,000
Total Estimated Revenues	30,000	134,814	104,814
Total Estimated Available for Appropriation	129,754	234,568	104,814
LESS ESTIMATED EXPENDITURES			
Program Expenses	<u>90,000</u>	<u>0</u>	90,000
Total Estimated Expenditures	90,000	0	90,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 39,754</u>	<u>\$ 234,568</u>	194,814

# BIKE TRAIL MAINTENANCE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 189,078	\$ 189,078	0
ESTIMATED REVENUES			
Interest	660	1,429	769
Total Estimated Revenues	660	1,429	769
ESTIMATED TRANSFERS IN			
Johnson Ranch LLD Zone B	3,000	3,000	0
Johnson Ranch LLD Zone C	3,000	3,000	0
Johnson Ranch LLD Zone E	1,103	1,103	0
North Central Roseville LLD Zone B	500	500	0
North Central Roseville LLD Zone F	3,376	3,376	0
North Central Roseville LLD Zone G	2,295	2,295	0
North Roseville CFD#2 Services District Zone A	2,890	2,890	0
North Roseville CFD#2 Services District Zone B	2,670	2,669	(1)
North Roseville CFD#2 Services District Zone C	6,699	6,699	0
North Roseville CFD#2 Services District Zone E	190	189	(1)
Stone Point CFD#4 Services District	2,394	2,394	0
Stoneridge CFD#1 Services District	30,358	30,358	0
Stoneridge Parcel 1 CFD#2 Services District	826	826	(0)
Woodcreek West CFD#2 Services District	10,009	10,009	0
Crocker Ranch CFD#2 Services District	4,455	4,455	0
Woodcreek East CFD#2 Services District	6,747	6,487	(260)
Stone Point CFD#2 Services District	3,875	3,875	0
Westpark CFD #2 Services District	10,764	10,764	0
Fiddymment Ranch CFD#2 Services District	8,424	8,424	0
Longmeadow CFD#2 Services District	1,560	1,560	0
Infill Services District CFD	5,127	5,127	0
Total Estimated Transfers In	110,262	110,000	(262)
Total Estimated Revenues and Transfers In	110,922	111,429	507
Total Estimated Available for Appropriation	300,000	300,508	507
LESS ESTIMATED EXPENDITURES			
Program Expenses	108,408	72,194	36,214
Total Estimated Expenditures	108,408	72,194	36,214
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	843	843	0
Vehicle Contribution	25,000	25,000	0
Total Estimated Transfers Out	25,843	25,843	0
Total Estimated Expenditures and Transfers Out	134,251	98,037	36,214
ESTIMATED AVAILABLE RESOURCES	<u>\$ 165,749</u>	<u>\$ 202,471</u>	36,722

# CAL/HOME FUND

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	<u>Working Budget FY2014-15</u>	<u>Actual 06/30/2015</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,102	\$ 37,102	0
ESTIMATED REVENUES			
Program Income	<u>0</u>	<u>26,851</u>	26,851
Total Estimated Revenues	0	26,851	26,851
Total Estimated Available for Appropriation	37,102	63,953	26,851
LESS ESTIMATED EXPENDITURES			
Cal/Home Programs	<u>36,000</u>	<u>0</u>	36,000
Total Estimated Expenditures	36,000	0	36,000
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,102</u>	<u>\$ 63,953</u>	62,851

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (5,960)	\$ (5,960)	0
ESTIMATED REVENUES			
Community Development Block Grant	608,654	360,220	(248,434)
Housing Program Income	50,860	56,435	5,575
Interest	6,210	6,210	0
Total Estimated Revenues	665,724	422,865	(242,859)
ESTIMATED TRANSFERS IN			
Electric Operations Fund	12,500	0	(12,500)
Total Estimated Transfers In	12,500	0	(12,500)
Total Estimated Revenues and Transfers In	678,224	422,865	(255,359)
Total Estimated Available for Appropriation	672,264	416,905	(255,359)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	157,627	132,657	24,970
Other Operating Expenditures	7,759	7,629	130
CDBG Programs	254,286	270,392	(16,106)
Total Estimated Expenditures	419,672	410,678	8,994
LESS ESTIMATED CAPITAL EXPENDITURES			
Historic Old Town Lighting Upgrades	119,456	0	119,456
Total Estimated Capital Expenditures	119,456	0	119,456
LESS ESTIMATED TRANSFERS OUT			
Roadway Fund	282,000	6,227	275,773
Total Estimated Transfers Out	282,000	6,227	275,773
Total Estimated Expenditures and Transfers Out	821,128	416,905	404,223
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	382,729	(382,729)
ESTIMATED AVAILABLE RESOURCES	<u>\$ (148,864)</u>	<u>\$ (382,729)</u>	(233,865)

*This fund ended in a negative position as the result of the Historic Old Town lighting and Church Street sidewalk CIPs, which were budgeted in FY2014-15 and carried forward to FY2015-16, creating the need for a reserve. Both of these projects will be reimbursed via grant revenue after the expenditures occur.*

# DOWNTOWN PARKING FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,665	\$ 5,665	0
ESTIMATED REVENUES			
In Lieu Fees	0	3,388	3,388
Interest	<u>27</u>	<u>42</u>	15
Total Estimated Revenues	27	3,430	3,403
Total Estimated Available for Appropriation	5,692	9,096	3,403
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,692</u>	<u>\$ 9,096</u>	3,403

# FIRE FACILITIES TAX FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,273,416	\$ 4,273,416	0
ESTIMATED REVENUES			
Fire Facilities Tax	750,000	1,219,228	469,228
Interest	<u>20,063</u>	<u>30,792</u>	10,729
Total Estimated Revenues	770,063	1,250,020	479,957
Total Estimated Available for Appropriation	5,043,479	5,523,436	479,957
LESS ESTIMATED EXPENDITURES			
Interfund Loan Interest Payment to Auto Replacement Fund	9,840	9,840	0
Fire Station 1 Relocation	<u>1,213,754</u>	<u>365,799</u>	847,955
Total Estimated Expenditures	1,223,594	375,639	847,955
LESS ESTIMATED TRANSFERS OUT			
Building Improvement Fund	1,153,313	(525)	1,153,838
Indirect Cost	<u>5,074</u>	<u>5,074</u>	0
Total Estimated Transfers Out	1,158,387	4,549	1,153,838
Total Estimated Expenditures and Transfers Out	2,381,981	380,188	2,001,793
INTERFUND LOAN PRINCIPAL PAYMENT TO AUTO REPLACEMENT FUND	235,408	235,408	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,749,548	(1,749,548)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,426,090</u>	<u>\$ 3,158,292</u>	732,202



# GAS TAX FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,762,900	\$ 5,762,900	0
ESTIMATED REVENUES			
CMAQ Grant	462,525	0	(462,525)
Current Services	0	60	60
Interest	27,529	44,065	16,536
Miscellaneous Revenue	0	1	1
Total Estimated Revenues	490,054	44,126	(445,928)
ESTIMATED TRANSFERS IN			
Highway Users Tax Fund	200,000	11,657	(188,343)
Total Estimated Transfers In	200,000	11,657	(188,343)
Total Estimated Revenues and Transfers In	690,054	55,783	(634,271)
Total Estimated Available for Appropriation	6,452,954	5,818,683	(634,271)
LESS ESTIMATED EXPENDITURES			
Storm Drain Project	1,778,553	11,657	1,766,896
Pedestrian Facilities Project	520,971	70,091	450,880
Street Resurfacing	113,656	113,656	0
Total Estimated Expenditures	2,413,180	195,403	2,217,777
LESS ESTIMATED TRANSFERS OUT			
General Fund	47,375	39,456	7,919
Indirect Cost	19,739	19,739	0
Total Estimated Transfers Out	67,114	59,195	7,919
Total Estimated Expenditures and Transfers Out	2,480,294	254,598	2,225,696
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,574,822	(1,574,822)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,972,660</u>	<u>\$ 3,989,263</u>	16,602

# HIGHWAY USERS TAX FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Interest	3,000	4,188	1,188
Accident Expense Recovery	0	4	4
Highway Users Tax	<u>3,353,374</u>	<u>3,611,461</u>	258,087
Total Estimated Revenues	3,356,374	3,615,654	259,280
ESTIMATED TRANSFERS IN			
Roadway Fund	<u>74,000</u>	<u>74,000</u>	0
Total Estimated Transfers In	74,000	74,000	0
Total Estimated Revenues and Transfers In	3,430,374	3,689,654	259,280
Total Estimated Available for Appropriation	3,430,374	3,689,654	259,280
LESS ESTIMATED EXPENDITURES			
Highway Users Tax Operations	10,000	1,887	8,113
Streets Resurfacing-Hwy Users	957,400	671,563	285,837
Taylor Road Resurfacing Project	<u>1,474,000</u>	<u>1,461,029</u>	12,971
Total Estimated Expenditures	2,441,400	2,134,479	306,921
LESS ESTIMATED TRANSFERS OUT			
General Fund	26,351	8,907	17,444
Gas Tax Fund	<u>200,000</u>	<u>11,657</u>	188,343
Total Estimated Transfers Out	226,351	20,563	205,788
Total Estimated Expenditures and Transfers Out	2,667,751	2,155,042	512,709
RESERVE FOR ENCUMBRANCES	0	4,698	(4,698)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	205,788	(205,788)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 762,623</u>	<u>\$ 1,324,125</u>	561,502

# HOME IMPROVEMENT FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 110,539	\$ 110,539	0
ESTIMATED REVENUES			
Interest	<u>391</u>	<u>604</u>	213
Total Estimated Revenues	391	604	213
Total Estimated Available for Appropriation	110,930	111,143	213
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>43</u>	<u>43</u>	0
Total Estimated Transfers Out	43	43	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 110,887</u></u>	<u><u>\$ 111,100</u></u>	213

# HOME INVESTMENT PARTNERSHIP PROGRAM FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 37,350	\$ 37,350	0
ESTIMATED REVENUES			
Home Program Revenue	451,000	205,425	(245,575)
Housing Program Income	<u>65,000</u>	<u>142,546</u>	77,546
Total Estimated Revenues	516,000	347,971	(168,029)
ESTIMATED TRANSFERS IN			
Affordable Housing Fund	<u>4,000</u>	<u>3,600</u>	(400)
Total Estimated Transfers In	4,000	3,600	(400)
Total Estimated Revenues and Transfers In	520,000	351,571	(168,429)
Total Estimated Available for Appropriation	557,350	388,920	(168,429)
LESS ESTIMATED EXPENDITURES			
Program Admin Salaries	84,119	60,789	23,330
Home Investment Programs	<u>360,000</u>	<u>242,885</u>	117,115
Total Estimated Expenditures	444,119	303,674	140,445
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 113,231</u></u>	<u><u>\$ 85,247</u></u>	(27,984)

# HOUSING TRUST FUND

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	<u>Working Budget FY2014-15</u>	<u>Actual 06/30/2015</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,159,732	\$ 1,159,732	0
ESTIMATED REVENUES			
Interest	<u>6,036</u>	<u>568</u>	(5,468)
Total Estimated Revenues	6,036	568	(5,468)
Total Estimated Available for Appropriation	1,165,768	1,160,299	(5,468)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>87</u>	<u>87</u>	0
Total Estimated Transfers Out	87	87	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,165,681</u>	<u>\$ 1,160,212</u>	(5,468)

# LANDSCAPE & LIGHTING AND SERVICES DISTRICT FUNDS

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,400,838	\$ 9,400,838	0
ESTIMATED REVENUES			
Historic District LLD Fund	36,351	37,507	1,156
Riverside District LLD Fund	36,430	36,922	492
Stone Point CFD#4 Services District Fund	65,442	30,419	(35,023)
Infill CFD#4 Woodcreek Oaks Preserve Fund	89,603	56,526	(33,077)
Sierra Vista Services District CFD#2	102	212	110
Westbrook Services District CFD#2	18	22	4
Olympus Point LLD Fund	287,930	204,645	(83,285)
Northeast Wetlands Fund	363	560	197
NWRSP LLD Fund	483,444	598,506	115,062
SERSP LLD Fund	51,113	46,386	(4,727)
NCRSP LLD Fund	587,014	577,598	(9,416)
Infill LLD Fund	44,608	24,719	(19,889)
North Roseville Services District Fund	427,060	399,552	(27,508)
Stoneridge CFD#1 Services District Fund	821,019	544,847	(276,172)
Stoneridge Parcel 1 CFD#2 Services District Fund	46,187	25,257	(20,930)
Woodcreek West Services District Fund	333,943	352,061	18,118
Crocker Ranch Services District Fund	436,046	307,629	(128,417)
Highland Reserve North Services District Fund	769,716	624,637	(145,079)
Vernon Street LLD Fund	33,202	33,449	247
Woodcreek East Services District Fund	181,488	167,664	(13,824)
Stone Point CFD#2 Services District Fund	94,161	80,181	(13,980)
Westpark CFD#2 Services District Fund	1,917,392	879,783	(1,037,609)
Fiddymment Ranch CFD#2 Services District Fund	903,214	746,070	(157,144)
Municipal Services CFD#3 Fund	2,053,073	1,978,398	(74,675)
Longmeadow CFD#2 Services District Fund	121,947	120,746	(1,201)
Infill Services CFD Fund	105,557	79,046	(26,511)
Total Estimated Revenues	9,926,423	7,953,342	(1,973,081)
Total Estimated Available for Appropriation	19,327,261	17,354,180	(1,973,081)
LESS ESTIMATED EXPENDITURES			
Historic District LLD Fund	47,744	33,728	14,016
Riverside District LLD Fund	32,021	19,298	12,723
Stone Point CFD#4 Services District Fund	20,879	9,531	11,348
Infill CFD#4 Woodcreek Oaks Preserve Fund	11,967	11,545	422
Olympus Point LLD Fund	259,060	238,548	20,513
NWRSP LLD Fund	846,445	469,938	376,507
SERSP LLD Fund	12,173	12,038	135
NCRSP LLD Fund	576,541	501,724	74,817
Infill LLD Fund	28,107	19,140	8,967
North Roseville Services District Fund	336,648	214,582	122,066
Stoneridge CFD#1 Services District Fund	422,976	402,267	20,709
Stoneridge Parcel 1 CFD#2 Services District Fund	25,429	22,461	2,968
Woodcreek West Services District Fund	339,042	288,320	50,722
Crocker Ranch Services District Fund	314,828	208,206	106,622
Highland Reserve North Services District Fund	462,138	406,099	56,039
Vernon Street LLD Fund	37,324	27,079	10,245
Woodcreek East Services District Fund	140,052	105,331	34,721
Stone Point CFD#2 Services District Fund	39,733	35,991	3,742
Westpark CFD#2 Services District Fund	700,126	615,841	84,285
Fiddymment Ranch CFD#2 Services District Fund	652,698	642,763	9,935
Municipal Services CFD#3 Fund	31,485	29,431	2,054
Longmeadow CFD#2 Services District Fund	119,838	92,863	26,975
Infill Services CFD Fund	36,742	27,792	8,950
Total Estimated Expenditures	5,493,996	4,434,515	1,059,481
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,956,800	1,956,800	0
Bike Trail Maintenance Fund	109,762	110,000	(238)
Open Space Maintenance Fund	437,835	437,419	416
Storm Water Management Fund	91,987	84,867	7,120
Park Development - NWRSP	0	101,607	(101,607)
Total Estimated Transfers Out	2,596,384	2,690,693	(94,309)
Total Estimated Expenditures and Transfers Out	8,090,380	7,125,208	965,172
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	343,393	(343,393)
RESERVE FOR ENCUMBRANCES	0	119,038	(119,038)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,236,881</u>	<u>\$ 9,766,541</u>	(1,470,340)

# LIBRARY FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 121,232	\$ 121,232	0
ESTIMATED REVENUES			
Interest	1,097	866	(231)
Donations	<u>3,463</u>	<u>7,372</u>	3,909
Total Estimated Revenues	4,560	8,239	3,679
Total Estimated Available for Appropriation	125,792	129,470	3,679
LESS ESTIMATED EXPENDITURES			
Main Library	25,000	24,116	884
General Fund	100,160	100,148	12
Indirect Cost	<u>561</u>	<u>561</u>	0
Total Estimated Expenditures	125,721	124,825	896
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 71</u></u>	<u><u>\$ 4,645</u></u>	4,575

# LOW & MODERATE INCOME HOUSING FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 68,779	\$ 68,779	0
ESTIMATED REVENUES			
Interest	5,520	7,435	1,915
Program Income	27,600	36,330	8,730
Other Revenue	0	27,926	27,926
Total Estimated Revenues	33,120	71,690	38,570
ESTIMATED TRANSFERS IN			
Affordable Housing Fund	20,000	20,000	0
Total Estimated Transfers In	20,000	20,000	0
Total Estimated Revenues and Transfers In	53,120	91,690	38,570
INTERFUND LOAN PRINCIPAL REPAYMENT FROM REDEVELOPMENT SUCCESSOR AGENCY FUND	245,703	245,703	0
Total Estimated Available for Appropriation	367,602	406,173	38,570
LESS ESTIMATED EXPENDITURES			
Low & Moderate Income Successor Agency	62,694	40,701	21,993
Total Estimated Expenditures	62,694	40,701	21,993
ESTIMATED AVAILABLE RESOURCES	<u>\$ 304,908</u>	<u>\$ 365,472</u>	60,563



# MISCELLANEOUS SPECIAL REVENUE FUNDS

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,618,417	\$ 1,618,417	0
ESTIMATED REVENUES			
Parks & Recreation Donation Fund	1,338	5,531	4,193
Roseville Youth Sports Coalition Fund	42,677	65,643	22,966
Buckle Up Baby Fund	9,653	6,879	(2,774)
Harrigan Trust Adult Literacy Fund	1,329	1,967	638
Rehabilitation Account Fund	300,000	194,668	(105,333)
Cable TV PEG Funds	170,790	230,999	60,209
Forfeited Property Fund	60,715	58,702	(2,013)
Federal Asset Seizure Fund	130	171	41
Police Evidence Funds	20,671	184	(20,487)
Total Estimated Revenues	607,303	564,743	(42,560)
Total Estimated Available for Appropriation	2,225,720	2,183,159	(42,560)
LESS ESTIMATED EXPENDITURES			
Buckle Up Baby Fund	9,500	9,137	363
Harrigan Trust Adult Literacy Fund	20,000	10,000	10,000
Rehabilitation Account Fund	300,000	162,590	137,410
Cable TV PEG Funds	229,062	51,359	177,703
Forfeited Property Fund	118,270	84,494	33,776
Police Evidence Funds	1	0	1
Total Estimated Expenditures	676,833	317,581	359,252
LESS ESTIMATED TRANSFERS OUT			
To General Fund from Fire Museum Donation Fund	0	7	(7)
To Citywide Park Dev. Fund from Roseville Youth Sports Coalition Fund	66,000	24,192	41,808
Total Estimated Transfers Out	66,000	24,199	41,801
Total Estimated Expenditures and Transfers Out	742,833	341,780	401,053
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,482,887</u>	<u>\$ 1,841,379</u>	358,493

# NATIVE OAK TREE PROPAGATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,153,497	\$ 1,153,497	0
ESTIMATED REVENUES			
Interest	7,325	8,437	1,112
Revenue from Other Agencies	0	2,184	2,184
Park Construction Fee	0	2,714	2,714
Tree Mitigation Fee	0	42,126	42,126
Total Estimated Revenues	7,325	55,461	48,136
Total Estimated Available for Appropriation	1,160,822	1,208,959	48,136
LESS ESTIMATED EXPENDITURES			
General Projects	269,234	150,537	118,697
Total Estimated Expenditures	269,234	150,537	118,697
LESS ESTIMATED TRANSFERS OUT			
General Fund	25,000	25,000	0
Indirect Cost	9,686	9,686	0
Total Estimated Transfers Out	34,686	34,686	0
Total Estimated Expenditures and Transfers Out	303,920	185,223	118,697
RESERVE FOR ENCUMBRANCES	0	45,109	(45,109)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 856,903</u>	<u>\$ 978,627</u>	121,724

# NON-NATIVE TREE PROPAGATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 908,909	\$ 908,909	0
ESTIMATED REVENUES			
Interest	4,689	6,829	2,140
Tree Mitigation Fee	0	11,075	11,075
Donations/Gifts	0	35	35
Total Estimated Revenues	4,689	17,939	13,250
Total Estimated Available for Appropriation	913,598	926,849	13,250
LESS ESTIMATED EXPENDITURES			
General Projects	127,340	57,099	70,241
Total Estimated Expenditures	127,340	57,099	70,241
LESS ESTIMATED TRANSFERS OUT			
General Fund	25,000	25,000	0
Indirect Cost	3,144	3,144	0
Total Estimated Transfers Out	28,144	28,144	0
Total Estimated Expenditures and Transfers Out	155,484	85,243	70,241
RESERVE FOR ENCUMBRANCES	0	2,600	(2,600)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 758,114</u>	<u>\$ 839,005</u>	80,891

# OPEN SPACE MAINTENANCE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 746,749	\$ 746,749	0
ESTIMATED REVENUES			
Interest	<u>3,412</u>	<u>5,466</u>	2,054
Total Estimated Revenues	3,412	5,466	2,054
ESTIMATED TRANSFERS IN			
Woodcreek West Endowment Fund	2,661	2,661	0
Woodcreek North (Sares) Fund	634	634	0
North Central Wetlands Endowment Fund	2,058	2,058	0
Highland Reserve North Endowment Fund	1,553	1,553	0
Commerce Center 65 Preserve Area Fund	832	832	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	1,356	1,356	0
Reason Farms Environmental Preserve Fund	11,399	11,399	0
Silverado Oaks Urban Reserve Fund	379	379	0
Open Space Endowment	179	179	0
Johnson Ranch LLD Zone A Fund	12,500	12,500	0
Johnson Ranch LLD Zone B Fund	8,000	8,000	0
Johnson Ranch LLD Zone C Fund	6,000	6,000	0
Johnson Ranch LLD Zone D Fund	213	213	0
Johnson Ranch LLD Zone E Fund	5,517	5,517	0
North Central Roseville LLD Zone F Fund	2,252	2,252	0
North Central Roseville LLD Zone G Fund	2,295	2,295	0
North Roseville CFD #2 Services District Zone A Fund	12,376	12,375	(1)
North Roseville CFD #2 Services District Zone B Fund	5,430	5,429	(1)
North Roseville CFD #2 Services District Zone C Fund	13,626	13,625	(1)
North Roseville CFD #2 Services District Zone E Fund	385	385	0
Stone Point CFD #4 Services District	1,266	1,266	0
Infill CFD #4 Woodcreek Oaks Preserve Fund	43,307	43,307	0
Stoneridge CFD #1 Services District Fund	99,394	99,394	0
Woodcreek West CFD #2 Services District	26,424	26,424	0
Crocker Ranch CFD #2 Services District Fund	13,278	13,278	0
Highland Reserve North CFD #2 Services District	69,243	69,243	0
Woodcreek East CFD #2 Services District Fund	10,743	10,330	(413)
Stone Point CFD #2 Services District Fund	24,284	24,284	0
Westpark CFD #2 Services District Fund	28,210	28,210	0
Fiddymont Ranch CFD #2 Services District Fund	27,040	27,040	0
Longmeadow CFD #2 Services District	2,340	2,340	0
Infill Services District CFD #2 Fund	<u>23,712</u>	<u>23,712</u>	0
Total Estimated Transfers In	458,886	458,470	(416)
Total Estimated Revenues and Transfers In	462,298	463,936	1,638
Total Estimated Available for Appropriation	1,209,047	1,210,684	1,638
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Open Space Maintenance	628,197	543,877	84,320
General Fund	8,998	5,040	3,958
Indirect Cost	<u>8,684</u>	<u>8,684</u>	0
Total Estimated Expenditures and Transfers Out	645,879	557,601	88,278
RESERVE FOR ENCUMBRANCES	0	19,935	(19,935)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,958	(3,958)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 563,168</u>	<u>\$ 629,190</u>	66,022

