

Adopted Annual Budget

Fiscal Year 2025-26

CITY OF
ROSEVILLE
CALIFORNIA

Annual Budget - Fiscal Year 2025-26

Fiscal year beginning July 1, 2025

City Council

Mayor:	Krista Bernasconi
Vice Mayor:	Karen Alvord
Councilmembers:	Bruce Houdesheldt
	Tracy Mendonsa
	Pauline Roccucci

City Manager: Dominick Casey

Submitted by the City Manager
To the Mayor and City Council on May 16, 2025

Final Adoption by City Council on June 18, 2025



Prepared by

Dennis Kauffman, Assistant City Manager/Chief Financial Officer
Scott Pettingell, Finance Director

Finance Department Staff

Nancy Rothlisberger, Budget Manager
Paula Beckman, Budget Analyst
Claudia Carreno, Budget Analyst
Natalya Lakhno, Budget Analyst
Alexandra Marquez, Budget Analyst
Andy Schiltz, Finance Manager
Tate Harmon, Payroll Analyst
Tim Morgan, Payroll Analyst
Jeannine Thrash, Management Analyst
Phoebe Schueler, Administrative Assistant

The City Manager's Office and Finance Department thank department staff citywide for their significant contributions to the development of the City of Roseville's annual budget

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Cover photo – Utility Exploration Center

The City of Roseville Utility Exploration Center (UEC), located at Mahany Park, is a collaborative partnership between the Environmental Utilities Department and Roseville Electric Utility.

Its mission is to encourage stewardship of natural resources by illustrating meaningful connections among utilities, residents, the broader community, and the environment.

In 2024, the UEC refreshed its exhibits, highlighting the City's commitment to invest in the community through utility education. This unique facility welcomes over 46,000 people annually through the visitor center, school field trips, interactive workshops, and community events.

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CAUTIOUS OPTIMISM AMIDST ECONOMIC AND REGULATORY UNCERTAINTY

The start of 2025 marks a period of significant change in the United States, with the new presidential administration introducing sweeping reforms across various sectors. These changes span a wide range of policy areas, including the economy, trade, healthcare, immigration, spending, environmental regulations, and foreign policy.

The President's initiatives aim to reshape national priorities, while also introducing new approaches to governance and public service. These approaches have put an even sharper focus on the judicial and legislative branches of the federal government since the viability of many of the reforms has been brought into question and remains unsettled.

Regardless of the lens used to evaluate the changes, they have the potential to significantly affect growth, jobs, and inflation, leading to a spike in economic uncertainty. The full impact of these policies remains to be seen as they are in the early stages of implementation at the time of this writing in April 2025.

Moving forward, the City faces the following challenges:

- Ongoing uncertainty regarding the impacts of the new administration's policies as well as a potential recession have increased volatility in the markets to start the year.
- The environmental and economic impacts of wild and unprecedented weather patterns are damaging and have intensified the focus on ways to mitigate climate change and ensure operational resiliency.
- The weaponization of technology, from disinformation on social media and websites, to cyberattacks on critical infrastructure, to illicit use of artificial intelligence to scam individuals, necessitates vigilance in both security and awareness of new technological capabilities.

Public perception of federal and state government is reflective of these factors. A recent Public Policy Institute of California study found roughly 75 percent of Californians think the U.S. is going in the wrong direction and will have bad times financially during the next 12 months. Seventy percent of people polled feel this way about the state of California as well.

Recognizing the problem of the State's deficit, the Legislature's nonpartisan Legislative Analyst's Office (LAO) found that action taken in the 2024-25 budget process proactively addressed the anticipated budget problem, shrinking the projected budget shortage to roughly $2 billion. In January, Governor Newsom proposed a balanced budget that may be adjusted as part of the May revise before being enacted in summer 2025. But while the budget picture is fair for the upcoming year, the LAO's outlook suggests that the state faces double-digit operating deficits in the years to come absent reduced spending and/or raised taxes.

At the local level, a blend of encouraging and challenging factors impacts the City's outlook:

- The failure of the South Placer County half-cent transportation sales tax known as Measure B on the November 2024 ballot means traffic will get worse before it gets better since the region will not have a local funding match. A similar measure narrowly failed in 2016 as well, when the transportation funding formulas started to change. This means longer delays for needed road and highway improvements since South Placer remains ineligible for certain transportation funding that requires a local match, meaning alternative mechanisms will be needed, which have proven elusive the past 10 years.
- City growth continues to add significant complexity to the municipal workload, which continues to increase. This is driving organizational structure changes for improved span of control and project management.
- At the same time, the City continues to reinvest in aging assets on a regular schedule to maintain quality infrastructure for the community.
- The City continues to position itself as an employer of choice by revamping recruitment communication and amplifying its organizational culture activities. This past year, it hosted its first Citywide Recruitment Fair, which was widely attended and led to an increase in job applicants.
- Residential development continues but at a slower, more standard pace following a pandemic-fueled acceleration.
- The effect of development on the City's borders in unincorporated Placer County is intensifying both the use of City services and impacts on infrastructure by non-Roseville residents. The City is making every effort to mitigate impacts of this development, including close coordination with the County and developers.
- The Local Agency Formation Commission completed and approved a Municipal Services Review for the City of Roseville in February 2025, and at a subsequent hearing in March 2025 voted to expand the City's Sphere of Influence (SOI). The expanded SOI includes Placer Vineyards, Regional University, and the area known as Curry Creek. The SOI expansion does not change the existing City boundary; expansion of the City boundary to include any of these areas would be at the discretion of elected officials and would require a lengthy public process known as annexation.
- Due to inflation, fees collected for improvements and amenities, such as parks in the West Plan area, are not keeping up with the costs of construction.
- Revenue growth from sales tax is slowing following the accelerated pace of the pandemic rebound combined with inflation and lower consumer confidence with the uncertainty of new policies at the federal level.
- The implementation of the California Air Resources Board's (CARB) Advanced Clean Fleets (ACF) regulation, which requires the purchase of only zero-emission trucks and buses beginning in 2036, will add significant costs to city operations, affecting utility rates, road maintenance schedules, and transportation services, to name a few. Neither the technology nor infrastructure exists yet to support this fleet conversion by the deadline. Not only are zero-emission vehicles more expensive, but their range is shorter than fossil-fuel powered vehicles, necessitating additional vehicles to put into service while others are charging and requiring more infrastructure in the form of charging sites throughout the City. The maintenance impacts of heavier, battery-powered vehicles on the City's roadway maintenance standards and schedule are unknown. However, days before the change of presidential administration in January 2025, CARB withdrew its request for a waiver from the Environmental Protection Agency (EPA), which introduces the possibility that the ACF regulations could qualify as a reimbursable state-mandated program. If the regulations are maintained and the costs are not

reimbursable, this would mean a substantial cost to utility ratepayers and the General Fund. The possibility of state reimbursement is undetermined at this time.

Several factors have strengthened Roseville's ability to weather uncertainty:

General Fund surplus

- **Underspending** in the General Fund as our staff uses the same high level of scrutiny in purchasing decisions, no matter the economic circumstances
- **Fully-funding our reserves**, in accordance with Council policy, using the City's 2018 Measure B sales tax revenue, 2022 Measure C hotel tax revenue, and a conservative approach to budgeting. This commitment protects our budget in the event of a recession.
- **Development pays its own way**, adhering to the City's policy that new development must have a positive fiscal impact on Roseville. Developers pay fees that are gradually collected as new areas are built. These fees fund infrastructure to meet changing needs.
- **Higher property tax revenues** due to higher home prices, continued development, a competitive housing market, and the ability to work remotely.

Economic Development

- Global semiconductor manufacturer Bosch's $1.9 billion investment will bring jobs and significant economic impact to the City and region. However, the President's March 2025 call for Congress to scrap the 2022 bipartisan CHIPS and Science Act which was the catalyst for the Bosch acquisition has introduced into what was expected to be a significant boost for the region, including job creation, industry growth and related impacts.
- The opening of Costco in west Roseville will be a substantial sales-tax revenue generator for the City, along with the other retail sites opening at Baseline Marketplace.

COUNCIL PRIORITIES FY2025-26

Council maintains priorities in its four-year strategic plan

A sign of a well-developed strategic plan is its ability to withstand the test of time and changing circumstances. This approach to resiliency remained the basis of the current four-year plan developed in 2024 that guides our budget development from FY2024-25 through FY2027-28.

At a two-day public workshop in February 2025, the Council reaffirmed the priorities and strategies to guide the second year of the Strategic Plan's four-year term, and the six priority areas remained the same:

Ensure a safe and healthy community

- Maintain public safety service levels and response times as the City grows
- Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate
- Promote a safe community in which all feel welcome and included

Remain fiscally responsible in a changing world

- Balance city services and customer rates amid legislative mandates and rising costs
- Seek ways to reduce pension obligations
- Identify and pursue opportunities for new revenue streams

Enhance economic vitality

- Advance sports tourism, including soccer complex
- Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors
- Attract businesses that are mutually beneficial to regional interests (e.g., manufacturing)
- Leverage opportunities for innovation and workforce development created by Bosch's investment in Roseville
- Accentuate arts and culture in creating a sense of place

Invest in well-planned infrastructure and growth

- Reinvest in core neighborhoods
- Increase funding for Capital Improvement Project (CIP) rehabilitation to prevent erosion of infrastructure



- Complete soccer complex
- Implement technology solutions to mitigate traffic concerns along crucial corridors
- Maintain investment in water resiliency and increase capacity of the electric utility
- Seek increased regional and local transportation funding and revenues
- Improve Roseville's gateway and entryway corridors

Support community engagement and advocacy

- Remain focused on community engagement and education about City services, planning, and the budget
- Explore opportunities to engage all community members in relevant ways
- Inform county, state, and federal policymakers on key City issues and the importance of local decision-making

Deliver exceptional City services

- Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a positive culture
- Anticipate and implement succession planning strategies, including training and development
- Maintain a strong focus on code enforcement efforts, including graffiti and blight abatement
- Invest in technology that contributes to the effective delivery of services

Overview of the past year's accomplishments

As the City Council refines the strategic plan each year, an important part of its assessment is reviewing work to date on the previous year's plan. Over the past year, the City of Roseville has advanced initiatives across its six strategic priorities, achieving measurable progress in public safety, fiscal stewardship, economic development, infrastructure modernization, community engagement, and service excellence. Additional details are provided in the Department Operating Budget section of this document.

Ensure a safe and healthy community

- **Fire Station 8:** Construction of Fire Station 8 was

completed in 2024 though Engine 8 was put in service in 2023, serving the Campus Oaks, Blue Oaks, and Quail Glen neighborhoods, to improve response times across the entire city.

- **Police staffing increases:** Staffing for the Police Department's Threat Assessment Unit, Social Services Unit, Crime Suppression Unit, and Records Unit increased this past year.
- **Fire station alerting system:** A high-tech dispatch system reduced response times by 12 percent through simultaneous call dispatch and real-time monitoring.
- **Retail theft suppression:** Awarded a $600,000 grant that helped fund additional Flock cameras, other investigations technology, and overtime funding for retail theft enforcement operations. Operation Grinch led to more than 60 arrests and $20,000 in recovered goods during holiday operations.
- **Fireworks awareness and enforcement:** After the City Council amended the fireworks ordinance to impose harsher penalties for using illegal fireworks, an extensive outreach effort raised awareness, including mailers to every residence, a dedicated web page, and online reporting through myRSVL. On July 4, the Roseville Police Department handled 191 calls, including those related to fireworks enforcement. The Police Department confiscated 800 illegal fireworks and 1,000 from an undercover operation, while responding to 16 fires caused by illegal or improperly disposed fireworks. The Fire Department handled disposal. In total, 27 citations were issued, resulting in $130,000 in fines. The enforcement approach balanced compliance, education, and awareness of the new ordinance.
- **Citizens Benefit Fund and ARPA funds:** The City's Grants Advisory Commission distributed $620,000 in 2024, including the last installment of funding from the March 2021 American Rescue Plan Act (ARPA). The funds went to 23 nonprofits focused on serving Roseville residents in areas including domestic violence prevention, disability awareness, and veterans outreach.
- **Rental assistance and affordable housing:** Last fiscal year, the Housing Division's budget included $17.3 million in federal and state funding to support voucher assistance, homelessness prevention, and affordable housing development. This total includes over $860,000 disbursed through the California Department of Housing and Community Development's (HCD) Homeless Prevention and Rapid Rehousing Program, as well as $3.9 million in matching funds awarded through HCD's Local Housing Trust Fund Program. The matching funds will support future affordable rental housing in Roseville, including current-year allocations to Prospera at Fiddyment Ranch and Mercy Housing's Pleasant Grove Apartments.
- **Landlord incentive program:** Incentivizes private landlords to join the Housing Choice Voucher Program, increasing housing availability for voucher holders and reducing homelessness in Roseville. Distributed $115,000 in incentives to lease 109 households for vulnerable populations and added 34 new landlords.
- **Police Social Services Unit helps the homeless access resources:** The Police Department's Social Services Unit (SSU) plays a key role in connecting individuals experiencing homelessness with critical services and resources. By utilizing the Roseville Homeless Response Team model, the City helped more than 1,300 individuals secure or maintain permanent housing in the past year alone. Since November 2020, the SSU has also supported 57 individuals through the Police Department's Community Care Fund, which provides access to treatment, reunification services, and other support. The budget includes approximately $2.5 million for Police Department personnel and $62,000 for City Attorney's Office staff dedicated to addressing homelessness-related issues.
- **Unsheltered and illegal dumping action:** The City continues to improve response times and has fully integrated Public Works into the coordinated workflow for addressing unsheltered encampments and cleanups, working alongside the Police Department and Parks, Recreation & Libraries (PRL). This collaboration includes weekly meetings to identify priority areas (or "hot spots") and to safely coordinate the cleanup of debris and camps. The current fiscal year budget includes approximately $336,000 for PRL and $200,000 for Public Works to support efforts related to illegal dumping and unsheltered encampment cleanup.
- **Roseville's input cited in Supreme Court decision:** In June 2024, the Supreme Court's decision in the Grants Pass case provided clarity on

the legal options the City has to address camping issues related to homelessness. Roseville was one of 13 California cities that participated in a friend-of-the-court brief in that case, and staff's experience was cited in the majority opinion.

- **Foster youth housing vouchers:** The Roseville Housing Authority was awarded 20 Foster Youth to Independence (FYI) vouchers from the U.S. Department of Housing and Urban Development (HUD) to provide rental assistance to youth between 18 to 24 years of age who left foster care or will leave foster care within 90 days and are homeless or are at risk of homelessness. RHA was one of only seven awards in the state of California. In addition to rental support, these new vouchers come with over $270,000 of federal funding to support program implementation.
- **Roseville Housing Authority celebrated its 50th anniversary:** A luncheon with representatives from federal, state, and local governments, community leaders, and City staff recognized the impactful legacy of the RHA, including testimonials from those in our community who have benefited from its assistance.
- **Community Leaders Breakfast:** Roseville Police held its second annual gathering of leaders from the community, businesses, nonprofits and government to share statistics and innovation and facilitate dialogue between police and stakeholders to strengthen trust.
- **Latino Leadership Council Summit:** Four department heads and other City staff participated in this annual event with government and community leaders throughout Placer County.
- **Drug Take Back Days:** Two Drug Take Back Days offered collection of unused or expired medications and vaping devices. Roseville PD collected 2,700 pounds from more than 950 cars.

Remain fiscally responsible in a changing world

- **Tax credit of $29.3 million:** The City filed its first income tax return in early June to apply for funding for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery Project under the federal Inflation Reduction Act, which allows public agencies to get tax credits for renewable energy projects. This credit covers 30 percent of the eligible costs and fully funds the construction of the $24.8 million Energy Recovery Project. Staff also claimed credits for electric vehicles purchased in 2023.
- **Utility capacity fee studies:** Environmental Utilities began a study to assess capacity fees for Roseville's water, wastewater, and waste services utilities. These fees ensure that new development contributes to the cost of necessary utility infrastructure. Results will help set fair impact fees based on anticipated demand, supporting sustainable growth, and maintaining high-quality utility services for all residents and businesses in Roseville.
- **Electric rate adjustments:** To ensure the utility's financial stability while striving to maintain reliable service for all customers in the midst of energy market volatility, Roseville Electric implemented two consecutive 9 percent rate increases in 2024 and 2025. These addressed rising fuel prices, increased operating costs, renewable energy compliance, and a loss of revenue from the State due to the conclusion of a lease revenue agreement. To assist customers during this period, Roseville Electric increased discounts for low-income and medical support programs. A new solar buy-back rate started on July 1, 2024, following public feedback.
- **Lowered unfunded pension liability:** The budget included a one-time Additional Discretionary Payment (ADP) of $1.82 million from the General Fund to CalPERS, reducing the City's unfunded liability and lowering future interest costs. This proactive measure supports improvements in funded status over time. While this payment is deferred due to the projected sales tax shortfall in the current year, it will move forward if the revenue outlook improves.
- **Building a pension reserve:** To protect against future increases in pension costs, $2.9 million from the General Fund was transferred to the Pension Reserve Trust Fund. These funds will serve as a reserve to help maintain service levels during economic downturns. This transfer will raise the City's total contributions from the General Fund to the trust to nearly $21 million
- **Soccer complex sponsorships:** Council-approved sponsorship agreements for the new regional soccer

complex, securing Placer Valley Tourism as the naming rights sponsor and Roseville Automall for the plazas—marking Roseville's first use of this funding approach. Staff is now actively pursuing additional sponsorships for individual fields and the universally accessible playground, further diversifying revenue streams and supporting long-term financial sustainability.

Enhance economic vitality

- **Soccer complex** - The Placer Valley Soccer Complex remains on track for completion in late 2025, positioning the City as a premier destination for sports tourism. Anchor tenants have been secured, and tournament requests are already being accepted for 2026, ensuring strong economic impact and regional draw upon opening.
- **Promotion of Roseville facilities and expansions:** @theGrounds is a destination of choice for indoor sports tournaments such as volleyball, cheer, basketball, martial arts and more. PRL staff also continues to secure softball, quadball, swim meets, and soccer tournaments at existing fields, further strengthening Roseville's reputation as a top sports tourism destination.
- **Increased and diversified City revenue:** Retail, dining, hospitality, arts and culture, and civic amenities play a significant role in supporting sports tourism. Last year the Westfield Galleria welcomed almost 30 new retail stores as well. As demand for lodging increases in Roseville, so does revenue from the hotel tax. This supports services provided to visitors as well as residents and businesses.
- **Roseville Venture Lab:** This partnership between the City of Roseville and the Growth Factory powers innovative ideas by helping early-stage entrepreneurs gain personalized insights to hone their business strategy and accelerate their growth. Among programs held in 2024, the six-week cohort of Roseville Rising brought together 25 aspiring food entrepreneurs eager to kickstart a culinary business or take their concept to the next level. In addition, the Business Blend series for entrepreneurs continued throughout the year with topics of specific interest to small businesses and entrepreneurs.
- **Bosch semiconductor facility:** Leveraged $225 million in federal CHIPS and Science Act funding for its $1.9 billion investment in Roseville to support the development of semiconductor manufacturing in the U.S. The Roseville site currently employs around 250 people with potential to grow in the future.
- **SACOG workforce development grant:** The City was awarded a $250,000 grant through the Sacramento Area Council of Governments (SACOG) to work through its seven-year Invest Health partnership with the Health Education Council to connect residents of core neighborhoods, who have a higher unemployment rate than the rest of the city, with opportunities for workforce training.
- **Overhaul of Utility Exploration Center:** This immersive space was overhauled to bring new exhibits including encounters with a real garbage truck, engaging in hands-on waste sorting activities aligned with Placer County's recycling practices, delving into the fascinating realm of wastewater-cleaning microbes, and uncovering innovative approaches to delivering electricity to homes with minimal environmental impact.
- **Union Pacific Big Boy Steam Locomotive:** The City welcomed Union Pacific Railroad's "Big Boy" Locomotive No. 4014 in July 2024. Working across many City departments, Union Pacific, and the Downtown Roseville Partnership, the City created an associated community event to showcase downtown Roseville and leverage the increased foot traffic to benefit local businesses and the economy. Over the course of the two-day event, approximately 30,000 attendees visited downtown Roseville each day, resulting in an estimated economic impact of $1.5 million in direct spending with event vendors, downtown merchants, and nearby businesses.

Invest in well-planned infrastructure

Reinvest in core neighborhoods

- **Commercial Corridor Specific Plans:** A residential market analysis for these corridors—Atlantic Street, Douglas-Harding, and Douglas-Sunrise—was completed in Spring 2024, and a commercial market study is nearing completion. These studies aim to identify barriers and opportunities for redevelopment and provide policy recommendations. Two residential infill project applications have been received, and a new retail building at the corner of Douglas Boulevard and Harding Boulevard has been approved under the new design standards.