# POOLED UNIT PARK TRANSFER FEES FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 39,277	\$ 39,277	0
ESTIMATED REVENUES			
Interest	<u>166</u>	<u>294</u>	128
Total Estimated Revenues	166	294	128
Total Estimated Available for Appropriation	39,443	39,572	128
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>12</u>	<u>12</u>	0
Total Estimated Transfers Out	12	12	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 39,431</u></u>	<u><u>\$ 39,560</u></u>	128

# ROADWAY FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Interest	5,000	7,543	2,543
State Grants	<u>723,290</u>	<u>0</u>	(723,290)
Total Estimated Revenues	728,290	7,543	(720,747)
ESTIMATED TRANSFERS IN			
Transit Fund	3,450,000	3,450,000	0
Community Development Block Grant	282,000	6,227	(275,773)
Utility Impact Reimbursement Fund	<u>466,500</u>	<u>466,500</u>	0
Total Estimated Transfers In	4,198,500	3,922,727	(275,773)
Total Estimated Available for Appropriation	4,926,790	3,930,270	(996,520)
LESS ESTIMATED EXPENDITURES			
Roadway Operations	10,000	0	10,000
Streets Resurfacing Roadway Fund	2,280,000	764,614	1,515,386
Bridge Preventative Maint Project	900,000	0	900,000
Church Street Sidewalk Project	<u>282,000</u>	<u>6,227</u>	275,773
Total Estimated Expenditures	3,472,000	770,841	2,701,159
LESS ESTIMATED TRANSFERS OUT			
Highway Users Tax Fund	<u>74,000</u>	<u>74,000</u>	0
Total Estimated Transfers Out	74,000	74,000	0
Total Estimated Expenditures and Transfers Out	3,546,000	844,841	2,701,159
RESERVE FOR ENCUMBRANCES	0	1,507,425	(1,507,425)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	176,710	(176,710)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,380,790</u>	<u>\$ 1,401,294</u>	20,504

# STORM WATER MANAGEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 305,381	\$ 305,381	0
ESTIMATED REVENUES			
State and Federal Bonds/Grants/Reimbursement	57,489	13,538	(43,951)
Fines/Fees/Penalties	0	2,063	2,063
Storm Water Management Fees	7,500	13,400	5,900
Accident Expense Recovery	0	8,896	8,896
Bad Debt Recovery	0	50	50
Interest	234	1,928	1,694
Total Estimated Revenues	65,223	39,876	(25,347)
ESTIMATED TRANSFERS IN			
General Fund	540,282	540,282	0
Open Space Maintenance Fund	3,958	0	(3,958)
Westpark CFD #2 Services District	48,194	48,194	0
Stone Point CFD #4 Services District	13,620	6,500	(7,120)
Northwest Roseville LLD Zone B	1,278	1,278	0
Diamond Creek CFD #1	2,894	2,833	(61)
Highland Reserve North CFD #2 Services District	9,094	9,094	0
Fiddymont CFD #2	16,764	16,764	0
Infill Services District CFD #2	3,037	3,037	0
Total Estimated Transfers In	639,121	627,982	(11,139)
Total Estimated Revenues and Transfers In	704,344	667,858	(36,486)
Total Estimated Available for Appropriation	1,009,725	973,239	(36,486)
LESS ESTIMATED EXPENDITURES			
Storm Water Management Program	809,804	654,573	155,231
Secret Ravine Fish Barrier Removal	113,395	0	113,395
Total Estimated Expenditures	923,199	654,573	268,626
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	38,778	38,778	0
Total Estimated Transfers Out	38,778	38,778	0
Total Estimated Expenditures and Transfers Out	961,977	693,351	268,626
RESERVE FOR ENCUMBRANCES	0	2,000	(2,000)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	65,486	(65,486)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 47,748</u>	<u>\$ 212,402</u>	164,654

# SUPPLEMENTAL LAW ENFORCEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 102,026	\$ 102,026	0
ESTIMATED REVENUES			
Citizen's Option for Public Safety (COPS) Grant	100,000	233,406	133,406
Interest	<u>1,103</u>	<u>2,402</u>	1,299
Total Estimated Revenues	101,103	235,808	134,705
Total Estimated Available for Appropriation	203,129	337,834	134,705
LESS ESTIMATED TRANSFERS OUT			
General Fund	100,000	100,000	0
Indirect Cost	<u>148</u>	<u>148</u>	0
Total Estimated Transfers Out	100,148	100,148	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 102,981</u></u>	<u><u>\$ 237,686</u></u>	134,705



# TECHNOLOGY FEE REPLACEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 152,843	\$ 152,843	0
ESTIMATED REVENUES			
Interest	473	956	483
Technology Fee - Permit System	<u>170,000</u>	<u>231,251</u>	61,251
Total Estimated Revenues	170,473	232,206	61,733
ESTIMATED TRANSFERS IN			
General Fund	<u>40,000</u>	<u>9,600</u>	(30,400)
Total Estimated Transfers In	40,000	9,600	(30,400)
Total Estimated Revenues and Transfers In	210,473	241,806	31,333
Total Estimated Available for Appropriation	363,316	394,649	31,333
LESS ESTIMATED EXPENDITURES			
Permit System Replacement	<u>85,511</u>	<u>50,475</u>	35,036
Total Estimated Expenditures	85,511	50,475	35,036
INTERFUND LOAN PRINCIPAL PAYMENT TO PUBLIC FACILITIES FUND	100,000	100,000	0
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	4,636	(4,636)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 177,805</u>	<u>\$ 239,538</u>	61,733

# TRAFFIC SAFETY FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 0	\$ 0	0
ESTIMATED REVENUES			
Vehicle Code Fines	175,000	149,813	(25,187)
Parking Violations	49,000	53,347	4,347
Other Court Fines	59,000	96,513	37,513
Total Estimated Revenues	283,000	299,672	16,672
Total Estimated Available for Appropriation	283,000	299,672	16,672
LESS ESTIMATED TRANSFERS OUT			
General Fund	283,000	299,672	(16,672)
Total Estimated Transfers Out	283,000	299,672	(16,672)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	0

# TRAFFIC SIGNAL COORDINATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,213,770	\$ 2,213,770	0
ESTIMATED REVENUES			
Non-Construction Contribution from Developers	45,000	46,000	1,000
Engineering Fees	0	1,304	1,304
Interest	10,776	16,349	5,573
Total Estimated Revenues	55,776	63,653	7,877
Total Estimated Available for Appropriation	2,269,546	2,277,423	7,877
LESS ESTIMATED EXPENDITURES			
Traffic Signal Coordination	60,000	59,851	149
Total Estimated Expenditures	60,000	59,851	149
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	1,555	1,555	0
Total Estimated Transfers Out	1,555	1,555	0
Total Estimated Expenditures and Transfers Out	61,555	61,406	149
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,207,991</u>	<u>\$ 2,216,017</u>	8,026

# TRENCH CUT RECOVERY FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 133,603	\$ 133,603	0
ESTIMATED REVENUES			
Trench Cut Recovery Fees	2,000	18,642	16,642
Interest	<u>521</u>	<u>1,037</u>	516
Total Estimated Revenues	2,521	19,679	17,158
Total Estimated Available for Appropriation	136,124	153,282	17,158
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>57</u>	<u>57</u>	0
Total Estimated Transfers Out	57	57	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 136,067</u></u>	<u><u>\$ 153,225</u></u>	17,158

# UTILITY EXPLORATION CENTER FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 66,790	\$ 66,790	0
ESTIMATED REVENUES			
Recreation Program Revenues	14,400	20,980	6,580
Park and Recreation Use Fees	450	450	0
Rental Revenue	3,500	1,320	(2,180)
Concession Revenue	3,100	8,760	5,660
From Other Agencies	0	2,500	2,500
Donations	11,500	11,644	144
Interest	196	217	21
Total Estimated Revenues	33,146	45,871	12,725
ESTIMATED TRANSFERS IN			
Solid Waste Operations Fund	79,414	79,414	0
Wastewater Operations Fund	79,414	79,414	0
Water Operations Fund	79,414	79,414	0
Electric Operations Fund	238,242	238,242	0
Total Estimated Transfers In	476,484	476,484	0
ESTIMATED CAPITAL TRANSFERS IN			
Solid Waste Operations Fund	115,419	9,150	(106,269)
Wastewater Operations Fund	115,420	9,150	(106,270)
Water Operations Fund	115,419	9,150	(106,269)
Electric Operations Fund	244,832	9,202	(235,630)
Total Estimated Capital Transfers In	591,089	36,651	(554,438)
Total Estimated Revenues and Transfers In	1,100,719	559,006	(541,713)
Total Estimated Available for Appropriation	1,167,509	625,796	(541,713)
LESS ESTIMATED EXPENDITURES			
Utility Exploration Center Program	491,878	438,741	53,136
Total Estimated Expenditures	491,878	438,741	53,136
LESS ESTIMATED CAPITAL EXPENDITURES			
UEC - Capital Replacement	576,089	21,653	554,436
RUEC School Tour	15,000	14,998	2
Total Estimated Capital Expenditures	591,089	36,651	554,438
LESS ESTIMATED TRANSFERS OUT			
Solid Waste Rehabilitation Fund	10,000	10,000	0
Post-Retirement Insurance/Accrual Fund	2,506	2,506	0
Indirect Cost	40,825	40,825	0
Total Estimated Transfers Out	53,331	53,331	0
Total Estimated Expenditures and Transfers Out	1,136,298	528,723	607,574
RESERVE FOR ENCUMBRANCES	0	40,875	(40,875)
ESTIMATED AVAILABLE RESOURCES	\$ 31,212	\$ 56,198	24,986

# UTILITY IMPACT REIMBURSEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,216,263	\$ 1,216,263	0
ESTIMATED REVENUES			
Interest	<u>9,573</u>	<u>10,587</u>	1,014
Total Estimated Revenues	9,573	10,587	1,014
ESTIMATED TRANSFERS IN			
Utility Impact Reimbursement - Solid Waste Operations Fund	294,100	294,100	0
Utility Impact Reimbursement - Wastewater Operations Fund	669,800	669,800	0
Utility Impact Reimbursement - Water Operations Fund	<u>736,100</u>	<u>736,100</u>	0
Total Estimated Transfers In	1,700,000	1,700,000	0
Total Estimated Revenues and Transfers In	1,709,573	1,710,587	1,014
Total Estimated Available for Appropriation	2,925,836	2,926,850	1,014
LESS ESTIMATED TRANSFERS OUT			
General Fund	1,376,820	1,325,966	50,854
Roadway Fund	<u>466,500</u>	<u>466,500</u>	0
Total Estimated Transfers Out	1,843,320	1,792,466	50,854
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	50,855	(50,855)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,082,516</u>	<u>\$ 1,083,529</u>	1,014

*The UIR Fund pays for maintenance related to impacts from the utilities on City streets. These maintenance costs are funded in the General Fund. In FY2012-13, UIR funding was transferred into the Gas Tax Fund and then transferred into the General Fund. Due to audit requirements, in FY2013-14, UIR funding was transferred into the General Fund and then transferred from the General Fund into the Gas Tax Fund. In FY2014-15, UIR funding was transferred into the General Fund and then transferred into the Roadway Fund. There is no change to the net impact to the General Fund.*

# ANIMAL CONTROL SHELTER FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 701,551	\$ 701,551	0
ESTIMATED REVENUES			
Animal Control Shelter Fee	140,000	169,963	29,963
Interest	<u>2,861</u>	<u>5,278</u>	2,417
Total Estimated Revenues	142,861	175,241	32,380
Total Estimated Available for Appropriation	844,412	876,793	32,380
LESS ESTIMATED TRANSFERS OUT			
Strategic Improvement Fund	<u>118,301</u>	<u>0</u>	118,301
Total Estimated Transfers Out	118,301	0	118,301
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	118,301	(118,301)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 726,111</u></u>	<u><u>\$ 758,492</u></u>	32,380

# BUILDING IMPROVEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,822,933	\$ 1,822,933	0
ESTIMATED REVENUES			
Interest	7,980	13,572	5,592
Miscellaneous	400,000	0	(400,000)
Total Estimated Revenues	407,980	13,572	(394,408)
ESTIMATED TRANSFERS IN			
Fire Facilities Tax Fund	1,153,313	(525)	(1,153,838)
Strategic Improvement Fund	479,980	309,553	(170,427)
General CIP Rehabilitation Fund	789,986	299,046	(490,940)
Total Estimated Transfers In	2,423,280	608,074	(1,815,206)
Total Estimated Revenues and Transfers In	2,831,260	621,646	(2,209,614)
Total Estimated Available for Appropriation	4,654,193	2,444,579	(2,209,614)
LESS ESTIMATED CAPITAL EXPENDITURES			
Blue Oaks Fire Station	1,451,593	0	1,451,593
Main Library Remodel - First Floor	789,986	299,046	490,940
Fire Station - WRSP	251,719	(525)	252,244
Hotel Conference Center	479,980	309,553	170,427
Total Estimated Capital Expenditures	2,973,278	608,074	2,365,204
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	8,946	8,946	0
Total Estimated Transfers Out	8,946	8,946	0
Total Estimated Expenditures and Transfers Out	2,982,224	617,020	2,365,204
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	150,000	(150,000)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,671,969</u>	<u>\$ 1,677,559</u>	5,590



# COMMUNITY FACILITY DISTRICT FUNDS - CONSTRUCTION FUNDS

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,083,567	\$ 7,083,567	0
ESTIMATED REVENUES			
Northwest Roseville CFD#1 Construction Fund	228	351	123
Northcentral Roseville CFD#1 Construction Fund	18,935	30,244	11,309
Crocker Ranch CFD#1 Construction Fund	5	8	3
Stoneridge West CFD#1 Construction Fund	14	21	7
Westpark CFD#1 Improvement Fund	770	977	207
Fiddymment Ranch CFD#1 Improvement Fund	0	437	437
Stone Point CFD#5 Improvement Fund	2,844	5,023	2,179
Fountains CFD#1 Improvement Fund	1	1	(0)
Automall CFD #1 Improvement Fund	2	3	1
Westbrook CFD#1 Improvement Fund	11,816,040	11,816,085	45
Total Estimated Revenues	11,838,839	11,853,151	14,312
ESTIMATED TRANSFERS IN			
NCR CFD#1 Special Tax Fund	800,000	800,000	0
Westpark CFD#1 Special Tax Fund	960,336	960,336	(0)
Fiddymment Ranch CFD#1 Special Tax Fund	150,000	150,000	(0)
Stone Point CFD#5 Special Tax Fund	0	260	260
Total Estimated Transfers In	1,910,336	1,910,596	260
Total Estimated Revenues and Transfers In	13,749,175	13,763,747	14,572
Total Estimated Available for Appropriation	20,832,742	20,847,314	14,572
LESS ESTIMATED EXPENDITURES			
North Central Roseville CFD#1 Subcontractor Improvements Fund	123,102	45,775	77,327
Westpark CFD#1 Improvement Fund	1,936,426	908,527	1,027,899
Interfund Loan Interest Payment From Westpark CFD#1 Fund	142,417	0	142,417
Fiddymment Ranch CFD#1 Improvement Fund	335,300	0	335,300
Westbrook CFD#1 Improvement Fund	11,816,040	11,816,037	3
Total Estimated Expenditures	14,353,285	12,770,339	1,582,946
LESS ESTIMATED TRANSFERS OUT			
Traffic Mitigation Fund	1,756,405	1,647,962	108,443
Total Estimated Transfers Out	1,756,405	1,647,962	108,443
Total Estimated Expenditures and Transfers Out	16,109,690	14,418,301	1,691,389
INTERFUND LOAN PRINCIPAL PAYMENT FROM WESTPARK CFD#1 FUND TO WATER CONSTRUCTION, WATER REHAB, AND PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUNDS	318,914	318,914	0
RESERVE FOR ENCUMBRANCES	0	4,896	(4,896)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,404,138</u>	<u>\$ 6,105,203</u>	1,701,065

# GENERAL CIP REHABILITATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,291,544	\$ 11,291,544	0
ESTIMATED REVENUES			
Interest	59,839	88,090	28,251
Total Estimated Revenues	59,839	88,090	28,251
ESTIMATED CAPITAL TRANSFERS IN			
Park Development NCRSP	50,000	23,272	(26,728)
Stoneridge Park Development Fund	5,000	0	(5,000)
Transit Fund	11,800	379	(11,421)
Diamond Oaks Golf Course Fund	0	1	1
Woodcreek Oaks Golf Course Fund	0	1	1
Solid Waste Operations Fund	42,171	117	(42,054)
Solid Waste Rehab Fund	53,665	31,493	(22,172)
Wastewater Operations Fund	73,461	31	(73,430)
Wastewater Rehab Fund	66,407	43,512	(22,895)
Water Operations Fund	29,526	29,556	30
Water Rehab Fund	150,504	34,572	(115,932)
Environmental Utilities Engineering Fund	0	7	7
Electric Operations Fund	53,660	53,660	0
Electric Rehab Fund	66,203	46,097	(20,106)
Automotive Services Fund	42,000	2,868	(39,132)
General Fund	2,180,000	2,180,000	0
Total Estimated Transfers In	2,824,397	2,445,567	(378,830)
Total Estimated Revenues and Transfers In	2,884,236	2,533,657	(350,579)
Total Estimated Available for Appropriation	14,175,780	13,825,201	(350,579)
LESS ESTIMATED CAPITAL EXPENDITURES			
Fire Station #4 Improvements	172,850	13,977	158,873
Police Department Radio Upgrades	33,223	0	33,223
ERP Replacement	1,500,000	0	1,500,000
City Parking Lot Rehab Project	50,000	406	49,594
IT Rehab Project	682,600	483,250	199,350
Facilities Rehab Project	1,046,532	505,430	541,103
Parks Rehab Project	722,707	589,300	133,408
Fire Equipment Rehab Project	132,400	121,312	11,088
Total Estimated Capital Expenditures	4,340,313	1,713,675	2,626,638
LESS ESTIMATED TRANSFERS OUT			
General Fund	931,829	175,766	756,063
Building Improvement Fund	789,986	299,046	490,940
Public Facilities	165,000	0	165,000
Park Development - Infill Fund	164,863	164,862	1
Total Estimated Transfers Out	2,051,678	639,674	1,412,004
Total Estimated Expenditures and Transfers Out	6,391,991	2,353,349	4,038,642
RESERVE FOR ENCUMBRANCES	0	793,773	(793,773)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,371,283	(1,371,283)
ESTIMATED AVAILABLE RESOURCES	\$ 7,783,789	\$ 9,306,797	1,523,007

# CITYWIDE PARK DEVELOPMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,698,242	\$ 4,698,242	0
ESTIMATED REVENUES			
Interest	5,097	35,063	29,966
Park Construction Fees	324,000	493,562	169,562
In Lieu Park Fees	10,600	328,010	317,410
Open Space In Lieu Fees	2,100	1,818	(283)
Other Revenue	0	5,000	5,000
Total Estimated Revenues	341,797	863,453	521,656
ESTIMATED TRANSFERS IN			
Roseville Youth Sports Coalition Fund	66,000	24,192	(41,808)
Park Development - NCRSP Fund	97,188	0	(97,188)
Total Estimated Transfers In	163,188	24,192	(138,996)
Total Estimated Revenues and Transfers In	504,985	887,645	382,660
Total Estimated Available for Appropriation	5,203,227	5,585,887	382,660
LESS ESTIMATED CAPITAL EXPENDITURES			
Youth Sports Coalition Annual Projects	66,000	24,192	41,808
Park Site 56 - Gibson Park	108,738	0	108,738
Central Park - Phase One	1,369,760	51,766	1,317,994
Maidu Interpretive Center Permanent Building Exhibits	23,281	0	23,281
Total Estimated Capital Expenditures	1,567,779	75,959	1,491,820
LESS ESTIMATED TRANSFERS OUT			
Reason Farms Revenue Fund	75,000	0	75,000
Park Development - SRSP Fund	2,226,434	36,725	2,189,709
Indirect Cost	4,958	4,958	0
Total Estimated Transfers Out	2,306,392	41,683	2,264,709
Total Estimated Expenditures and Transfers Out	3,874,171	117,641	3,756,530
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,617,534	(3,617,534)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,329,056</u>	<u>\$ 1,850,712</u>	521,656

# CITYWIDE PARK DEVELOPMENT - WRSP FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,221,155	\$ 8,221,155	0
ESTIMATED REVENUES			
Park Construction Fees	400,000	1,028,951	628,951
Interest	47,687	61,997	14,310
Total Estimated Revenues	447,687	1,090,948	643,261
Total Estimated Available for Appropriation	8,668,842	9,312,103	643,261
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
WRSP Dog Park	230,000	0	230,000
West Roseville Sports Complex	20,000	19,175	825
Sports Park Complex	5,000,000	0	5,000,000
Park Development - WRSP Fund	128,265	0	128,265
Total Estimated Expenditures and Transfers Out	5,378,265	19,175	5,359,090
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,358,265	(5,358,265)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,290,577</u>	<u>\$ 3,934,663</u>	644,086

# PARK DEVELOPMENT - FIDDYMENT44/WALAIRE FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 282,345	\$ 282,345	0
ESTIMATED REVENUES			
Interest	1,550	2,115	565
Total Estimated Revenues	1,550	2,115	565
Total Estimated Available for Appropriation	283,895	284,459	565
ESTIMATED AVAILABLE RESOURCES	\$ 283,895	\$ 284,459	565

# PARK DEVELOPMENT - HRNSP FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 11,975	\$ 11,975	0
ESTIMATED REVENUES			
Interest	<u>1,564</u>	<u>89</u>	(1,475)
Total Estimated Revenue	1,564	89	(1,475)
Total Estimated Available for Appropriation	13,539	12,064	(1,475)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>126</u>	<u>126</u>	0
Total Estimated Transfers Out	126	126	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 13,413</u></u>	<u><u>\$ 11,938</u></u>	(1,475)

# PARK DEVELOPMENT - INFILL FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,161,156	\$ 1,161,156	0
ESTIMATED REVENUES			
Interest	5,600	8,655	3,055
Neighborhood Park Fee	0	4,017	4,017
From Other Agencies	0	2,839	2,839
Total Estimated Revenues	5,600	15,512	9,912
ESTIMATED TRANSFERS IN			
General CIP Rehabilitation Fund	164,863	164,862	(1)
Total Estimated Transfers In	164,863	164,862	(1)
Total Estimated Revenues and Transfers In	170,463	180,374	9,911
Total Estimated Available for Appropriation	1,331,619	1,341,530	9,911
LESS ESTIMATED CAPITAL EXPENDITURES			
Dry Creek Erosion at Royer Park	288	287	1
Saugstad Tennis Courts	337,115	263,833	73,282
Total Estimated Capital Expenditures	337,403	264,121	73,282
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	662	662	0
Total Estimated Transfers Out	662	662	0
Total Estimated Expenditures and Transfers Out	338,065	264,783	73,282
ESTIMATED AVAILABLE RESOURCES	<u>\$ 993,554</u>	<u>\$ 1,076,747</u>	83,193

# PARK DEVELOPMENT - LONGMEADOW FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 88,243	\$ 88,243	0
ESTIMATED REVENUES			
Interest	<u>3,921</u>	<u>528</u>	(3,393)
Total Estimated Revenues	3,921	528	(3,393)
Total Estimated Available for Appropriation	92,164	88,771	(3,393)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Longmeadow Neighborhood Park	<u>80,434</u>	<u>58,936</u>	21,498
Total Estimated Expenditures and Transfers Out	80,434	58,936	21,498
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 11,730</u></u>	<u><u>\$ 29,835</u></u>	18,105



# PARK DEVELOPMENT - NCRSP FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,019,341	\$ 2,019,341	0
ESTIMATED REVENUES			
Interest	<u>10,956</u>	<u>15,184</u>	4,228
Total Estimated Revenues	10,956	15,184	4,228
Total Estimated Available for Appropriation	2,030,297	2,034,525	4,228
LESS ESTIMATED CAPITAL EXPENDITURES			
NC 55B Parksite	121,519	35	121,484
NC 57 Neighborhood Park	<u>200,000</u>	<u>400</u>	199,600
Total Estimated Capital Expenditures	321,519	435	321,084
LESS ESTIMATED TRANSFERS OUT			
City Wide Park Development Fund	97,188	0	97,188
General CIP Rehab Fund	50,000	23,272	26,728
Indirect Cost	<u>5,208</u>	<u>5,208</u>	0
Total Estimated Transfers Out	152,396	28,480	123,916
Total Estimated Expenditures and Transfers Out	473,915	28,915	445,000
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	418,272	(418,272)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,556,382</u>	<u>\$ 1,587,338</u>	30,956

# PARK DEVELOPMENT - NERSP FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 25,608	\$ 25,608	0
ESTIMATED REVENUES			
Interest	<u>124</u>	<u>192</u>	68
Total Estimated Revenues	124	192	68
Total Estimated Available for Appropriation	25,732	25,800	68
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>14</u>	<u>14</u>	0
Total Estimated Transfers Out	14	14	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 25,718</u></u>	<u><u>\$ 25,786</u></u>	68

# PARK DEVELOPMENT - NRSP FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 727,945	\$ 727,945	0
ESTIMATED REVENUES			
Interest	3,209	5,427	2,218
Neighborhood Park Fee	135,000	108,705	(26,295)
Bike Trail Fees	17,300	13,996	(3,304)
State Bonds/Grants/Reimbursements	<u>175,000</u>	<u>0</u>	(175,000)
Total Estimated Revenues	330,509	128,128	(202,381)
Total Estimated Available for Appropriation	1,058,454	856,073	(202,381)
LESS ESTIMATED CAPITAL EXPENDITURES			
Duke Davis Park	30,000	0	30,000
Bike Trail Reimbursement	92,646	0	92,646
William "Bill" Hughes Park	<u>665,929</u>	<u>131,126</u>	534,803
Total Estimated Capital Expenditures	788,575	131,126	657,449
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>316</u>	<u>316</u>	0
Total Estimated Transfers Out	316	316	0
Total Estimated Expenditures and Transfers Out	788,891	131,442	657,449
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	389,803	(389,803)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 269,563</u>	<u>\$ 334,828</u>	65,265

# PARK DEVELOPMENT - NRSP II FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 225,209	\$ 225,209	0
ESTIMATED REVENUES			
Neighborhood Park Fees	113,000	107,844	(5,156)
Bike Trail Fees	4,500	4,224	(276)
Interest	1,835	2,712	877
Total Estimated Revenues	119,335	114,780	(4,555)
Total Estimated Available for Appropriation	344,544	339,989	(4,555)
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	124	124	0
Total Estimated Transfers Out	124	124	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 344,420</u>	<u>\$ 339,865</u>	(4,555)

# PARK DEVELOPMENT - NRSP III FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 362,512	\$ 362,512	0
ESTIMATED REVENUES			
Neighborhood Park Fees	20,000	17,556	(2,444)
In Lieu Fees	10,600	9,091	(1,510)
Interest	<u>1,465</u>	<u>2,473</u>	1,008
Total Estimated Revenues	32,065	29,120	(2,945)
Total Estimated Available for Appropriation	394,577	391,632	(2,945)
LESS ESTIMATED CAPITAL EXPENDITURES			
Hamel Park Expansion	<u>200,000</u>	<u>295</u>	199,705
Total Estimated Expenditures	200,000	295	199,705
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	199,705	(199,705)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 194,577</u>	<u>\$ 191,632</u>	(2,945)

# PARK DEVELOPMENT - NWRSP FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 3,082	\$ 3,082	0
ESTIMATED REVENUES			
Interest	<u>11</u>	<u>16</u>	5
Total Estimated Revenues	11	16	5
ESTIMATED TRANSFERS IN			
NWRSP Landscaping & Lighting District	<u>445,000</u>	<u>101,607</u>	(343,393)
Total Estimated Transfers In	445,000	101,607	(343,393)
Total Estimated Revenues and Transfers In	445,011	101,623	(343,388)
Total Estimated Available for Appropriation	448,093	104,705	(343,388)
LESS ESTIMATED CAPITAL EXPENDITURES			
Overflow Parking/Driveway-RAC	<u>445,000</u>	<u>101,607</u>	343,393
Total Estimated Capital Expenditures	445,000	101,607	343,393
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 3,093</u></u>	<u><u>\$ 3,098</u></u>	5

# PARK DEVELOPMENT - SERSP FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,562	\$ 1,562	0
ESTIMATED REVENUES			
Interest	<u>8</u>	<u>12</u>	4
Total Estimated Revenues	8	12	4
Total Estimated Available for Appropriation	1,570	1,574	4
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,570</u>	<u>\$ 1,574</u>	4

# PARK DEVELOPMENT - SRSP FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 1,129,532	\$ 1,129,532	0
ESTIMATED REVENUES			
Interest	4,774	8,138	3,364
Neighborhood Park Fees	274,000	117,549	(156,451)
Bike Trail Fees	30,000	12,894	(17,106)
Contribution in Aid of Construction	0	10,000	10,000
Total Estimated Revenues	308,774	148,581	(160,193)
ESTIMATED TRANSFERS IN			
Citywide Park Development Fund	2,226,434	36,725	(2,189,709)
Total Estimated Transfers In	2,226,434	36,725	(2,189,709)
Total Estimated Revenues and Transfers In	2,535,208	185,306	(2,349,902)
Total Estimated Available for Appropriation	3,664,740	1,314,838	(2,349,902)
LESS ESTIMATED CAPITAL EXPENDITURES			
Harry Crabb Park	2,305,071	36,725	2,268,346
Stoneridge - Park Site 2, 3, 4	35,000	0	35,000
Stoneridge - Park Site 56	123,269	0	123,269
Indirect Cost	1,056	1,056	0
Total Estimated Capital Expenditures	2,464,396	37,781	2,426,615
LESS ESTIMATED TRANSFERS OUT			
General CIP Rehab Fund	5,000	0	5,000
Total Estimated Transfers Out	5,000	0	5,000
Total Estimated Expenditures and Transfers Out	2,469,396	37,781	2,431,615
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	236,906	(236,906)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,195,344</u>	<u>\$ 1,040,151</u>	(155,193)



# PARK DEVELOPMENT - WOODCREEK EAST FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 15,671	\$ 15,671	0
ESTIMATED REVENUES			
Interest	<u>534</u>	<u>717</u>	183
Total Estimated Revenue	534	717	183
Total Estimated Available for Appropriation	16,205	16,388	183
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>51</u>	<u>51</u>	0
Total Estimated Transfers Out	51	51	0
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 16,154</u></u>	<u><u>\$ 16,337</u></u>	183

# PARK DEVELOPMENT - WRSP FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,122,344	\$ 7,122,344	0
ESTIMATED REVENUES			
Neighborhood Park Fees	1,300,000	1,261,122	(38,878)
Bike Trail Fees	333,500	324,249	(9,251)
Paseo Fees	308,000	245,920	(62,080)
Interest	44,538	54,284	9,746
Total Estimated Revenues	1,986,038	1,885,575	(100,463)
ESTIMATED TRANSFERS IN			
Park Development - WRSP	38,955	0	(38,955)
City Wide Park Development - WRSP	128,265	0	(128,265)
Total Estimated Transfers In	167,220	0	(167,220)
Total Estimated Revenues and Transfers In	2,153,258	1,885,575	(267,683)
Total Estimated Available for Appropriation	9,275,602	9,007,919	(267,683)
LESS ESTIMATED CAPITAL EXPENDITURES			
Village Center - WRSP	14,957	0	14,957
WRSP Fiddymont F-83 Bike Trail	121,776	143	121,633
WRSP F-83 Trail and PR Site	581,751	0	581,751
WRSP PCL W-15-Bike Trail	363,000	1,537	361,463
F-50 School Park	2,000,000	15,389	1,984,611
W87 Paseo	510,155	0	510,155
Total Estimated Capital Expenditures	3,591,639	17,069	3,574,570
LESS ESTIMATED TRANSFERS OUT			
Park Development - WRSP	38,955	0	38,955
Indirect Cost	8,185	8,185	0
Total Estimated Transfers Out	47,140	8,185	38,955
Total Estimated Expenditures and Transfers Out	3,638,779	25,254	3,613,525
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	3,309,715	(3,309,715)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,636,823</u>	<u>\$ 5,672,950</u>	36,127

# PLEASANT GROVE DRAINAGE BASIN CONSTRUCTION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 4,887,935	\$ 4,887,935	0
ESTIMATED REVENUES			
Interest	39,183	53,118	13,935
Mitigation Fees	<u>350,000</u>	<u>325,550</u>	(24,450)
Total Estimated Revenues	389,183	378,668	(10,515)
Total Estimated Available for Appropriation	5,277,118	5,266,604	(10,515)
LESS ESTIMATED EXPENDITURES AND TRANSFERS OUT			
Pleasant Grove Retention Basin	496,798	8,459	488,339
Pleasant Grove Creek Hydraulic Modeling Update	17,308	0	17,308
Indirect Cost	<u>4,563</u>	<u>4,563</u>	0
Total Estimated Expenditures and Transfers Out	518,669	13,022	505,647
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	505,647	(505,647)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 4,758,449</u>	<u>\$ 4,747,934</u>	(10,515)

# PROJECT PLAY FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 5,655	\$ 5,655	0
ESTIMATED REVENUES			
Interest	<u>27</u>	<u>42</u>	15
Total Estimated Revenues	27	42	15
Total Estimated Available for Appropriation	5,682	5,697	15
ESTIMATED AVAILABLE RESOURCES	<u>\$ 5,682</u>	<u>\$ 5,697</u>	15

# PUBLIC FACILITIES FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 9,732,982	\$ 9,732,982	0
ESTIMATED REVENUES			
Interest	54,935	74,107	19,172
Public Facilities Fee	<u>2,300,000</u>	<u>2,707,762</u>	407,762
Total Estimated Revenues	2,354,935	2,781,869	426,934
INTERFUND LOAN PRINCIPAL REPAYMENT FROM TECHNOLOGY FEE REPLACEMENT FUND	100,000	100,000	0
INTERFUND LOAN FROM AUTOMOTIVE REPLACEMENT FUND	600,216	600,216	0
ESTIMATED TRANSFERS IN			
Strategic Improvement Fund	104,845	184,330	79,485
General CIP Rehab Fund	165,000	0	(165,000)
Transportation Fund	210,000	0	(210,000)
Successor Agency Roseville RDA Fund	<u>5,832,647</u>	<u>118,271</u>	(5,714,376)
Total Estimated Transfers In	7,012,708	1,002,816	(6,009,892)
Total Estimated Revenues and Transfers In	9,367,643	3,784,685	(5,582,958)
Total Estimated Available for Appropriation	19,100,625	13,517,667	(5,582,958)
LESS ESTIMATED EXPENDITURES			
Public Facilities Operating Expenses	15,000	14,875	125
WRSP Community Center	180,222	0	180,222
Radio Tower - West Plan	46,679	35,607	11,072
Vernon Street Town Square	13,707	13,707	0
Oak Street Parking Garage	6,532,863	118,271	6,414,592
Downtown Building - 316 Vernon Street	1,242,250	305,925	936,325
Downtown Pedestrian Bridge	<u>479,844</u>	<u>184,330</u>	295,514
Total Estimated Expenditures	8,510,565	672,713	7,837,852
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	<u>8,826</u>	<u>8,826</u>	0
Total Estimated Transfers Out	8,826	8,826	0
Total Estimated Expenditures and Transfers Out	8,519,391	681,539	7,837,852
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	1,816,764	(1,816,764)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 10,581,234</u></u>	<u><u>\$ 11,019,363</u></u>	438,130

# REASON FARMS REVENUE ACCOUNT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 834,520	\$ 834,520	0
ESTIMATED REVENUES			
Lease Revenue	750	750	0
Interest	3,867	6,307	2,440
Miscellaneous Revenue	27,375	58,487	31,112
Total Estimated Revenues	31,992	65,544	33,552
ESTIMATED TRANSFERS IN			
City Wide Park Development Fund	75,000	0	(75,000)
Total Estimated Transfers In	75,000	0	(75,000)
Total Estimated Revenues and Transfers In	106,992	65,544	(41,448)
Total Estimated Available for Appropriation	941,512	900,064	(41,448)
LESS ESTIMATED EXPENDITURES			
Reason Farms Environmental Preserve	346,033	0	346,033
Reason Farms Property Management	20,000	1,450	18,550
Total Estimated Expenditures	366,033	1,450	364,583
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	271,033	(271,033)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 575,479</u>	<u>\$ 627,581</u>	52,102

# TRAFFIC BENEFIT FEE FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 210,556	\$ 210,556	0
ESTIMATED REVENUES			
Traffic Benefit Fee	50,000	69,952	19,952
Interest	<u>532</u>	<u>1,180</u>	648
Total Estimated Revenues	50,532	71,132	20,600
Total Estimated Available for Appropriation	261,088	281,688	20,600
ESTIMATED AVAILABLE RESOURCES	<u>\$ 261,088</u>	<u>\$ 281,688</u>	20,600

# TRAFFIC MITIGATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 18,014,398	\$ 18,014,398	0
ESTIMATED REVENUES			
Federal and State Bonds and Grants	4,793,085	2,408,312	(2,384,773)
Interest	98,383	127,503	29,120
Mitigation Fees	3,000,000	3,328,556	328,556
Blue Oaks Blvd Fee	628,094	343,040	(285,054)
Westpark Drive Fee	151,132	75,584	(75,548)
Reimbursement	30,000	1,126,375	1,096,375
Sale of Real Property	0	1,664,823	1,664,823
Other Revenues	0	5,989	5,989
Total Estimated Revenues	8,700,694	9,080,181	379,487
ESTIMATED TRANSFERS IN			
NCRCFD #1 - Sub Improvement Construction Fund	1,756,405	1,647,962	(108,443)
Electric Fund	146,000	146,000	0
Total Estimated Transfers In	1,902,405	1,793,962	(108,443)
Total Estimated Revenues and Transfers In	10,603,099	10,874,143	271,044
Total Estimated Available for Appropriation	28,617,497	28,888,541	271,044
LESS ESTIMATED CAPITAL EXPENDITURES			
Developer Reimbursement	1,220,515	182,904	1,037,611
Eureka/I-80 On-ramp	1,387,732	21,817	1,365,915
Atkinson/PFE Road Widening	708,447	24	708,423
Washington Blvd/Andora Widening	2,194,624	30,638	2,163,986
Blue Oaks Widening	1,437,178	655,295	781,883
Fiddyment Road Widening	546,492	72	546,420
Industrial Ave Bridge Replacement	4,579,415	318,719	4,260,696
Oakridge Bridge Replacement	543,058	89,942	453,116
Oak/Washington Roundabout	3,119,867	2,867,120	252,747
Conference Center Drive Extension	1,902,405	1,793,962	108,443
Blue Oaks-Pleasant Grove CMS Project	160,000	7,487	152,513
City Traffic Model Update	232,108	120,329	111,779
Cirby/Riverside Intersection	3,628,624	244,157	3,384,467
Traffic Mitigation Operating Expenses	10,000	669	9,331
Special Studies - Roadway Permits	30,000	4,154	25,846
Traffic Signals	306,750	216,449	90,301
Total Estimated Capital Expenditures	22,007,215	6,553,738	15,453,477
LESS ESTIMATED TRANSFERS OUT			
Indirect Cost	34,775	34,775	0
Total Estimated Transfers Out	34,775	34,775	0
Total Estimated Expenditures and Transfers Out	22,041,990	6,588,513	15,453,477
RESERVE FOR ENCUMBRANCES	0	17,185	(17,185)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	9,274,107	(9,274,107)
ESTIMATED AVAILABLE RESOURCES	\$ 6,575,507	\$ 13,008,736	6,433,229



# CITY OF ROSEVILLE CITIZEN'S BENEFIT TRUST FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 17,440,307	\$ 17,440,307	0
ESTIMATED REVENUES			
Interest	191,386	245,167	53,781
Donations	0	7,176	7,176
Total Estimated Revenues	191,386	252,343	60,957
Total Estimated Available for Appropriation	17,631,693	17,692,650	60,957
LESS ESTIMATED EXPENDITURES			
Community Grants	255,990	245,400	10,590
REACH Grants	6,000	6,000	0
Total Estimated Expenditures	261,990	251,400	10,590
ESTIMATED AVAILABLE RESOURCES	\$ 17,369,703	\$ 17,441,250	71,547

*Per Ordinance 3388, Section 4.06.040, the City Council may annually appropriate up to 90% 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 a given fiscal year, while meeting the requirements of the ordinance.*

# ROSEVILLE AQUATICS COMPLEX MAINTENANCE FUND

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	<u>Working Budget FY2014-15</u>	<u>Actual 06/30/2015</u>	<u>Variance Favorable (Unfavorable)</u>
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 23,404	\$ 23,404	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 23,404</u>	<u>\$ 23,404</u>	0

# GENERAL TRUST FUNDS

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,960	\$ 8,960	0
ESTIMATED REVENUES			
Merchant Parking Program Fund	<u>184</u>	<u>490</u>	306
Total Estimated Revenues	184	490	306
Total Estimated Available for Appropriation	9,144	9,451	306
LESS ESTIMATED EXPENDITURES			
Merchant Parking Program Fund	<u>600</u>	<u>0</u>	600
Total Estimated Expenditures	600	0	600
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 8,544</u></u>	<u><u>\$ 9,451</u></u>	906

# OPEB TRUST FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 50,216,148	\$ 50,216,148	0
ESTIMATED REVENUES			
Investment Income	2,500,000	1,838,236	(661,764)
Contribution in OPEB	<u>5,398,855</u>	<u>5,663,252</u>	264,397
Total Estimated Revenues	7,898,855	7,501,488	(397,367)
LESS ESTIMATED TRANSFERS IN			
Post-Retirement Insurance/Accrual Fund	<u>3,330,849</u>	<u>3,330,849</u>	0
Total Estimated Transfers In	3,330,849	3,330,849	0
Total Estimated Revenues and Transfers In	11,229,704	10,832,337	(397,367)
Total Estimated Available for Appropriation	61,445,852	61,048,484	(397,367)
LESS ESTIMATED EXPENDITURES			
OPEB Trust	<u>5,557,855</u>	<u>5,817,809</u>	(259,954)
Total Estimated Expenditures	5,557,855	5,817,809	(259,954)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 55,887,997</u></u>	<u><u>\$ 55,230,675</u></u>	(657,321)

*Investment Income is based on a long-term portfolio average of 6.5% and may include income earned, realized, and unrealized gains/losses.*

# PRIVATE PURPOSE TRUST FUNDS

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,450,354	\$ 2,450,354	0
ESTIMATED REVENUES			
Schoolhouse Park - Jackson Monument Fund	15	23	8
Library Endowment Fund	2,484	3,601	1,117
Woodcreek West Endowment Fund	2,471	3,451	980
Woodcreek North (Sares) Fund	623	951	328
North Central Wetlands Endowment Fund	1,903	2,644	741
Highland Reserve North Endowment Fund	1,527	2,334	807
Commercial Center 65 Preserve Area Fund	572	874	302
Woodcreek East Longmeadow/Roseville Tech Park Fund	1,333	2,035	702
Reason Farms Environmental Preserve Fund	274	345	71
Silverado Oaks Urban Reserve Fund	373	569	196
Open Space Endowments - Miscellaneous	176	268	92
Total Estimated Revenues	11,751	17,096	5,345
Total Estimated Available for Appropriation	2,462,105	2,467,450	5,345
LESS ESTIMATED TRANSFERS OUT			
To General Fund from Library Endowment Fund	510,000	510,000	0
To Open Space Maintenance Fund from:			
Woodcreek West Endowment Fund	2,661	2,661	0
Woodcreek North (Sares) Fund	634	634	0
North Central Wetlands Endowment Fund	2,058	2,058	0
Highland Reserve North Endowment Fund	1,553	1,553	0
Commercial Center 65 Preserve Area Fund	832	832	0
Woodcreek East Longmeadow/Roseville Tech Park Fund	1,356	1,356	0
Reason Farms Environmental Preserve Fund	11,399	11,399	0
Silverado Oaks Urban Reserve Fund	379	379	0
Open Space Endowments - Misc Fund	179	179	0
Total Estimated Transfers Out	531,051	531,051	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 1,931,054</u>	<u>\$ 1,936,399</u>	5,345

# SUCCESSOR AGENCY ROSEVILLE RDA FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 8,674,513	\$ 8,674,513	0
ESTIMATED REVENUES			
Secured Taxes	2,114,500	3,483,534	1,369,034
Interest	79,771	79,348	(423)
Program Income	<u>4,236</u>	<u>0</u>	(4,236)
Total Estimated Revenues	2,198,507	3,562,882	1,364,375
Total Estimated Available for Appropriation	10,873,020	12,237,394	1,364,375
LESS ESTIMATED EXPENDITURES			
Successor Agency - RDA Admin	290,085	221,309	68,776
2002 RDA Project Tax Alloc Bond	789,983	655,590	134,393
2006A RDA Project Tax Exempt TAB	644,075	642,531	1,544
2006AT RDA Proj Taxable TAB	260,493	256,686	3,807
2006HT HSG Taxable TAB	449,819	446,406	3,413
2014 RDA REF Project Tax Allocation	<u>133,500</u>	<u>132,696</u>	804
Total Estimated Expenditures	2,567,955	2,355,219	212,736
LESS ESTIMATED TRANSFERS OUT			
Public Facilities Fund	<u>5,832,647</u>	<u>118,271</u>	5,714,376
Total Estimated Transfers Out	5,832,647	118,271	5,714,376
Total Estimated Expenditures and Transfers Out	8,400,602	2,473,490	5,927,112
INTERFUND LOAN PRINCIPAL PAYMENT TO LOW MOD HOUSING FUND	245,703	245,703	0
RESERVE FOR ENCUMBRANCES	0	5,400	(5,400)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	5,714,376	(5,714,376)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,226,715</u>	<u>\$ 3,798,425</u>	1,571,710