- **Weber Park renovations:** The transformation of Weber Park includes improvements designed to enhance accessibility, safety, and community use. The project includes grading sight lines to street level, expanding the play area, adding new tables for outdoor gatherings, and designating police car parking for added security. Additional upgrades include a new walking loop with fitness stations, a modernized playground, an improved basketball court and new retaining walls and stairs.
- **Johnson Pool renovations:** Roseville's oldest community pool updates are focused on accessibility, safety, and infrastructure standards. Improvements include a new pool shell and replastering, accessibility and code upgrades to the pool house, and enhancements to the pool deck, equipment room, and surrounding site. These renovations will create a safer, more functional facility that serves the community for years to come.
- **The budget incorporated a significant investment of $90.1 million into capital projects:** This included $30.3 million in Electric, $16 million in Public Works, $12.3 million in Wastewater, $8.9 million in Parks, Recreation and Libraries, $6.8 million in Waste Services, and $6.4 million in Water program areas.
- **Advocating for water reliability:** Staff met with U.S. Army Corps of Engineers leaders to secure an agreement for a critical water reliability project in the FY2024 Work Plan, with a federal funding share of 75 percent of project costs. The City of Roseville and the Placer County Water Agency (PCWA) are collaborating to build a second access point for Roseville's water supply. This new access will draw raw water from PCWA upstream of Folsom Reservoir and deliver it directly to Roseville's water treatment plant, enhancing water reliability for customers by reducing dependence on Folsom Reservoir's intake.
- **Grant of $1.37 million improves capacity and reliability of electric grid:** On August 14, 2024, the City of Roseville secured unanimous approval for the $1.37 million Distributed Electricity Backup Assets (DEBA) grant from the California Energy Commission to upgrade the California Department of Water Resources' (DWR) generation units at the Roseville Energy Park. The upgrades will boost output by up to 9.5 megawatts and help support the grid during extreme events through 2031. This approval supports Roseville taking ownership of the units, offsetting a portion of the $8.89 million project cost. The DWR units, installed in response to the Governor's 2021 Emergency Proclamation on grid reliability, will now support the City's residential and commercial growth.
- **Advanced Metering Infrastructure:** The full deployment phase of the Advanced Metering Infrastructure (AMI) project is complete, with over 120,000 AMI meters and endpoints installed citywide in the past 12 months. The teams also established robust communication networks and data management systems, marking a significant step in modernizing the City's utility infrastructure. Key features include real-time data collection, remote meter reading, and enhanced communication between the utility and customers, resulting in more accurate billing, faster outage detection, and greater efficiency in energy and water consumption and distribution. In the initial months of full operation, Roseville has seen a significant decrease in customer-side water leaks and loss, which helps the City meet state mandates regarding reduction of water loss in drinking water systems.
- **Roseville Parkway extension opened in January 2025:** The $26 million improvement project was funded entirely by developer-paid Traffic Mitigation Fees, came in under budget, and includes a new bridge over Industrial Avenue and the railroad tracks, providing a better connection for residents, businesses, and visitors; improved east-west traffic flow, helping alleviate traffic on nearby roadways; landscaping; and sidewalks, bike lanes, and a separated multi-use path.

Support community engagement and advocacy

- **Development Decoded series:** The City's campaign to improve public understanding about the long-range planning that has occurred over the last 35+ years continues, demystifying the City's planning and development process. The Development Decoded series is part of a broader strategy to explain how Roseville's thoughtful approach to growth is one of the reasons we enjoy a high quality of life and economic health. The second and third videos in the series are about environmental studies as well as land use, zoning, and property rights.

Information has been shared via the website, social media, newsletters, and community presentations. Roseville.ca.us/developmentdecoded also has information on environmental impact reports, utility infrastructure and planning, and timing and funding of parks and recreation amenities.

- **Phillips Road site:** Staff participated in outreach workshops and meetings with residents in the western part of the city about a proposed project that was withdrawn by the developer, Panattoni Development, in September 2024. Panattoni Development submitted a revised application, reflecting a redesign of the project based on public input and economic needs. Panattoni is referring to this as "The Balanced Plan" on the Phillips Road site. The project is in the early stages of the public input process and review by the City. No action has been taken yet by the City, including by the City Council, on the revised application.
- **Roseville's Aquifer Storage and Recovery (ASR) program:** ASR was highlighted when Environmental Utilities hosted the Association of California Water Agencies (ACWA) Regions 3 and 4 program, "Guardians of the Source: Strengthening Watershed Resilience for Future Generations" showcasing strategies for resilient water systems. Meanwhile, the development of the City's next two ASR groundwater wells (Mistywoods and Campus Oaks) is underway with top-side construction set to occur in 2025 and 2026.
- **City Council Candidates Workshops:** Established workshops for Council candidates that explained pertinent laws and regulations, introduced key City staff, and provided a forum for questions and answers to assist those interesting in serving on City Council.
- **Transportation 360:** Extensive public outreach program nearing completion to shape the future of public transit and active transportation in the community. The program focuses on updating master plans for Roseville Transit services and improving the pedestrian and bike network.
- **Utility Field Day:** Hosted 40 high school students, resulting in three internships.
- **State of the City:** Annual event held in partnership with the Roseville Area Chamber of Commerce highlighted the history of Roseville's downtown and vision for the future.
- **Kid's Fire Camp:** Fire hosted 96 youth, aged 11-14, for a weeklong Kid's Fire Camp. This camp allows the campers to experience the job of a firefighter, learn skills such as CPR and how to safely use a fire extinguisher, build confidence, and explore a career in the fire service.
- **Federal advocacy trip:** In May, the City of Roseville organized its annual federal advocacy trip to Washington, D.C. The Mayor, City Manager, and staff from various departments met with members of Congress, key regulatory agencies, and trade groups to advocate for community issues. Over 20 meetings were held during the three-day trip, including discussions with Senators Padilla and Butler, Representatives Kiley, LaMalfa, and Garamendi, and agencies such as the Department of Housing and Urban Development, the Department of Veterans Affairs, and the Federal Highway Administration.
- **Cap-to-Cap:** In April, Roseville sent 14 representatives from six departments and City Council to the Sacramento Metro Chamber's Capitol-to-Capitol trip in Washington, D.C. They joined 425 delegates to advocate on key topics such as sustainable economic development, regional job creation, transportation infrastructure, mental health for first responders, water projects, Per-and Polyfluorinated Substances (PFAS) contamination, and homelessness. These visits help secure federal support and funding for important projects.
- **CMUA Capitol Day advocacy:** Met with state legislators on utility issues including energy policy, water resource management, environmental regulations, and infrastructure funding. By engaging directly with lawmakers, the California Municipal Utilities Association (CMUA) Capitol Day helps secure legislative support, influence policies, and raise awareness of the challenges and priorities facing California's public utilities.

Deliver exceptional City services

- **Career Fair at Galleria:** Roseville held its Inaugural Citywide Career Fair in partnership with the Westfield Galleria at Roseville in March 2024. All 15 departments as well as our citywide committees showcased the variety of careers in public service, our dynamic City culture, and the rewarding community impact of working in public service. An estimated 1,500 people

attended the inaugural event leading to over 60 job applications in the week following and another 250 attendees signing up to receive job notifications. The Career Fair remains among the highest referral sources for job applications.

- **COR (City of Roseville) Q12 employee engagement survey:** Gallup's employee engagement survey focuses on 12 key workplace elements that directly impact our culture, productivity, and how we serve our community.
- **Welcome Day, mentor program, mock interviews, Roseville Raves:** The employee experience is the seven-stage journey an employee takes throughout their career with Roseville. Our goal is to approach each stage with intention, ensuring that employees feel welcomed, appreciated, supported, and recognized as our most valuable asset.
- **myRSVL platform:** The myRSVL app efficiently handles about 5,000 yearly service requests, achieving 90 percent timely completion and maintaining high user satisfaction. Used by about 20 percent of Roseville households (12,000 downloads), it streamlines issue-reporting and improves City responsiveness via mobile app and online access.
- **Code enforcement efforts:** Responded to over 1,100 complaints and conducted more than 3,700 inspections. Through proactive sign removal, accelerated graffiti abatement, and efficient case management, 92 percent of cases have been resolved within 30 days. The myRSVL app has been highly effective in empowering residents to report nuisances, making Code Enforcement the second-most-requested service in the City.
- **National Gold Medal Award Finalist** - For the third year in a row, Parks, Recreation & Libraries (PRL) was named a finalist for the National Gold Medal Award for Excellence in the Field of Parks and Recreation Management.

FISCAL OVERVIEW

In the face of increased economic uncertainty, the City remains committed to a conservative budgeting approach that supports long-term financial sustainability. The focus is on maintaining essential services for residents and businesses, while making thoughtful adjustments to support the community's ongoing growth and evolving needs. Key financial priorities include managing labor costs, maintaining appropriate reserves, addressing unfunded liabilities, investing in critical capital rehabilitation efforts, and identifying new revenue opportunities.

Sales tax, when combining Bradley-Burns and Measure B, is the City's largest General Fund revenue source. The most recent forecasts indicate that sales tax is projected to come in slightly under budget estimates in the current fiscal year. A modest one percent increase (approximately $900,000) is forecasted for next year based on the updated current year projection. However, the outlook remains uncertain, as consumer spending, inflation, and broader economic trends are expected to continue impacting sales tax performance. On a more positive note, property tax revenues are expected to grow by 5 percent ($4.1 million) in the next fiscal year, as compared to the updated forecast for the current year, helping to offset slowing sales tax revenues.

Through careful planning, the City remains in a strong financial position and is focused on maintaining stability to deliver reliable, high-quality services to the Roseville community.

FY2025-26 Budget Highlights

The budget addresses increasing labor and operating costs while limiting new spending to the highest priorities to preserve service levels and support City Council goals. It also includes investments to maintain critical infrastructure.

The City's overall budget totals $827 million. Of this amount, $236 million is appropriated for General Fund services, and $591 million is primarily dedicated to utility operations, including electric, water, wastewater, and waste services.

Staffing Changes: To meet service demands related to community growth, regulatory requirements, and Council-directed service enhancements, departments recommended the addition of 33 new positions. Not all requested positions were included in the budget due to funding constraints and the need to balance service priorities with long-term fiscal sustainability. As a result, the final staffing changes reflect the most immediate and critical needs across all City departments.

The budget includes a net increase of approximately 20 positions, or one percent over the prior year. This includes 24 new positions, four deleted positions, and five reclassifications requiring Human Resources review. An additional four new positions and five reclassifications

are funded in the budget but will be taken to City Council at a later date once the classification has been established.

The City Manager's office budget includes funding to reclassify an Executive Assistant to an Assistant to the City Manager to better align the position with its responsibilities. This classification doesn't currently exist so the corresponding adjustment to the position allocation schedule will be brought to City Council at a later date.

Finance Department staffing will increase by one position with the conversion of a limited-term ERP Business Analyst to a regular position, which supports ongoing workload demands including internal citywide reporting, cross-training, and update testing.

The Fire Department budget includes funding for a new Fire Plans Examiner position to support the growing demand for fire and life safety services. This position will help the City conduct timely building plan reviews without overburdening existing staff or delaying development processes. While funded by the General Fund, costs will be partially offset by permit revenue and builder reimbursements. Position approval will be presented to City Council after the new classification is established.

The Parks, Recreation & Libraries Department's budget includes an increase of 5.75 positions. This includes a new position to oversee the Placer Valley Soccer Complex and support sports tourism goals, fully funded by soccer complex revenues by its second year of operations. Additionally, two Parks Maintenance Worker positions will be added to support the soccer complex, ensuring proper maintenance for operations and events. The department will also add a 0.75 full-time equivalent Child Care Site Coordinator to prepare for the new Adventure Club site at Winding Creek Elementary School, opening in August 2026. Furthermore, a Parks & Open Space Supervisor and a Senior Parks Maintenance Worker will be added to manage the growing park system as part of the transition to a four-region management model.

The Environmental Utilities Department, which includes the Water, Wastewater, and Waste Services Utilities, is budgeting for six new positions, all supported by utility rate revenues. Three of these roles involve new classifications, which will be presented to City Council for approval once the classifications are formally established by Human Resources. The budget also includes funding to reclassify one existing position to a new role focused on security and operational technology, with the reclassification presented tot he City Council at a later date, once the associated classification is established. Within the Water Utility, an Environmental Utility Operations Superintendent will be added to oversee water treatment plant operations and ensure compliance with evolving regulatory standards.

To meet increased demand and maintain regulatory compliance, the Wastewater Utility will add two positions: an Industrial Waste Supervisor, and a Wastewater Treatment Plant Chief Plant Operator. The Industrial Waste Supervisor position is a new classification, and the corresponding position allocation will be presented to City Council at a later date.

The Waste Services Utility will add a Refuse Truck Driver to help maintain service levels and improve operational efficiency as the City continues to grow.

Additionally, the Environmental Utilities Administration Division will add two new positions. One focused on customer experience and one focused on policy and compliance. Because these roles require the creation of new classifications, the position allocations will be presented to City Council for approval once the classifications are finalized.

The Information Technology Department's budget includes funding for two new full-time positions and the conversion of a limited-term position to a regular full-time role. The new positions include a Business Systems Analyst for the Customer Services Team, which will support various public safety and general government systems, and an IT Analyst for the Infrastructure Solutions Team to maintain the City's network infrastructure. The budget also converts an Office Assistant position from limited-term to full-time, eliminating a vacant IT Technician position and resulting in ongoing savings.

The Police Department's budget includes staffing changes to support city growth. These changes include three new sworn positions (two police officers and one detective) for an eighth patrol beat in West Roseville. Additionally, a Senior Police Records Clerk position will be reclassified to better reflect its technical responsibilities, and two Community Services Officer positions will be reclassified as Real-Time Crime Center Specialists to enhance the department's ability to



provide real-time intelligence.The new Real-Time Crime Center Specialist classification does not currently exist and will be presented to the City Council in the upcoming fiscal year for approval.

The Public Works budget includes several staffing additions to support the City's growing infrastructure. The Drainage Section of the Streets Maintenance Division will add a Street Maintenance Worker, Facility Services will hire a Project Coordinator and a Building Maintenance Worker to support the increasing amount of rehabilitation and maintenance of City facilities, and Fleet Services will add a Mechanic to manage the increasing workload associated with maintaining a growing number of City vehicles. Additionally, a Maintenance Worker will be added to the Traffic Signal Maintenance team to support the expanding Intelligent Transportation System, which now includes hundreds of signals, message signs, radar signs, train crossings, monitoring stations, and a citywide fiber network**.**

Several staffing changes are proposed to better align with current responsibilities and evolving business needs in the Electric Utility. These include adding an Instrument and Control Technician to support growing power plant maintenance needs, helping reduce overtime and backlogs. A Senior Utility Customer Service Field Representative will be reclassified to an Apprentice Electric Metering System Technician, supporting succession planning in the Metering Systems group. An Administrative Technician will be reclassified to reflect ongoing facilities project management work, improving coordination and reporting across departments. An Associate Electric Analyst will be reclassified to an Electric Business Analyst to support more advanced energy market planning in the Power Supply group.

Additionally, a Senior Power Engineer will be reclassified to a Principal Power Engineer as part of a reorganization that replaced the Power Engineering Manager role with two Principal positions—one added in FY2024-25 and the second recommended for FY2025-26. To meet changing operational needs, new positions will be added and offset by the deletion of vacant roles. This includes adding an Electric Technology System Technician and eliminating an Office Assistant in the Operations Technology group to support critical system operations, as well as adding an Electric Business Analyst while removing two Meter Reader positions to support the shift to advanced metering and improved asset management.

The following tables summarize the recommended positions by department and City Council priority. These tables exclude promotional reclassifications and reclassifications pending Human Resources Department review.

Department	New Positions	Position Eliminations	Total Net Change
Electric	3.00	(3.00)	-
Environmental Utilities	3.00	-	3.00
Finance	1.00	-	1.00
Information Technology	3.00	(1.00)	2.00
Police	3.00		3.00
Parks, Recreation & Libraries	5.75	-	5.75
Public Works	5.00	-	5.00
Total	**23.75**	**(4.00)**	**19.75**

City Council Priority	New Position
Deliver exceptional City services	**10.00**
Enhanced Service Levels	4.00
Growth	6.00
Ensure a safe and healthy community	**11.75**
Enhanced Service Levels	3.00
Growth	8.75
Invest in well-planned infrastructure and growth	**1.00**
Growth	1.00
Remain fiscally responsible in a changing world	**1.00**
Growth	1.00
Grand Total	**23.75**

Labor and Materials, Services and Supplies: The budget accounts for anticipated cost increases associated with the City's negotiated labor agreements to maintain competitiveness in the labor market. It also factors in unavoidable cost increases for materials, services, and supplies such as higher utility costs, increased fleet expenses (such as fuel, replacement, and maintenance), rent paid to the Electric Utility for the new Police Department space at 116 S. Grant Street, maintenance of new parks, operation of the new soccer complex, library resources, safety and protective gear, an increase in the animal control contract with the SPCA, and open space contracts.

Pension Obligations: The FY2025-26 budget includes a $800,000 transfer from the Pension Reserve Trust Fund to pay for a portion of the General Fund's approximately $3 million increase in CalPERS costs for the year. The Pension Reserve Trust Fund serves as a safeguard against CalPERS cost increases, with total General Fund contributions to date of $21.5 million. The budget does not include funding for CalPERS Additional Discretionary Payments (ADPs) or transfers to the Pension Reserve Trust Fund, due to limited available resources resulting from declining sales tax revenues and rising General Fund costs. ADPs help reduce the City's unfunded pension liability and generate long-term savings; however, the City is currently holding off on making the $4.6 million ADP approved in FY2023-24 and the $1.8 million ADP approved in FY2024-25 due to potential sales tax shortfalls in FY2024-25. If revenue conditions improve and both payments are made, the City's total General Fund ADPs to CalPERS would reach $18.5 million.

Capital Improvement Program: The FY2025-26 budget includes substantial capital investment of $98.7 million across multiple program areas, including $41.1 million for electric, $7.6 million for public works, $13.1 million for wastewater, $9.1 million for parks, recreation and libraries, $19.8 million for water, $5.9 million for general government, $1.2 million for citywide technology and $900,000 for public safety. This investment, which represents a 10 percent increase from the FY2024-25 adopted budget, supports both community growth and the rehabilitation of existing infrastructure.

Notable projects in the FY2025-26 budget include purchase of two new combustion power units for Power Plant 2, electric relay replacements, electric facility rehabilitation and improvements, and the addition of a new electric transformer at the Sierra Vista Substation. Funding is also included for an enterprise asset management software upgrade, rehabilitation work at several fire stations and the Corporation Yard, and the Westbrook Boulevard Signal Installation Project. Other key projects include construction of bike and pedestrian trails, replacement of police radios, rehabilitation of the water treatment plant, construction of aquifer storage and recovery well(s), and improvements to the Wastewater Collections Building and wastewater treatment plant. The budget also supports construction of new neighborhood parks, golf course facility improvements, upgrades to the Vernon Street Town Square spray ground, a refresh of the Maidu Museum historic site exhibit, replacement of play structures and basketball courts, and rehabilitation of the Roseville Aquatics Complex.

General Fund

The FY2025-26 General Fund budget aligns with the City Council's financial policies by ensuring expenses are balanced with projected revenues. It also increases reserves up to the Council's policy targets and addresses underfunded capital and equipment rehabilitation needs. While the budget is balanced, the City continues to face challenges, including minimal growth in sales tax revenue, the largest General Fund revenue source, rising operational costs, and ongoing economic uncertainty. These challenges are not unique to Roseville, as many cities across California are experiencing similar fiscal pressures.

In light of these economic challenges, the City remains committed to maintaining fiscal stability and sustainability. Efforts continue to focus on managing labor costs, maintaining reserves, addressing underfunded liabilities, investing in capital rehabilitation, and pursuing new revenue opportunities. As a result of its consistently conservative

budgeting approach, the City maintains a strong financial position that supports current service levels while strategically increasing or expanding services as growth and the community's needs warrant. The Council's financial policies ensure that future revenues will be allocated to address long-term obligations, including using one-time resources to expedite the reduction of long-term liabilities, such as pensions and retiree health obligations, to enhance the City's long-term fiscal health. Of the $242.6 million in General Fund operating revenues, $52 million is restricted for specific programs, such as grants, special taxes, and user fees. The remaining $184 million is unrestricted and available for general government purposes.

After spending $26 million on non-discretionary expenses, the Council has discretion over approximately $158 million in unrestricted funding. Public safety continues to be the top priority, receiving more than half of this funding, or approximately $96.4 million. Remaining funds support a range of City services, including parks, libraries, recreation, streets, floodplain management, code enforcement, economic development, and general government departments.

Revenue Overview

Overall, General Fund operating revenues are anticipated to increase by 6 percent, or $13.3 million, as compared to the current year budget. Sales tax revenues, including Bradley-Burns and Measure B, make up 41 percent of the total revenue budget at $100.4 million. The sales tax outlook remains uncertain as consumer spending, inflation, and broader economic conditions continue to influence revenue performance. The City will closely monitor these trends and adjust forecasts as needed.

Property tax revenues, which continue to show strong performance, make up 33 percent of the revenue budget driven by rising property values and new development. Together, sales and property tax revenues account for approximately 75 percent of the City's General Fund revenue budget, consistent with prior years.

The remaining 25 percent comes from development-related fees, recreation programs, transient occupancy tax (also known as "hotel tax"), transfers from other funds, and other taxes and grants. These other revenues are projected to grow by $7.1 million as compared to the prior year budget, with a large portion of the increase associated with the Electric Franchise Fee, Soccer Complex revenues and sponsorships, and the transfer from the Pension Reserve Trust Fund to help offset increased pension costs.

The estimates below include a three-year comparison of sales tax, property tax, and other operating revenues.

City of Roseville - General Fund
Three-Year Operating Revenue (in millions)

	Actual FY2023-24	Amended Budget FY2024-25	Budget FY2025-26
Sales Tax	$100.1	$99.6	$100.4
Property Tax	$72.6	$75.1	$80.5
Subtotal	$172.7	$174.7	$180.9
Other Operating Revenue	$56.9	$54.6	$61.7
Total	$229.6	$229.3	$242.6

Expenditure Overview

The City continues to monitor and manage rising expenses, including the growing cost of salaries, health benefits, CalPERS pension contributions, vehicle and equipment replacement, and vendor contracts. The General Fund also supports projects outlined in the City's Capital Improvement Program Rehabilitation Funding Policy, which focuses on preserving the condition of City assets such as buildings, equipment, parks, streets, and information technology systems.