# COMMUNITY FACILITY DISTRICT FUNDS - BOND FUNDS

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 56,245,605	\$ 56,245,605	0
ESTIMATED REVENUES			
Foothills Blvd. Ext. Assessment	0	1,376	1,376
N. Rsvl/Rckln Sewer Ref District	0	14	14
Downtown Roseville Prop - Business Improvement	234,636	227,334	(7,302)
Automall CFD#1 Special Tax Fund	571,060	674,152	103,092
Westbrook CFD#1 Special Tax Fund	1,251,544	2,539,054	1,287,510
Northeast Roseville CFD#1 Special Tax Fund	0	659	659
Northeast Roseville CFD#2 Special Tax Fund	902,031	870,436	(31,595)
Northwest Roseville CFD#1 Special Tax Fund	2,504,842	2,330,894	(173,948)
Northcentral Roseville CFD#1 Special Tax Fund	4,311,678	4,290,018	(21,660)
North Roseville CFD#1 Special Tax Fund	1,754,812	1,787,691	32,879
Stoneridge Parcel 1 CFD#1 Special Tax Fund	175,425	157,021	(18,404)
Highland Reserve North CFD#1 Special Tax Fund	2,705,701	2,647,579	(58,122)
Woodcreek West CFD#1 Special Tax Fund	1,453,222	1,469,585	16,363
Crocker Ranch CFD#1 Special Tax Fund	1,503,285	1,531,508	28,223
Woodcreek East CFD#1 Special Tax Fund	476,469	496,589	20,120
Stoneridge East CFD#1 Special Tax Fund	1,345,691	1,256,701	(88,990)
Stoneridge West CFD#1 Special Tax Fund	1,021,541	1,041,790	20,249
Stone Point CFD#1 Special Tax Fund	2,160,387	2,109,439	(50,948)
Westpark CFD#1 Special Tax Fund	6,019,779	5,970,346	(49,433)
Fiddymment Ranch CFD#1 Special Tax Fund	5,527,272	6,319,604	792,332
Longmeadow CFD#1 Special Tax Fund	654,458	614,589	(39,869)
Stone Point CFD#5 Special Tax Fund	397,844	398,925	1,081
Diamond Creek CFD#1 Special Tax Fund	511,491	478,057	(33,434)
Fountains CFD#1 Special Tax Fund	841,407	847,813	6,406
Total Estimated Revenues	36,324,575	38,061,174	1,736,599
Total Estimated Available for Appropriation	92,570,180	94,306,779	1,736,599
LESS ESTIMATED EXPENDITURES			
Downtown Roseville Prop - Business Improvement	234,660	169,183	65,477
Automall CFD#1 Special Tax Fund	556,600	556,474	126
Westbrook CFD#1 Special Tax Fund	915,654	903,925	11,729
Northeast Roseville CFD#2 Special Tax Fund	862,572	859,542	3,030
Northwest Roseville CFD#1 Special Tax Fund	2,310,444	2,306,327	4,117
Northcentral Roseville CFD#1 Special Tax Fund	3,964,220	3,951,223	12,997
North Roseville CFD#1 Special Tax Fund	1,810,835	1,808,165	2,670
Stoneridge Parcel 1 CFD#1 Special Tax Fund	155,839	154,242	1,597
Highland Reserve North CFD#1 Special Tax Fund	2,657,166	2,650,168	6,998
Woodcreek West CFD#1 Special Tax Fund	1,465,311	1,463,627	1,684
Crocker Ranch CFD#1 Special Tax Fund	1,491,748	1,489,536	2,212
Woodcreek East CFD#1 Special Tax Fund	504,669	502,270	2,399
Stoneridge East CFD#1 Special Tax Fund	1,245,065	1,241,712	3,353
Stoneridge West CFD#1 Special Tax Fund	968,796	965,668	3,128
Stone Point CFD#1 Special Tax Fund	2,423,156	2,374,612	48,544
Westpark CFD#1 Special Tax Fund	5,462,254	5,461,172	1,082
Fiddymment Ranch CFD#1 Special Tax Fund	5,092,107	5,089,796	2,311
Longmeadow CFD#1 Special Tax Fund	616,514	616,300	214
Stone Point CFD#5 Special Tax Fund	358,465	355,517	2,948
Diamond Creek CFD#1 Special Tax Fund	444,741	442,990	1,751
Fountains CFD#1 Special Tax Fund	829,349	828,413	936
Total Estimated Expenditures	34,370,165	34,190,862	179,303
LESS ESTIMATED TRANSFERS OUT			
To NCRCFD#1 Construction Fund frm NCRCFD #1 Special Tax Fund	800,000	800,000	0
Westpark CFD#1 Improvement Fund from Westpark CFD#1 Special Tax Fund	960,336	960,336	0
To Fiddymment Rnch CFD#1 Imprvmt Fund frm Fiddymment Rnch CFD#1 Spcl Tax Fund	150,000	150,000	0
To Stone Point CFD#5 Improvement Fund frm Stone Point CFD#5 Special Tax Fund	0	260	(260)
To Storm Water Management Fund frm Diamond Creek CFD#1 Improvement Fund	2,894	2,833	61
Total Estimated Transfers Out	1,913,230	1,913,428	(198)
Total Estimated Expenditures and Transfers Out	36,283,395	36,104,290	179,105
ESTIMATED AVAILABLE RESOURCES	<u>\$ 56,286,785</u>	<u>\$ 58,202,488</u>	1,915,704

# AUTOMOTIVE REPLACEMENT FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 38,405,976	\$ 38,405,976	0
ESTIMATED REVENUES			
Automotive Replacement	6,262,357	5,684,976	(577,381)
Interest	266,115	331,409	65,294
Miscellaneous	0	440,426	440,426
Total Estimated Revenues	6,528,472	6,456,811	(71,662)
ESTIMATED INTERFUND LOAN PRINCIPAL REPAYMENTS			
School-Age Child Care Fund	60,000	60,000	0
Fire Facilities Tax Fund	235,407	235,408	1
Golf Operations Fund	127,000	127,000	0
Total Estimated Loan Repayments	422,407	422,408	1
Total Estimated Revenues and Loan Repayments	6,950,879	6,879,218	(71,661)
Total Estimated Available for Appropriation	45,356,855	45,285,195	(71,661)
LESS ESTIMATED EXPENDITURES			
Vehicle Replacement	13,767,990	7,346,547	6,421,443
<i>Less Operating Transfers In:</i>			
General Fund	25,000	0	25,000
Electric Operations Fund	44,699	44,699	0
Bike Trail Maintenance Fund	25,000	25,000	0
Subtotal Operating Transfers In:	94,699	69,699	25,000
Net Vehicle Replacement Expenditures	13,673,290	7,276,848	6,396,443
LESS ESTIMATED TRANSFERS OUT			
General Fund	17,647	5,966	11,681
Workers' Compensation Fund	4,633,219	4,633,219	0
General Liability Fund	1,172,079	1,172,079	0
Pleasant Grove Drainage Basin Construction Fund	250,000	250,000	0
Indirect Cost	31,889	31,889	0
Total Estimated Transfers Out	6,104,834	6,093,153	11,681
Total Estimated Expenditures and Transfers Out	19,778,124	13,370,000	(6,622,532)
INTERFUND LOAN TO PUBLIC FACILITIES FUND	600,216	600,216	0
RESERVE FOR ENCUMBRANCES	0	5,573,637	(5,573,637)
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	11,681	(11,681)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 24,978,515</u>	<u>\$ 25,729,660</u>	751,145



# AUTOMOTIVE SERVICES FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ (1,176,027)	\$ (1,176,027)	0
ESTIMATED INVENTORY	\$ 806,281	\$ 806,281	0
ESTIMATED REVENUES			
Interest	6,941	15,893	8,952
Vehicle Usage Charge	7,567,777	7,098,297	(469,480)
Administrative Fee	0	2,400	2,400
From Other Agencies	56,000	31,469	(24,531)
Reimbursement	13,000	5,657	(7,343)
Other Revenue	0	2,791	2,791
Total Estimated Revenues	7,643,718	7,156,507	(487,211)
Total Estimated Available for Appropriation	7,273,972	6,786,762	(487,211)
LESS ESTIMATED EXPENDITURES			
Mechanical Maintenance	6,601,739	5,963,352	638,386
Total Estimated Expenditures	6,601,739	5,963,352	638,386
LESS ESTIMATED TRANSFERS OUT			
General Fund	22,107	7,475	14,632
General CIP Rehabilitation Fund	42,000	2,868	39,132
Post-Retirement Insurance/Accrual Fund	263,373	239,768	23,605
Indirect Cost	876,632	876,632	0
Total Estimated Transfers Out	1,204,112	1,126,744	77,368
Total Estimated Expenditures and Transfers Out	7,805,851	7,090,096	715,755
RESERVE FOR CAPITAL IMPROVEMENT PROJECTS	0	14,632	(14,632)
ESTIMATED AVAILABLE RESOURCES AND INVENTORY	<u>\$ (531,879)</u>	<u>\$ (317,966)</u>	213,912

*This fund is currently negative due to lower than projected revenues and higher than projected expenditures in FY2012-13. Beginning in FY2014-15, auto rental rates will be increased annually until the fund balance is positive. We anticipate a positive fund balance within five years.*

# DENTAL INSURANCE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 728,327	\$ 728,327	0
ESTIMATED REVENUES			
Interest	3,685	4,839	1,154
Insurance Premium	<u>1,627,090</u>	<u>1,469,471</u>	(157,619)
Total Estimated Revenues	1,630,775	1,474,310	(156,465)
Total Estimated Available for Appropriation	2,359,102	2,202,637	(156,465)
LESS ESTIMATED EXPENDITURES			
Dental Claims and Services	1,827,665	1,365,776	461,889
Indirect Cost	<u>1,626</u>	<u>1,626</u>	0
Total Estimated Expenditures	1,829,291	1,367,402	461,889
RESERVE FOR ENCUMBRANCES	0	168,947	(168,947)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 529,810</u>	<u>\$ 666,288</u>	136,477

# GENERAL LIABILITY FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,500,598	\$ 2,500,598	0
ESTIMATED REVENUES			
Interest	17,150	21,836	4,686
Accident Expense Recovery	0	2,693	2,693
Self Insurance Premium	1,555,607	1,550,619	(4,988)
Other Revenue	0	28,533	28,533
Total Estimated Revenues	1,572,757	1,603,680	30,923
ESTIMATED TRANSFERS IN			
General Fund	774,475	774,475	0
Automotive Replacement Fund	1,172,079	1,172,079	0
Total Estimated Transfers In	1,946,554	1,946,554	0
Total Estimated Revenues and Transfers In	3,519,311	3,550,234	30,923
Total Estimated Available for Appropriation	6,019,909	6,050,832	30,923
LESS ESTIMATED EXPENDITURES			
Self Insurance Claims and Services	2,802,890	2,015,972	786,918
Indirect Cost	6,263	6,263	0
Total Estimated Expenditures	2,809,153	2,022,235	786,918
RESERVE FOR ENCUMBRANCES	0	9,675	(9,675)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 3,210,756</u>	<u>\$ 4,018,922</u>	808,167

# GENERAL LIABILITY - RENT INSURANCE FUND

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	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 32,736	\$ 32,736	0
ESTIMATED REVENUES			
Interest	<u>159</u>	<u>245</u>	86
Total Estimated Revenues	159	245	86
Total Estimated Available for Appropriation	32,895	32,981	86
ESTIMATED AVAILABLE RESOURCES	<u>\$ 32,895</u>	<u>\$ 32,981</u>	86

# POST-RETIREMENT INSURANCE/ACCRUAL FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 2,806,762	\$ 2,806,762	0
ESTIMATED REVENUES			
Interest	11,073	13,692	2,619
Self-Insurance Premium	3,330,849	3,012,475	(318,374)
HSA Fire OPEB	0	25,079	25,079
		0	0
Total Estimated Revenues	3,341,922	3,051,246	(290,677)
ESTIMATED TRANSFERS IN			
Utility Exploration Center Fund	2,506	2,506	(0)
Electric Operations Fund	989,213	1,068,936	79,723
Traffic Signals Maintenance Fund	15,631	15,031	(600)
School-Age Child Care Fund	12,354	12,354	0
Local Transportation Fund	11,636	12,207	571
Golf Course Operations Fund	4,152	3,555	(597)
Water Operations Fund	454,727	475,587	20,860
Wastewater Operations Fund	476,953	459,440	(17,513)
Solid Waste Operations Fund	290,032	289,025	(1,007)
Water Meter Retrofit Fund	15,631	15,031	(600)
Water EU Engineering Fund	23,766	22,572	(1,194)
Automotive Services Fund	263,373	239,768	(23,605)
General Fund	5,651,704	5,651,704	0
Total Estimated Transfers In	8,211,678	8,267,716	56,038
Total Estimated Revenues and Transfers In	11,553,600	11,318,962	(234,638)
Total Estimated Available for Appropriation	14,360,362	14,125,724	(234,638)
LESS ESTIMATED EXPENDITURES			
Retirement Settlements/Insurance	8,269,498	8,267,060	2,438
Professional Services	59,518	36,306	23,212
OPEB Trust Fund	3,330,849	3,330,849	0
Indirect Cost	50,363	50,363	0
Total Estimated Expenditures	11,710,228	11,684,578	25,650
RESERVE FOR ENCUMBRANCES	0	2,268	(2,268)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 2,650,134</u>	<u>\$ 2,438,879</u>	(211,256)

# SECTION 125 FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 69,528	\$ 69,528	0
ESTIMATED REVENUES			
Interest	214	308	94
Self-Insurance Premium	<u>407,000</u>	<u>413,706</u>	6,706
Total Estimated Revenues	407,214	414,014	6,800
Total Estimated Available for Appropriation	476,742	483,542	6,800
LESS ESTIMATED EXPENDITURES			
Cafeteria Plan Claims	414,000	413,801	199
Indirect Cost	<u>829</u>	<u>829</u>	0
Total Estimated Expenditures	414,829	414,630	199
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 61,913</u></u>	<u><u>\$ 68,912</u></u>	6,999

# UNEMPLOYMENT INSURANCE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 303,120	\$ 303,120	0
ESTIMATED REVENUES			
Interest	945	2,435	1,490
Self Insurance Premium	<u>551,099</u>	<u>514,602</u>	(36,497)
Total Estimated Revenues	552,044	517,037	(35,007)
Total Estimated Available for Appropriation	855,164	820,157	(35,007)
LESS ESTIMATED EXPENDITURES			
Unemployment Claims	225,000	162,566	62,434
Indirect Cost	<u>96</u>	<u>96</u>	0
Total Estimated Expenditures	225,096	162,662	62,434
INTERFUND LOAN PRINCIPAL PAYMENT TO WORKERS' COMPENSATION FUND	100,000	100,000	0
ESTIMATED AVAILABLE RESOURCES	<u>\$ 530,068</u>	<u>\$ 557,496</u>	27,428

# VISION INSURANCE FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 300,141	\$ 300,141	0
ESTIMATED REVENUES			
Interest	1,402	2,128	726
Miscellaneous Revenue	<u>177,352</u>	<u>158,635</u>	(18,717)
Total Estimated Revenues	178,754	160,763	(17,991)
Total Estimated Available for Appropriation	478,895	460,904	(17,991)
LESS ESTIMATED EXPENDITURES			
Vision Claims and Services	235,961	160,631	75,330
Indirect Cost	<u>3,629</u>	<u>3,629</u>	0
Total Estimated Expenditures	239,590	164,260	75,330
RESERVE FOR ENCUMBRANCES	0	35,330	(35,330)
ESTIMATED AVAILABLE RESOURCES	<u><u>\$ 239,305</u></u>	<u><u>\$ 261,314</u></u>	22,009



# WORKERS' COMPENSATION FUND

	Working Budget FY2014-15	Actual 06/30/2015	Variance Favorable (Unfavorable)
ESTIMATED AVAILABLE RESOURCES AND RESERVES	\$ 7,368,850	\$ 7,368,850	0
ESTIMATED REVENUES			
Interest	41,880	62,752	20,872
Workers' Compensation Premium	2,524,249	2,524,249	0
Miscellaneous Revenue	0	50	50
Workers' Comp Refund - Emp	0	59,143	59,143
Workers' Comp Refund - Other	0	9,739	9,739
Reimbursement	0	23,295	23,295
Total Estimated Revenues	2,566,129	2,679,227	113,098
ESTIMATED TRANSFERS IN			
General Fund	656,637	656,637	0
Automotive Replacement Fund	4,633,219	4,633,219	0
Total Estimated Transfers In	5,289,856	5,289,856	0
Total Estimated Revenues and Transfers In	7,855,985	7,969,083	113,098
INTERFUND LOAN PRINCIPAL REPAYMENT FROM UNEMPLOYMENT INSURANCE FUND	100,000	100,000	0
Total Estimated Available for Appropriation	15,324,835	15,437,933	113,098
LESS ESTIMATED EXPENDITURES			
Workers' Compensation Claims and Services	3,577,113	3,392,250	184,863
Indirect Cost	85,723	85,723	0
Total Estimated Expenditures	3,662,836	3,477,973	184,863
RESERVE FOR ENCUMBRANCES	0	121,550	(121,550)
ESTIMATED AVAILABLE RESOURCES	<u>\$ 11,661,999</u>	<u>\$ 11,838,410</u>	176,411

# QUARTERLY PERFORMANCE SUMMARY

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Central Services.....	B - 17
City Attorney.....	B - 5
City Clerk.....	B - 16
City Manager.....	B - 3
Development Services.....	B - 63
Economic Development.....	B - 28
Electric.....	B - 57
Environmental Utilities.....	B - 41
Finance.....	B - 6
Fire.....	B - 23
Human Resources.....	B - 11
Information Technology.....	B - 13
Parks, Recreation & Libraries.....	B - 31
Police.....	B - 21
Public Works.....	B - 37

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# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT CITY MANAGER (01500)	PROGRAM PUBLIC AFFAIRS AND COMMUNICATION DEPARTMENT (01520)
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**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 OBJECTIVE**
- 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.
  - Lead communications during citywide emergencies and EOC activation.
  - Consult with departments and work teams on communications strategy for sensitive issues, special initiatives, and high-visibility projects promoted via website, COR-TV, e-newsletters and social media.
  - 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.
  - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of meeting/hrs of live meeting coverage on COR-TV	25	20	22	23	90	90
- Hours per day of meetings replayed on COR-TV during weekday	10	10	10	10	10	10
- Number of media issues handled weekly	12	8	9	10	39	25
- Track pertinent State/federal legislation & monitor legislative developments *	15	17	1,007	100	1,139	600
- Number of City meetings to review and discuss legislation and regulations	2	3	12	15	32	40
- Attend and participate in neighborhood associations and RCONA meetings/activities	4	5	6	4	19	18
- Communicate regularly via email with neighborhood associations and RCONA on City information, activities, programs and services.	18	20	19	12	69	65
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percentage of timely responses to media and public inquiries	100%	100%	100%	100%	100%	100%
- Number of legislative bills tracked and monitored *	55	17	1,007	100	1,179	150
- Number of meetings with City departments	13	6	12	16	47	45
- Visits with City staff and elected officials	11	12	8	8	39	35
- Cost per capita for services	\$1.09	\$0.94	\$1.31	\$1.30	\$4.63	\$5.44
- Respond to requests for assistance by neighborhood assoc and RCONA	100%	100%	100%	100%	100%	100%
- Percentage of assistance with City departments and/or neighborhood associations and RCONA with projects, programs and services as requested	100%	100%	100%	100%	100%	100%

**COMMENTS**  
\* The increase is due to the number of bills that are relevant to the city. The number will fluctuate from year-to-year based on the content of the introduced bills.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	CITY MANAGER (01500)	PROGRAM DEVELOPMENT & OPERATIONS (08100)
<p><b>GENERAL GOVERNMENT</b></p>			
<p><b>PROGRAM</b></p> <p>Oversee the operations of Electric, Environmental Utilities, Public Works, Development Services and Parks Recreation &amp; Libraries. Provide assistance to City departments in the preparation/review of environmental documents; coordinate citywide environmental topics and coordinate review and comment on projects of regional significance. Manage special projects of citywide significance including higher education, hotel and conference centers and sale of surplus City property.</p>			
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- Coordinate and participate in regional issues, monitor and coordinate citywide comments on major projects affecting Roseville.</li> <li>- Coordinate higher education initiatives.</li> <li>- Oversee efficiency and effectiveness of the City's development departments and public utilities.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	7 0	7 0	5 0
- Complete environmental documentation for City projects *	25	25	30
- Department performance audits	2	2	2
<b>EFFICIENCY / EFFECTIVENESS</b>	100%	100%	100%
- Percent of Program Objectives and Performance Measures Completed	\$1.42	\$1.26	\$1.55
- Development and Operations General Fund cost per capita	\$7,534	\$7,029	\$892
- Development and Operations Revenues	100%	100%	100%
	\$5.79	\$5.79	\$6.27
	\$86,025	\$86,025	\$89,900
<p><b>COMMENTS</b></p> <p>* A lower than expected number of CEQA Exemptions were processed in FY2015 due to the lack of projects. Also the new Special Events Ordinance streamlined the CEQA process which doesn't require review in certain instances.</p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LEGAL SERVICES (02000)
GENERAL GOVERNMENT	CITY ATTORNEY (02000)		
<b>PROGRAM</b>			
To act as legal counsel to the City Council, Housing Authority, Redevelopment Agency, and all boards and commissions, and to provide high quality legal services to the various city departments.			
<b>PROGRAM OBJECTIVE</b>			
- To complete 80% of all requests for legal service within 15 days; 90% within 45 days; and 100% within 90 days.			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b> - Requests for legal service completed - Litigation: Representation (Pitchess Motions, Code Enforcement, etc.) - Litigation: Management - major cases - Ordinance / resolutions prepared - Citations and code enforcement complaints filed - Written legal opinions - Informal legal opinions - Public meeting	<b>Quarter 1</b> 446 2 2 49 / 151 149 775 833 33	<b>Quarter 2</b> 391 0 3 41 / 122 111 709 978 26	<b>Quarter 3</b> 470 0 3 35 / 98 94 810 741 34
<b>EFFICIENCY / EFFECTIVENESS</b> - Percent of requests for service completed within 15 days - Percent of requests for service completed within 45 days - Percent of requests for service completed within 90 days - Cost per capita	89% 98% 99% \$2.91	89% 97% 98% \$2.85	89% 97% 98% \$3.43
<b>Year-To-Date</b> 1,806 5 11 156 / 542 524 3,089 3,585 137	<b>Quarter 4</b> 499 3 3 31 / 171 170 795 1,033 44	<b>Year-To-Date</b> 1,806 5 11 156 / 542 524 3,089 3,585 137	<b>Target</b> 1,500 12 15 100 / 400 700 3,000 3,000 120
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT	PROGRAM
	FINANCE (05000)	BUDGET (05010)

<p><b>PROGRAM</b></p> <p>To coordinate the preparation of City budget; provide revenue and expenditure monitoring and forecasting.</p>		
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<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To prepare budget documents and present to City Council by the first June meeting.</li> <li>- To publish the Quarterly Performance Reports within thirty days after printing of the latest monthly financial reports.</li> <li>- Provide monthly reports to management on significant revenue trends.</li> <li>- To apply and receive the CSMFO Certificate of Award in Budgeting.</li> <li>- To project significant General Fund taxes within 5% of actual.</li> </ul>		
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PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date	Target
<b>WORK VOLUME</b>						
- Number of Funds included in Financial Analysis reports	n/a	104	104	104	104	104
- Total number of Funds monitored	n/a	235	235	235	235	235
- Number of Quarterly Program Performance reports monitored	67	67	67	67	67	67
- Number of city employees attending Midyear Budget Training Class	*	31	*	*	31	25
- Number of city employees attending Annual Budget Training Class	*	**	**	**	63	35
- Number of budget adjustments processed	**	**	**	4,879	4,879	3,500
- Number of active projects budgeted	**	**	**	311	311	289
- Number of hours spent managing budget blocks	78	6	4	16	104	100

EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date	Target
- Average number of days to publish Quarterly Performance Report	n/a	27	n/a	33	33	30
- Average number of days to provide monthly operating revenue trends to management	5	5	5	5	5	5
- Receive the CSMFO Certificate of Award in Budgeting.	**	**	**	1	1	1
- Variance of significant General Fund taxes - Budget to Actual	**	**	**	**	-0.15%	5%
- Deliver on time and balanced budget by second meeting in June	**	**	**	Yes	Yes	Yes
- Number of divisions exceeding their budget	**	**	**	0	0	0

<p><b>COMMENTS</b></p> <p>* Annual Budget training classes are held during the 3rd quarter, Midyear Budget training classes are held during the 2nd quarter.                  ** This is calculated at the end of the fiscal year rather than a quarterly basis.</p>		
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# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM LICENSING (05020)
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PROGRAM	To provide centralized collection and timely processing of business licenses and dog licenses.
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PROGRAM OBJECTIVE	<ul style="list-style-type: none"> <li>- To reduce the number of unlicensed businesses operating in Roseville by exercising appropriate surveillance procedures.</li> <li>- To process animal and business licenses in a timely manner.</li> <li>- To provide exceptional customer service through knowledgeable employees, quick service, and quality products.</li> </ul>
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PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of business licenses issued	569	1,386	8,453	644	11,052	9,500
- Number of dog licenses issued	1,048	942	1,224	1,005	4,219	4,300
- Total number of active dog licenses in system	5,638	5,596	5,619	5,347	5,638	8,300
- Number of home - based businesses	95	56	1,654	155	1,960	300
- Number of closed business licenses	50	119	383	28	580	1,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Process all license applications within 4 working days	100.0%	100.0%	100.0%	100.0%	100.0%	97%
- Licenses mailed within 3 weeks	100.0%	100.0%	100.0%	100.0%	100.0%	98%
- Phone messages returned within 1 business day	100.0%	100.0%	100.0%	100.0%	100.0%	99%

COMMENTS	Effective 12/1/14, business licensing was outsourced. License renewals are normally mailed by the first week of November. This year the license renewals weren't mailed until the first week of December. This explains the lower number of business licenses issued and number of closed business licenses in Quarter 2.
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# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> FINANCE (05000)	<b>PROGRAM</b> CASH MANAGEMENT (05030)
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**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 preserving the safety, liquidity, and yield of principal.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Average funds invested per month (in millions) - Number of funds budgeted interest income	\$420.0 200	\$424.0 200	\$454.0 200	\$498.0 200	\$449.0 200	\$360.0 200
<b>EFFICIENCY / EFFECTIVENESS</b> - Rate of return to benchmark pooled funds	0.655%	0.717%	0.749%	0.77%	0.723%	> .33%

**COMMENTS**  
The increase in the 3rd quarter was due to adding SWEEP to the investment report. This was previously unreported on the report. The SWEEP is the extra cash in the city's bank account not needed on a daily basis.  
During the 4th quarter \$40 million was added for short term debt service investments. These securities will mature in August. Any funds not needed to pay debt service will remain in the portfolio.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT FINANCE (05000)	PROGRAM UTILITY BILLING AND SERVICES (05040 - 05043)
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**PROGRAM**  
 Deliver superior service to our internal and external customers in a fiscally responsible manner.  
 Minimize complaints from the public.

**PROGRAM OBJECTIVE**  
 To Provide:  
 - Accurate Meter Reading  
 - Timely and accurate billing services  
 - Quality customer service  
 - Revenue protection

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of customer service orders processed per year	7,820	7,146	6,783	7,552	29,301	35,000
- Number of utility bills produced per year	194,649	194,729	195,931	197,581	782,890	767,000
- Number of meters read per year	290,684	291,884	293,353	294,693	1,170,614	1,150,000
- Number of customer service calls per year answered by customer service staff	25,691	23,327	22,217	23,074	94,309	103,000
- Number of utility payments processed each year	188,663	187,976	187,989	185,504	750,132	730,000
- Number of walk-in customers assisted by customer service staff each year	8,421	8,280	8,287	7,811	32,799	38,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Accuracy rate - meters read	99.95%	99.97%	99.97%	99.95%	99.96%	99.90%
- Accuracy rate - dollar amount of billing adjustments	99.94%	99.96%	99.95%	99.97%	99.96%	99.80%
- Cost per utility bill (total costs/total number of bills)	\$4.11 *	\$4.66 *	\$4.39 *	\$4.58 *	\$4.43	\$4.93
- Percent change in cost per utility bill	0.12%	0.32%	0.08%	0.13%	2.78%	6.1%
- Bad debt as a percentage of amount billed	138	83	41	37	75	120
- Average call wait time (seconds)	100.00%	100.00%	100.00%	100.00%	100.00%	100%
- Accuracy rate - utility bills issued on time						

**COMMENTS**  
 \* This is determined at end of fiscal year rather than a quarterly basis.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> FINANCE (05000)	<b>PROGRAM</b> GENERAL ACCOUNTING / PAYROLL (05011, 05050, 05051, 05053)
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**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 OBJECTIVE**  
 - 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Purchase orders / Payment requests / Housing payments processed - Number of accounts payable transactions - Payroll checks - Number of employees processed - Regular - Number of employees processed - Total	4,994 18,956 11,186 1,028 1,540	4,837 18,341 9,075 1,035 1,505	4,918 17,142 10,730 1,054 1,538	5,214 18,821 11,601 1,044 1,718	19,963 73,260 42,592 1,054 1,718	18,500 56,000 40,000 1,070 1,800
<b>EFFICIENCY / EFFECTIVENESS</b> - Average number of workdays required to issue financial reports - Number of weeks required to prepare closing reports for auditors	11.3 n/a	9.3 12.5	10.3 n/a	10.0 n/a	10.2 12.5	10.0 13.0

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	HUMAN RESOURCES (03100)
GENERAL GOVERNMENT	HUMAN RESOURCES (03100)		HUMAN RESOURCES (03100)
<b>PROGRAM</b>			
To provide departments the best applicants for city employment; and to make available opportunities for employee development through training, performance evaluation, and strategic succession planning efforts, thereby enhancing potential, and productivity, and employee retention.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs.</li> <li>- Maintain an effective classification and compensation plan.</li> <li>- Evaluate and implement workforce development strategies that will result in effective recruitment and retention of a high quality workforce.</li> <li>- Offer job-related training, volunteer, internship and career development opportunities City-wide.</li> <li>- Negotiate labor agreements with bargaining units.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Total authorized regular employees	1,016	1,110	1,111
- Number of general / management recruitments	17	23	29
- Number of temporary recruitments	12	2	21
- Number of training hours citywide - General	8,067	9,204	5,548
- Number of training hours citywide - Safety	3,969	6,590	6,198
- Number of New Hires onboarded - Regular	23	15	31
- Number of New Hires onboarded - Temporary	56	27	84
- Number of employees covered by benefits	969	969	1,004
- Number of dependents covered by benefits	1,534	1,534	2,102
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of employees participating in mandated training	82%	54%	64%
			82%
			52%
			85%
			1,098
			80
			96
			40
			51
			25,552
			3,000
			20,115
			9,500
			60
			90
			240
			407
			1,014
			2,102
			2,150
			Target

<b>COMMENTS</b>
Target Solution gives employees the option to self-assign training which would explain an increase in training hours.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> HUMAN RESOURCES (03100)	<b>PROGRAM</b> RISK MANAGEMENT (03110, 03111, 03112)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of liability claims / incidents	15	19	36	25	95	100
- Number of subrogation (cost recovery) claims *	20	7	15	13	55	125
- Number of workers' compensation claims filed	32	19	48	51	150	140
- Number of government claims filed	15	19	36	25	95	100
- Number of subrogation requests *	20	7	15	13	55	100
- Percentage of injuries resulting in claims	45%	40%	40%	45%	43%	65%
- Number of loss days	149	279	181	181	790	600
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percentage of liability claims closed without payment	30%	42%	45%	52%	42%	70%
- Percentage of subrogation claims closed with recovery	42%	39%	42%	35%	40%	80%
- Percentage of "medical only" workers' compensation claims	50%	47%	53%	53%	51%	75%
- Percentage of regular City staff in compliance w/ required citywide training	54%	54%	64%	52%	64%	65%
- Open ratio of government claims	68%	74%	72%	71%	71%	70%
- Closed ratio of government claims	32%	26%	28%	29%	29%	30%
- Open / closed ratio of Worker Compensation claims	103%	230%	50%	50%	108%	50%

**COMMENTS**  
\* The number of subrogation claims at year end is lower than target due to Risk Management no longer recovering claims under \$200. Departments are absorbing these costs.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> INFORMATION TECHNOLOGY (03100)	<b>PROGRAM</b> STRATEGIC PLANNING (03120)
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**PROGRAM**  
 The IT Strategic Planning team focuses on the management and governance of technology related projects, IT policies and procedures, re-investment in IT staff, IT budget and office administration, as well as strategic training and planning for the department's future and vision.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- # of innovative projects submitted (quarterly)	18	1	10	20	49	25
- Amount of Revenue transacted via technology (annual)	\$25	\$25	\$25	\$25	\$100	\$216 Mil
- # of innovative projects completed (annual)	2	0	1	1	4	12
- # of change requests submitted (annual)	157	157	157	157	628	650
- % of Annual General Fund Operating Revenue Spent by IT Department *	*	*	*	*	5.0%	5.6%
<b>EFFICIENCY / EFFECTIVENESS</b>						
- % of budget reinvested in staff (annual)	0.3%	0.5%	0.3%	0.4%	1.5%	1.5%
- % of hours spent on innovation/projects (annual)	5%	7%	9%	9%	30%	30%
- # of hours utilizing multisourcing staffing options (annual)	1,100	1,000	1,100	1,100	4,300	2,000

**COMMENTS**  
 \* This will be reported at year-end rather than a quarterly basis.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	INFRASTRUCTURE			
GENERAL GOVERNMENT	INFORMATION TECHNOLOGY (03100)	INFORMATION TECHNOLOGY (03121, 03122, 03124)				
<p><b>PROGRAM</b></p> <p>The IT Infrastructure team consists of three divisions: Data Center, Network, and Geographical Information Systems/Internet. They are dedicated to the quality supply of the City's network, security (both physical and informational), radio and telephony, data center maintenance, database administration, server administration and security, web infrastructure and development, and all geographic information systems.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide secure, cost effective and proficient technology leadership for Roseville</li> <li>- Customer focused, continuously improving partnerships, working towards the City's success</li> <li>- Achieve results by meeting business needs through flexible and agile innovation</li> <li>- Develop a trusted, cooperative, collaborative work environment</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- # of radio transmissions without busy signal (quarterly)	527,812	528,815	540,342	611,000	2,207,969	2.26 Mil
- # of landline/telephone calls with external customers (quarterly)	307,015	307,015	307,015	307,015	1,228,060	3.23 Mil
- # of web conferences conducted (quarterly)	213	222	243	231	909	988
- # of visits to City website (quarterly)	1.1 Mil	1.1 Mil	865,210	1.0 mil	4.51 Mil	3.2 Mil
- # of views of City website (quarterly)	7.9 Mil	6.7 Mil	7.8 Mil	6.0 Mil	28.4	20 Mil
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- % of security incidents quarantined (quarterly)	100%	100%	100%	100%	100%	100%
- % of network uptime during business hours (quarterly)	99%	99%	99%	99%	99%	99%
- % of radio transmission without interference (annual)	100%	100%	100%	100%	100%	100%
- % of servers that are virtualized (annual)	81%	81%	81%	81%	81%	80%
- % of technology solutions in the Cloud (annual)	31%	31%	32%	33%	32%	33%
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> INFORMATION TECHNOLOGY (03100)	<b>PROGRAM</b> CUSTOMER SERVICE (03123, 03125, 03126)
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**PROGRAM**  
The IT Customer Service team comprises of three divisions: Service Desk, Business Applications, and Public Safety. They are dedicated to providing superior customer service to the City, incident management, asset management, business and public safety applications support, technology solutions implementation, report development and business solutions analysis.

**PROGRAM OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- # of service requests and incidents handled (quarterly)	2,728	1,757	1,494	2,021	8,000	7,500
- # of general government business systems & solutions supported (annual)	110	110	110	110	110	110
- # of public safety systems & solutions supported (annual)	96	96	96	96	96	96
- # of utility systems & solutions supported (annual)	15	15	15	15	15	5 (1)
- # of mobile computing devices supported (annual)	1,010	1,010	1,010	1,010	1,010	500 (2)
- # of computing devices supported (annual)	1,156	1,156	1,560	1,560	1,560	1,250
- # of personal mobile devices supported (annual)	375	375	375	375	375	350
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Application uptime during business hours (quarterly)	99%	99%	99%	99%	99%	99%
- % of priority 1 service or incident requests completed within 4 hrs (quarterly)	83%	83%	82%	84%	83%	75%
- % of medium service/incidents requests completed within 5 days (quarterly)	61%	72%	81%	87%	75%	80%
- % increase of mobile usage from prior year (annual)	8%	10%	8%	9%	9%	10%
- Overall customer satisfaction (annual)	N/A	N/A	N/A	N/A	N/A	95%
- # of open data sets established on internet (annual)	3%	5%	9%	9%	7%	10%

**COMMENTS**

(1) The Target on # of utility systems and solutions supported should have been stated as 15 rather than 5.  
 (2) The Target for # of mobile computing devices supported should have been higher. We have had a significant increase in mobile devices supported by the City. Additionally, the desktop devices transferred into mobile devices were not accounted for.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CITY CLERK (03200)	<b>PROGRAM</b> CLERK SUPPORT SERVICES (03200, 03201)
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**PROGRAM**  
To provide information on City Council, 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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Resolutions acted upon by City Council	152	122	98	171	543	400
- Ordinances acted upon by City Council	49	41	35	31	156	105
- Agenda items / entries input into legislative history	202	181	153	214	750	715
- Housing and RFA meetings/minutes	3	0	4	7	14	10
- Legal notices published and / or mailed	8	8	6	16	38	30
- Requests for research / public records completed	93	58	58	73	282	175
- Number of calls answered on City switchboard	6,436	4,942	6,500	6,534	24,412	26,000
- Passport Applications Processed	599	443	1,303	1,385	3,730	2,800
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of time council minutes provided within 30 days	80%	80%	80%	80%	80%	80%
- Percent of time legislative history documented within 4 days after meetings	80%	80%	80%	80%	80%	80%
- Per capita costs of City Clerk department (excluding elections)	\$1.53	\$1.31	\$1.50	\$1.67	\$6.01	\$6.38

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PURCHASING
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		(03311, 03319)
<b>PROGRAM</b>			
<p>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.</p> <p>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.</p>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Process 93% of purchase requisitions within five days after receipt by Purchasing. (This does not include requisitions which require formal bids.)</li> <li>- Process 90% of purchase requisitions requiring formal bids that result in a purchase order within two council sessions.</li> <li>- Process 95% of purchase requisitions requiring formal bids that result in a service agreement within three council sessions.</li> <li>- Attempt to secure Buyer negotiated cost savings on 10% of purchase requisitions and formal bids.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			<b>Target</b>
- Purchase requests processed	1,288	518	2,842
- Formal bid requests requiring purchase orders	5	3	20
- Formal bid requests requiring service agreements	9	2	16
- Total number of purchase requisitions and formal bids	1,302	523	2,878
		520	3,000
		7	40
		1	15
		528	3,055
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent of purchase requisitions processed within 5 days	53%	62%	93%
- % of formal bid requests requiring purchase orders processed in two council sessions	100%	34%	90%
- % of formal bid requests requiring service agreements processed in three council sessions	100%	100%	95%
- % of purchase requisitions and formal bids with buyer negotiated cost savings	2%	5%	10%
		59%	57%
		100%	84%
		100%	100%
		5%	4%
<b>COMMENTS</b>	<p>Incomplete documentation, terms and conditions, and lack of buyer capacity has impacted the percent of PR's processed within 5 days. 4% of buyer negotiated cost savings equals \$2,326,066.12 in total savings for the City.</p> <p>Changes to insurance requirements and terms and conditions went into effect 7/1/14, which increased average PR processing time in Quarters 1 &amp; 2. Two out of three bid requests requiring purchase orders needed additional time for budget and specification review in Quarter 3.</p>		

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CENTRAL STORES (03312)
GENERAL GOVERNMENT	CENTRAL SERVICES (03300)		
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
- 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			
<b>WORK VOLUME</b>			
- Stock requisitions processed	954	1,033	1,257
- Cycle counts completed	7	2	25
	854	1,033	1,257
	1	2	25
			4,098
			35
			3,900
			25
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percent of stock requisitions processed within two days	98%	99%	98%
- Percent of error between IFAS count and physical count	N/A	N/A	N/A
			98%
			1%
<b>COMMENTS</b>			
Unable to calculate IFAS to Maximo error percentage due to outdated inventory information in IFAS. This performance measure is being evaluated. Only one cycle count was completed due to warehouse restructuring. Therefore, the percent of error between IFAS count and physical count could not be calculated.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CENTRAL SERVICES (03300)	<b>PROGRAM</b> AUTOMOTIVE SERVICES (03321)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Total number of vehicles / equipment	872	886	887	889	889	860
- Total number of vehicles / equipment in service daily	866	880	882	845	868	840
- Total number P. M. I. scheduled	320	311	288	278	1,197	1,260
- Total number CHP inspections due	300	293	289	363	1,245	1,150
- Total number of smog and crane inspections due	83	75	60	73	291	344
- Total number of work orders	1,942	1,939	1,901	2,045	7,827	8,000
- Total possible technician hours	6,760	6,240	6,760	6,956	26,716	24,960
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of P. M. I. completed on schedule	98%	96%	98%	98%	98%	98%
- Percent of CHP, smog and crane inspections completed	98%	98%	99%	99%	99%	98%
- Percent of city vehicles in service daily	95%	94%	95%	95%	95%	93%
- Percent of customer satisfaction	100%	98%	100%	97%	99%	96%
- Percent of workorders completed within 24 hours	79%	72%	79%	76%	77%	70%
- Percent of possible technician hours on workorders	71%	67%	67%	69%	69%	70%

**COMMENTS**  
Q2, Q3, & Q4 productivity / work order completion affected by vacant positions and subsequent training of new employees.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> GENERAL GOVERNMENT	<b>DEPARTMENT</b> CENTRAL SERVICES (03300)	<b>PROGRAM</b> BUILDING AND CUSTODIAL MAINTENANCE SERVICES (03331, 03332)
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**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 OBJECTIVE**

- Complete 90% of all Preventative Maintenance (PM) within 30 days of assignment.
- Complete 98% of all regulatory compliance inspections within 30 days of assignment.
- Provide quality facility maintenance services at or above established industry standards.
- Maintain square foot assigned to maintenance and custodial staff at or above established industry standards.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Preventive maintenance hours	4,434	3,590	4,064	3,857	15,945	3,000
- Average square foot maintained per Building Maintenance Worker	162,275	162,275	172,236	157,883	163,667	162,465
- Average square foot cleaned per Custodian	70,249	70,249	77,274	70,249	72,005	74,195
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Total cost of maintenance per square foot	\$0.38	\$0.37	\$0.47	\$0.40	\$1.62	\$1.50
- Percent of PM's completed in 30 days of assignment	99%	99%	99%	100%	99%	90%
- Percent of priority 5 service orders completed in 3 days of assignment	96%	100%	99%	97%	98%	95%
- % of regulatory compliance inspections conducted within 30 days of assignment	99%	99%	100%	100%	100%	98%
- Total manpower efficiency \$ productivity hours per maintenance staff (wrench time)	N/A	N/A	82%	84%	83%	70%
- Total cost of custodial per square foot	\$0.46	\$0.38	\$0.48	\$0.44	\$1.76	\$1.65
- Percent of custodial facility inspections completed monthly	100%	100%	83%	91%	94%	96%

**COMMENTS**  
Preventive maintenance hour's year-to-date is higher than the target hours due to the better utilization of MAXIMO by capturing contractor preventive maintenance hours and the division's shift from reactive maintenance to preventive maintenance. During the first two quarters Facilities was unable to accurately report "total manpower efficiency" due to the inaccurate recording of work order hours because of the challenges with implementation of Data Splice.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  POLICE	DEPARTMENT  POLICE (05500)	PROGRAM ADMINISTRATIVE SUPPORT AND COMMUNITY SERVICES (05500, 05511, 05512, 05513, 05514)
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**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 OBJECTIVE**  
-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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Calls received by communication center - Jail bookings - Police reports processed - Training hours completed, department wide - Volunteers hired - Volunteer hours provided - Counseling intern hours provided - Maintain expulsion rate within $\pm 10\%$ of average annual expulsion rate	31,752 1,074 3,067 2,248 1 3,636 800 *	29,456 891 3,014 2,008 1 3,494 1,224 *	30,395 915 3,224 1,698 2 3,192 1,140 *	18,348 344 3,072 2,373 1 3,253 720 -6.8%	109,951 3,224 12,377 8,327 5 13,575 3,884 -6.8%	120,000 4,000 14,000 10,000 20 20,000 4,000 0
<b>EFFICIENCY / EFFECTIVENESS</b> - Percentage of EMD quality assurance reports receiving a rating between 17-20 (excellent) - Average time lapse in days between receipt of crime report and data entry - Percentage of employees meeting POST or STC in-service training requirements - Continued jail accreditation by the state Board of Corrections, as determined by their biennial inspection (Y/N)	92% 7 25% Yes	87% 5 25% Yes	86% 7 25% Yes	91% 4 25% Yes	89% 6 100% Yes	100% 6 100% Yes

**COMMENTS**  
Volunteer backgrounds are low priority as we have been trying to fill police officer vacancies.  
\* Determined at the end of school year

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  POLICE	DEPARTMENT  POLICE (05500)	PROGRAM  OPERATIONS - PATROL, INVESTIGATIONS TRAFFIC, ANIMAL CONTROL (05531, 05532, 05533, 05535, 05540)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Police calls for service (citizen initiated, unit responded)	10,293	9,647	9,752	10,437	40,129	43,000
- Animal Control calls for service	1,824	1,538	1,520	1,464	6,346	6,000
- Arrests and misdemeanor citations	1,175	1,039	1,158	1,057	4,429	6,000
- Investigation cases assigned	136	149	212	251	748	700
- Injury and fatal traffic collisions	153	151	117	220	641	500
- DUI-related collisions	26	30	19	29	104	150
					<b>2014</b>	
- Part 1 violent crimes reported (by calendar year)	43	49	52	65	209	300
- Part 1 property crimes reported (by calendar year)	776	795	831	800	3,202	4,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percentage of drivers wearing seatbelts in observational surveys	N/A	N/A	N/a	N/A	N/A	94%
						<b>2014</b>
- Part 1 Crimes per 100,000 population (crime rate)	*	2,585	*	*	2,585	4,000
- Percentage violent crimes cleared	*	56%	*	*	56%	55%
- Percentage property crimes cleared	*	21%	*	*	21%	20%