The following table summarizes General Fund operating expenditures, which include transfers to reserves and one-time investments. The operating budget increased by 3 percent from $229.1 million to $235.6 million. Operating revenues exceed operating expenditures by $7 million because of investments in capital projects. In addition, the budget includes additional transfers to meet reserve targets established by City Council policy.

City of Roseville
Three-Year Operating Expense Trend (in millions)

	Actual FY2023-24	Amended FY2024-25	Budget FY2025-26
Operating Expenditures	$201.7	$235.5	$235.6

Economic Indicators

Year in review

An economic engine in the region, Roseville has seen ongoing investment across various sectors, including manufacturing, housing, retail, and healthcare.

The city remains a sought-after destination for both businesses and residents alike. Manufacturing, ranging

from semiconductor technology to life sciences, plays a crucial role in supporting Roseville's economic vitality.

Bosch plans to invest $1.9 billion to transform the Roseville site into a facility that produces and tests silicon carbide semiconductors, a key building block for electric vehicles. Roseville is Bosch's first chip manufacturing location outside of Germany. The first chips are estimated to be ready starting in 2026. Bosch and **Sierra College** are partnering on customized advancing mechatronics education to equip the future workforce with skills that match business needs.

The entrepreneur center, **Roseville Venture Lab** in Downtown Roseville, continues to serve the local startup business community and spur job growth. Operated in partnership with the nonprofit Growth Factory, Roseville Venture Lab has held Roseville Rising cohorts for food entrepreneurs, high school students, and nonprofits and businesses with a social impact mission. Programs are expanding to support the creative economy and other emerging businesses so they can grow locally.

Roseville continues to attract shoppers and visitors from across the region. Construction is underway on Roseville Junction at **290 Conference Center Dr**. The destination venue includes Electric Pickle (a complex with nine pickleball courts), Fieldwork Brewing, an indoor-outdoor restaurant, a lawn for entertainment and gatherings, and several hotels.

Westfield Galleria remains a strong regional retail destination, drawing visitors beyond northern California. New tenants and expansions have continued, including Vuori, Rothy's, Uniqlo, Free People, and David Yurman, to name a few.

Costco is under construction on a new 160,529 square-foot warehouse along with a gas station and car wash at Baseline Marketplace along Baseline and Fiddyment Road.

Downtown Roseville investments continue with the completion of a mixed-use project at **129 Vernon St**. The four-story building features 18 residential condos and ground-floor commercial space. Old Town Pizza purchased **330 Vernon St.** and is currently remodeling the building into a restaurant and taproom with a rooftop bar.

The City of Roseville is encouraging commercial and residential reinvestment along the established **corridors** of Atlantic Street, Douglas-Harding, and Douglas-Sunrise. With a focus on mixed-use developments, transportation accessibility, and vibrant public spaces, these corridors provide an excellent location for businesses looking to expand and residents seeking convenient, well-connected neighborhoods.

Kaiser Roseville's campus is expanding with the construction of a $300 million new six-story patient tower, estimated to open in 2027. Currently, Kaiser Roseville is the largest hospital in Placer County.

Sutter Roseville Medical Center received national accreditation for a new obstetrics-gynecology physician residency program. The Roseville campus also has a new approximately 85,000 square foot building home to the graduate medical education program providing training and education for future physicians. Also under construction are two new parking garages, an expanded intensive care unit, and plans for an expanded emergency department and critical care unit.

The 51-acre, 10-field **Placer Valley Soccer Complex** on Westbrook Boulevard is on target to be completed in late 2025. It will be a major generator of sports tourism, bringing increased visitor spending and hotel stays to south Placer County.

The **Local Housing Trust Fund** received an additional award of $3.9 million in matching funds to support future affordable rental housing development in Roseville. Over $860,000 in **Homeless Prevention and Rapid Rehousing** funding were disbursed, providing financial assistance and services to prevent individuals and families from becoming homeless and help those who are experiencing homelessness to be quickly re-housed and stabilized.

The **Erickson Senior Living** project recently broke ground, providing a new 1,400-unit, 2.1 million square-foot continuing care retirement community which will expand housing for older residents. Erickson will offer independent living, assisted living, and skilled nursing residential options. Affordable, or workforce, housing projects in Roseville are easier for private developers to fund and build in the future, with the City of Roseville holding the **Prohousing designation** from the California Department of Housing and Community

Development. The designation makes private affordable housing projects planned in Roseville much more competitive for limited state and federal funding and could accelerate the timeline for future projects. The City intends to apply for renewal of its Prohousing designation in 2025.

Residential and Commercial Projections

Access to amenities, cost of living, health, and quality schools are some of the many reasons Roseville has ranked among the Hottest Zip Codes, Cities with the Lowest Cost of Living in California, Best Cities in California to Buy a House, among other accolades.

Neighborhoods in the Sierra Vista, Fiddyment Ranch, Amoruso Ranch, and Creekview plan areas continue to see construction activity and demand for single- family home permits. A total of 1,172 permits were issued through the 2024 calendar year—well above the historical 12-month average of 900 permits. However, demand for houses may be slowing, with homebuilders expected to pull 1,066 units by the close of FY2024-25 in June 2025.

Looking forward to FY2025-26, single-family permit issuance is projected to decline to 618 units, significantly below the historic annual average of 900, as new subdivision construction slows and finished lots are absorbed. At the same time, momentum continues to build in the multi-family sector, with more than 1,500 apartment units under construction and more on the way.

Tenant improvements and new commercial construction are projected to maintain steady growth, driven in large part by hospital system expansions and the Bosch Corporation's significant investment in the former TSI Semiconductor silicon-chip manufacturing plant over the next 7-10 years.

Looking Ahead

Our annual budget is a reflection of how we bring the Council's priorities to life, playing a key role in shaping the future of our vibrant city. It embodies the City's dedication to transparency, collaboration, and fiscal responsibility, and showcases our shared vision for a thriving, sustainable future.

In times of uncertainty, we take pride in the strong foundation that guides our city. Our stable, thoughtful, and consistent governance allows us to attract investment—people and businesses choose to invest here because they know they can rely on our fair, rational, and consistently applied policies. We are also able to retain exceptional talent, ensuring that their contributions are valued and that they are supported in both their personal and professional growth.

We are committed to continuing to operate the City in a way that consistently earns us recognition as one of the best, safest, and healthiest places to live in the U.S. At the same time, we remain attentive to external factors, always ready to adapt and address them as we have successfully done year after year.



Dominick Casey
City Manager

Boards & Commissions

City Council

Krista Bernasconi, Mayor
Karen Alvord, Vice Mayor
Bruce Houdesheldt, Councilmember
Tracy Mendonsa, Councilmember
Pauline Roccucci, Councilmember

Board of Appeals

Joseph Bales
Sharon Lawin
Connor Milligan
Arthur Pauly, Jr.
Howard Rudd
Tom Rutherford
Charles Sandoval
Louise Santiago
Robert Schmitt
Andrea Seminer
Sandeep Upamaka

Design Committee

Sandra Boyle
Rex Clark
Clifford Haggenjos, Jr.
Andrae Randolph (Alternate)

Economic Development Advisory Committee

Naaz Alikhan
Stephen Clark
Jeff Richardson
Andrew Tagg
Michael Tronnes
Angela Tsukiji

Grants Advisory Commission

Nina Acosta
Ellaison Carroll
Ed Kriz
Lorin Meeks-Harris
Neva Parker
Lauren Razzano
Vanessa Reed

(Youth Commissioner)
Daniel Zeman

Library Board

Maria Fisk
Barbara Fullmer
Nora Parella
Kayla Scott
Eileen Speaker

(Youth Commissioner)
Bianca Unidad

Local Sales Tax Citizens' Oversight Committee

Bob Bettencourt
Jordan Bunnell
Stephanie Hill
Kathryn Kitchell
John Speight

Parks & Recreation Commission

Nick Alexander
Jason Blessinger
Renee Borowiak
Kevin Hernandez
Sandra Pollack-Cushing
Jeff Short
Regina Souchek

(Youth Commissioner)
Olive Bailey

Personnel Board

Robert Brittany
Jason Douglas
David Jacques
Prabhakar Maramreddy

Placer Mosquito & Vector Control District

Ross Hutchings

Planning Commission

Erich Brashears
Tracy Covington
Clifford Haggenjos, Jr.
Robert Jensen
John Prior
Andrae Randolph
Kim Ryan Unidad

Public Utilities Commission

Edward Bielski
John DeLacy
Richard DeMarchi
James Knox
Einar Maisch
Ellen Springer
Elaine Webb

Senior Commission

Eugene Cheng
Kat Janisch
Shyan Lee
Laxmi Rao
Arlene Starrh
Hannah Wagner

Transportation Committee

Dan Groff
Lewis McGeorge
Derek Pell
Jason Probst
Doyle Radford, Jr.
Philip Roberts
Stephen Stromberg

(Youth Commissioner)
Tannishtha Mondal

Awards & Achievements

- The Finance Department received recognition for Excellence in Budgeting from the California Society of Municipal Finance Officers (CSMFO) for the FY2024-25 budget.
- The Government Finance Officers Association (GFOA) awarded the Distinguished Budget Presentation Award to the Finance Department for the FY2024-25 budget and the Certificate of Achievement for Excellence in Financial Reporting for the FY2022-23 Annual Comprehensive Financial Report (ACFR).
- The Parks, Recreation & Libraries (PRL) Department was named a National Recreation and Park Association (NRPA) National Gold Medal Finalist for the third consecutive year. Additionally, PRL received local, state and national awards for marketing and park design.
- Roseville's overall livability continued to receive accolades, including being named the best City in California to move to by Consumer Affairs, the 5th Best City in California to Buy a House by Niche.com and the 11th Best Small City for First Time Home Buyers in the U.S. by Wallethub.com.
- The City received the 2024 Voice of the People (VOP) Award for Excellence in Economy, presented by Polco and the International City/County Management Association (ICMA). The VOP Awards honor local governments that best engage residents and include public opinion in community decisions.
- Roseville Housing Authority (RHA) received the "High Performer" status from Housing and Urban Development for the 20th year in a row and celebrated its 50th anniversary: A luncheon with representatives from federal, state, and local governments, community leaders, and City staff recognized the impactful legacy of the RHA, including testimonials from those in our community who have benefited from its assistance.
- Roseville Housing Authority (RHA) was awarded twenty Foster Youth to Independence (FYI) vouchers from the Department of Housing and Urban Development (HUD) to provide rental assistance to youth between 18 and 24 years of age who left foster care or will leave foster care within 90 days and are homeless or are at risk of homelessness. RHA was one of only seven awards in the state of California.
- Roseville Fire Department partnered with the local American Heart Association training center to successfully become an official training site for Advanced Cardiac Life Support (ACLS), which provides a cost-effective solution to a new mandate from the Local EMS Authority (LEMSA). This site designation allows ACLS instruction for Roseville Fire in collaboration with other departments throughout the region.
- The Information Technology (IT) Department received the 2024 MISAC Excellence in IT Practices Award from the Municipal Information Systems Association of California for the commitment to high standards in technology governance and the National 2024 Digital Cities Award from the Center for Digitial Government in recognition of the City's ongoing commitment to technology innovation, constituent engagement, and cybersecurity.
- The IT Department was recognized globally with an OnCon Top 10 Technology Team Award for organizational impact, community contributions, innovation, and exceptional leadership.
- Two members of the IT Department won individual awards from the Northern California Chapter of the Association of Public Safety Communications Officials (APCO).
- The IT Department led myRSVL CRM (Customer Relationship Management) system was the winner of the 2024 Granicus Digital Government Award for implementing new capabilities to improve the constituent experience and and the 2024 Innovative Brand Ambassador Citibot Award for its chatbot, "Rosie."
- The Environmental Utilities Wastewater Division won the California Water Environment Association (CWEA) Collection System of the Year for 2023.
- An Environmental Utilities Wastewater employee was recognized as California Water Environment Association's Collection Person of the Year for 2024.
- The Environmental Utilities communications team earned three awards from the Public Relations Society of America's Capital Chapter. Two awards recognized high-performing social media videos promoting the water utility, and the highest honor was awarded for a food drive campaign tied to water efficiency. These efforts demonstrate EU's commitment to informing, educating, and engaging the community.
- The Utility Exportation Center (UEC) was recognized by the California Association of Public Information Officials (CAPIO) in April 2025 for its Field Day

program—an immersive event that highlights careers in the utilities for Roseville-areas high school students. It also received the Public Outreach and Education award from the California Association of Sanitation Agencies (CASA) and a Savvy award from the City-County Communications & Marketing Association (3CMA) for this program.

- Roseville Electric Utility received unanimous approval (5-0) for a grant from the California Energy Commission that will provide approximately $1.4 million to support efficiency upgrades at the Department of Water Resources (DWR) “RPEAK” generation units at the Roseville Energy Park. These efficiency upgrades will increase the output of the units by up to 9.5 megawatts.
- The Roseville Electric Utility’s Electric Technology Systems team took first place in the Capstone Competition for the worldwide SANS ICS515 training, demonstrating the strength of the City’s distribution system.
- Public Affairs and Communications took home an award at the 2024 CAPIO Conference for the City’s myRSVL app. The team also received awards from the California Chapter of the Public Relations Society of America as part of its annual Influence Awards for the marketing of the MyRSVL app as well as the Development Decoded video series, the Citywide Career Fair, and the federal observance months activities.
- Public Affairs and Communications won three awards for its video work at CAPIO’s Star Awards for its broadcast of City Council meetings, the “What’s Happening in Roseville” video series, and its APPA Lineworkers Rodeo Hype Video. The department’s 2024 work was also recognized with three Epic Awards at the 2025 CAPIO Conference, including another award for the “Development Decoded” video series, the City’s “Frantic Santa” PSA, and the City’s Career Fair, which was also honored with a Best in Show award.
- Public Works Alternative Transportation Division held its 31st annual BikeFest event, providing bike safety information to Roseville residents.
- Public Works Alternative Transportation Division was awarded $8 million from the SB125 Transit and Intercity Rail Capital Program. This funding will contibute to various transit-related projects, including bus electrification efforts and bus shelter improvements.
- Public Works Engineering Division ensured that Roseville remains one of only two Class 1 Community Rating System (CRS) communities in the nation for the 19th year in a row for its floodplain management standards by the Federal Emergency Management Agency (FEMA). Of the 22,300 National Flood Insurance Program (NFIP) communities nationwide that meet minimum requirements, only 1,520 have elected to become CRS communities by implementing higher floodplain management standards to protect their communities against the nation’s most costly natural disaster.
- Public Works Engineering received two CalRecycle Rubberized Pavement Grant awards for enhanced roadway resurfacing of arterial roadways.
- A Public Works Street Maintenance Division Supervisor was recognized by the Maintenance Superintendents Association with the prestigious Peter W. Walsh Award, which recognizes exceptional leadership, innovation, and dedication in managing and improving public infrastructure.
- Public Works Street Maintenance staff won first place in a municipal equipment operations competition against local agencies hosted by the Maintenance Superintendents Association.

Budget Awards



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Roseville
California

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrill

Executive Director

The City of Roseville received the Government Finance Officers Association's (GFOA) Distinguished Budget Award and the California Society of Municipal Finance Officer's (CSMFO) Operating Budget Excellence Award for the FY2024-25 budget. These awards represent a significant achievement and reflect a commitment of the City Council and staff to meeting the highest principles of governmental budgeting. In preparing the FY2025-26 budget, staff has once again followed the GFOA and CSMFO criteria and made enhancements. This document will be submitted to the GFOA and CSMFO for consideration for the FY2025-26 budget awards.



California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2024-2025

Presented to the

City of Roseville

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

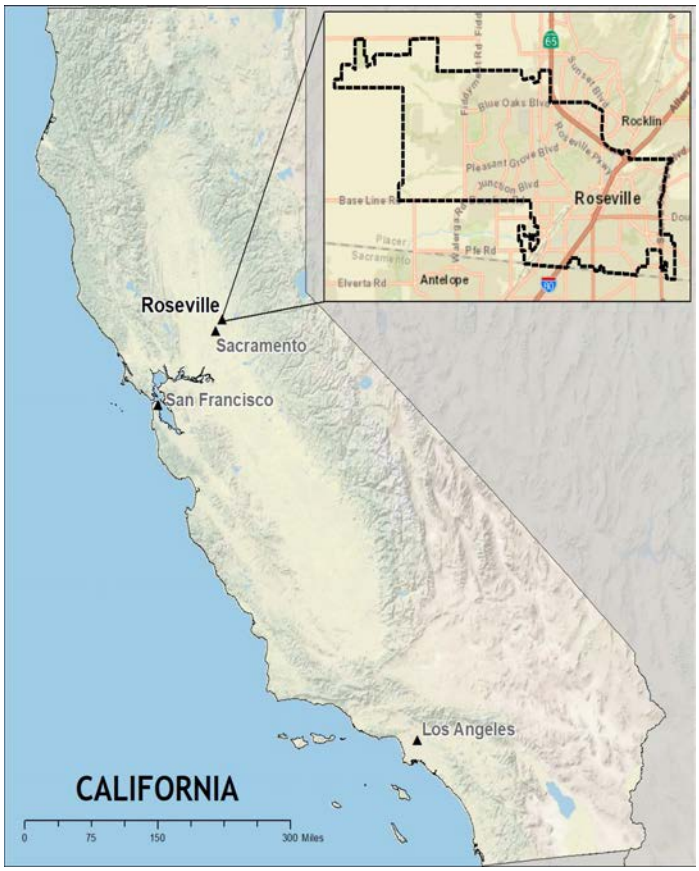
February 7, 2025

Ernie Reyna
2024 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

City of Roseville



Roseville

Incorporation
April 10, 1909

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

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

County
Roseville is Placer County's largest city.

Area
Roseville is 44.14 square miles.

Elevation
Roseville sits 165 feet above sea level.

Administrative Staff

City Manager
Dominick Casey

City Attorney
Michelle Sheidenberger

Assistant City Manager
Ryan DeVore

Assistant City Manager/ Chief Financial Officer
Dennis Kauffman

Chief Information Officer
Hong Sae

City Clerk
Carmen Avalos

Deputy City Manager
Megan Scheid

Development Services Director
Mike Isom

Economic Development Director
Melissa Anguiano

Electric Utility Director
Daniel Beans

Environmental Utilities Director
Sean Bigley

Finance Director
Scott Pettingell

Fire Chief
Ryan Harrigan

Human Resources Director
Stacey Peterson

Parks, Recreation & Libraries Director
Jill Geller

Police Chief
Troy Bergstrom

Public Works Director
Jason Shykowski

Demographics

Population

As of January 1, 2024, the California Department of Finance estimated Roseville's population to be 158,494. This represents an increase of 1,190 new residents from the previous year.

Future Population

Roseville's population grew by approximately 0.8 percent in 2024, outpacing both the statewide growth rate of 0.3 percent and the national rate of 0.78 percent, according to the California Department of Finance and the U.S. Census Bureau. Placer County continues to be recognized as one of the fastest-growing counties in the state, and current projections from the Development Services Department estimate that Roseville's population will surpass 201,000 by the end of 2035.

Education

The Roseville community places a high value on education. More than 96 percent of Roseville residents aged 25 and older have earned a high school diploma, and approximately 47 percent have obtained a Bachelor's degree or higher (Esri). Roseville's high schools consistently outperform both state and national benchmarks, with graduation rates exceeding the national average of 91 percent and the state average of 84 percent. Additionally, average Scholastic Aptitude Test (SAT) scores in Roseville surpass the national average of 1,028 and the state average of 1,083 (prepscholar.com).

Household Income

The median household income in Roseville is $115,775 compared to the state median of $96,334 (Esri & US Census Bureau).

Persons Per Household

The average Roseville home has 2.64 people, which is slightly higher than the county average of 2.5 persons per household (Esri & U.S. Census Bureau).