**COMMENTS**  
N/A observational surveys on hold as traffic unit is filling patrol shifts due to police officer vacancies.  
\* The crime rate is reported at the end of the calendar year.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	ADMINISTRATION & GRANTS
FIRE	FIRE (06000)		(06000, 06026)
<b>PROGRAM</b>			
To coordinate and plan the overall operation and resources of the department for the protection and enhancement of the safety and well being of residents, businesses, customers, and partners.			
<b>PROGRAM OBJECTIVE</b>			
<p style="text-align: center;"><b>COORDINATION</b></p> <p>To Provide program direction and planning for all divisions:</p> <ul style="list-style-type: none"> <li>- Implement and support Fire Department mission, vision, and values</li> <li>- Support and facilitate Program managers in accomplishing their goals</li> <li>- Facilitate team-building programs for all members of the management team</li> <li>- Promote increased communication and participation at all levels within the department</li> </ul> <p style="text-align: center;"><b>PLANNING</b></p> <p>Provide a planning interface with other City Departments and regional agencies to facilitate improved fire services:</p> <ul style="list-style-type: none"> <li>- Monitor City development and 'Standards of Response Coverage' as it relates to staffing and construction of fire stations</li> <li>- Provide systems analysis and computerization of existing business processes and operations</li> <li>- Participate in regional planning activities, including cooperation and coordination of personnel, training, equipment and facilities</li> </ul> <p>Customer service surveys to be sent to 20% of responding incidents.</p>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Total number of department positions	119.50	119.50	119.50
- Total number of customer service surveys sent*	0	642	2,024
		789	4,500
		593	
		\$52.23	
	3	3	3
	\$55.96	\$47.44	\$211.84
		\$56.20	\$205.96
			Target
<b>EFFICIENCY / EFFECTIVENESS</b>			
- City ISO Rating			
- General Fund cost per capita			
<b>COMMENTS</b>			
* Process was revised and no surveys were sent in 1st quarter. Department positions represents filled/unfilled			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE & LIFE SAFETY (06011)
FIRE	FIRE (06000)		
<b>PROGRAM</b>			
To protect life and property from the effects of fire and other hazardous events through effective application of the three "E's": Education, Enforcement, Engineering.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide a professional assessment regarding firesetting behavior for all juveniles referred to the Fire &amp; Life Safety Division.</li> <li>- Perform 100% of State mandated inspections annually</li> <li>- Perform 95% of licensed care facility inspections annually.</li> <li>- Perform 100% of public assembly inspections annually.</li> <li>- Perform 100% of hazardous material/waste permit inspections annually. (CUPA)</li> <li>- Perform 100% of fireworks booth, public display, and special effects permit inspections annually.</li> <li>- To return first time comments on plan reviews within 21 calendar days of submittal.</li> <li>- Approve 95% of projects within three (3) plan checks.</li> <li>- Perform 95% of construction inspections within 48 hours of request.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Number of juvenile firesetter assessments performed.	4	2	3
- Number of apartment / hotel inspections performed.	18	17	44
- Number of school inspections performed.	15	8	25
- Number of detention facility inspections performed.	0	3	0
- Number of licensed care facility inspections performed.	21	28	80
- Number of public assembly inspections performed.	111	138	96
- Number of hazardous material / waste permit inspections performed.	*	*	2
- Number of fireworks or pyrotechnic related permit inspections performed.	26	1	0
- Number of civil improvement plans reviewed.	14	12	18
- Number of fire protection system plans reviewed.	48	56	41
- Number of construction inspections performed.	77	95	84
<b>EFFICIENCY / EFFECTIVENESS</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Percent of apartment/hotel inspections performed.	5%	4%	12%
- Percent of school inspections performed.	13%	7%	7%
- Percent of detention facility inspections performed.	0%	150%	0%
- Percent of licensed care facility inspections performed.	8%	11%	31%
- Percent of public assembly inspections performed.	23%	29%	20%
- Percent of hazardous material/waste permit inspections performed.	24%	28%	28%
- Percent of fireworks or pyrotechnic related permit inspections performed.	104%	4%	0%
- Percent of plans checked within 21 days.	95%	95%	98%
- Percent of projects approved within three (3) plan checks.	100%	100%	100%
- Percent of construction inspections performed within 48 hours of request.	95%	95%	90%
<b>COMMENTS</b>			
* Interface to CERS in progress, inspection report soon to be completed.			
<b>Year-To-Date</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
2	79%	100%	100%
238	63%	90%	100%
57	0%	150%	100%
0	50%	100%	95%
254	27%	100%	100%
478	20%	100%	100%
*	54%	162%	100%
1	98%	97%	95%
4	98%	100%	95%
78	100%	95%	95%
152	90%	95%	95%

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	FIRE OPERATIONS		
FIRE	FIRE (06000)		(06021, 06030, 06030)		
<b>PROGRAM</b>					
Protect and enhance the safety and well being of residents, business customers, and partners by delivering exceptional service and compassionate solutions as a cohesive team with dedication, pride and vigilance.					
<b>PROGRAM OBJECTIVE</b>					
<ul style="list-style-type: none"> <li>- To save as many lives as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all emergency medical incidents.</li> <li>- To keep fires and chemical spills as small as possible by insuring that adequate numbers of properly trained personnel arrive as quickly as possible to all fire and explosion incidents.</li> <li>- To reduce property damage as much as possible by insuring that an adequate number of responders arrive as quickly as possible on all service calls.</li> </ul>					
<b>PERFORMANCE MEASURES</b>					
<b>WORK VOLUME</b>		<b>Quarter 1</b>	<b>Quarter 2</b>		
		<b>Quarter 3</b>	<b>Quarter 4</b>		
		<b>Year-To-Date</b>	<b>Target</b>		
- Number of fires, ruptures, explosions	124	64	119	378	310
- Number of Hazardous Conditions	56	43	72	228	210
- Number of medical incidents, rescues	2,409	2,652	3,505	11,015	9,000
- Number of service calls	367	399	514	1,665	3,500
- Number of good intent, false calls, weather related and other	469	526	764	2,283	1,200
- Total calls for service	3,425	3,684	4,974	15,569	13,000
- GIS map book updates	0	0	0	0	4
<b>EFFICIENCY / EFFECTIVENESS</b>					
- First due unit travel time < 3:12 seconds	90.78%	88.81%	89.64%	90.83%	90%
- First due total response time to all emergency incidents < 492 seconds	94.74%	92.30%	93.28%	93.36%	90%
- First due unit travel time < 390 seconds	95.31%	95.37%	94.93%	95.43%	90%
- First due total response time to all emergency incidents < 570 seconds	94.93%	96.28%	94.93%	95.93%	90%
- Response reliability for all fire stations ≥ 80%	84.58%	85.62%	86.87%	82.98%	80%
<b>COMMENTS</b>					
GIS Map book updates on hold for complete revision.					

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  FIRE	DEPARTMENT  FIRE (06000)	PROGRAM  FIRE TRAINING (06022, 06023)
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**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 OBJECTIVE**

- To meet OSHA mandated training requirements
- To meet State and local EMS agency requirements
- To meet Insurance Services Office (ISO) fire training requirements
- To provide professional development to meet organizational needs
- To provide revenue to the City for the use of Fire Training Center

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Total hours training per person	74	90	126	117	407	240
- Days Fire Training Center contracted out on a fee basis	49	59	61	39	208	160
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Hours Safety training per person	6	12	19	24	61	24
- Hours EMS training per person	9	8	12	11	40	24
- Hours Hazmat training per person	3	4	9	10	26	6
- Hours Company training per person	42	76	81	83	282	192
- Hours continuing education per Fire officer	10	25	34	24	93	12
- Hours Driver / Operator training per Engineer	8	7	16	14	45	12
- Hours training with Automatic-aid Fire Companies	3	3	3	3	12	12
- Hours Company Drills at Fire Training Center per person	15	16	22	18	71	18
- Hours Recruit training per new employee	N/A	N/A	200	200	400	240

**COMMENTS**  
FY 14/15 numbers show an increase above the target due to the addition of Academy Class 15-1 and the implementation of STM Wednesday training



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> DEVELOPMENT SERVICES	<b>DEPARTMENT</b> ECONOMIC DEVELOPMENT (08123)	<b>PROGRAM</b> HOUSING DIVISION (08110, 08116, 08117, 08119-08121, 08125, 08127)
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**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 OBJECTIVE**

- Apply for additional funding for the Housing Choice Voucher (HCV) rental assistance program when new funding opportunities are available.
- Assist as many HCV participants as possible by maximizing the funding received from the U.S. Dept. of Housing & Urban Development.
- Secure and provide financing for First Time Home Buyers (FTHB)
- Continue to adhere to the City's Comprehensive Housing Strategic Plan.
- Partner with rental property owners to increase available housing for very low income households.
- Maintain the City's 10% Affordable Housing Goal.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Provide HCV rental assistance to at least 600 households monthly	624	640	640	638	636	605
- Reserve FTHB funding for at least 6 program applicants	2	2	0	0	4	4
- Monitor City's 23 Affordable Rental Housing Agreements	0	5	8	10	23	23
- At least 6 FSS participants will have positive escrow accounts	6	6	10	12	34	6
- At least 140 rental property owners participate in HCV program	50	128	128	125	108	140

<b>EFFICIENCY / EFFECTIVENESS</b>						
- 95% monthly lease up of HCV households will be maintained	98%	101%	99%	99%	99%	95%
- 50% of applicants with reserved FTHB funds will purchase home	50%	50%	0%	0%	50%	50%
- 100% of Affordable Rental Housing Agreements will be monitored	0%	22%	35%	43%	100%	100%
- FSS positive escrow accounts will average \$150 per participant	\$127	\$145	\$690	\$595	\$389	\$150
- Increase diversity of available rental properties by adding 4 new property owners to HCV program	5	3	2	2	12	4

**COMMENTS**  
Comment on number of rental property owners participating in HCV program: we are currently 99% leased-up and have very little capacity for new property owners. Our voucher holders are not having trouble leasing homes in Roseville.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA  CDBG	DEPARTMENT  ECONOMIC DEVELOPMENT (08123)	PROGRAM  COMMUNITY DEVELOPMENT BLOCK GRANT (08115)
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<p><b>PROGRAM</b></p> <ul style="list-style-type: none"> <li>- Community Development Block Grant - Federal funding to support low-income neighborhoods (social and physical renovation)</li> <li>- Grant Application Management of grants applied for by the City</li> <li>- Support of Roseville and Placer County non-profit organizations</li> <li>- Provide affordable, safe and decent housing opportunities to low income households</li> </ul>
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<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Provide rehabilitation assistance for 15 residential units annually</li> <li>- Monitor Community Development Block Grant (CDBG) sub-recipient agreements</li> <li>- Expend at least 75% of annual CDBG funds per HUD timeliness guidelines (&lt; 1.5 times annual allocation unexpended by April 1st every year)</li> </ul>
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PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of Housing Rehabilitation projects started</li> <li>- Number of CDBG sub-recipient agreements monitored</li> <li>- Annual CDBG funds available</li> </ul>	4 1 \$939,193	3 7 \$869,327	2 1 \$764,977	6 0 \$611,870	15 9 \$611,870	15 9 \$760,000
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percent of Housing Rehabilitation projects completed</li> <li>- Percent of CDBG sub-recipient agreements monitored</li> <li>- Actual CDBG expenditures (75% of total allocation)</li> </ul>	7% 11% \$41,363	27% 78% \$69,866	50% 11% \$104,350	16% 0% \$153,107	100% 100% \$368,686	100% 100% \$570,000

<b>COMMENTS</b>
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# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA GENERAL GOVERNMENT	DEPARTMENT ECONOMIC DEVELOPMENT (08123)	PROGRAM ECONOMIC DEVELOPMENT (08123)	PROGRAM ECONOMIC DEVELOPMENT (08123)					
<p><b>PROGRAM</b></p> <p>The Economic Development Department helps support an economic environment where jobs are created, attracted and retained. Economic Development enhances the quality of life for residents, visitors and businesses and aims at increasing our tax base and other City revenues by supporting new businesses, tourism, and city programs and services. Additionally, the Economic Development Department supports, coordinates or administers affordable housing and community programs including the Housing Division, Grants and Community Development, and Successor Agency.</p> <p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- Implement the 2011 Economic Development Strategy initiatives through a coordinated effort with the Chamber, other business support groups, business owners, brokers and residents.</li> <li>- Attract new businesses, retain and grow existing businesses and support business start-ups.</li> <li>- Expand and maintain our partnerships with other economic development entities such as the Roseville and Local Chamber, SACTO, SARTA, Valley Vision, Next Ed, Next Economy, and Placer County.</li> <li>- Administer incentive programs such as Fee Deferral and SCIP (Statewide Community Infrastructure Program).</li> <li>- Establish the Department as the central source of information for economic and business related data and assistance.</li> <li>- Facilitate community giving and community grant programs, including staff and support of the Grants Advisory Commission.</li> <li>- Staff coordinates grant applications benefiting programs and services throughout the City to ensure maximum efficiency and effectiveness.</li> <li>- Facilitate and implement the improvements associated with the Downtown Public Improvement Program.</li> <li>- Provide staffing support to the RCDC as assigned.</li> <li>- Implement the required actions to complete the "unwinding" of Redevelopment and support of the Successor Agency &amp; Oversight Board.</li> <li>- Participate with the ongoing adoption and management of the Downtown Property Based Improvement District (PBID)</li> </ul>								
<b>PERFORMANCE MEASURES</b>								
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Number of Business/broker visits/contact and trade events</li> <li>- Publish "Business Matters"</li> <li>- Attend Chamber Economic Development Meetings and Events</li> <li>- Staff Grants Advisory Commission Meetings</li> <li>- Number of grants funded (Citizen benefit Fund &amp; REACH) / total grant amount</li> <li>- Oversight Board Meetings</li> <li>- RCDC Board Meetings</li> <li>- Downtown Infill Coordination Meetings</li> <li>- Downtown Merchant Meetings</li> <li>- Downtown Property Based Improvement District (PBID)</li> </ul>	<p>Quarter 1</p> <p>51 3 11** 2 35 / 237,900 1 4 2 2 6**</p>	<p>Quarter 2</p> <p>44 3 17 3 0 0 3 1 1 3 3</p>	<p>Quarter 3</p> <p>39 3 17 2 0 1 4 1 3 3 3</p>	<p>Quarter 4</p> <p>48 3 12 3 0 1 3 2 3 3</p>	<p>Year-To-Date</p> <p>182 12 46 10 35 / 237,900 3 14 6 11 12</p>	<p>Target</p> <p>200 12 24 8 35 / \$252,900 4 10 6 10 6</p>		
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Overhaul &amp; Update of content on Economic Development web pages (5% per qtr.)</li> <li>- Respond to requests from businesses or brokers within 24 hours</li> <li>- Increase "Business Matters" subscriptions by 5%</li> </ul>				<p>1 100% 1%</p>	<p>1 100% 2%</p>	<p>1 100% 1%</p>	<p>1 100% 1%</p>	<p>1 100% 5%</p>
<p><b>COMMENTS</b></p> <p>* This number is higher than the target number due to the increased economic development effort by staff.                  ** The PBID is in the implementation stage and requires additional meetings. The meetings are being held monthly rather than quarterly as originally anticipated</p>								

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	PARKS (08501, 08550, 08551, 08555)	
<b>PROGRAM</b>			
<p>To plan and develop safe, high quality and uniquely aesthetic park and recreation facilities to meet the recreational needs of the Roseville residents.</p> <p>To provide a park environment that is conducive to a healthy, safe and pleasurable experience.</p> <p>To provide inspections and maintenance of open space, floodways and streambeds throughout the City of Roseville.</p> <p>To provide programmed maintenance for the City's publicly owned trees in a methodical, systematic plan.</p>			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Plan and develop park and recreation facilities according to the Park and Recreation Master Plan and renovate existing park and recreation facilities.</li> <li>- Coordinate with School Districts on long range joint use facility planning.</li> <li>- Maintain parks, recreation facilities and landscapes in a safe, clean and attractive condition.</li> <li>- Provide turf maintenance of school facilities as provided through joint use agreements.</li> <li>- Maintain a preventative maintenance schedule for park and street trees.</li> <li>- Inspect open space, wetlands and streambeds for debris, fire breaks and invasion of non-native vegetation.</li> <li>- Remove accumulated debris and obstructions in streambeds.</li> </ul>			
PERFORMANCE MEASURES			
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> <li>- Number of CIP's completed</li> <li>- Annual dollars spent on completed CIP projects</li> <li>- Number of developed park facilities maintained</li> <li>- Acres of parks maintained</li> <li>- Number of production hours to maintain bike trails</li> <li>- Number of general fund trees pruned (5 year cycle)</li> <li>- Number of CFD / LLD trees pruned</li> <li>- Acres of streetscapes maintained</li> <li>- Acres of school property maintained</li> <li>- Number of acres of open space / wetlands inspected</li> </ul>	1 \$790,000 71 414.0 960 441 395 230.0 49.0 1,100.0	0 \$0 72 414.0 960 3 2,151 230.0 49.0 950.0	0 \$0 72 414.0 960 1,265 192 230.0 49.0 900.0
EFFICIENCY / EFFECTIVENESS	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> <li>- Percentage of CIP's completed by end of fiscal year</li> <li>- % of Park Quality Assurance inspections that meet or exceed standards:               <ul style="list-style-type: none"> <li>- Rushmore Level</li> <li>- Yosemite Level</li> <li>- Sequoia Level</li> <li>- Mojave Level</li> </ul> </li> </ul>	3 \$350,000 72 414.0 800 702 - 230.0 49.0 1,100.0	4 \$1,140,000 72 414.0 3,680 2,411 2,738 230.0 49.0 4,050.0	4 \$3,150,000 76 436.0 3,200 1,800 4,500 235 49 4,050
<b>COMMENTS</b>			
<p>Q1: Longmeadow (Rickey Park) / Streetscapes (F 15 A-C, W15 A,B,median, W13 A-B)            Drought and rain delayed CIP projects such as Crabb, Central and Stone Point Neighborhood Park</p>			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> PARKS AND RECREATION	<b>DEPARTMENT</b> PARKS, RECREATION & LIBRARIES (08500)	<b>PROGRAM</b> RECREATION (08511, 08512, 08514, 08515, 08517-20, 08525, 08526, 08530)
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**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 OBJECTIVE**

- 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 87% of operating costs for youth programs.
- To recover 96% of operating costs for adult/senior programs
- To recover 62% of operating costs of Maidu Community Center through program fees and rentals.
- To recover 82% of operating costs for Roseville Sports Center through program fees and rentals.
- To recover 71% of operating costs for Aquatics programs through program fees, daily admissions and rentals.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year To-Date	Target
<b>WORK VOLUME</b>						
- Youth programs attendance	25,965	10,844	11,780	24,487	73,076	79,122
- Adult/Senior programs attendance	52,615	27,945	31,449	55,491	167,500	168,675
- Number of visitors to Maidu Community Center	36,168	36,539	46,117	45,693	164,517	125,000
- Number of visitors to Roseville Sports Center	64,333	53,118	52,268	67,376	237,095	200,000
- Number of events Town Square and Downtown	11	14	4	17	46	36
- Number of Community Special Events	14	13	4	17	48	58
- Number of visitors to Aquatics facilities	142,311	52,106	62,931	99,716	357,064	310,000
<b>REVENUE MEASUREMENTS:</b>						
- Youth programs total revenue / % recovery to General Fund	283,755/111%	62,771/46%	123,277/102%	239,895/104%	709,698/96%	684,603 / 87%
- Adult / Senior programs total revenue / % recovery to General Fund	118,522/108%	79,258/67%	154,222/137%	133,134/79%	485,136/95%	503,822 / 96%
- Maidu Community Center total revenue / % recovery to General Fund	57,150/68%	72,656/95%	59,327/72%	74,265/80%	263,398/78%	229,000 / 62%
- Roseville Sports Center total revenue / % recovery to General Fund	207,012/109%	132,749/88%	180,211/103%	186,425/78%	706,397/94%	662,765 / 82%
- Aquatics programs total revenue / % recovery to General Fund	400,612/71%	211,254/69%	276,014/83%	483,302/74%	1,371,162/74%	1,357,141 / 71%
<b>EFFICIENCY / EFFECTIVENESS</b>						
- % of participants rating overall programs and facilities 'good' to 'excellent'	96%	97%	97%	98%	97%	96%

**COMMENTS**

- Q1: The Maidu Community Center Sports Courts had less visitors.
- Q1: Adult Sports had an increase in teams in several sports.
- Q1: The Youth and Teen Services Sparks attendance decreased and volleyball moved to the Youth Class budget.
- Q2: Maidu Park batting cages closed November and December.
- Q4: Adult Sports had a decrease in Adult Basketball registrations.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	CHILD CARE AND PRESCHOOL (08541, 08542)				
<b>PROGRAM</b>						
To provide a safe, caring, before and after school and vacation environment to meet the social, physical and intellectual needs for the elementary school age, preschool and intermediate school child.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- To generate revenue to cover all expenses related to programs.</li> <li>- To operate 13 Adventure Club sites and 12 preschool programs.</li> <li>- To provide programs at no more than an average budget cost per service hour of \$4.25 per hour for the Adventure Club and \$4.50 per hour for Preschool programs.</li> <li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of the children participating in the programs.</li> <li>- Meet or exceed the expectations of the parents and children participating in the programs.</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Average daily attendance - Adventure Club	670	886	1,114	1,233	976	775
- Number of hours training per site per month	7	7	7	7	7	7
- Monthly hours of Preschool operation per site	66	66	66	66	66	66
- Monthly hours of Adventure Club operation per site	230	230	230	230	230	230
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of participants indicating program 'meets' or 'exceeds' expectations	95%	95%	95%	95%	95%	95%
- Percent of staff rated 'good' to 'excellent'	95%	95%	95%	95%	95%	95%
<b>REVENUE MEASUREMENTS:</b>						
- Percent of total expenditures recovered through operating revenues	92%	107%	116%	102%	104%	103%
<b>COMMENTS</b>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA PARKS AND RECREATION	DEPARTMENT PARKS, RECREATION & LIBRARIES (08500)	PROGRAM ASES & CDE CHILD DEVELOPMENT PROGRAM (08545, 08546)	PERFORMANCE MEASURES				Target
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date
<p><b>PROGRAM</b></p> <p>To provide a safe, caring, before and afterschool and vacation break environment to meet social, physical and intellectual needs for school age children.</p> <p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To generate revenues and seek reimbursements through grants and/or partnerships to provide accessible programs.</li> <li>- To operate 2 ASES programs at qualifying school locations in partnership with the Roseville City School District.</li> <li>- To operate up to 4 Adventure Club before and after school and vacation break programs at qualifying CDE grant locations.</li> <li>- Provide tutoring and enrichment experiences to participating children to improve academics and interpersonal skills.</li> <li>- Develop and maintain a highly trained and motivated staff who are responsive to the needs of participating children.</li> <li>- Meet or exceed the expectations of the parents and children participating in the programs.</li> </ul>			223	218	211	207	215
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Average daily attendance - ASES</li> <li>- Total monthly hours of ASES operation per site</li> <li>- Average daily attendance - CDE programs</li> <li>- Total CDE grant children enrolled</li> </ul>			70 126 75	70 141 68	70 150 68	70 148 71	70 141 71
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Percentage of participants indicating program "meets" or "exceeds" expectations</li> </ul>			95.0%	95.0%	95.0%	95.0%	95%
<p><b>COMMENTS</b></p>							

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM		
PARKS AND RECREATION	PARKS, RECREATION & LIBRARIES (08500)	GOLF COURSE OPERATIONS (08571, 08572)			
<b>PROGRAM</b>					
To provide an enjoyable golf experience for the public by maintaining the golf courses in a safe, attractive and playable condition and by providing quality service and products through the pro shop and food and beverage concessions.					
<b>PROGRAM OBJECTIVE</b>					
<ul style="list-style-type: none"> <li>- 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.</li> <li>- To maintain the courses in an attractive and playable condition.</li> <li>- To provide championship quality courses on a self-supporting basis.</li> </ul>					
PERFORMANCE MEASURES					
Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>					
DIAMOND OAKS GOLF COURSE					
17,261	10,946	14,681	17,304	60,192	65,000
\$230,662	\$245,211	\$211,554	\$451,725	\$1,139,152	\$1,281,382
WOODCREEK GOLF COURSE					
12,225	9,312	10,972	13,730	46,239	55,000
\$221,180	\$250,623	\$209,517	\$574,460	\$1,255,780	\$1,250,000
<b>EFFICIENCY / EFFECTIVENESS</b>					
61%	77%	60%	188%	91%	97%
90%	90%	90%	90%	90%	90%
90%	90%	90%	90%	90%	90%
<b>COMMENTS</b>					
			<b>Revenue</b>	<b>Opt Expenses</b>	
			\$451,842	\$744,764	
			495,834	642,656	
			421,071	698,896	
			- 1,026,185	544,984	
			\$2,394,932	\$2,631,300	



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA PUBLIC WORKS	DEPARTMENT PUBLIC WORKS (08300)	PROGRAM ENGINEERING / FLOOD ALERT (08320, 08321, 08327, 08328, 08329, 08330)
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**PROGRAM**  
To support the infrastructure of the City by providing general civil engineering services for Capital Improvements, Traffic Engineering and Storm Water Management.