Historical Population

Year	Residents
1910	2,608
1960	13,421
1970	18,221
1980	24,347
1990	44,685
2000	79,921
2005	102,191
2010	118,233
2015	131,433
2020	143,493

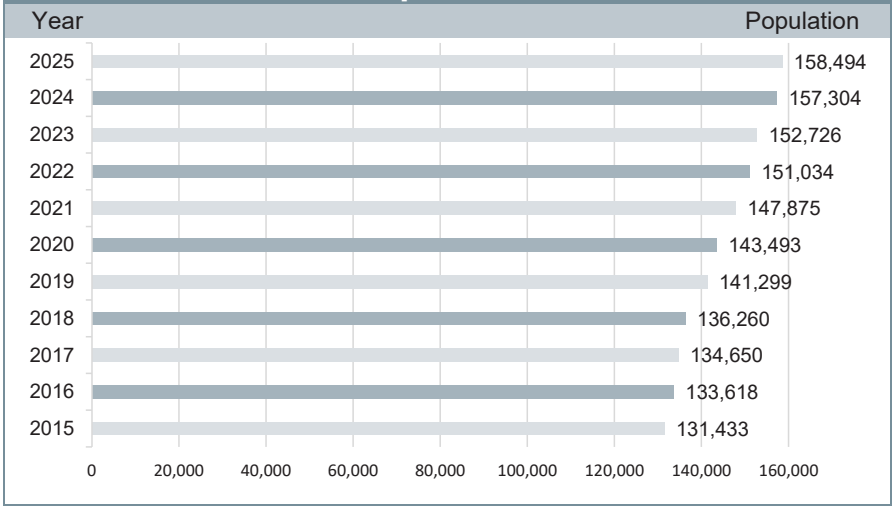
Source: California Department of Finance

Projected Population

Year	Residents
2025	160,000
2030	179,760
2035	201,000

Source: Development Services Department

Population



Source: California Department of Finance

Sacramento Region - Community Comparison

	2025 Population*	FY2024-25 Adopted Total Budget Revenues	FY2024-25 Adopted Total Budget Expenditures	FY2024-25 Adopted General Fund Revenues	FY2024-25 Adopted General Fund Expenditures
Sacramento	527,979	$ 1,515,522,000	$ 1,578,539,000	$ 673,363,000	$ 689,501,000
Elk Grove	182,842	$ 323,959,493	$ 374,435,446	$ 104,079,814	$ 92,462,515
Roseville **	158,494	$ 799,334,968	$ 768,497,869	$ 235,177,532	$ 247,584,054
Folsom	92,577	$ 272,711,520	$ 247,216,309	$ 115,331,448	$ 117,069,047
Rocklin	73,172	$ 111,100,450	$ 115,306,580	$ 66,772,600	$ 66,408,730
West Sacramento	55,403	$ 210,659,810	$ 181,068,390	$ 75,415,989	$ 71,957,207
Lincoln	54,520	$ 117,696,132	$ 125,619,639	$ 27,922,209	$ 28,386,618

*Source: California Department of Finance (DOF) 2025 City Population
**Roseville is a full-service city, not all cities represented above are full service cities

Residential Development

Building Permits (Issued SFDs)

The number of single-family dwelling (SFD) building permits issued in FY2024-25 is expected to decline to 1,066 units, down from 1,259 permits issued in FY2023-24, a 15.3 percent decrease. Despite the decline, this figure aligns with the City's 10-year historical average of 1,149 SFD permits issued annually. A more significant drop is anticipated in FY2025-26, projecting fewer than 700 SFD permits as new subdivision construction slows and the inventory of existing lots is absorbed (City of Roseville, Building Division).

Occupancy Permits (Finaled SFDs)

Approximately 1,236 SFD permits are expected to be finaled in FY2024-25, down from 1,359 in FY2023-24, a 9.1 percent decrease. This mirrors the overall cooling of single-family residential development activity as the market continues to adjust from the pandemic-driven surge of recent years. Looking ahead to FY2025-26, the slowdown in new subdivisions and small lot absorption is expected to continue influencing both permit issuance and final occupancy.

Conversely, the multi-family sector remains strong, with more than 1,500 apartment units currently under construction and additional projects in the pipeline. Residential growth—across both single- and multi-family housing—continues to be concentrated in Sierra Vista, Fiddyment Ranch, Creekview, and Amoruso Ranch (City of Roseville, Building Division).

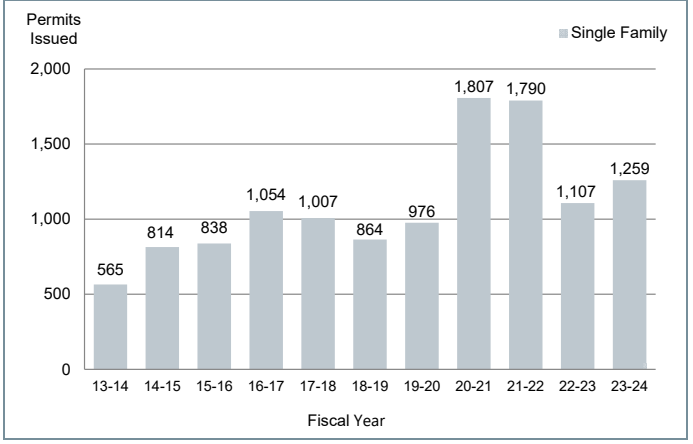
Total Housing Units

As of January 1, 2025, Roseville has a total of 63,571 completed housing units. Of these, 42,663 units are located within Low Density Residential (LDR) land use designations, 8,751 units within Medium Density Residential (MDR) areas, and 12,157 units within High Density Residential (HDR) or other mixed-use designations (City of Roseville, Development Services Department).

Single-Family Residential Home Prices and Values

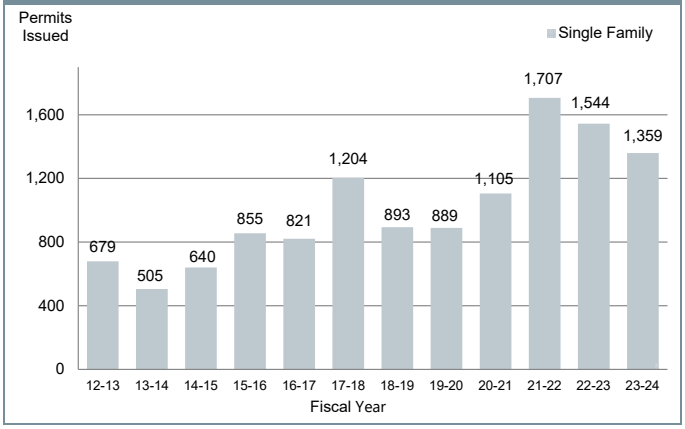
As of February 1, 2025, the median listing price for a single-family home in Roseville is $684,500, reflecting a 5.5 percent increase year over year. The median listing price per square foot is $334. The median sale price for single-family homes is $635,000 (Realtor.com).

Building Permits (Issued SFDs)



Source: City of Roseville, Building Division

Occupancy Permits (Finaled SFDs)



Source: City of Roseville, Building Division

Residential Forecast

As of January 1, 2025, there are 2,722 approved single- and multi-family units awaiting construction, with an additional 2,224 lots currently under construction. The majority of the approved undeveloped lots are located in the Sierra Vista, Fiddyment Ranch, Creekview, and Amoruso Ranch communities (City of Roseville, Development Services Department).

Industrial Development

Developed Industrial Space

As of January 1, 2025, there is approximately 11.7 million square feet of developed industrial and warehouse space in Roseville. The majority of industrial development is concentrated in the North industrial and Infill areas (City of Roseville, Development Services Department).

Industrial Activity

Industrial development has experienced sustained growth, while vacancy rates remain historically low at approximately 1.9 percent (CBRE).

Commercial and Office Development

Commercial development is projected to decline slightly compared to the prior year, with approximately 827,000 square feet of new commercial space expected to be issued by the end of FY2024-25. Activity has largely focused on the construction of restaurants, retail space, and other personal service uses. Office vacancy rates have increased to approximately 15.4 percent, with a total net rentable area of 7.8 million square feet, according to CBRE. The continued influence of remote and hybrid work models is contributing to elevated vacancy rates. As a result, significant new office development is not anticipated in the upcoming fiscal year.

Active Business Licenses

As of January 1, 2025, Roseville had a total of 11,951 active business licenses. Of these, 8,003 were for businesses located within the City, while the remaining 3,948 were issued to businesses based outside of Roseville that conduct work in the City or provide services locally.

Employment

Jobs and Employed Residents

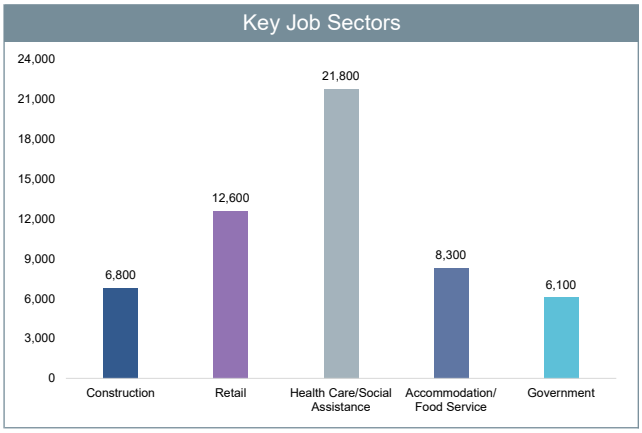
According to the State of California Employment Development Department (EDD), Roseville is estimated to have 90,200 jobs and a resident labor force of approximately 74,250. Total employment has grown by approximately 5.1 percent year over year, reflecting strong local economic conditions.

Unemployment Rate

As of March 22, 2024, California's unemployment rate stands at 5.3 percent, above the national average of 4.1 percent. In comparison, Placer County's rate is 4.0 percent, while Roseville's is at 4.1 percent. Employment growth over the past year continues to be led by the health care, professional and business services, and retail sectors (EDD).

Roseville Businesses

According to Esri data, there are approximately 6,833 businesses operating in Roseville, contributing significantly to the City's tax base. The largest industry sector is health care and social assistance, accounting for approximately 12 percent of all businesses. Retail follows at approximately 11 percent. Other prominent sectors include food services, government, and construction (EDD).



Source: Emsi Industry Table 2022

Top Ten Largest Employers

- Kaiser Permanente
- Sutter Health
- City of Roseville
- Adventist Health
- Roseville City School District
- Roseville Joint Union High School District
- Penumbra
- PRIDE Industries
- Hewlett Packard (aka Aruba or HPE)
- Union Pacific

Source: Economic Development Department

Largest Employers

Roseville's top 10 largest employers provide over 16,000 jobs and include two top-tier health care providers, government agencies, a high-tech company, and retail organizations. These anchor institutions play a key role in reinforcing Roseville's position as a regional employment leader.

Budget Development and Management Overview

The Roseville City Charter (section 7.02) mandates the legal requirements for preparing and adopting the City budget. The Finance Department's Budget Division provides instructions and training to assist department staff in developing their annual budgets. Departments then submit their budgets in detail to ensure consistency with the City Council's strategic plan and policies.

The General Fund budgeting process starts with the Finance Department analyzing operational expenses. This review includes a three-year historical analysis and the development of a forecast for future spending requirements. Finance then works cooperatively with the departments to review and discuss their findings. The forecast and historical analysis are the basis for developing all General Fund targets for materials, services, and supplies. Finance also begins preliminary forecasting of the major General Fund revenues.

If a General Fund department cannot fund all requirements within its target, requests for additional funding are brought to the City Manager for discussion during budget review meetings. Any new requests approved are included in the proposed budget.

Additional steps in the budget process include the development of a labor cost forecast (including a salary vacancy factor in select funds), cost allocation plan, internal service fund rates, transfers between funds, non-capital projects, and the capital improvement program.

Additionally, Finance determines the amount for the General Fund contingency which is budgeted to:

- Fund unanticipated needs not identified during budget preparation or costs that had not yet been determined.
- Streamline the budget adjustment process by authorizing the City Manager to reallocate contingency funding to a General Fund department.
- Control General Fund operating expenditures without tapping into the unrestricted fund balance.

For the Enterprise Funds (Electric, Water, Wastewater, Waste Services, Transportation, and Youth Development) budgets are primarily based on rates or user fees charged to external customers. The Water, Wastewater, and Waste Services Operations Funds also budget a contingency.

Budget preparation takes approximately six months. Departments begin preparing their budget requests and revenue estimates by January. From January through March, the Budget Division and City Manager's Office review and evaluate each department's budget submissions for materials, services, and supplies; capital outlay; capital and non-capital projects; positions; and revenue. During the review, the City Manager remains mindful of public safety and legal requirements, the Council's strategic plan and financial policies, and how to provide the most efficient, effective, and economical service levels possible. Once the review is completed, staff prepare the proposed budget document.

The City Manager delivers the proposed budget to the City Council in May (by Charter, this must take place before the first meeting in June) and formally presents it to Council and the public at a budget hearing, typically held at the second City Council meeting in June. Section 7.05 of the City Charter requires that "... on or before June 30, [City Council] shall adopt the budget with revisions, if any, by the affirmative votes of at least three (3) council members." The budget is planned for adoption, with revisions (if appoved) at this same meeting.

Throughout the year, requests for changes to budgeted expenditures/expenses and revenues are made at the departmental level and are initially reviewed by the Budget Division. The City Manager then reviews all requests and ensures that all budget decisions are consistent with the City Council's strategic plan and all applicable federal, state, and local laws and regulations. City Council authority may be required to make certain changes to the budget based on the thresholds established in the annual budget ordinance.

Detailed Annual Budget Development Process

1. Budget Kickoff (November/December) – The Finance Department initiates the annual budget process by meeting with staff from every department, distributing detailed budget development instructions (including key dates and guidance on using the budgeting software) and scheduling training. By this time, the Budget Division has already begun work on the development of the citywide cost allocation plan. Additionally, several other annual budget-related processes are already underway:
    - Internal Service Fund (ISF) rates: Information Technology (IT), Public Works – Fleet, and Public Works – Facilities develop operating and capital budgets to determine the ISF rates for the coming year.
    - Citywide and Department Technology Projects: The citywide Technology Governance



Committee reviews all technology projects proposed for the upcoming budget.

- General Fund Capital and Equipment Replacement and Rehabilitation Process: The Budget Division coordinates this process to allocate the annual rehabilitation target amount (set by City Council policy) based on the requests submitted by General Fund departments.

2. Midyear Review and Department Budget Preparation (January) - Finance reviews current-year projected City revenue, salaries, wages, and benefits; and other operating expenses. This compares budgetary forecasts to actual midyear results so staff can determine the critical financial issues facing the City. This review assists the City in establishing funding guidelines for the upcoming fiscal years. During this time, departments develop their budget plans (positions, operations, and projects) for the upcoming fiscal year and determine their program-specific revenue budgets.

3. Public Workshop on City Council Priorities (February) – The City Council holds a public workshop on its priorities, providing budget policy direction to City staff. Throughout February and March, Finance develops the citywide General Fund revenue budgets. For major revenues (sales tax, property tax, and hotel tax), Finance collaborates with consultants to review current year results, forecast year-end results, and determine the budget estimate for the upcoming fiscal year. For other citywide revenues such as fees, permits, licenses, and other taxes, Finance considers historical trends, economic conditions, new legislation, and projections of new City development from the Development Services Department.

4. Budget Reviews and Document Preparation (March/April) – The City Manager conducts reviews of all department budget recommendations, including new positions; capital and non-capital projects; and material, services, and supplies,

including vehicles. Recommendations and revisions from departmental review sessions with the City Manager's Office are incorporated into the proposed budget.

5. Public Meetings and Budget Adoption (May/June) – The City Manager delivers the proposed budget to the City Council no later than its first meeting in June, though this typically occurs in mid-May. The City Council reviews the proposed budget and holds a public Budget Workshop, typically the last week of May, to allow the community to hear details of the proposed budget. A public hearing is then held during the second Council meeting in June to address community questions and feedback.

6. The City Council adopts the budget at this meeting. Any Council-approved revisions will be incorporated into the final budget document.

7. New Fiscal Year (July) – The adopted budget goes into effect on July 1.

Budget Implementation and Control

Once the City Council adopts the budget, each department head is responsible for implementing their department's budget, with ultimate responsibility resting with the City Manager. Department heads are expected to operate their departments within the appropriations established in the budget.

The budget is approved by major categories and is controlled at the department level by fund, per the annual budget ordinance.

Budget adjustment requests are considered where unforeseen events have occurred. Those requiring the use of unrestricted fund balances must be approved by the City Council or those delegated by the City Council. (Further details concerning adjustments can be found in the City Charter Sec 7.06 and in the annual budget ordinance.) The City Manager is authorized to move City Council-approved appropriations within the same fund or use available contingency funds.

Reasons for initiating a budget adjustment may include:

- Recognizing unanticipated revenue and appropriating associated expenditures in the year in which the revenue is received
- Appropriating additional funds from available resources or reserves
- Transfers from the operating budget to the capital budget or vice versa
- Transfers between funds
- Initiating a new capital or non-capital project or increasing it's budget
- Use of contingency funds

Understanding the Budget Document Layout

As indicated in the Table of Contents, the City of Roseville's budget document consists of the following sections:

Introduction

The Introduction outlines the key contents of the budget. This section includes the City Manager's Budget Message, which discusses the City's fiscal health, growth, the local economy, and how last year's accomplishments met the City Council Strategic Plan. It also contains the Boards and Commissions, citywide Awards and Achievements, updated City demographics, the Budget Document Overview, and the annual ordinance adopting the budget.

Budget Summary

The Budget Summary section summarizes total citywide revenues and expenditures/expenses, significant trends of important measurements, and the Gann Appropriations Limit Calculation.

Fund Summaries

The Fund Summaries section of the document provides an overview of each fund's estimated revenue, expenditures/expenses, reserves, and fund balance. Local government budgets are made up of funds that organize and account for various resources. Enterprise Funds are set up as self-supporting units similar to a business. They account for the operation and maintenance of facilities and services, which are comprised mostly of rates charged to customers or, in the case of internal service funds, to the City's departments. It is important to note that the City's revenue estimates are based on current knowledge of circumstances.

There is always uncertainty as to actual revenues projected up to 15 months in advance (the time between the finalization of revenue budgets and the end of the fiscal year when actual revenues are realized). Overall, the revenue estimates assume conservative levels of growth based on analysis, historical trends, and projections developed in conjunction with consultants. Appropriations, in turn, are based on these projected revenues. The funds presented in this section are the General Funds, Enterprise Funds, Special Revenue Funds, Capital Projects Funds, Permanent Funds, Custodial Funds, Trust Funds, and Internal Service Funds.

This section reflects actual revenues and expenditures for FY2022-23 and FY2023-24, the FY2024-25 Amended Budget, and the FY2025-26 Budget. It also includes overviews of each fund type, including sources of revenue and significant expenditures.

Department Operating Budgets

A summary of all department budgets and authorized positions and a citywide organizational chart is provided at the beginning of this section. The operating departments are City Council; City Manager; Public Affairs & Communications; City Attorney; Finance; Human Resources; Information Technology; City Clerk; Police; Fire; Economic Development; Parks, Recreation & Libraries; Public Works; Development Services; Electric; and Environmental Utilities.

Included in each department's Operating Budget section is an organizational chart, services overview, accomplishments, City Council strategic plan efforts, key performance and workload measures, budget highlights, and a budget summary.

Positions

This section of the budget document summarizes position allocations by department and classification.

Capital Improvement Program

This section provides cost estimates, funding sources, and recommended project schedules for the City Capital Improvement Program for the next five years. Accordingly, the documents provide descriptions, justifications, status, costs, classifications, and other relevant facts for each capital improvement project (CIP).

CIPs are composed of expenditures related to the acquisition, construction, expansion, or rehabilitation of an element of the City's infrastructure, such as streets, water, sewer, public buildings, and parks.

Non-Capital Multi-Year Projects

This section of the budget document displays cost estimates, funding sources, and recommended project schedules for the multi-year non-capital projects for the next five years. Accordingly, the document provides descriptions, justifications, status, costs, classifications, and other relevant facts for each project.

Appendices

The Appendices section of the budget document contains the following information: (1) Debt Management, (2) Transfer Summary, (3) Vehicles Schedule, (4) Glossary of Budget Terms, (5) Glossary of Commonly Used Acronyms, and (6) Index.

Understanding the Details

Financial Summaries

This document reflects actual revenues and expenditures for FY2022-23, FY2023-24, the FY2024-25 Amended Budget, and the FY2025-26 Budget.

Revenues: Both operating and non-operating revenues are displayed for each fund. The revenues include items such as fees collected for the cost-recovery of specific services to the public, and revenues received from other funds.

Expenditures/Expenses: Operating expenditures/ expenses are displayed at the fund level as well as the department and division levels. For example, within the General Fund summary, the Public Works Department's General Fund budget as a whole is shown. Within the Public Works operating budget section, expenditures for the Engineering Division and other Public Works divisions are provided.

Basis of Accounting and Budgeting: The City's funds are maintained in accordance with Generally Accepted Accounting Principles (GAAP), as established by the Governmental Accounting Standards Board (GASB). In preparing the budget, all funds are budgeted based on the City's budgetary basis of accounting. The City accounts for all governmental funds using the modified accrual basis of accounting, which means revenues are recognized when measurable and available. The City considers all revenues reported in the governmental

funds to be available if the revenues are collected within 120 days after year-end, except property taxes and sales taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are reported using the full accrual basis of accounting, which means revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred, regardless of when the cash is disbursed.

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

Budgetary control is directed by the City Council by ordinance when the budget is adopted annually. Per ordinance, expenditures/expenses may not exceed appropriations at the department level by fund or at the project level by fund for capital and non-capital projects. The City utilizes the encumbrance system as a management control technique to assist in controlling expenditures. Periodic reports of revenue, expenditures/expenses, and investment activity are available to the City Council and departments to monitor spending in relation to the budget. The Finance Department conducts quarterly budget monitoring meetings with the departments to ensure they are on track and watch for and report on any unexpected or significant changes to expenditures/expenses or revenues for the remainder of the fiscal year.

Indirect Cost Allocation Plan: The City uses an indirect cost allocation plan to allocate departmental costs from General Fund departments providing support services to all funds that benefit from them. The City uses a consulting firm specializing in indirect cost studies to prepare the indirect cost allocation plan. The plan is based on the most current budget information available when the study is completed - typically six months before adopting a new budget. The consulting firm coordinates several meetings to interview staff from the General Fund departments that provide support services and those that receive services. Cost allocation drivers are confirmed during the interview process, and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenditures. An example of reimbursed expenditures is labor directly charged from one department to another. The consultant prepares a comprehensive study that is provided to all departments for review and comment. Departments receiving allocated costs have an opportunity to ask questions, comment on the plan and propose modifications for consideration.

Indirect cost charges appear as expenses in the operating section of the fund summaries that are paying for the services and as reduced expenses in the operating expenses section of the General Fund. The purpose is to ensure that the General Fund is reimbursed for the full cost of services that it is providing throughout the City. Internal service funds at the City of Roseville directly charge costs of service to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Reserves

By Council policy, the City of Roseville has consistently planned its budgets while considering the City's long-term needs. This is accomplished by establishing several funds that serve to direct City revenues to long-term financial needs. This ensures that funding is available for needs as they arise. These funds include:

General Fund Emergency Reserve Fund: This fund holds an operating reserve of 10 percent of total estimated General Fund operating expenses to contend with significant short-term issues such as declared emergencies.

General Fund Stabilization Reserve Fund: This fund may be used strategically to allow the City to restructure its operations deliberately as required in an economic downturn while minimizing service disruption. The General Fund Stabilization Reserve is intended to address significant revenue shortfalls until the City's operating expenditure and revenue levels are adjusted to eliminate structural deficits. The target reserve level is 15 percent of operating expenditures.

Rate Stabilization Funds: Roseville Electric maintains a Rate Stabilization Fund reserve target between 40 percent and 90 percent of operating expenses, with an optimal target of 65 percent, to provide the utility with time to respond to major fluctuations in electricity costs without requiring an emergency rate increase. Rate stabilization funds are also used in the Environmental Utilities to help ease the impact of rate increases over a period of years.

Rehabilitation Funds: The City has established several rehabilitation funds to maintain its investments in its buildings, information technology, equipment, and park facilities. The City Council's goal is to increase the balances of these funds to ensure they keep pace with necessary improvements, replacements, and ongoing maintenance. These rehabilitation funds include the Facility Rehabilitation Fund; Equipment Replacement Fund; Parks, Recreation and Libraries Capital Projects Fund; and Information Technology Replacement Fund.

Fleet Replacement Fund: The City saves for the cost of replacement vehicles over the useful life of the vehicle. This ensures that funds are available to keep the City's vehicle fleet operating properly and safely. Roseville Electric sets aside resources for vehicle replacement costs in the Electric Fund.

Strategic Improvement Fund: This fund provides the Council with resources that can be used for periodic strategic investments on behalf of the City. This fund has been used to acquire land and fund improvements.

Litigation Reserve Fund: The Litigation Reserve contains funds set aside for legal matters that are unforeseen and unusual and, as a result, would otherwise require reactive measures such as seeking a budget adjustment and a funding source. Some examples are contract disputes, municipal code enforcement, and other public safety enforcement matters. This fund allows for proactive handling and funding of such matters.

Financial Policies

The following financial policies aim to determine appropriate and responsible financial guidelines for staff to develop the budget, make recommendations, and fulfill their role as fiscal stewards of public funds. As new policies are developed and approved by the City Council, they are added to a comprehensive financial policies document on the City's website. Each year the policies are reviewed by staff, updated if necessary, and submitted to Council for approval. A summary of the current policies is provided below:

Investment Policy

The purpose of the Investment Policy is to establish cash management and investment guidelines for the Assistant City Manager/Chief Financial Officer, who is responsible for the stewardship of the City of Roseville's investment program. Each transaction and the entire portfolio must comply with the California Government Code Sections 53600 and 53635 et seq. and the Investment Policy. The primary objectives of the policy are safety, liquidity, and yield, in order of priority.

The Investment Policy conforms to the customary standards of prudent investment management, and any changes to the policy must be adopted by the Council. The Investment Policy has been certified by the California Municipal Treasurers Association through their Investment Policy Certification Program.

Debt Management Policy and Swap Policy

The purpose of the Debt Management Policy and Swap Policy is to provide guidelines for the issuance of bonds and other forms of indebtedness to finance necessary land acquisitions, capital construction, equipment, and other items for the City. This policy is a required element to comply with California Government Code section 8855.

Budget Development Policy

The Budget Development Policy establishes guidelines for preparing the City's annual operating and capital budgets, ensuring a citywide focus aligned with the General Principles of Governance adopted by the City Council. This policy states that the City will adopt and maintain a balanced annual operating budget and an integrated capital budget throughout the fiscal year. For each fund, annual expenditures must not exceed annual revenues plus available fund balances.

The City's long-term goal is to maintain a structurally balanced budget, where ongoing revenues support ongoing expenditures, achieved through efficiencies, permanent reductions to the expenditure base, and ongoing revenue enhancements. Additionally, the budget will not rely on reserves or one-time revenues for ongoing expenditures. While the Budget Development

Policy prioritizes a balanced budget, it also includes guidelines for managing general revenues and ensuring public participation in the budget process.

General Fund Reserves Policy

The General Fund Reserves Policy aims to establish a targeted level of General Fund operating reserves, a basic component of a financially strong city. The policy maintains an amount equal to 10 percent of annual General Fund budgeted operating costs as the minimum level of funding in the City's General Fund Emergency Reserve and 15 percent of annual General Fund budgeted operating costs as the target level of funding for the City's General Fund Stabilization Reserve Fund. Appropriation from the Emergency Reserve and Stabilization Reserve Funds requires the approval of at least four City Council members. The policy also includes the Litigation Reserve Fund, which was established to address legal matters that require proactive handling and funding. The three General Fund reserves are funded at their target levels in the FY2025-26 budget.

Development Services Stabilization Fund Policy

The purpose of the policy is to maintain resources in a reserve that the City Council may draw from to maintain adequate staffing in order to continue delivering development services during an economic downturn.

Federal Stimulus Reserve Fund Policy

The purpose of this Federal Stimulus Reserve Fund Policy is to establish a temporary Federal Stimulus Reserve Fund with the City's allocation of the federal stimulus (2021 Coronavirus State and Local Fiscal Recovery Funds) until one-time expenditures or transfers to other City funds are approved over the remaining course of the pandemic. The federal stimulus funding may be used to cover qualifying costs obligated between March 3, 2021, and December 31, 2024, and expended by December 31, 2026.

Internal Service Funds - Operating and Replacement Reserves Policy

The purpose of the Internal Service Funds - Operating and Replacement Reserves Policy is to establish (1) operating reserves to provide for continuity of service in the event of unanticipated changes to revenues or expenditures, particularly within a single fiscal year when charges for service on client operating departments already have been fixed through the adopted budget, and (2) replacement reserves to provide funding for capital improvement, rehabilitation, and replacement of capital assets, whose costs yield a burdensome or unaffordable peak in expenditure if assessed on client operating departments as they occur.

Capital Improvement Program Rehabilitation Funding Policy

The Capital Improvement Program Rehabilitation Funding Policy aims to address funding for the City's General Fund infrastructure rehabilitation and replacement by providing annual increases for funding the program.

Pension Funding Policy

The Pension Funding Policy documents the City's method to calculate its actuarially determined contributions to fund the long-term cost of pension benefits. The policy guides the making of annual budget decisions, demonstrates prudent financial management practices, reassures bond rating agencies, and shows employees and the public how pensions will be funded. This policy also guides making additional discretionary payments to CalPERS and establishing and contributing to a Section 115 pension trust fund to reserve funds to cover future pension cost increases.

Other Post-Employment Benefits (OPEB) Funding Policy

The purpose of the OPEB Funding Policy is to accumulate sufficient assets to fully finance the healthcare benefits that retired employees receive. The policy requires appropriating the actuarially determined contribution amount in all applicable City funds.

Workers' Compensation and General Liability Funding Policy

The purpose of the policy is to provide adequate financial resources to fund the City's Workers' Compensation and General Liability programs and establish and maintain adequate reserves in the Workers' Compensation and General Liability Internal Service Funds.

Request for Proposals (RFP) Policy

The RFP Policy provides a uniform process for the issuance, evaluation, and selection of competitive proposals for services and/or customized goods.

Internal Control Policy

The Internal Control Policy documents the internal control framework adopted by the City and formalizes certain policies and procedures to further the goal of fiscal responsibility through effective and comprehensive internal controls.

Employee Salary & Benefits Summary

The City has a Management/Confidential employee group, as well as five bargaining units: International Brotherhood of Electrical Workers (IBEW); Stationary Engineers, Local 39 (Local 39); Roseville Firefighters, Local 1592 (RFF); Roseville Police Association (RPA); and Roseville Police Officers Association (RPOA). Each unit negotiates a contract reflected in a memorandum of understanding (MOU) that governs the total compensation for that particular group (e.g., longevity pay, education pay, and certification pay).

The City has established a general philosophy of benchmarking total compensation (i.e., compensation and benefits) at the 55th percentile (75th percentile for the Electric Utility) of the labor market to manage rising pension costs and still be competitive in hiring qualified employees. The total compensation comparison includes base salaries (not including overtime or payouts upon retirement), pay incentives (e.g., special certification, longevity), health and welfare benefits (i.e., medical, dental, vision, life insurance, disability insurance), and retirement benefits. The City compares its total compensation with jurisdictions that are similar in size, services (Roseville is a full-service City), and geographical location. A Benefit Summary document for each group can be found on the City's website under the Human Resources Department page. **The key compensation components of a *typical* City employee are listed below:**

Title	Description
Salary	City salary schedules are set on various factors, including job duties, relation to similar jobs within the organization, reporting structure, etc. Compensation surveys are conducted to compare jobs with comparable local government agencies and, in some cases, private sector industries in Northern California. Survey results ensure Roseville's salaries and benefits packages are competitive with other similar jurisdictions, helping the City attract and retain high-level talent.
Retirement	The City and its employees contribute to a pension plan provided by the California Public Employees' Retirement System (CalPERS) based on the employee's age, years of service, highest single year or highest three-year average salary, and benefit factor. **Classic members** (hired before 1/1/2013): Public Safety 3% @ age 50 Miscellaneous 2.7% @ age 55 **New members** (hired after 1/1/2013): Public Safety 2.7% @ age 57 Miscellaneous 2% @ age 62 *Note: City of Roseville employees do not participate in Social Security.*
Health, Dental &Vision Insurance	Depending on employee elections, the City may contribute up to a maximum cafeteria plan dollar amount of $2,415 per month towards employee plus family level medical insurance coverage, $1,985 for employee plus one medical coverage, and $1,547 for employee only coverage. Cafeteria plan amounts may apply toward medical, dental and vision plan costs. **Medical** provided by CalPERS **Dental** provided by Delta Dental **Vision** provided by Vision Service Plan (VSP)
Other Group Insurance	Long Term Disability (LTD) coverage is offered to employees. City-paid LTD is provided to employees with more than five years of service in one of the following employee groups: Management/Confidential, IBEW, or Local 39. A group term life insurance plan is provided to all regular employees. Optional self-pay short-term disability and supplemental life insurance plans are also available to employees.
Other Post-Employment Benefits (OPEB)	The City offers health care coverage to all eligible employees who retire from the City of Roseville through CalPERS within 180 days of their separation. An employee's hire date will determine the level of city contributions toward this benefit. A retiree health savings account was established for employees receiving the minimum benefit level to provide a $100/month City contribution to employees with five or more years of service.
Sick Leave	Sick leave provided to employees includes 12 days or 96 hours per year to all units (except 24-hour shift employees, which is six shifts or 144 hours) for all regular employees (pro-rated for those on modified schedules). In accordance with AB 616, effective January 1, 2024, the City provides up to 40 hours of paid sick leave per year to all employees who qualify as defined by AB 1522 (effective July 1, 2015).
Vacation Leave	The City provides 12 days of vacation to those with less than five years of service. As tenure increases, the allocation also increases to a maximum of 20 days for employees who have worked 20 years or more. The accruals are pro-rated based on work schedule and vary for those working a 24-hour shift schedule.

ORDINANCE NO. 6961

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 2025-26,
ADOPTING BUDGET CONTROL POLICIES, ADOPTING AN APPROPRIATIONS LIMIT,
ADOPTING THE BUDGET FOR THE SUCCESSOR AGENCY OF THE ROSEVILLE
REDEVELOPMENT AGENCY, TO BE EFFECTIVE IMMEDIATELY
AS AN URGENCY MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The proposed budget for the City of Roseville entitled "Proposed Budget Fiscal Year 2025-26, City of Roseville, California," a copy of which is on file in the office of the City Clerk, is hereby adopted as the "Annual Budget Fiscal Year 2025-26, City of Roseville, California."

SECTION 2. The proposed expenses, expenditures, transfers out, revenues, and transfers in shown in the fund, department operating budget and project summaries of the budget document, which are incorporated herein, are hereby appropriated to the departments and activities in the amounts and purposes therein stated. Encumbrances, expenses and expenditures of the various appropriations described in the budget document shall be made by those departments and employees designated therein as the requisitioning authorities.

SECTION 3. The following budget control policies shall become effective upon the adoption of this ordinance:

3.1. Budget Approval and Oversight

3.1.1. The operating budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by the following major expenditure/expense summary categories:

a. Salaries and Wages
b. Benefits
c. Materials, Supplies, and Services
d. Internal Reimbursements
e. Capital Outlay
f. Debt Service
g. Transfers Out

3.1.2. The City Manager or designee shall apply prudent monitoring procedures to assure that actual expenditures/expenses of the City and the Successor Agency of the Roseville Redevelopment Agency do not exceed the appropriations at the department level by fund.

3.1.3. The City Manager and Assistant City Manager/Chief Financial Officer are directed to ensure that the budget complies with City Council approved financial policies.

3.2. Operating Budget

3.2.1. The City Council delegates authority to the City Manager or designee to approve the movement of City Council approved appropriations within the same fund, excluding Capital Improvement and Non-Capital Multiyear Projects.

3.2.2. The City Manager or designee is authorized to increase or decrease operating revenue estimates and/or operating expenditure appropriations up to a cumulative total of $75,000 per fund each fiscal year, provided adequate resources are available to fund the budget adjustment(s).

3.3. Capital Improvement Projects and Non-Capital Multi-Year Projects

3.3.1. Capital Improvement Plan. The Capital Budget of the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by Capital Improvement Project. Capital project appropriations shall be used solely for the original purpose approved by the City Council.

3.3.2. Non-Capital Multiyear Projects. The non-capital multiyear project budget for the City of Roseville and the Successor Agency of the Roseville Redevelopment Agency shall be approved by Non-Capital Multiyear Project. Non-Capital project appropriations shall be used solely for the original purpose approved by the City Council.

3.3.3. City Council approval is required to establish or cancel (without completion) new Capital Improvement Projects or Non-Capital Multi-Year Projects.

3.3.4. The City Manager or designee is authorized to increase or decrease Capital Improvement Projects and Non-Capital Multiyear Projects revenues and/or expenditure budgets by up to $75,000 each, provided adequate resources are available to fund the budget adjustment(s).

3.3.5. The City Manager or designee is authorized to change project numbers or other project attributes which do not increase total project appropriations by fund and is consistent with City Council intent.

3.3.6. The City Manager or designee is authorized to adjust the revenue and expenditure budget for the Development Services reimbursable development projects to match the actual amount of revenues received and expenditures incurred each fiscal year.

3.3.7. The City Manager or designee is authorized to adjust the Development Services revenue budget for the General Plan Update Fee to reflect actual revenues received and adjust the expenditure budget by a like amount in the General Plan Update CIP.

3.3.8. Annually, completed or inactive Capital Improvement Projects and Non-Capital Multi-Year Projects will be closed, except for projects that have existing litigation, payment disputes or other extenuating circumstances. An inactive project is defined as one where transaction activity is less than $1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and the City Manager or designee have the authority to take the necessary steps to close completed or inactive projects, including appropriate decreases to the budget for unspent appropriations and/or uncollected revenues.

3.4. Budget Carry Forward

3.4.1. All encumbrances for valid purchase orders in effect as of June 30, 2025, will remain in effect in the following fiscal year. The City Manager or designee is authorized to increase the Fiscal Year 2025-26 budget appropriations, and any associated revenue or reimbursement budgets, in the amount of the outstanding encumbrances for valid purchase orders and contracts as of June 30, 2025.

3.4.2. The City Manager or designee is authorized to increase the Fiscal Year 2025-26 budget appropriations for the remaining unspent appropriations from the prior fiscal year for City Council approved fleet replacement.

3.4.3. The City Manager or designee is authorized to carry forward any unspent appropriations in Capital Improvement and Non-Capital Multi-Year Projects.

3.5. Contingency Budgets

3.5.1. The City Manager or designee is authorized to increase appropriations in any department or project from the General Fund Administrative Contingency.

3.5.2. The City Manager or designee is authorized to increase appropriations in the Environmental Utilities funds from the respective fund's contingency budget.

3.6. Administrative Budget Revisions

3.6.1. The City Manager or designee is authorized to eliminate funds, including increasing appropriations for transfers between funds up to $75,000, as required for proper accounting and fiscal management when the purpose of a fund has expired.

3.6.2. The City Manager or designee is authorized to revise any appropriation made in the Adopted Budget where the revision does not increase total appropriations by fund and is consistent with City Council intent.

3.6.3. The City Manager or designee is authorized to increase revenue estimates and appropriations for Council-approved bond issuances.

3.6.4. The City Manager or designee is authorized to refine/add content, as may be needed to meet Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) budgeting award requirements, in the Proposed Budget to create the FY2025-26 Approved Budget.

SECTION 4. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Roseville is hereby established in the FY2025-26 Approved Budget. The State Department of Finance provides the City the annual adjustment factors used in the appropriation limit calculation. The factors are the changes in the California Per Capita Personal Income and population levels for the City or the County.

SECTION 5. It is hereby ordered that a copy of this ordinance and the budget document be certified by the City Clerk and filed in the office of the City Clerk. The City Clerk is directed to post a copy of this ordinance in three (3) conspicuous locations in the City and enter the posting thereof in the Ordinance Book.

SECTION 6. This ordinance is required for the orderly operation and maintenance of municipal activities and the appropriations for usual and current expenses of the City and the Successor Agency of the Roseville Redevelopment Agency during the 2025-26 fiscal year. Therefore, this ordinance shall take effect immediately upon passage hereof as an urgency ordinance, pursuant to Section 5.03 of the Charter of the City of Roseville.

PASSED AND ADOPTED by the Council of the City of Roseville this 18th day of June 2025, by the following vote on roll call:

AYES COUNCILMEMBERS: Alvord, Bernasconi, Houdesheldt, Mendonsa, Roccucci

NOES COUNCILMEMBERS: None

ABSENT COUNCILMEMBERS: None

MAYOR

ATTEST:

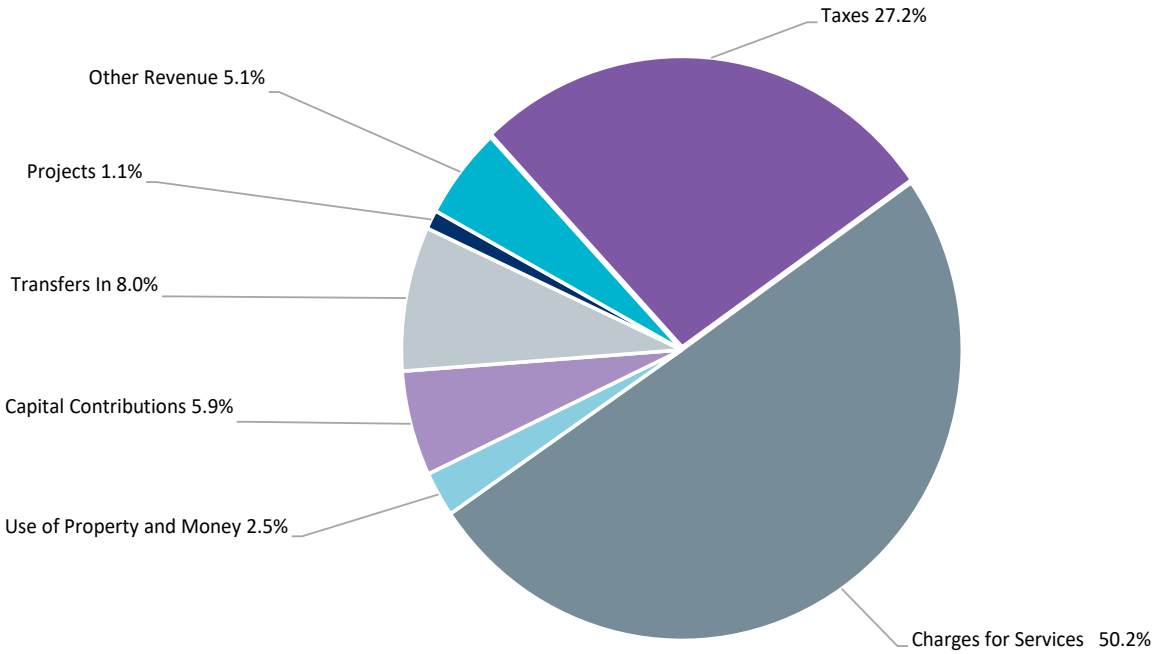
City Clerk

FY2025-26 Budget Summary

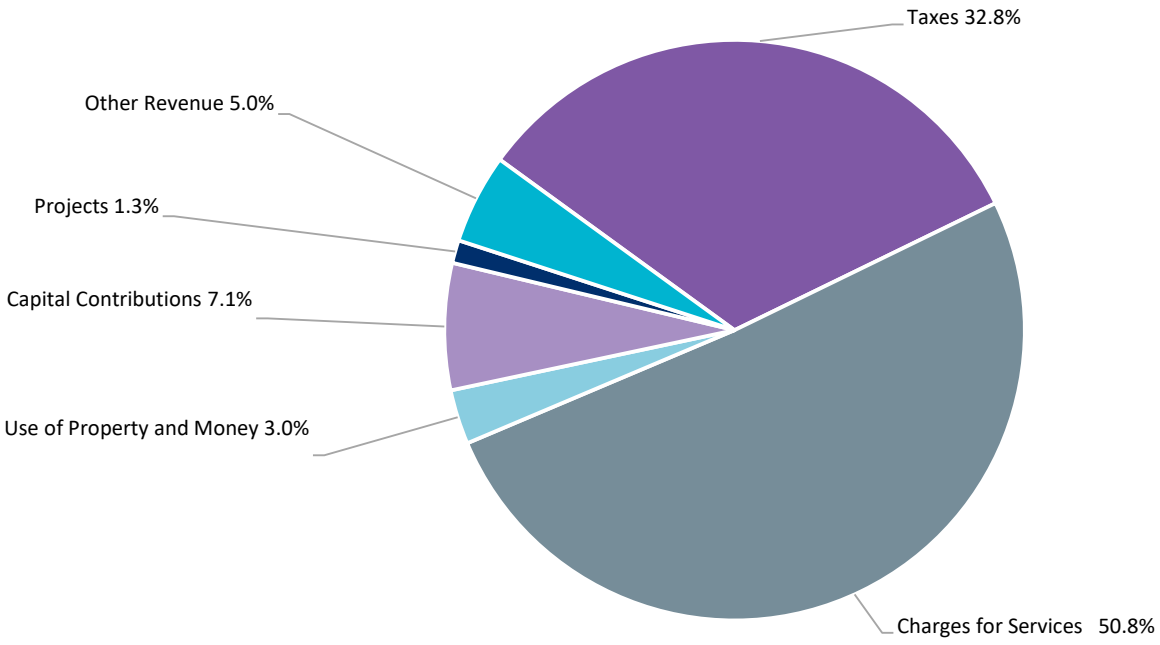
	FY2025-26 Budget (Gross)	FY2025-26 Budget (Net)
Estimated Available Resources (July 1, 2025)	$ 968,864,600	$ 968,864,600
ESTIMATED OPERATING REVENUES AND TRANSFERS IN		
Taxes	265,646,458	265,646,458
Licenses and Permits	4,300,554	4,300,554
Charges for Services	490,644,687	411,835,096
Grants and Contributions	13,530,850	13,530,850
Use of Property and Money	24,635,135	24,635,135
Fines and Penalties	415,710	415,710
Capital Contributions from Developers and Governmental Activities	21,638,878	21,638,878
Capital Contributions - Connection/Impact Fees	29,186,000	29,186,000
Contributions in Aid of Construction	6,400,000	6,400,000
Other Revenue	28,189,592	18,173,135
Transfers In	69,642,750	-
TOTAL	954,230,614	795,761,816
ESTIMATED NON-OPERATING REVENUES AND TRANSFERS IN		
Debt	3,986,823	3,986,823
Projects	10,334,386	10,334,386
Transfers In - Capital and Loans	8,969,935	-
TOTAL	23,291,144	14,321,209
Total Estimated Revenues	**977,521,758**	**810,083,025**
TOTAL ESTIMATED AVAILABLE RESOURCES FOR APPROPRIATION		$ 1,778,947,625
ESTIMATED OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT		
Salaries and Wages	193,730,181	193,730,181
Benefits	131,011,377	120,994,920
Materials, Supplies and Services	405,617,258	326,807,667
Internal Reimbursements	(16,755,565)	(16,755,565)
Capital Outlay	25,952,519	25,952,519
Debt Service	479,193	479,193
Transfers Out	71,533,053	1,890,303
TOTAL	811,568,016	653,099,218
ESTIMATED NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT		
Debt	55,358,028	55,358,028
Projects	118,763,192	118,763,192
Transfers Out - Capital and Loans	8,969,935	-
TOTAL	183,091,155	174,121,220
Total Estimated Appropriations	**994,659,171**	**827,220,438**
Estimated Available Resources (June 30, 2026)	$ 951,727,187	$ 951,727,187