**PROGRAM OBJECTIVE**

- CAPITAL IMPROVEMENTS
- TRAFFIC ENGINEERING
- TRAFFIC ENGINEERING
- TRAFFIC ENGINEERING
- FLOODPLAIN MANAGEMENT

City projects staff to spend a minimum of 75% of work hours on CIP's.  
Complete 90% of traffic studies within 3 months of beginning, and 100% within 6 months.  
Maintain 70% of signalized intersections at LOS C or better.  
Retime 33% of Free Mode signalized intersections per year.  
Complete 75% of flood determinations within 1 week.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of hours spent on CIP's	1,491	2,481	2,605	1,805	8,382	6,000
- Number of traffic studies completed	30	34	25	41	130	100
- Number of speed surveys completed <sup>1</sup>	0	0	0	0	0	45
- Number of signalized intersections at LOS C or better	160	159	160	160	160	117
- Number of "Free Mode" intersections retimed	12	7	6	7	32	25
- Number of flood determinations	9	6	5	0	20	40
- Number of drainage studies completed	0	1	1	0	2	3
- CIP Reimbursed Costs	\$190,769	\$186,808	\$177,620	\$163,557	\$718,754	\$608,259
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent work hours spent on CIP's <sup>2</sup>	79%	78%	79%	72%	77%	75%
- Percent traffic studies completed within 3 / 6 months <sup>3</sup>	84% / 100%	94% / 100%	93% / 100%	90% / 100%	89% / 100%	90% / 100%
- Percent of signalized intersections at LOS C or better	97%	97%	96%	96%	97%	70%
- Percent of City's Free Mode signalized intersections retimed	15%	9%	9%	9%	11%	33%
- Percent of flood determinations completed within 1 week	100%	100%	100%	100%	100%	75%
- Ratio of Engineering Revenues / Expenses	4.6%	4.7%	8.7%	12.4%	7.9%	5%

**COMMENTS**

<sup>1</sup>Speed Surveys go to Council once a year and are completed in groups. During first four quarters, staff working on gathering data.  
<sup>2</sup>Did not make target due to staffing changes - 4th quarter; one staff person is out on maternity leave and another left City employment in early June.  
<sup>3</sup>A few outstanding Traffic Studies have taken some time to complete in first quarter.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	TRAFFIC SIGNALS (08335)
TRAFFIC SIGNALS	PUBLIC WORKS (08300)		
<b>PROGRAM</b>			
To provide for safe and efficient movement of vehicles and pedestrians by effectively maintaining, improving, and installing traffic signals and ITS (Intelligent Transportation System) equipment.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To respond to safety-related traffic signal malfunctions within one hour of notification.</li> <li>- To perform 100% of Type "A" maintenance routines once every six months, and Annual PM (Preventative Maintenance) routines once every year.</li> <li>- To keep average number of signal malfunctions per signal per year below 1.0.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> <li>- Number of traffic signals maintained</li> <li>- Number of Type "A" routines performed (all ITS equipment)</li> <li>- Number of Annual PM routines performed (signals, beacons, CMS)</li> <li>- Number of workorders completed</li> </ul>	166 60 22 318	169 33 16 242	171 42 28 327
<b>EFFICIENCY / EFFECTIVENESS</b>	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> <li>- Average time to respond per safety related malfunction (in hours)</li> <li>- Percent Type "A" routines performed</li> <li>- Percent Annual PM routines performed</li> <li>- Number of signal malfunctions per year</li> <li>- Average time to acknowledge safety related malfunction (in hours)</li> </ul>	0.81 16% 12% 0.06	0.74 16% 21% 0.02	1.00 100% 100% 168 0.25
<b>COMMENTS</b>			
Maintenance levels are down due to reduced staffing from a retirement and heavy project load.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> PUBLIC WORKS	<b>DEPARTMENT</b> PUBLIC WORKS (08300)	<b>PROGRAM</b> STREET MAINTENANCE (08340 - 08345, 08348)
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**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 438 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 OBJECTIVE**

- To phase out painting and increase thermoplastic application to all traffic legends.
- To clean storm drains in accordance with MS4 Permit requirements
- To sweep all streets once every 30 days to assist in meeting MS4 permit requirements.
- To replace deteriorated street signs/posts in accordance to MUTCD requirements.
- To repair, patch and seal streets in preparation for annual resurfacing projects.
- To abate 90% of graffiti within 48 hours after receiving notification from the Police Department.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Linear feet of storm drains	34,596	27,675	236,516	221,951	520,738	100,000
- Number of curb miles swept	6,007	5,079	5,251	5,903	22,240	24,000
- Crack-fill / Lbs placed	20,535	2,800	26,679	24,805	74,819	60,000
- Remove / replace tons of asphalt	2,218	396	21	1,015	3,650	2,800
- Skin patch / tons of asphalt	82	135	7	17	241	300
- Square footage of painted legends	13,068	70	0	8,137	21,275	15,000
- Square footage of thermo plastic legends <sup>1</sup>	139	317	160	5,837	6,453	20,000
- Number of deteriorated traffic signs replaced	352	294	494	147	1,287	800
- Alley maintenance program (miles / square feet) <sup>2</sup>	0	0	0	0	0	1.0 / 63,600
- Miles of streets resurfaced (centerline) <sup>3</sup>	0.0	0.0	0.0	6.0	6.0	7.0
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of streets swept every 30 days	81%	71%	82%	91%	81%	90%
- Average cost per mile of roadway maintained	\$4,102	\$2,312	\$2,052	\$2,764	\$10,858	\$12,123
- Crack-fill lane feet	174,221	14,042	101,574	91,296	381,133	250,000
- Removal of deteriorated square feet	102,087	19,463	930	83,853	206,333	125,000
- Skin patch square feet	88,866	13,380	1,886	2,220	106,352	50,000
- Pavement Quality Index Rating (PQI) Arterials - Collectors / Residential	72/70	72/70	72/70	72/70	72/70	73 / 69

**COMMENTS**

<sup>1</sup> Square footage of thermo plastic legends is seasonal work and is completed in spring.  
<sup>2</sup> The alley maintenance program is seasonal work, and typically completed in spring. However, available resources were shifted to other crews to perform other tasks.  
<sup>3</sup> The miles of street resurfaced (centerline) is seasonal work and will be completed in the last quarter of the budget year.



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	LOCAL TRANSPORTATION (08350 - 08354)			
TRANSPORTATION	PUBLIC WORKS (08300)					
<b>PROGRAM</b>						
Roseville's Alternative Transportation Division creates a vibrant, healthy community by providing safe, convenient and efficient transportation options. Simply put, we make it easier for people to get around.						
<b>PROGRAM OBJECTIVE</b>						
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"> <li>- Expand and provide a mix of transit services that fit the needs of the community</li> <li>- Increase annual transit ridership and annual passenger miles using transit</li> <li>- Meet the statutory 15% farebox recovery</li> <li>- Maintain low service costs and seeking stable outside funding sources</li> <li>- Operate the South Placer Call Center and Transit Ambassador Program</li> </ul> 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.						
<b>PERFORMANCE MEASURES</b>						
	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
<b>WORK VOLUME</b>						
- Total Transit Ridership	102,755	97,419	97,615	100,240	398,029	392,000
- Transit Revenue Hours	12,753	12,659	12,530	12,920	50,862	49,500
- Total Fares Collected	\$284,459	\$271,552	\$275,029	\$303,467	\$1,134,507	\$980,000
- Transit Phone Calls For Service	18,212	17,189	15,825	17,674	68,900	66,700
- Public Counter Transactions	930	642	757	801	3,130	3,300
- Transit Ambassadors Trained/Active Volunteers	11 / 11	11 / 11	11 / 11	9 / 9	9 / 9	12 / 12
- E-Notification Subscribers	1,765	1,945	2,107	5,447	5,447	1,800
- E-Notifications Sent to Subscribers	6	8	5	5	24	18
- Number of New TSM Plans Approved/ Number of TSM On-Site Visits	0 / 16	1 / 2	2 / 8	1 / 3	4 / 29	4 / 25
- Alternative Transportation Programs	1	1	1	1	4	7
- Number of Community Outreach/Education Events	9	6	12	20	47	35
- Number of Transportation Commission Meetings	1	2	2	2	7	8
- Number of Regional Transportation Partnership Meetings	11	7	20	7	45	35
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent Change Transit Ridership (systemwide)	2.4%	-0.6%	-1.3%	-4.4%	-1.1%	2.6%
- Farebox Recovery Ratio (systemwide)	*	*	*	*	22.1%	24%
- Passengers Per Revenue Hour (systemwide)	8.1	7.7	7.8	7.8	7.8	7.6
- Transit Road Calls Per Mile Traveled (systemwide)	1:42,142	1:11,793	1:7,495	1:14,898	1:18,428	1:8,000
- Transit Maintenance Average Cost Per Mile (w/o fuel)	\$0.67	\$0.70	\$0.69	\$0.65	\$0.68	\$0.79 / mi
<b>COMMENTS</b>						
				* This is stated at end of fiscal year.		

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	EU ASSET MANAGEMENT
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)		(08402)
<b>PROGRAM</b>			
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.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Provide Program Management and other staff support to the Enterprise Asset Management Program for all identified city asset groups.</li> <li>- Develop tools and functionality to enable strong utility operations, drive business decisions related to asset and utility Management.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	Quarter 1	Quarter 2	Quarter 3
<ul style="list-style-type: none"> <li>- EAM Program training classes held</li> <li>- EAM Program progress (final phase)</li> <li>- Critical EU assets captured in Maximo (criticality level 8 or 9)</li> <li>- Assets in Maximo with full profile</li> <li>- Asset profiles audited and updated</li> </ul>	2 0% 85% 80% 10%	0 0% 5% 10% 10%	2 10% 0% 0% 0%
	Year-To-Date	Quarter 4	Target
	6 20% 90% 90% 20%	2 10% 0% 0% 0%	6 50% 90% 80% 25%
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
EAM progress - Council approved an amendment to the Consultants contract on November 5th to finish the project. Work did not begin until January 2015.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> ENVIRONMENTAL UTILITIES	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> ENGINEERING (08405)
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**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 OBJECTIVE**

- 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.

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Water / Wastewater / Recycled Water Design / Special Projects	3	1	1	0	5	6
- Capital Improvement Projects under construction	3	1	1	1	6	7
- Inspection billings for development Projects	\$26,132	\$63,257	\$67,246	\$91,858	\$248,493	\$180,000
- Plan check fees collected	\$101,842	\$71,578	\$74,732	\$115,891	\$364,043	\$403,000
- Number of Plan sets reviewed (with resubmittals)	NA (1)	NA (1)	50	54	104	120
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of capital improvement design projects completed	33%	0%	0%	0%	20%	83%
- Percent of capital improvement construction projects completed	33%	0%	100%	0%	33%	75%
- Number of plan checks completed within 4 weeks / 6 weeks / > 6 weeks	NA (1)	NA (1)	33/4/13	52/1/1	85/5/14	120 / 0 / 0
- Costs charged to water operations	\$205,888	\$203,574	\$259,262	\$267,686	\$936,410	\$699,000
- Costs charged to wastewater and recycled water operations	\$153,118	\$155,358	\$153,322	\$136,017	\$597,815	\$532,000
- Costs charged to solid waste operations	\$23,383	\$18,778	\$14,854	\$17,042	\$74,057	\$173,000
- Percentage of projects approved within 3 plan checks	NA (1)	NA (1)	NA (1)	NA (1)	NA (1)	75%
- Percentage of new utilities mapped by the end of the warranty period	99%	99%	99%	99%	99%	90%

**COMMENTS**  
(1) NA - The reporting functions of the newly implemented Acella Program are not sufficiently complete for reporting. The previous database used for reporting is no longer active.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> SOLID WASTE	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> SOLID WASTE COLLECTION (08410 - 08414, 08417)
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**PROGRAM**  
To provide exceptional, cost efficient solid waste and recycling collection services with an emphasis on protecting the environment and reducing waste.

**PROGRAM OBJECTIVE**

- Reducing the amount of trash disposed, through reduce, reuse and recycling efforts.
- Delivering outstanding customer service at competitive rates.
- Protecting the environment by meeting or exceeding all regulatory requirements.
- Creating a safe and enjoyable working environment for all employees.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Pounds of waste per person per day - Tons of solid waste collected - Service interruption missed pick up - Residential customers per dedicated employee per week - Commercial containers per dedicated employee per week - Roll-Off hauls per dedicated employee per week - Days cash on hand	4.2 22,846 0.04% 3,923 440 27 *	4.2 24,753 0.02% 3,927 436 29 *	4.2 22,360 0.08% 3,938 435 28 *	4.2 24,349 0.06% 3,958 437 29 *	4.2 94,308 0.05% 3,958 437 29 360	6.0 96,000 0.50% 3,100 480 30 150
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**

\* This is calculated after the City Financial Statements are finalized. It is calculated once a year.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> SOLID WASTE	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> SOLID WASTE RECYCLING & GREEN WASTE (08415, 08416)
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**PROGRAM**  
To develop and implement programs to divert recyclables from landfill disposal.

**PROGRAM OBJECTIVE**

- To divert 600 tons of newspapers from landfill disposal.
- To divert 2,800 tons of cardboard from landfill disposal.
- To divert 410 gallons of used motor oil from landfill disposal.
- To divert 35 tons of CRV from landfill disposal.
- To divert 14,400 tons of green waste from landfill disposal.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Tons of newspaper collected	91	115	87	79	372	600
- Tons of cardboard collected	728	879	776	868	3,252	2,800
- Gallons of used motor oil collected	0	0	222	205	427	410
- Tons of CRV collected	15	5	10	5	35	35
- Tons of green waste collected	2,681	3,849	3,147	3,215	12,892	14,400
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent of waste stream diverted through City programs	13.0%	16.0%	16.0%	15.0%	15.0%	15.9%
- Newspaper revenues	\$4,441	\$4,690	\$4,468	\$5,979	\$19,578	\$40,000
- Newspaper diverted tipping fees	\$6,188	\$7,935	\$6,003	\$5,451	\$25,577	\$40,800
- Cardboard revenues	\$43,322	\$44,765	\$43,426	\$59,287	\$190,799	\$250,000
- Cardboard diverted tipping fees	\$49,504	\$60,651	\$53,544	\$59,892	\$223,591	\$180,000
- CRV diverted tipping fees	\$1,020	\$345	\$674	\$345	\$2,384	\$2,380
- Green waste diverted tipping fees	\$88,473	\$130,866	\$107,004	\$109,517	\$435,860	\$504,000

**COMMENTS**  
The commodities market has been low over the past year resulting in lower than expected revenues for recyclables.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER ADMINISTRATION (08420)
<b>PROGRAM</b>			
To provide cost effective wastewater collection and treatment, while meeting current operating criteria and maintaining facilities and equipment in a working condition.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- WASTEWATER TREATMENT: To deliver treated effluent that meets discharge permit standards and is in a condition that will not degrade the receiving water quality.</li> <li>- WASTEWATER COLLECTION: To eliminate health hazards to the general public by maintaining the integrity of the existing wastewater collection system.</li> <li>- 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.</li> <li>- ENVIRONMENTAL LAB / INDUSTRIAL WASTE PROGRAM: To meet the process control and monitoring needs of the Water / Wastewater Utility Divisions of Environmental Utilities.</li> <li>- 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).</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Days cash on hand	*	*	*
- Debt ratio wastewater utility	*	*	*
- Bond rating Wastewater utility (SPWA debt)	**	**	**
	150	246	17.0%
	49.8%	A+	A+
	Target		
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
<ul style="list-style-type: none"> <li>* This is calculated after the City Financial Statements are finalized. It is calculated once a year.</li> <li>** This will be determined at year end.</li> </ul>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>WATER</b>	DEPARTMENT <b>ENVIRONMENTAL UTILITIES (08400)</b>	PROGRAM <b>WATER TREATMENT AND STORAGE (08421)</b>
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**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 OBJECTIVE**  
- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Water production (acre feet) - Complete 75% of mechanical maintenance division work orders - Complete 75% of operator work orders	10,420 80% 95%	5,013 76% 87%	4,012 68% 94%	6,206 81% 85%	25,651 76% 90%	21,000 75% 75%
<b>EFFICIENCY / EFFECTIVENESS</b> - Average monthly turbidity units level - Percent of samples that are total coliform positive - Average monthly fluoride level (mg/L) - Average monthly pH - Cost to treat 100 cubic feet of water excluding cost of raw water	0.03 0.00% 0.8 8.5 *	0.03 0.00% 0.8 8.4 *	0.03 0.00% 0.8 8.4 *	0.03 0.00% 0.8 8.4 *	0.03 0.00% 0.8 8.4 \$0.220	0.05 0.00% 0.7 8.7 \$0.220

**COMMENTS**  
\* Costs are calculated at end of fiscal year.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> WASTEWATER	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> DRY CREEK WASTEWATER TREATMENT PLANT (08422)
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**PROGRAM**  
To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.

**PROGRAM OBJECTIVE**

- 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.
- To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical.
- To operate and maintain (O & M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b> - Number of NPDES permit violations	0	0	0	0	0	0
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>WASTEWATER</b>	DEPARTMENT ENVIRONMENTAL UTILITIES (08400)	PROGRAM ENVIRONMENTAL UTILITIES MAINTENANCE (08424)
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**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 OBJECTIVE**

- To shift the focus of the maintenance program from calendar-based maintenance to condition-based maintenance practices.
- To balance maintenance work types with an emphasis on preventative and predictive maintenance which lead us to an overall reduced maintenance cost of treatment through the ability to plan maintenance more effectively.
- To provide a rich learning culture for the maintenance staff through training, career development and stretch opportunities.

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Percent total of total - preventative work orders hours	46.9%	23.0%	36.0%	59.2%	41.3%	40.0%
- Percent total of total - project work orders hours	8.9%	13.9%	18.0%	15.4%	14.0%	20.0%
- Percent total of total - reactive work orders hours	22.5%	36.1%	35.0%	16.9%	27.6%	25.0%
- Percent total of total - predictive work orders hours	21.7%	27.1%	11.0%	8.3%	17.0%	15.0%
- Maintenance cost per million gallons - DCWWTP	\$443.69	\$332.18	\$598.57	\$530.44	\$476.22	\$500
- Maintenance cost per million gallons - PGWWTP	\$450.63	\$514.88	\$602.73	\$692.12	\$565.09	\$600
- Maintenance cost per million gallons - BRWTP	\$48.47	\$98.58	\$120.21	\$93.84	\$90.27	\$100
- Percent meter based preventative maintenance of total preventative maintenance	0.0%	0.0%	0.0%	0.0%	0.0%	15.0%
- Percent total of total - Lost work time hours	0.0%	0.0%	0.0%	0.3%	0.0%	0.0%

**EFFICIENCY / EFFECTIVENESS**

**COMMENTS**

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WATER / WASTEWATER ANALYSIS (08425, 08426)				
<p><b>PROGRAM</b></p> <p><b>INDUSTRIAL WASTEWATER (08425):</b> To conduct inspection, monitoring, and enforcement of the Industrial Wastewater Ordinance so that discharges to the sewer system / POTWs do not cause violations of the NPDES discharge permit. Support and enforce fats, oils and grease (FOG) ordinance.</p> <p><b>LAB (08426):</b> To provide water quality monitoring and analysis for the Water and Wastewater Utility Divisions and to meet their operational and state mandated requirements in order to ensure public and environmental safety.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- To meet the process control, regulatory monitoring and reporting needs of the Water and Wastewater Utility Division. Comply</li> <li>- Comply with monitoring and analysis requirements for the National Pollutant Discharge Elimination system, Industrial Local Limits, California and EPA Industrial Pretreatment Program, and California Department of Public Health Drinking Water Program.</li> </ul>						
PERFORMANCE MEASURES						
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Retain DOHS lab certifications</li> <li>- Retain EPA approved pretreatment program</li> <li>- Audit fats, oil and grease (FOG) program annually</li> <li>- Timely, accurate submittal of compliance reports</li> </ul>	<p>Quarter 1</p> <p>2 100% 0 99%</p>	<p>Quarter 2</p> <p>2 100% 0 99%</p>	<p>Quarter 3</p> <p>2 100% 0 100%</p>	<p>Quarter 4</p> <p>2 100% 0 100%</p>	<p>Year-To-Date</p> <p>2 100% 0 99%</p>	<p>Target</p> <p>2 100% 1 99%</p>
<p><b>EFFICIENCY / EFFECTIVENESS</b></p>						
<p><b>COMMENTS</b></p> <p>FOG audit was not performed due to limited personnel.</p>						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	PLEASANT GROVE WASTEWATER TREATMENT PLANT (08427)				
<p><b>PROGRAM</b> To treat and dispose of domestic and industrial waste in an efficient manner that will result in no degradation to the purity and aesthetics of the receiving stream.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- To treat and dispose of domestic and industrial waste using the least energy and chemicals as practical.</li> <li>- To operate and maintain (O &amp; M) the treatment facility in the most efficient manner, minimizing the life cycle cost of associated assets.</li> </ul>						
PERFORMANCE MEASURES						
<b>WORK VOLUME</b> - Number of NPDES permit violations	Quarter 1 0	Quarter 2 1	Quarter 3 0	Quarter 4 0	Year-To-Date 1	Target 0
<b>EFFICIENCY / EFFECTIVENESS</b>						
<b>COMMENTS</b> The 2nd quarter NPDES violation was caused by an equipment failure which led to an ammonia limit violation.						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
WATER	ENVIRONMENTAL UTILITIES (08400)	WATER ADMINISTRATION (08430)				
<b>PROGRAM</b>						
To provide reliable, healthful and cost effective water utility to present and future generations of Roseville and plan infrastructure to accommodate community development.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- Plan for future water capacity</li> <li>- Develop priorities for infrastructure rehabilitation projects:                             <ul style="list-style-type: none"> <li>Rehabilitation project identification</li> <li>Project schedule / funding plan</li> </ul> </li> </ul>						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<ul style="list-style-type: none"> <li>- Water Capital Improvement Project:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> <li>- Days cash on hand</li> <li>- Debt ratio water utility</li> <li>- Water bond rating</li> </ul>	0 1 1 1 1 * * **	0 1 1 1 1 * * **	0 1 1 1 1 * * **	0 1 1 1 1 * * **	0 1 1 1 1 257 10.0% AA-	1 1 1 1 1 150 36.0% A+
EFFICIENCY / EFFECTIVENESS	<ul style="list-style-type: none"> <li>- Capital Improvement Construction:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> </ul>					
<ul style="list-style-type: none"> <li>- Capital Improvement Construction:                             <ul style="list-style-type: none"> <li>• Aquifer Storage and Recovery "ASR" Program Development</li> <li>• Well Construction Project</li> </ul> </li> <li>- Implement EAM system utility wide</li> <li>- Rehabilitation Planning and Implementation:                             <ul style="list-style-type: none"> <li>• Complete Atlantic Street Pipline - Phase 2</li> <li>• Implement SCADA replacement</li> </ul> </li> </ul>	0% 25% 5% 100% 5%	0% 50% 5% 100% 5%	0% 100% 10% 100% 10%	0% 100% 10% 100% 10%	0% 100% 10% 100% 10%	100% 85% 100% 100% 100%
COMMENTS	<ul style="list-style-type: none"> <li>* This is calculated after the City Financial Statements are finalized. It is calculated once a year.</li> <li>** This will be determined at year end.</li> </ul> ASR development on hold due to drought EAM has re-started for Water.					