Note: Transfers between City funds, internal service fund budgets, and Other Post Employment Benefits Trust Fund budgets (related to payments for retiree health insurance benefits) are excluded from the Budget (Net) calculation to prevent double counting these revenue and expenditure budgets.

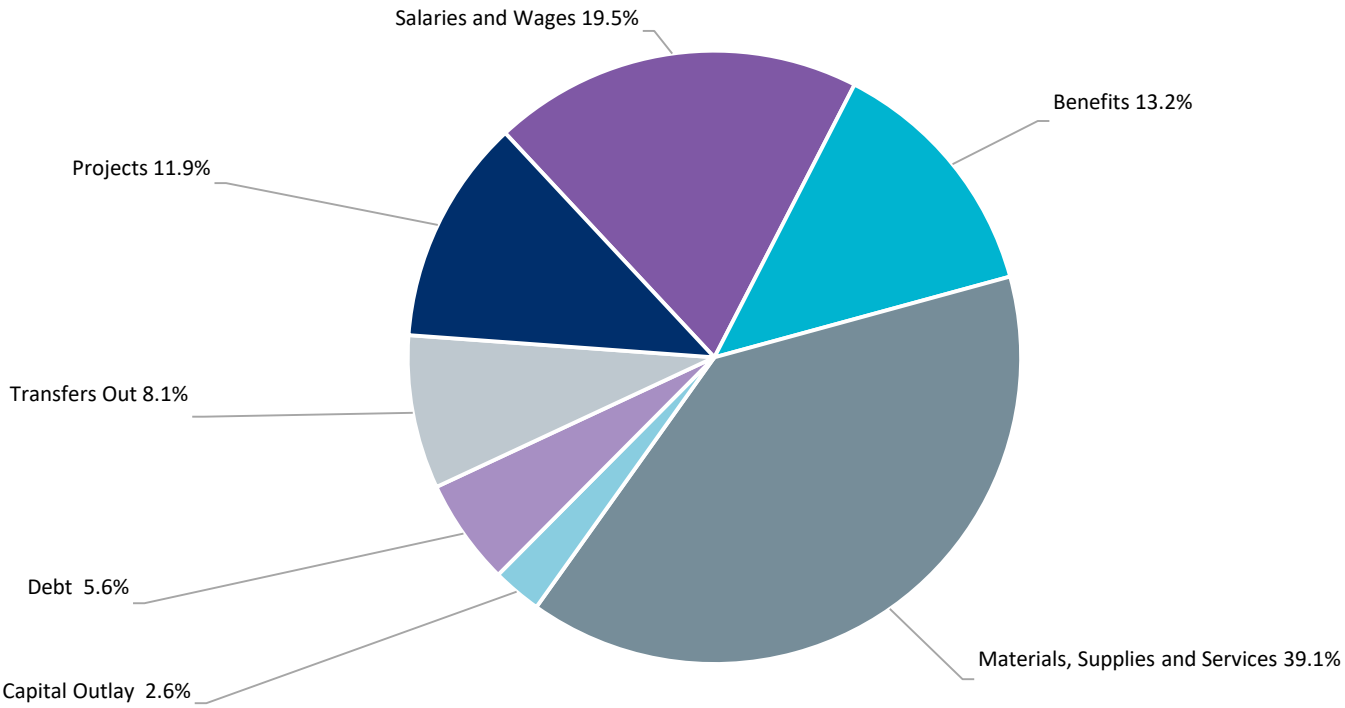
Total Gross Revenue by Major Category
Total - $977.5 Million



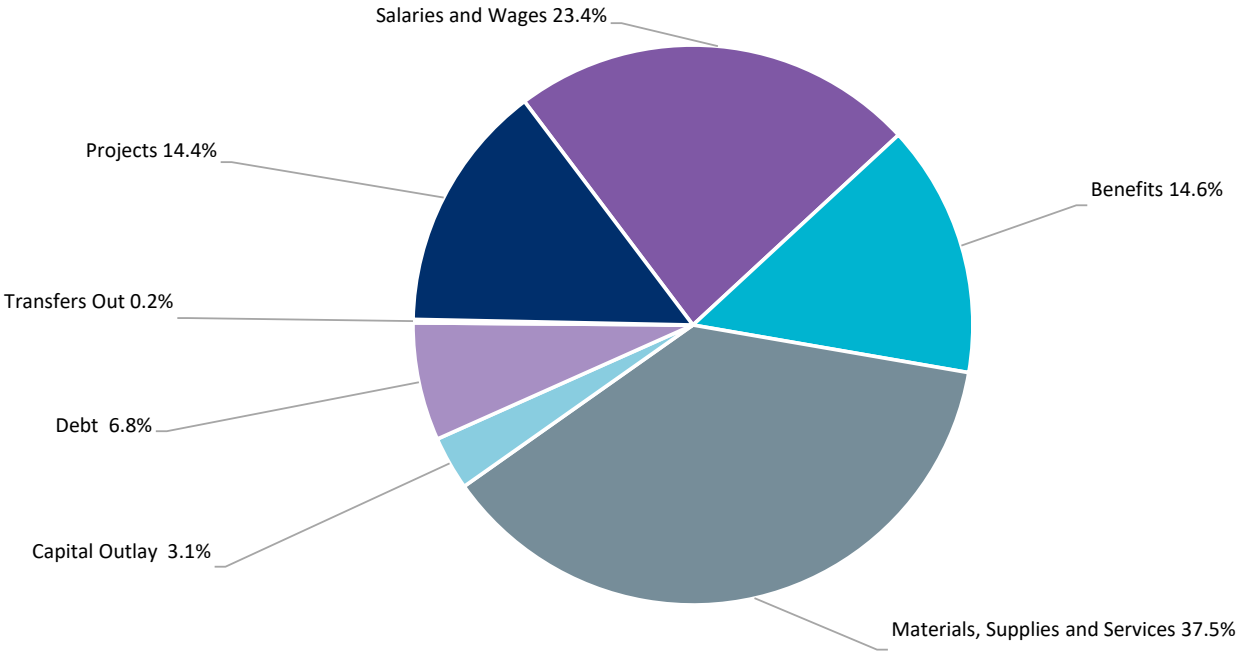
Total Net Revenue by Major Category
Excludes Internal Service Funds and transfers between City funds
Total - $810.1 Million



Total Gross Expenditures/Expenses by Major Category
Total - $994.7 Million



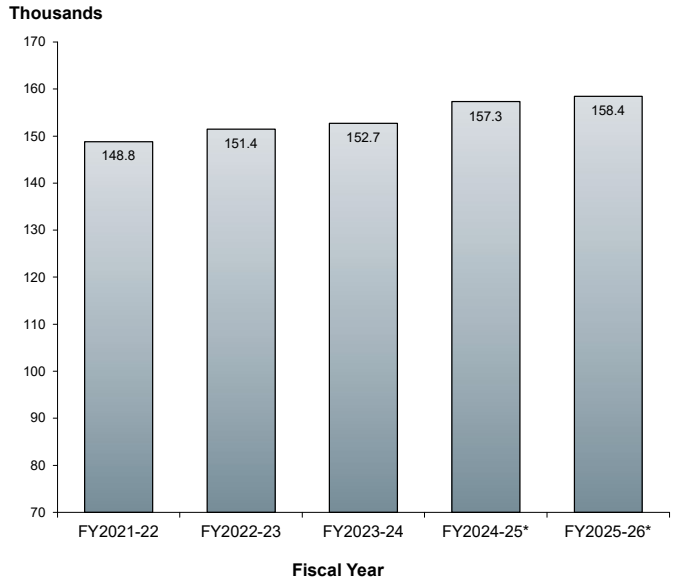
Total Net Expenditures/Expenses by Major Category
Excludes Internal Service Funds and transfers between City funds
Total - $827.2 Million



Significant Trends

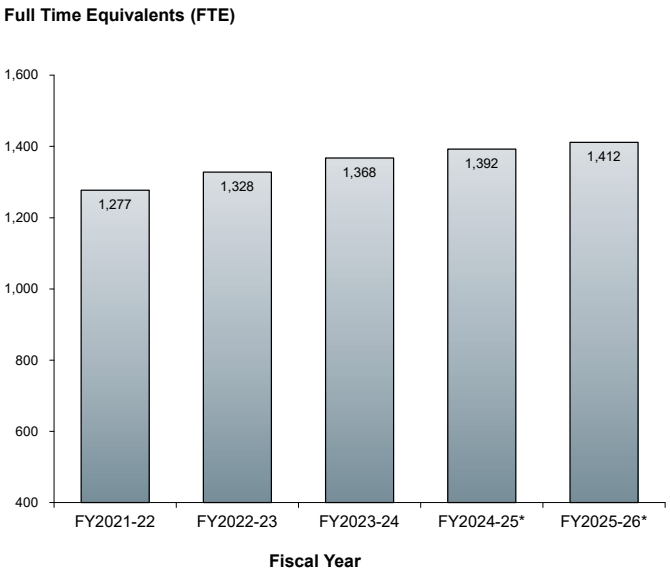
FY2021-22 through FY2025-26

City Population



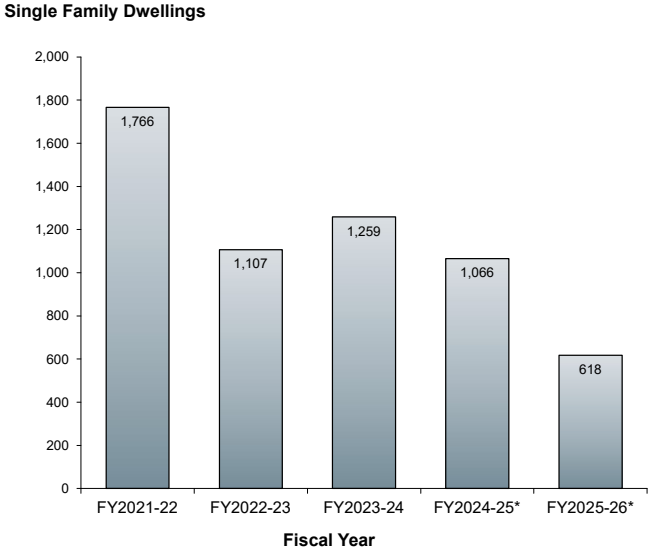
* Estimated
Source: State Department of Finance and City of Roseville

City Positions



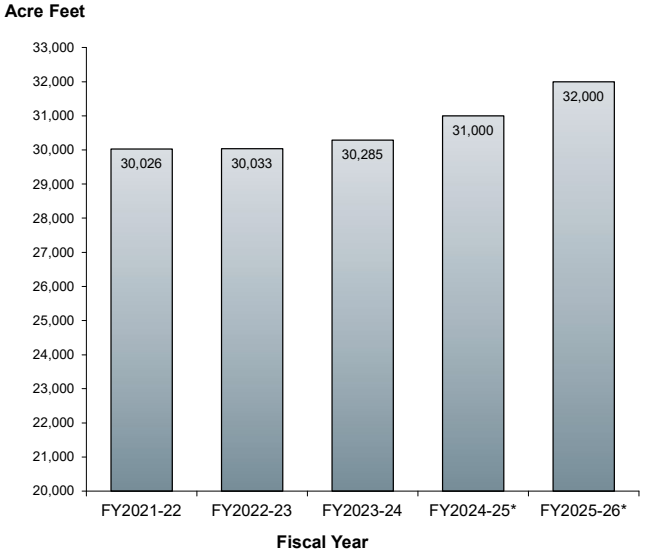
* Estimated
Source: Finance Department - Authorized FTE

New Dwellings



* Estimated
Source: Development Services Department

Water Production



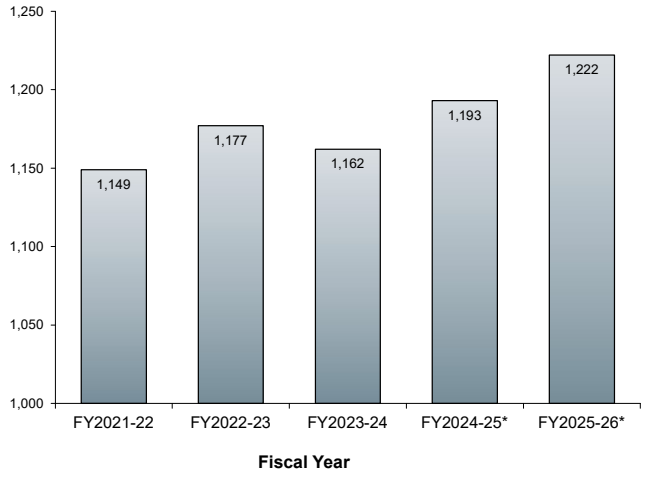
* Estimated
Source: Environmental Utilities

Significant Trends

FY2021-22 through FY2025-26

Electric Power Sales

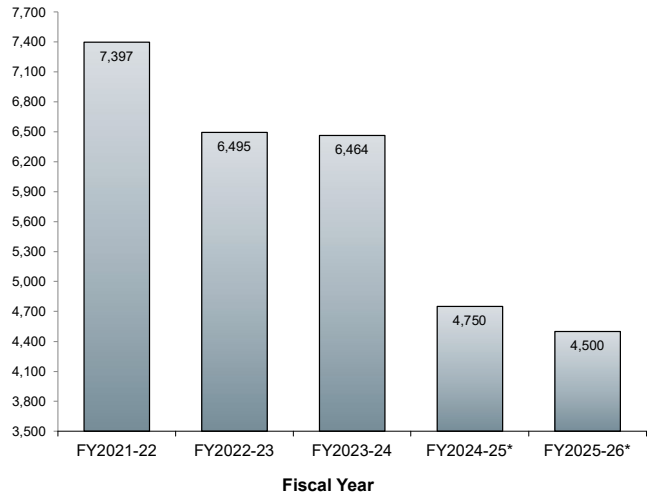
Gigawatt Hours



* Estimated
Source: Roseville Electric Utility

Building Permits Issued

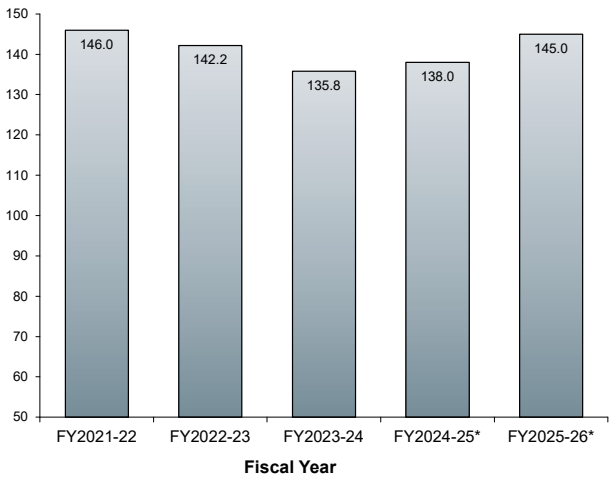
Minor, Residential, and Commercial



* Estimated
Source: Development Services Department

Solid Waste Collected

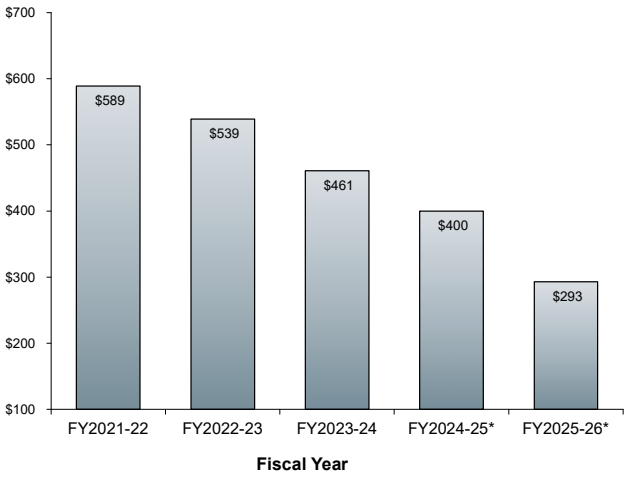
Thousands of Tons



* Estimated
Source: Environmental Utilities

Building Construction Value

Millions



* Estimated
Source: Development Services Department

Gann Appropriations Limit Calculation

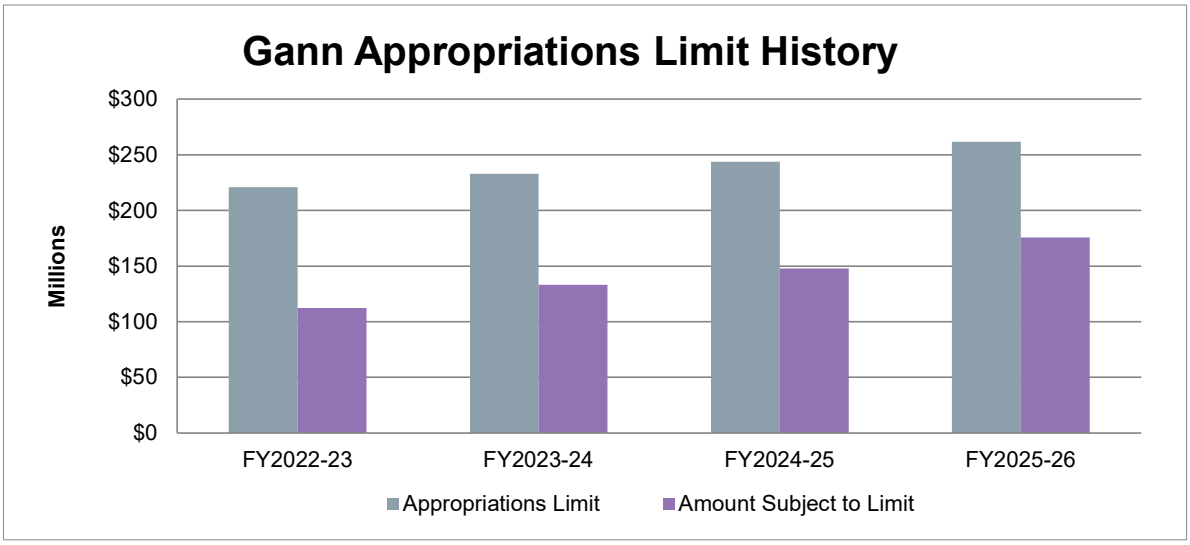
The Gann Appropriations Limit began as a ballot initiative approved by California voters in 1979 and modified by Proposition 111 passed in 1990. Its purpose is to limit the amount of tax proceeds state and local governments can spend each year. The Gann Appropriations Limit appears in California's State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

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

Each year the City Council must adopt an appropriations limit for the following year. The City's Appropriation Limit for FY2025-26 has been calculated to be $261,575,098. Appropriations subject to the limitation in the FY2025-26 budget total $175,600,406, which is $85,974,692 less than the calculated limit. The City of Roseville's appropriations are significantly below the appropriations limit. This trend is expected to continue.

Consumer Price Index (CPI)	1.0644
Population Increase	1.0076
Ratio of Change	1.0725
FY2024-25 Appropriations Limit	243,892,865
FY2025-26 Appropriations Limit	**$ 261,575,098**

General Government Operating Appropriations	$ 243,363,055
Capital Improvement Project (CIP) Appropriations	14,177,508
Subtotal Operating and CIP Appropriations	257,540,563
Less Exclusions not Subject to Limit	
Non-Proceeds of Taxes	(78,270,351)
Qualified Capital Outlay and Federal Mandates	(3,669,806)
Total Appropriations Subject to Limit	175,600,406
Calculated Appropriations Limit	261,575,098
FY2025-26 Margin	**$ 85,974,692**



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Summary of Budget Transactions: All Funds

Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures/ Expenses & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures/ Expenses & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
GENERAL FUNDS							
1001 - General	17,752,079	242,618,298	235,596,926	5,850,000	12,871,372	-	17,752,079
1010 - General Fund Emergency Reserve	22,658,516	777,173	-	-	-	777,173	23,435,689
1011 - General Fund Stabilization Reserve	33,984,093	1,169,437	-	-	-	1,169,437	35,153,530
1012 - General Fund Capital Reserve	5,370,233	166,386	-	2,272,975	-	2,439,361	7,809,594
1013 - Development Services Stabilization Reserve	2,754,536	37,318	-	-	-	37,318	2,791,854
1020 - General Fund Contributions by Developers	1,065,153	11,091	-	-	-	11,091	1,076,244
1030 - Strategic Improvement	9,896,551	1,373,871	200,000	1,895,524	21,240	3,048,155	12,944,706
1040 - Litigation Reserve	358,564	3,487	350,000	-	-	(346,513)	12,051
1130 - Stormwater	149,098	697,339	846,437	-	-	(149,098)	-
1200 - Parks & Recreation Donation	802,992	66,758	71,030	-	-	(4,272)	798,720
1201 - Roseville Youth Sports Coalition	168,606	47,631	100,000	-	-	(52,369)	116,237
1202 - Harrigan Trust Adult Literacy	249,180	3,576	3,500	-	-	76	249,256
ENTERPRISE FUNDS							
6001 - Electric	112,939,601	245,282,759	210,153,515	-	48,374,187	(13,244,943)	99,694,658
6010 - Electric Rate Stabilization	32,288,685	435,248	9,101	-	-	426,147	32,714,832
6101 - Water Operations	18,220,646	46,682,122	49,156,856	-	825,000	(3,299,734)	14,920,912
6110 - Water Rate Stabilization	16,197,225	912,642	4,506	-	-	908,136	17,105,361
6120 - Water Construction	51,974,422	13,620,073	48,326	385,000	9,220,759	4,735,988	56,710,410
6130 - Water Rehabilitation	33,612,935	8,309,739	1,135,246	-	21,464,413	(14,289,920)	19,323,015
6140 - Water Meter Retrofit	1,606,879	32,886	-	-	-	32,886	1,639,765
6201 - Wastewater Operations	30,164,477	61,452,750	62,934,541	-	-	(1,481,791)	28,682,686
6210 - Wastewater Rate Stabilization	18,467,928	1,236,674	5,145	-	-	1,231,529	19,699,457
6220 - Wastewater Construction	10,292,844	13,433,218	12,291,012	3,986,823	9,140,823	(4,011,794)	6,281,050
6230 - Wastewater Rehabilitation	24,230,877	2,788,503	16,118,126	-	2,128,818	(15,458,441)	8,772,436
6231 - Wastewater Regional Rehabilitation	9,493,548	24,356,380	-	-	7,450,000	16,906,380	26,399,928
6240 - Recycled Water Construction	2,473,110	149,430	-	-	1,200,000	(1,050,570)	1,422,540
6301 - Waste Services Operations	13,097,658	44,260,451	50,657,591	-	-	(6,397,140)	6,700,518
6310 - Waste Services Rate Stabilization	10,102,274	2,096,876	2,826	-	-	2,094,050	12,196,324
6320 - Waste Services Capital Purchases	7,802,816	775,599	417,368	-	-	358,231	8,161,047
6330 - Waste Services Rehabilitation	6,767,379	2,352,624	654,974	-	122,464	1,575,186	8,342,565
6511 - Transit	1,800,537	10,264,013	10,172,825	1,920,111	1,920,111	91,188	1,891,725
6512 - Transit Shuttle Service Fee	586,224	47,414	-	-	-	47,414	633,638
6520 - Transportation	1,371,628	1,950,514	1,881,024	537,547	537,547	69,490	1,441,118
6540 - Consolidated Transit Services Agency	202,929	699,024	698,024	-	-	1,000	203,929
6591 - Youth Development	(147,315)	9,268,421	9,066,106	761,227	816,227	147,315	-
SPECIAL REVENUE FUNDS							
2199 - Landscape & Lighting Districts/Services District	21,279,433	24,579,944	22,477,791	-	-	2,102,153	23,381,586
2201 - Community Development Block Grant	-	730,000	730,000	-	-	-	-
2210 - HOME Investment Partnership Program	624,608	94,607	435,419	-	-	(340,812)	283,796
2220 - CalHOME	328,363	57,009	210,000	-	-	(152,991)	175,372
2230 - BEGIN	226,873	12,934	-	-	-	12,934	239,807
2240 - Supplemental Law Enforcement Services	742,953	369,656	386,500	-	-	(16,844)	726,109
2250 - Forfeited Property	243,551	53,599	101,238	-	-	(47,639)	195,912
2260 - Federal Asset Seizure	50,547	1,356	50,000	-	-	(48,644)	1,903

Summary of Budget Transactions: All Funds

Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures/ Expenses & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures/ Expenses & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
2301 - State Gas Tax	1,637,385	34,355	158,326	-	-	(123,971)	1,513,414
2305 - Highway Users Tax	3,151,506	4,441,427	2,157,009	1,376,728	3,082,500	578,646	3,730,152
2307 - Road Maintenance and Rehab	2,521,913	4,163,537	-	-	1,250,000	2,913,537	5,435,450
2321 - Traffic Safety	750,881	221,112	220,000	-	-	1,112	751,993
2361 - Trench Cut Recovery	172,051	2,818	-	-	-	2,818	174,869
2401 - Technology Replacement	3,010,781	664,911	845,061	-	-	(180,150)	2,830,631
2521 - Open Space	560,223	814,733	895,206	-	-	(80,473)	479,750
2541 - Native Oak Tree Propagation	1,771,506	84,840	270,144	-	-	(185,304)	1,586,202
2545 - Non-Native Tree Propagation	304,988	5,989	120,747	-	-	(114,758)	190,230
2551 - Roseville Aquatics Maintenance	323,151	10,000	40,000	-	-	(30,000)	293,151
2599 - Golf Course	512,325	3,094,979	3,253,217	250,000	377,000	(285,238)	227,087
2601 - Police Evidence	484,403	86,095	23,000	-	-	63,095	547,498
2611 - Opioid Settlements	-	8,700	8,700	-	-	-	-
2701 - Cable TV Peg	1,427,892	164,771	300,950	-	-	(136,179)	1,291,713
2821 - Housing Trust	1,948,070	240,638	220,921	-	-	19,717	1,967,787
2824 - Affordable Housing In Lieu and Program Equity	1,422	7,903	-	-	-	7,903	9,325
2841 - Housing Successor Low Mod	1,900,234	160,996	154,762	229,261	250,000	(14,505)	1,885,729
CAPITAL PROJECTS FUNDS							
3099 - Community Facility District Capital Project	1,746,313	4,586,968	4,517,355	-	-	69,613	1,815,926
3130 - Parks Recreation and Library Capital Projects	241,135	22,992	-	2,536,377	2,386,377	172,992	414,127
3131 - Parks and Recreation Fee Funded Projects	782,641	295,126	289,050	-	-	6,076	788,717
3132 - Project Play	11,071	-	-	-	-	-	11,071
3133 - Soccer Complex Capital Fund	60,000	390,000	-	-	-	390,000	450,000
3151 - Traffic Mitigation	26,942,409	6,795,668	1,869,725	-	2,400,000	2,525,943	29,468,352
3152 - TMF - Amoruso Ranch SAF	396,349	981,409	975,958	-	-	5,451	401,800
3153 - TMF - CVSP SAF	2,537,008	530,660	504,500	-	-	26,160	2,563,168
3154 - TMF - Sierra Vista SAF	596,643	873,510	859,900	-	-	13,610	610,253
3155 - TMF - Westbrook SAF	101,759	1,399	-	-	-	1,399	103,158
3160 - Traffic Benefit Fee	336,747	4,551	-	-	-	4,551	341,298
3180 - Blue Oaks Blvd Fee	454,461	15,741	-	-	-	15,741	470,202
3181 - Westpark Drive Fee	150,519	1,669	-	-	-	1,669	152,188
3201 - Roadway	3,046,607	601,506	10,422	-	-	591,084	3,637,691
3210 - Utility Impact Reimbursement	704,406	1,509,521	1,800,000	-	-	(290,479)	413,927
3302 - Citywide Park In Lieu	24,675	-	-	-	-	-	24,675
3303 - Citywide Park	5,053,168	1,526,026	30,132	-	1,024,225	471,669	5,524,837
3304 - Citywide Park - West Roseville SP	5,975,258	105,064	10,991	-	-	94,073	6,069,331
3305 - Citywide Park - Sierra Vista SP	4,026,645	675,568	1,190	-	-	674,378	4,701,023
3306 - Neighborhood Park - Southeast Roseville SP	5,806	-	-	-	-	-	5,806
3307 - Neighborhood Park - Northeast Roseville SP	29,543	-	-	-	-	-	29,543
3308 - Neighborhood Park - North Central Roseville SP	4,889	-	-	-	-	-	4,889
3309 - Neighborhood Park - Northwest Roseville SP	182,528	2,474	-	-	174,000	(171,526)	11,002
3310 - Neighborhood Park - North Roseville SP	1,730,372	215,557	-	-	-	215,557	1,945,929
3311 - Neighborhood Park - West Roseville SP	6,539,955	104,573	25,712	-	100,000	(21,139)	6,518,816
3312 - Neighborhood Park - Infill	303,579	53,513	-	-	200,000	(146,487)	157,092
3313 - Neighborhood Park - Woodcreek East	20,951	-	-	-	-	-	20,951
3314 - Neighborhood Park - Stoneridge	1,540,243	20,806	-	630,000	570,000	80,806	1,621,049

Summary of Budget Transactions: All Funds

Fund	Estimated Beginning Fund Balance ($)	Operating Revenues & Transfers In ($)	Operating Expenditures/ Expenses & Transfers Out ($)	Non-Operating Revenues & Transfers In ($)	Non-Operating Expenditures/ Expenses & Transfers Out ($)	Increase (Decrease) Fund Balance ($)	Estimated Ending Fund Balance ($)
3315 - Neighborhood Park - Highland Reserve	13,677	-	-	-	-	-	13,677
3316 - Neighborhood Park - Longmeadow	34,317	-	-	-	-	-	34,317
3317 - Neighborhood Park - Fiddyment 44/Walaire	332,508	4,494	-	-	-	4,494	337,002
3318 - Neighborhood Park - Westbrook	12,610	-	3,916	-	-	(3,916)	8,694
3319 - Neighborhood Park - Sierra Vista	7,255,510	2,616,148	5,541	-	3,340,798	(730,191)	6,525,319
3321 - Neighborhood Park - Campus Oaks	1,605,321	27,046	-	-	1,632,367	(1,605,321)	-
3322 - Neighborhood Park - Creekview	3,281,915	434,450	1,685	-	-	432,765	3,714,680
3323 - Bike Trail - Creekview	1,730,471	142,824	-	-	-	142,824	1,873,295
3324 - Neighborhood Park - Amoruso Park	1,653,284	1,007,479	-	-	-	1,007,479	2,660,763
3345 - SVSP Fee Program - Admin	748,614	258,563	181,851	-	-	76,712	825,326
3347 - SVSP Fee Program - Park Land	48,177	12,192	-	-	-	12,192	60,369
3355 - Public Facilities	15,332,466	4,153,251	434,164	-	848,334	2,870,753	18,203,219
3360 - Fire Facilities	2,316,774	1,278,274	67,645	-	2,272,975	(1,062,346)	1,254,428
3365 - Downtown Parking	136,942	613,014	41,728	-	569,440	1,846	138,788
3367 - Downtown Benefit	6,475,658	56,942	612,823	-	-	(555,881)	5,919,777
3375 - Air Quality Mitigation	383,084	4,363	-	-	-	4,363	387,447
3380 - Bike Trail	326,714	167,946	219,013	20,000	20,000	(51,067)	275,647
3385 - Pleasant Grove Drainage Basin	10,184,700	1,390,907	40,071	-	-	1,350,836	11,535,536
3390 - Traffic Coordination	2,909,596	39,866	78,376	-	-	(38,510)	2,871,086
3395 - City County Mitigation	7,584,862	1,415,199	7,572,912	-	-	(6,157,713)	1,427,149
3410 - Al Johnson Wildlife Area	1,572,119	83,599	50,000	-	-	33,599	1,605,718
PERMANENT FUNDS							
3901 - Citizens Benefit	17,226,634	335,000	303,010	-	-	31,990	17,258,624
CUSTODIAL FUNDS							
7499 - Special Assessments Community Facility Districts	33,263,937	41,953,952	5,992,324	-	38,428,263	(2,466,635)	30,797,302
TRUST FUNDS							
7001 - Other Post Employment Benefits Trust	157,164,714	18,130,662	12,619,040	-	-	5,511,622	162,676,336
7011 - Pension Reserve Trust	23,299,493	11,003	790,660	-	-	(779,657)	22,519,836
7199 - Endowment Trust	2,023,144	28,253	26,234	-	-	2,019	2,025,163
7201 - Successor Agency to the former RDA	2,960,749	2,705,219	135,124	-	3,090,300	(520,205)	2,440,544
INTERNAL SERVICE FUNDS							
4001 - Fleet Services	4,047,402	13,274,953	14,485,623	-	990,407	(2,201,077)	1,846,325
4005 - Fleet Replacement	32,707,452	13,534,907	11,772,540	639,571	4,494	2,397,444	35,104,896
4031 - Equipment Replacement	4,197,215	823,690	56,000	-	820,446	(52,756)	4,144,459
4061 - Facility Services	1,789,994	7,963,680	8,813,125	-	10,035	(859,480)	930,514
4065 - Facility Rehabilitation	963,520	2,876,147	12,068	-	2,659,166	204,913	1,168,433
4101 - Information Technology Operations	3,533,577	16,706,355	18,925,498	-	26,657	(2,245,800)	1,287,777
4105 - Information Technology Replacement	1,379,389	518,398	-	-	470,410	47,988	1,427,377
4211 - Workers Compensation	11,030,340	9,181,791	7,967,390	-	-	1,214,401	12,244,741
4231 - General Liability	(90,986)	12,523,972	10,681,226	-	-	1,842,746	1,751,760
4251 - Unemployment Insurance	1,824,660	597,790	578,933	-	-	18,857	1,843,517
4279 - General Benefits	1,326,400	2,557,350	2,570,563	-	-	(13,213)	1,313,187

Revenues, Expenditures/Expenses, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
GENERAL FUNDS						
1001 - General	237,934,930	235,149,321	248,468,298	216,647,585	263,563,628	248,468,298
1010 - General Fund Emergency Reserve	1,897,556	2,073,275	777,173	437	455	-
1011 - General Fund Stabilization Reserve	2,925,218	3,099,933	1,169,437	657	682	-
1012 - General Fund Capital Reserve	1,219,130	3,008,093	2,439,361	5,117,332	152	-
1013 - Development Services Stabilization Reserve	78,363	36,599	37,318	59	-	-
1020 - General Fund Contributions by Developers	206,171	259,977	11,091	1,060,831	354,536	-
1030 - Strategic Improvement	4,582,025	10,523,799	3,269,395	14,336,161	4,174,294	221,240
1040 - Litigation Reserve	7,315	103,864	3,487	32,014	350,000	350,000
1130 - Stormwater	378,980	836,127	697,339	505,873	824,895	846,437
1200 - Parks & Recreation Donation	64,971	50,979	66,758	8,702	20,000	71,030
1201 - Roseville Youth Sports Coalition	49,686	46,492	47,631	36,387	100,000	100,000
1202 - Harrigan Trust Adult Literacy	7,510	3,507	3,576	6	15,500	3,500
ENTERPRISE FUNDS						
6001 - Electric	228,228,048	226,796,364	245,282,759	209,554,037	248,678,795	258,527,702
6010 - Electric Rate Stabilization	914,958	427,176	435,248	23,954	7,653	9,101
6101 - Water Operations	42,676,318	44,659,688	46,682,122	47,811,875	46,290,479	49,981,856
6110 - Water Rate Stabilization	1,431,894	694,928	912,642	5,252	5,857	4,506
6120 - Water Construction	16,827,760	16,187,815	14,005,073	11,357,433	5,400,734	9,269,085
6130 - Water Rehabilitation	12,826,818	6,192,406	8,309,739	4,227,791	7,724,190	22,599,659
6140 - Water Meter Retrofit	94,590	159,051	32,886	22,922	250,000	-
6201 - Wastewater Operations	56,886,527	59,996,002	61,452,750	53,728,698	59,910,243	62,934,541
6210 - Wastewater Rate Stabilization	989,759	1,225,348	1,236,674	6,028	6,150	5,145
6220 - Wastewater Construction	44,972,570	23,808,357	17,420,041	43,910,611	22,737,102	21,431,835
6230 - Wastewater Rehabilitation	6,039,225	3,402,549	2,788,503	4,446,010	8,054,163	18,246,944
6231 - Wastewater Regional Rehabilitation	9,550,654	13,482,598	24,356,380	3,401,559	8,060,878	7,450,000
6240 - Recycled Water Construction	-	-	149,430	-	-	1,200,000
6301 - Waste Services Operations	44,111,659	43,132,782	44,260,451	42,648,387	55,827,093	50,657,591
6310 - Waste Services Rate Stabilization	3,651,863	3,047,123	2,096,876	133	-	2,826
6320 - Waste Services Capital Purchases	917,179	832,717	775,599	204,965	406,828	417,368
6330 - Waste Services Rehabilitation	2,913,404	2,825,823	2,352,624	841,456	1,281,287	777,438
6511 - Transit	11,409,233	10,423,864	12,184,124	11,685,703	10,402,513	12,092,936
6512 - Transit Shuttle Service Fee	340,789	42,814	47,414	9	-	-
6520 - Transportation	8,671,066	4,246,514	2,488,061	9,002,195	4,158,263	2,418,571
6540 - Consolidated Transit Services Agency	493,998	619,825	699,024	492,755	617,376	698,024
6591 - Youth Development	7,555,268	10,006,218	10,029,648	8,366,539	9,999,345	9,882,333
SPECIAL REVENUE FUNDS						
2199 - Landscape & Lighting Districts/Services District	20,470,744	22,301,321	24,579,944	18,541,139	21,472,739	22,477,791
2201 - Community Development Block Grant	553,846	1,365,087	730,000	578,067	1,365,087	730,000
2210 - HOME Investment Partnership Program	235,231	94,698	94,607	146,844	2,008,061	435,419
2220 - CalHOME	44,159	27,602	57,009	82,499	210,000	210,000
2230 - BEGIN	6,161	12,877	12,934	5	-	-
2240 - Supplemental Law Enforcement Services	463,585	351,817	369,656	615,686	293,664	386,500