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> WATER	<b>DEPARTMENT</b> ENVIRONMENTAL UTILITIES (08400)	<b>PROGRAM</b> WATER DISTRIBUTION (08431, 08442)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of air release valves inspected / repaired	5	4	474	0	483	1,000
- Number of backflow devices tested	1,245	1,295	1,318	996	4,854	4,900
- Number of cross connection inspections	0	0	0	0	0	2
- Number of meters sold	195	159	227	243	824	600
- Number of hydrants flushed	3	0	1	0	4	50
- Number of valves exercised	8	12	1	1	22	3,000
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Number of accidents on-the-job	0	0	0	0	0	0
- Percent of working staff-hours devoted to preventive maintenance	87%	77%	88%	87%	85%	85%
- Number of meters installed by meter crew (new homes/business)	195	159	227	243	824	1,500

**COMMENTS**  
Hydrant Flushing on hold due to drought  
Over 500 service orders investigated for water leaks

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	WASTEWATER COLLECTION (08432)	
<b>PROGRAM</b>			
To eliminate health hazards and inconvenience to the general public and the environment by maintaining the integrity of the existing wastewater collection system, with special emphasis on old development.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To devote at least 80% of working staff time to preventive maintenance program in wastewater.</li> <li>- To ensure capital improvements are made as required during the fiscal year.</li> <li>- To flush 275 miles of sewer mains during the fiscal year.</li> <li>- To CCTV inspect 45 miles of sewer main during the fiscal year.</li> <li>- To mechanically clean 10 miles of sewer laterals during the fiscal year.</li> <li>- To CCTV inspect 15 miles of sewer laterals during the fiscal year.</li> <li>- To install 100 cleanouts during the fiscal year</li> <li>- To have no category 1 sanitary sewer overflows (SSO) during the fiscal year.</li> <li>- To have no repeat SSOs from the same location.</li> <li>- To maintain a reliable and efficient wastewater collection system.</li> <li>- To ensure safety on the job through frequent safety inspections and training and incur "0" on-the-job accidents during the fiscal year.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Number of miles of sewer mains flushed	69.63	74.27	75.61
- Number of miles of sewer mains CCTV inspected	25	16	17
- Number of miles service lateral cleaned	4.31	3.44	3.13
- Number of miles of sewer lateral CCTV inspected	8	8	5
- Number of cleanouts installed *	46	7	9
- Number of services rehabilitated	0	6	20
- Number of manholes rehabilitated **	0	0	0
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of working staff devoted to preventative maintenance	84%	84%	86%
- Number of category 1 SSOs	0	0	0
- Number of repeat SSOs from same location	1	0	0
- Number of on-the-job accidents***	0	1	2
- Number of safety meetings	13	12	12
- Number of sewer overflows / 100 miles sewer laterals	4.56	4.15	2.49
- Number of sewer overflows/100 miles of sewer main	0	0	0
- Response time to customer inquiries	19	17	23
		284.00	275.00
		75	45
		14.69	10.00
		26	15
		76	100
		48	50
		0	25
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Percentage of working staff devoted to preventative maintenance	84%	84%	86%
- Number of category 1 SSOs	0	0	0
- Number of repeat SSOs from same location	1	0	0
- Number of on-the-job accidents***	0	1	2
- Number of safety meetings	13	12	12
- Number of sewer overflows / 100 miles sewer laterals	4.56	4.15	2.49
- Number of sewer overflows/100 miles of sewer main	0	0	0
- Response time to customer inquiries	19	17	23
		284.00	275.00
		75	45
		14.69	10.00
		26	15
		76	100
		48	50
		0	25
<b>COMMENTS</b>			
<p>* Number of cleanouts installed are down due to lack of funds in annual project. Crew discovered and upgraded an additional 20 cleanouts that were in this project which were not previously identified as having an existing cleanout, which used up funds.</p> <p>** Number of manholes rehabilitated is zero due to no project identified this year for manhole rehabilitation</p> <p>*** Number of on the job accidents is high, injuries were mainly strains and muscle pulls. Workforce is aging, and trying to do more with less employees.</p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	WATER EFFICIENCY (08433)
WATER	ENVIRONMENTAL UTILITIES (08400)		
<b>PROGRAM</b>			
To reduce the amount of potable water used in the City of Roseville by maintaining a comprehensive conservation program.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To meet federal, state and regional water conservation requirements.</li> <li>- To perform water patrols and support customer service activities.</li> <li>- To provide educational opportunities to the Roseville community.</li> <li>- To develop, coordinate, and implement incentive programs that encourage customers to use less water.</li> <li>- To monitor and report water savings through conservation programs implemented.</li> <li>- To maintain a high customer service standard.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
- Customer audits performed	496	424	304
- Hours dedicated to water waste patrol	1,964	691	602
- Rebates processed	518	375	134
- Gallons per capita per day	298	152	57
	<b>Year-To-Date</b>		<b>Target</b>
	1,610	386	1,250
	5,133	1,876	2,800
	1,226	199	800
	148	86	277
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			
All audit services are included in total. Gallons per capita per day increases in summer due to irrigation demands and decreases in winter when irrigation is off.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM
WASTEWATER	ENVIRONMENTAL UTILITIES (08400)	ENVIRONMENTAL UTILITIES (08400)	RECYCLED WATER (08441)
<b>PROGRAM</b>			
To provide recycled water to meet irrigation and industrial demands which would otherwise be met with potable water, thus conserving potable water resources.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- To provide a quality treatment process for the production of highly treated recycled water.</li> <li>- To ensure compliance with all health and safety regulations relative to production, distribution and on-site use of recycled water.</li> <li>- To provide a reliable recycled water distribution system.</li> <li>- To monitor recycled water quality and use.</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>	Quarter 1	Quarter 2	Quarter 3
- Acre feet of recycled water delivered to customers	1,419	264	232
- Recycled water distribution cost per acre feet	88	254	499
- Customer complaints per acre feet delivered	0	0	0
		1,000	1,000
		143	143
		0	0
		2,915	2,915
		155	155
		0	0
		3,025	3,025
		215	215
		0	0
		Target	Target
<b>EFFICIENCY / EFFECTIVENESS</b>			
<b>COMMENTS</b>			







# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	COMPLIANCE
ELECTRIC	ELECTRIC (08600)		(08605)
<b>PROGRAM</b>			
To administer and coordinate the Internal Compliance Program for Roseville Electric with an emphasis on achieving compliance with NERC and WECC Reliability Standards; federal and state GHG Reporting Regulations; and various data submittals and reporting required by federal, state, regional, and local regulatory agencies.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Develop policies and procedures that promote a culture of compliance with applicable regulatory requirements.</li> <li>- Monitor and inform on related regulatory and statutory programs that impact operations and/or require demonstrative or measurable proof of compliance</li> <li>- Positive GHG Report Verification Opinion</li> <li>- Proactive participation in relevant Reliability Standards compliance forums.</li> <li>- Demonstrate compliance with external regulatory requirements</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Timely, accurate submittal of compliance reports	100%	100%	100%
- Federal Compliance - Energy Information Administration	100%	100%	100%
- State Compliance - CEC/CARB/SWRCB	100%	100%	100%
- Regional Compliance - WECC/NERC	100%	100%	100%
- Local Compliance - Placer County/Roseville Fire/Environmental Health	100%	100%	100%
<b>COMMENTS</b>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA <b>ELECTRIC</b>	DEPARTMENT <b>ELECTRIC (08600)</b>	PROGRAM <b>ENGINEERING, NEW SERVICES &amp; DISTRIBUTION (08611, 08614, 08615)</b>
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**PROGRAM**

- To design, construct, operate and maintain the electric distribution and streetlight systems in a safe, reliable, and cost effective manner.

**PROGRAM OBJECTIVE**

- Plan, design, inspect and construct electric distribution 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, customers, and stakeholders
- Effectively and accurately manage and secure inventory

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
<b>EFFICIENCY / EFFECTIVENESS</b>						
- New Service design completed within 8 weeks of receipt *	92.30%	100.00%	100.00%	100.00%	97.92%	100%
- Average outage duration (SAIDI) in minutes	2.9317	0.7630	6.4850	17.9430	28.0550	< 30.00
- Average outage frequency (SAIFI) per customer	0.0430	0.0039	0.0556	0.1251	0.2268	< 0.35
- Response Time to Unplanned Outages in minutes	21.0000	73.0000	18.0000	21.0000	28.0000	< 30.00
- System losses	2.05%	2.98%	2.05%	11.55%	4.62%	3%
- Lost time cases	0	0	0	0	0	0
- Modified Duty Cases	0	0	0	1	1	0
- Total Number of Medical Cases	0	0	0	0	0	0
- Vehicle Incidents	0	0	0	0	0	0

**COMMENTS**

\* The 1st Quarter design percentage includes one job that took 8.9 weeks to design. This was a specific plan road extension with a 12 week allowance for design.

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	POWER GENERATION (08616)
ELECTRIC	ELECTRIC (08600)		
<b>PROGRAM</b>			
To safely and efficiently operate and maintain Roseville's power plants.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Operate assets safely</li> <li>- Maintain assets to meet operational goals for reliability and availability</li> <li>- Ensure compliance with all applicable regulations and requirements</li> <li>- Provide engineering support</li> <li>- Manage on-site warehouse effectively</li> </ul>			
PERFORMANCE MEASURES			
<b>WORK VOLUME</b>			
	Quarter 1	Quarter 2	Quarter 3
	Quarter 4	Year-To-Date	Target
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Availability Percentage	97.8%	20.3%	100.0%
- Forced Outage Factor	2.2%	0.3%	0.0%
- Starting Reliability Percentage	57.0%	67.0%	100.0%
		99.5%	79.2%
		0.5%	0.7%
		100.0%	81.0%
			>92.1%
			<3.6%
			>89.8%
<b>COMMENTS</b>			
<p>Year-to-Date Availability is lower than target due to the Quarter 3 planned major maintenance outage.</p> <p>Year-to-Date Start Reliability Percentage is lower than target due to gas turbine fuel valve issues which were resolved during the Quarter 3 planned major maintenance outage.</p>			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	POWER SUPPLY (08621)
ELECTRIC	ELECTRIC (08600)		
<b>PROGRAM</b>			
To acquire adequate and reliable power supplies at competitive prices, in compliance with regulatory requirements, and manage the risk of power supply market price volatility.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- Manage electric power supply portfolio to balance low cost and risk.</li> <li>- Optimally manage wholesale assets to provide service at the lowest reasonable cost.</li> <li>- Manage access and opportunities in the wholesale market to achieve Roseville Electric's goals.</li> <li>- Manage internal programs to ensure compliance with regulatory requirements</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>
	<b>Quarter 4</b>	<b>Year-To-Date</b>	<b>Target</b>
<b>EFFICIENCY / EFFECTIVENESS</b>			
- Compliance with Greenhouse Gas regulations	100%	100%	100%
- Compliance with Renewable Portfolio Standard regulations	100%	100%	100%
- Compliance with Risk Management policies	100%	100%	100%
- Fiscal year estimate Risk Policy Cost Ceiling *	104.3%	102.9%	100.0%
	100%	100%	100%
	100%	100%	100%
	101.5%	100.0%	<107.5%
<b>COMMENTS</b>			
* The YTD fiscal year estimate Risk Policy Cost Ceiling is taken from the most recently completed quarter because the Cost Ceiling is a measure of the reduced risk to the portfolio YTD.			



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PERMIT CENTER		
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08300)		PERMIT CENTER (08801, 08101)		
<b>PROGRAM</b>					
<p>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.</p>					
<b>PROGRAM OBJECTIVE</b>					
<ul style="list-style-type: none"> <li>- Consolidate and standardize departmental procedures in order to streamline front counter process.</li> <li>- Develop new programs for continued customer feedback.</li> <li>- Expand on-line permit information concerning status and historical information.</li> <li>- Maintain the "Quick Check" programs for Tenant Improvement and residential projects.</li> </ul>					
PERFORMANCE MEASURES					
Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>					
3,456	2,699	3,523	3,981	13,659	12,000
1,657	1,525	625	1,932	5,739	4,500
777	703	762	818	3,060	3,500
4.0	4.0	5.0	4.0	4.3	4.0
1,423	1,201	1,430	1,661	5,715	4,500
114	169	201	333	817	700
<b>EFFICIENCY / EFFECTIVENESS</b>					
95%	94%	95%	95%	95%	97%
<p>% of permits issued with no mistakes</p>					
<b>COMMENTS</b>					



# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	BUILDING INSPECTION & PLAN CHECK
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)		(08810)
<b>PROGRAM</b>			
To provide minimum standards to safeguard life or limb, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment specifically regulated herein.			
<b>PROGRAM OBJECTIVE</b>			
<ul style="list-style-type: none"> <li>- 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.</li> <li>- To make 95% of building inspections within 24 hours of request.</li> <li>- To maintain inspection service levels less than or equal to 16 inspections per inspector per day.</li> <li>- To have all inspectors and plan checkers certified by the International Code Council.</li> <li>- Minimum 15 hours continuing education for each inspector and plan checker.</li> <li>- To maintain plan check service levels less than or equal to 4 plan checks per plan checker per day.</li> </ul>			
<b>PERFORMANCE MEASURES</b>			
<b>WORK VOLUME</b>			
- Total building permits issued	1,423	1,201	1,661
- Single family dwelling permits issued	114	169	333
- Inspection requests	7,058	6,496	7,334
- Total plan checks	2,494	2,178	2,164
- Average total plan checks per plan checker per day	6.0	5.0	5.0
- Average inspections per inspector per day	23.0	22.0	18.0
- Audit and review plan checks for accuracy	11	6	8
- Audit and review inspections for accuracy	41	63	28
			5,715
			817
			27,933
			9,212
			5.5
			21.3
			33
			157
			4,500
			700
			24,000
			5,000
			4.0
			16
			50
			240
<b>EFFICIENCY / EFFECTIVENESS</b>			
- % of plans checked within 21 days	94%	97%	96%
- % of plans returned within 14 days	100%	100%	100%
- % of inspections made within 24 hours	96%	96%	97%
- % of projects that are approved within three (3) plan checks	99%	99%	99%
- % of plans approved with no minor code violations	66%	98%	99%
- % of plans approved with no major code violations	66%	100%	100%
- % of inspections approved with no minor code violations	66%	88%	93%
- % of inspections approved with no major code violations	66%	99%	100%
<b>COMMENTS</b>			
Audit percentage is low due to work load in July, did not allow any audits.			

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	CODE ENFORCEMENT			
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08300)	DEVELOPMENT SERVICES (08300)	CODE ENFORCEMENT (08815)			
<p><b>PROGRAM</b></p> <p>To promote and maintain a safe and desirable living and working environment. Maintain and improve the quality of our community by administering a fair and unbiased enforcement program to correct violations of municipal codes and land use requirements. Improving the overall general appearance of the City by reducing the total number of Municipal Code violations. Increase productivity, demonstrate program effectiveness and measure results through the implementation of innovative use of computers and technology.</p>						
<p><b>PROGRAM OBJECTIVE</b></p> <p>- To respond in a timely manner to complaints about potential municipal code violations, and provide for fair and effective enforcement of the municipal code.</p>						
PERFORMANCE MEASURES						
<p><b>WORK VOLUME</b></p> <ul style="list-style-type: none"> <li>- Inspections conducted</li> <li>- Complaints responded to</li> <li>- Cases closed</li> </ul>	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
	579 290 206	399 203 135	528 258 75	977 415 276	2,483 1,166 692	3,800 1,500 900
<p><b>EFFICIENCY / EFFECTIVENESS</b></p> <ul style="list-style-type: none"> <li>- Initial response to complaints within 2 working days</li> <li>- Initial inspection performed within 1 week of complaint</li> <li>- Cases closed within 30 days of initial complaint</li> <li>- Cases closed within 1 year of initial complaint</li> </ul>	66% 78% 74% 95%	61% 75% 52% 96%	57% 88% 59% 98%	81% 94% 69% 99%	66% 84% 64% 97%	70% 90% 70% 90%
	<p><b>COMMENTS</b></p> <p>Currently understaffed and also training new employees in Code Enforcement.</p>					

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

MAJOR SERVICE AREA	DEPARTMENT	PROGRAM	PROGRAM			
DEVELOPMENT SERVICES	DEVELOPMENT SERVICES (08800)	DEVELOPMENT SERVICES - ENGINEERING	(08820)			
<b>PROGRAM</b>						
To support the infrastructure of the City by providing general civil engineering services for land development projects, transportation planning, storm water management, and construction inspection.						
<b>PROGRAM OBJECTIVE</b>						
<ul style="list-style-type: none"> <li>- LAND DEVELOPMENT</li> <li>- LAND DEVELOPMENT</li> <li>- CONSTRUCTION INSPECTION</li> <li>- TRANSPORTATION PLANNING</li> <li>- STORM WATER MANAGEMENT</li> </ul>						
<ul style="list-style-type: none"> <li>Check and return 75% of plans and maps within 4 weeks and 100% within 6 weeks.</li> <li>Plan check staff to spend a minimum of 65% of work hours on plan checks.</li> <li>Inspection staff to spend a minimum of 65% of work hours on inspections.</li> <li>Provide technical review of traffic studies, update traffic fee programs.</li> <li>Implement M54 permit.</li> </ul>						
PERFORMANCE MEASURES						
WORK VOLUME	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Number of plans and maps returned	47	57	75	60	239	300
- Number of hours spent on inspections	1,862	1,210	1,273	1,822	6,167	6,500
- Number of hours spent plan checking	539	470	1,161	1,280	3,450	3,000
- Plan Check / Inspection Reimbursements	\$37,107	\$191,999	\$163,886	\$400,396	\$793,388	\$625,750
- CIP Reimbursed Costs	\$62,854	\$66,745	\$99,440	\$150,717	\$379,756	\$375,000
EFFICIENCY / EFFECTIVENESS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
- Percent work hours spent on development plan check	35%	26%	43%	63%	42%	50%
- Percent work hours spent on development / CIP inspection	52%	35%	62%	62%	53%	50%
- Percent plans and maps returned within 4 / 6 weeks	76% / 95%	82% / 96%	74% / 95%	72% / 93%	78% / 95%	75% / 100%
- Ratio of Engineering Revenues / Expenses	9%	52%	41%	102%	50%	36%
- Percentage of projects that are approved within 3 plan checks	60%	62%	68%	60%	63%	75%
<b>COMMENTS</b>						
Calculations for inspection hours/percentages include all leave hours and excludes City holidays. Plan check hours spent include 467 hours from contract employees and 813 hours from permanent staff (1,280 Total)						

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> STORM WATER MANAGEMENT	<b>DEPARTMENT</b> DEVELOPMENT SERVICES (08800)	<b>PROGRAM</b> STORMWATER MANAGEMENT PROGRAM (08830,08450)
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**PROGRAM**  
 To implement the City's NPDES Phase II MS4 State of California Stormwater Program.

**PROGRAM OBJECTIVE**  
 Fulfill the minimum permit requirements of the City's State issued MS4 SW Permit

PERFORMANCE MEASURES	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
Percent complete of Section E.7 of the State Issued MS4 permit requirements *	20	30	20	30	100	100
Percent complete of Section E.9 of the State Issued MS4 permit requirements **	30	35	25	10	100	100
Percent complete of Section E.11 of the State Issued MS4 permit requirements ***	25	20	40	15	100	100
Percent complete of Section E.13 of the State Issued MS4 permit requirements ****	50	15	10	25	100	100
Percent complete of Section E.14 of the State Issued MS4 permit requirements *****	0	0	50	50	100	100
Percent complete of Section E.15 of the State Issued MS4 permit requirements *****	100	0	0	0	100	100
- Completion of annual report per permit requirements	100	0	0	0	100	100
<b>EFFICIENCY / EFFECTIVENESS</b>						

**COMMENTS**  
 The Storm Water Program continues to develop with the implementation of the new Permit. We are on track to complete this years requirements.  
 \*Section E.7 is Education & Outreach  
 \*\*Section E.9 is Illicit Detection & Elimination  
 \*\*\*Section E.11 is Pollution Prevention & Good Housekeeping  
 \*\*\*\*Section E.13 is Water Quality Monitoring  
 \*\*\*\*\*Section E.14 is Program Effectiveness Assessment and Improvement  
 \*\*\*\*\*Section E.15 is Total Maximum Daily Load Compliance

# PROGRAM / PERFORMANCE REPORT

Fiscal Year 2014-15

<b>MAJOR SERVICE AREA</b> DEVELOPMENT SERVICES	<b>DEPARTMENT</b> DEVELOPMENT SERVICES (08800)	<b>PROGRAM</b> PLANNING (08200)
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**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 OBJECTIVE**

- 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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-To-Date	Target
<b>WORK VOLUME</b>						
- Number of development applications received	54	21	26	22	123	100
- Number of development applications processed	40	36	32	25	133	90
- Public counter staffing by a Planner and permit tech stated in FTE	1.4	1.4	1.4	1.4	1.4	1.4
- Major Projects Processing stated in FTE	1.5	1.5	1.5	1.5	1.5	1.5
- Number of Ministerial Permits issued	100	74	55	95	324	500
- Number of Sign Permits issued	23	29	39	27	118	150
<b>EFFICIENCY / EFFECTIVENESS</b>						
- Percent complete of major planning programs within adopted schedules	100%	100%	100%	100%	100%	100%
- Percent implemented of permit and processing streamlining ordinances	100%	100%	100%	100%	100%	100%
- General Fund cost per capita	\$3.32	\$3.05	\$3.23	\$3.36	\$12.97	\$12.85
- Revenue recovery (3000 accounts)	\$143,959	\$95,415	\$124,427	\$126,181	\$489,982	\$410,125

**COMMENTS**  
The Ministerial Permits volume was down due to the change in Home Occupancy/Business License intake. There was a period when the information regarding obtaining a home occupancy with the business permit was not being communicated to the business community.