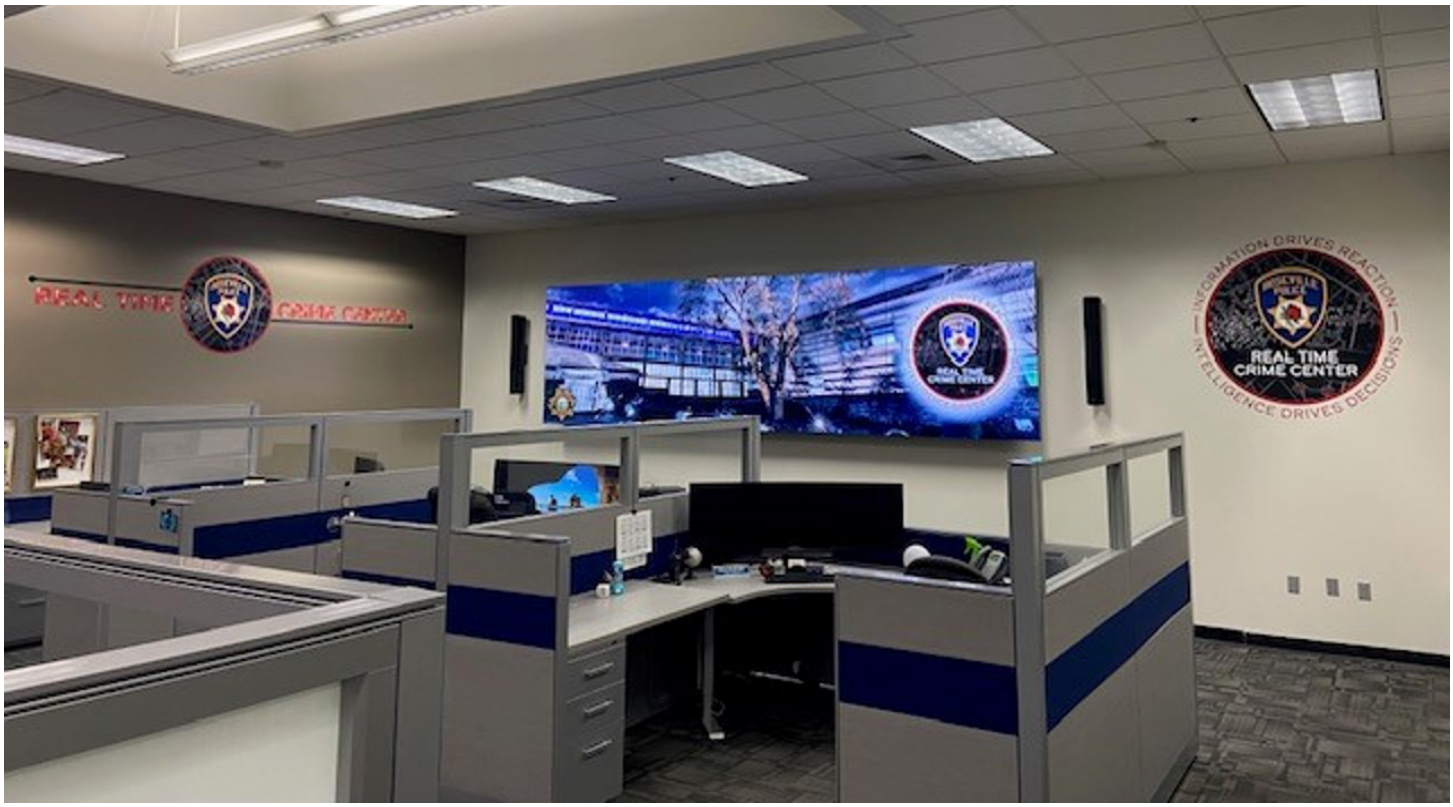
Revenues, Expenditures/Expenses, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
2250 - Forfeited Property	55,638	33,564	53,599	44,173	59,000	101,238
2260 - Federal Asset Seizure	3,008	1,410	1,356	5,937	50,000	50,000
2270 - Grants	5,393,615	335,261	-	5,648,009	333,545	-
2280 - Federal Stimulus Reserve - ARPA	6,013,195	1,527,907	-	5,517,106	1,527,907	-
2301 - State Gas Tax	75,673	37,425	34,355	71,356	368,600	158,326
2305 - Highway Users Tax	4,804,926	4,267,503	5,818,155	4,032,593	3,043,746	5,239,509
2307 - Road Maintenance and Rehab	3,893,822	4,006,616	4,163,537	2,575,037	2,500,163	1,250,000
2321 - Traffic Safety	246,628	259,569	221,112	205,102	249,749	220,000
2361 - Trench Cut Recovery	3,976	2,786	2,818	3	-	-
2401 - Technology Replacement	730,025	665,490	664,911	732,598	682,774	845,061
2521 - Open Space	781,644	793,346	814,733	765,763	1,065,957	895,206
2541 - Native Oak Tree Propagation	394,173	146,052	84,840	236,149	250,812	270,144
2545 - Non-Native Tree Propagation	13,622	7,143	5,989	91,787	140,985	120,747
2551 - Roseville Aquatics Maintenance	9,464	15,000	10,000	104,475	50,000	40,000
2599 - Golf Course	4,056,234	3,679,239	3,344,979	3,635,831	3,415,793	3,630,217
2601 - Police Evidence	86,182	65,114	86,095	12,074	23,000	23,000
2611 - Opioid Settlements	6,689	5,153	8,700	12	-	8,700
2701 - Cable TV Peg	403,780	231,614	164,771	63,175	1,771,007	300,950
2821 - Housing Trust	164,371	704,276	240,638	2,700,453	237,815	220,921
2824 - Affordable Housing In Lieu and Program Equity	-	-	7,903	13,833	592,868	-
2841 - Housing Successor Low Mod	450,374	694,238	390,257	913,697	435,399	404,762
CAPITAL PROJECT FUNDS						
3099 - Community Facility District Capital Project	38,791,872	33,755,950	4,586,968	40,695,134	33,733,222	4,517,355
3130 - Parks Recreation and Library Capital Projects	1,511,229	1,558,511	2,559,369	1,324,099	1,603,296	2,386,377
3131 - Parks and Recreation Fee Funded Projects	275,701	201,565	295,126	59,034	164,780	289,050
3132 - Project Play	861	-	-	-	-	-
3133 - Soccer Complex Capital Fund	-	60,000	390,000	-	-	-
3151 - Traffic Mitigation	12,699,796	10,144,152	6,795,668	20,558,475	1,224,783	4,269,725
3152 - TMF - Amoruso Ranch SAF	396,352	1,000,000	981,409	3	1,000,000	975,958
3153 - TMF - CVSP SAF	2,435,554	991,390	530,660	24	990,000	504,500
3154 - TMF - Sierra Vista SAF	888,444	1,006,493	873,510	572,243	1,000,000	859,900
3155 - TMF - Westbrook SAF	101,757	-	1,399	2	-	-
3160 - Traffic Benefit Fee	9,558	4,463	4,551	7	-	-
3180 - Blue Oaks Blvd Fee	144,417	52,170	15,741	465,718	-	-
3181 - Westpark Drive Fee	37,104	12,992	1,669	70,979	-	-
3201 - Roadway	4,156,667	888,757	601,506	2,597,921	451,821	10,422
3210 - Utility Impact Reimbursement	2,627,782	1,597,806	1,509,521	2,607,801	1,588,470	1,800,000
3302 - Citywide Park In Lieu	710	-	-	1	-	-
3303 - Citywide Park	2,679,856	2,462,866	1,526,026	3,053,723	1,405,132	1,054,357
3304 - Citywide Park - West Roseville SP	760,944	1,172,032	105,064	6,099,248	9,101	10,991
3305 - Citywide Park - Sierra Vista SP	642,136	1,032,729	675,568	2,351	1,270	1,190
3306 - Neighborhood Park - Southeast Roseville SP	167	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	850	-	-	1	-	-
3308 - Neighborhood Park - North Central Roseville SP	2,743	14,938	-	480,251	1,593	-
3309 - Neighborhood Park - Northwest Roseville SP	5,196	2,426	2,474	4	-	174,000
3310 - Neighborhood Park - North Roseville SP	147,950	70,977	215,557	34	-	-

Revenues, Expenditures/Expenses, and Transfers: Three-Year

Fund	Revenues and Transfers In			Expenditures/Expenses and Transfers Out		
	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
3311 - Neighborhood Park - West Roseville SP	1,103,803	1,382,106	104,573	9,266,052	167,180	125,712
3312 - Neighborhood Park - Infill	83,833	60,948	53,513	67,483	-	200,000
3313 - Neighborhood Park - Woodcreek East	603	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	55,454	80,500	650,806	250,038	-	570,000
3315 - Neighborhood Park - Highland Reserve	393	-	-	-	-	-
3316 - Neighborhood Park - Longmeadow	987	-	-	1	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	9,437	4,407	4,494	7	-	-
3318 - Neighborhood Park - Westbrook	367,109	21,487	-	1,811,224	32,206	3,916
3319 - Neighborhood Park - Sierra Vista	3,195,911	3,147,158	2,616,148	630,285	1,303,684	3,346,339
3321 - Neighborhood Park - Campus Oaks	287,112	277,082	27,046	1,287	768,000	1,632,367
3322 - Neighborhood Park - Creekview	1,879,000	840,272	434,450	40,299	1,041,199	1,685
3323 - Bike Trail - Creekview	770,625	368,452	142,824	7	1,211	-
3324 - Neighborhood Park - Amoruso Park	390,043	1,263,244	1,007,479	3	-	-
3345 - SVSP Fee Program - Admin	263,779	207,642	258,563	156,682	96,812	181,851
3347 - SVSP Fee Program - Park Land	2,429,825	10,446	12,192	2,414,766	-	-
3355 - Public Facilities	6,688,897	6,428,644	4,153,251	709,095	10,183,500	1,282,498
3360 - Fire Facilities	2,127,727	2,076,253	1,278,274	8,396,938	1,379,743	2,340,620
3365 - Downtown Parking	624,566	613,341	613,014	622,039	611,518	611,168
3367 - Downtown Benefit	753,727	300,683	56,942	622,135	611,518	612,823
3375 - Air Quality Mitigation	47,150	3,980	4,363	28,936	-	-
3380 - Bike Trail	191,753	462,959	187,946	171,419	504,648	239,013
3385 - Pleasant Grove Drainage Basin	1,733,461	1,375,256	1,390,907	234,183	39,247	40,071
3390 - Traffic Coordination	100,895	39,249	39,866	31,718	77,485	78,376
3395 - City County Mitigation	2,463,590	5,547,899	1,415,199	2,162,150	11,104,105	7,572,912
3410 - Al Johnson Wildlife Area	105,803	82,341	83,599	33	70,000	50,000
PERMANENT FUNDS						
3901 - Citizens Benefit	344,887	310,000	335,000	270,867	284,092	303,010
CUSTODIAL FUNDS						
7499 - Special Assessments Community Facility Districts	84,618,074	73,909,978	41,953,952	81,356,590	74,051,750	44,420,587
TRUST FUNDS						
7001 - Other Post Employment Benefits Trust	15,679,273	19,097,962	18,130,662	9,373,867	10,076,470	12,619,040
7011 - Pension Reserve Trust	5,377,237	5,131,076	11,003	598	8,500	790,660
7199 - Endowment Trust	47,216	27,980	28,253	14,221	25,684	26,234
7201 - Successor Agency to the former RDA	1,534,382	5,928,643	2,705,219	3,334,280	5,856,190	3,225,424
INTERNAL SERVICE FUNDS						
4001 - Fleet Services	12,325,525	12,482,635	13,274,953	11,299,567	13,752,623	15,476,030
4005 - Fleet Replacement	12,009,599	14,549,364	14,174,478	9,517,065	34,445,623	11,777,034
4031 - Equipment Replacement	477,558	3,323,350	823,690	1,172,709	1,975,015	876,446
4061 - Facility Services	6,311,105	6,752,413	7,963,680	6,520,713	7,473,584	8,823,160
4065 - Facility Rehabilitation	1,962,778	2,090,497	2,876,147	1,889,130	3,131,848	2,671,234
4101 - Information Technology Operations	14,980,926	16,733,346	16,706,355	15,011,706	17,814,017	18,952,155
4105 - Information Technology Replacement	2,494,137	999,550	518,398	3,481,216	1,810,166	470,410
4211 - Workers Compensation	8,737,401	8,184,572	9,181,791	7,492,356	7,114,569	7,967,390
4231 - General Liability	6,393,264	12,786,753	12,523,972	7,900,013	11,303,341	10,681,226

General Funds Overview



General Funds Overview

The General Funds are used for general City operations and activities. The funds account for all financial resources except those that require a separate fund.

For financial reporting, the General Funds include the following:

- General Fund
- General Fund Emergency Reserve Fund
- General Fund Stabilization Reserve Fund
- General Fund Capital Reserve Fund
- Development Services Stabilization Reserve Fund
- General Fund Contributions by Developers Fund
- Strategic Improvement Fund
- Litigation Reserve Fund
- Stormwater Fund
- Parks & Recreation Donation Fund
- Roseville Youth Sports Coalition Fund
- Harrigan Trust Adult Literacy Fund

The individual fund summaries in the following pages provide an overview of each General Fund. Each summary includes the fund's operating budget (revenues and expenses), non-operating budget (capital, debt, and non-recurring revenues and expenses), and a summary of the fund balance and reserves. These summaries provide a mechanism to gauge changes in the fund over four fiscal years.

General Fund

The General Fund budget supports the delivery of municipal services to the Roseville community. These services include police, fire, parks and recreation, libraries, public works, economic development, and development services. It also funds general government functions, which include the City Council, City Manager, Public Affairs and Communications, City Attorney, Human Resources, City Clerk, and Finance. The General Fund is the City's primary operating fund.

The following information provides details of significant General Fund activity for the fiscal year.

Major Revenues

The City relies on several major revenue sources to support the General Fund budget.

Sales Tax

Sales tax is the City's largest source of General Fund revenue. In FY2024-25, sales tax revenue has largely leveled off following the strong recovery in the years immediately after the pandemic. The most recent forecasts indicate that revenues will end the year slightly below budget. This slowdown reflects broader economic challenges, including ongoing inflation, elevated interest rates, and shifts in consumer behavior toward untaxed

Major General Fund Revenue Sources

- Sales Tax (Bradley-Burns and Measure B)
- Secured Property Tax
- Property Tax In-Lieu of Vehicle License Fees
- Hotel/Motel Tax
- Building Permits and Plan Check Fees
- Recreation Program Revenue
- Franchise Fees

services and experiences.

Performance across local sectors has varied. Auto sales have declined as high borrowing costs have made vehicle purchases less accessible. Restaurants have seen modest gains, driven by menu price increases and new establishments, though some residents are cutting back on dining out. Brick-and-mortar retail remains soft, particularly among department and specialty stores, while online sales continue to grow and partially offset these losses. Building and construction-related sales have also slowed as homeowners delay renovations due to rising costs and market uncertainty.

Looking ahead to FY2025-26, the City anticipates only modest sales tax growth. Regional and statewide projections suggest a gradual and stable economic activity, with local sales tax revenue expected to grow by approximately 1 to 2 percent. If interest rates decline, auto sales and construction activity are expected to improve. Dining and hospitality are expected to grow steadily, while general retail activity is projected to remain flat.

Based on these trends, Roseville's FY2025-26 budget includes a modest increase in sales tax revenue, reflecting a more stable but slower growth environment compared to earlier post-pandemic years. The City will continue to monitor key economic indicators and adjust projections as needed to maintain a balanced and sustainable financial plan.

The sections below provide more detail on the City's two local sales tax components: Bradley-Burns and Measure B.

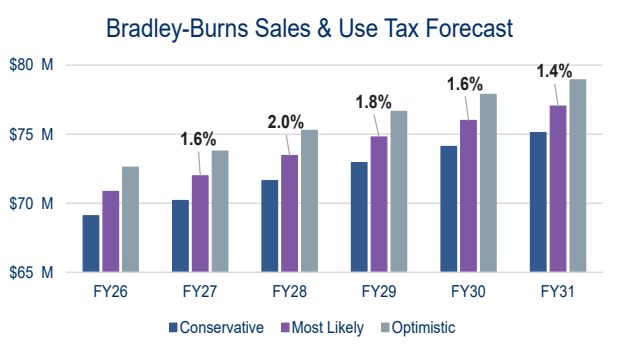
Bradley-Burns Sales and Use Tax

Under the Bradley-Burns Local Sales and Use Tax Act, the City receives a one percent share of taxable sales made within Roseville city limits.

For FY2025-26, the City projects $70.9 million in Bradley-Burns sales tax revenue. This represents a one percent increase over the updated FY2024-25 estimate of $70.2 million. This level of growth is more moderate than in prior years and aligns with broader statewide trends.

The City's sales tax consultant has provided a forecast range for FY2025-26, from $69.1 million (conservative) to $72.6 million (optimistic), with $70.9 million as the most likely scenario, which is reflected in the adopted budget.

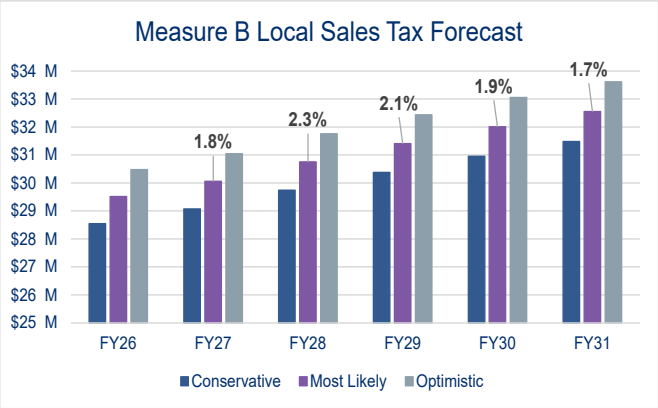
The chart below presents the consultant's Bradley-Burns revenue projections through FY2029-30 under conservative, most likely, and optimistic scenarios. These projections account for market trends, global and national economic conditions, supply chain disruptions, and price fluctuations in housing, vehicles, and energy.



Measure B Local Sales Tax

Voters approved Measure B in November 2018, increasing the City's sales and use tax rate by one-half percent, effective April 1, 2019. For FY2025-26, Measure B revenue is projected at $29.5 million, consistent with the consultant's most likely estimate. This is an increase of $200,000 over the updated FY2024-25 estimate of $29.3 million. As with Bradley-Burns, Measure B revenue growth has slowed compared to the early post-pandemic recovery years.

The chart below displays projected Measure B revenues through FY2030-31 across conservative, most likely, and optimistic scenarios. These projections are based on the same assumptions used for Bradley-Burns and consider factors such as consumer confidence, interest rates, and the broader economic outlook.



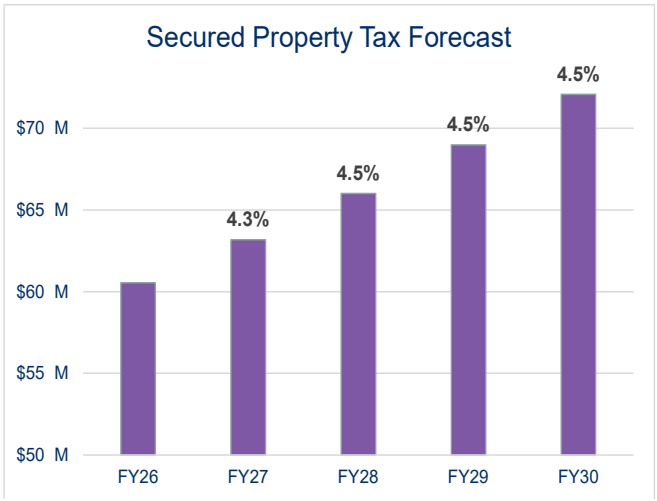
Secured Property Tax

Secured property tax is the second-largest source of revenue in the General Fund. Real property, which is defined as land and any improvements made to land, such as buildings and other permanent structures, is taxed at 1 percent of the property's assessed valuation by Placer County.

A property's assessed value is determined based on the value of new construction or when a change in ownership occurs, in which case the sale price is used as the new assessed value. Under Proposition 13, the assessed value of property is increased by a maximum of 2 percent annually. A property that declines in value may be reassessed (per Proposition 8) for a temporary reduction. Property tax is shared by several taxing entities, mainly school districts, Placer County, and the City of Roseville.

The location of the parcel determines the City's share of tax revenue, but on average, the City is allocated approximately 15 percent of the property tax revenue. The Placer County Auditor-Controller's Office has provided an estimate of the property tax revenue the City of Roseville can expect to receive this year. Building upon this estimate, the FY2025-26 secured property tax projection of $60.9 million reflects a 6.3 percent increase over the FY2024-25 updated estimate of $57.3 million. The growth rate is forecast based on monitoring of the local real estate market, the addition of new single-family homes, economic forecasts, and input from tax consultants and the Placer County Assessor regarding current valuations and appeals.

The following property tax forecast includes factors such as the California Consumer Price Index (CCPI) adjustment of 2 percent for all real property (land and improvements) not reduced by the assessor per Proposition 8, estimated value increases due to ownership transfers between tax years, and Proposition 8 adjustments based on the projected growth in the median sale price of single-family homes. The forecast does not include pooled revenues, appeals, annexations, delinquencies, and estimates for completed new construction beyond FY2025-26.



Property Tax In-Lieu of Vehicle License Fees

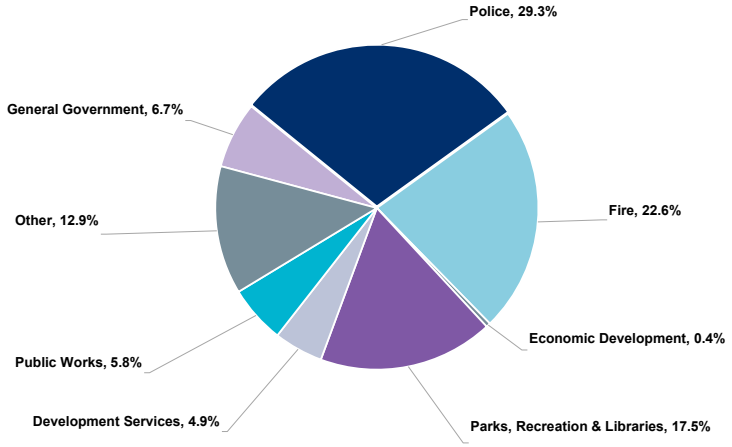
Previously, the State of California assessed a 2 percent tax for cities and counties known as the Vehicle License Fee (VLF) on car registrants. As part of the 2004 Budget Act negotiations, an agreement was made between the state and local governments where the VLF rate was permanently reduced from 2 percent to 0.65 percent.

The difference is paid through local property tax from county educational revenue augmentation funds (ERAF), referred to as the "VLF swap." The City of Roseville's projection for FY2025-26 of $15.5 million reflects a 5 percent increase over the current year estimate of $14.8 million. The projected growth is due to the combined change in the assessed valuation of properties.

Building Permits and Plan Check Fees

The City collects building permit fees when issuing a permit to develop a property. The basis for the building permit and plan check fees is the assessed valuation of the square footage proposed for development and improvements. This revenue estimate is developed by analyzing probable future development of single-family, multi-family, commercial, and industrial properties. Builders and developers are contacted regarding

General Fund Operating Expenses by Department
Total - $235.6 Million

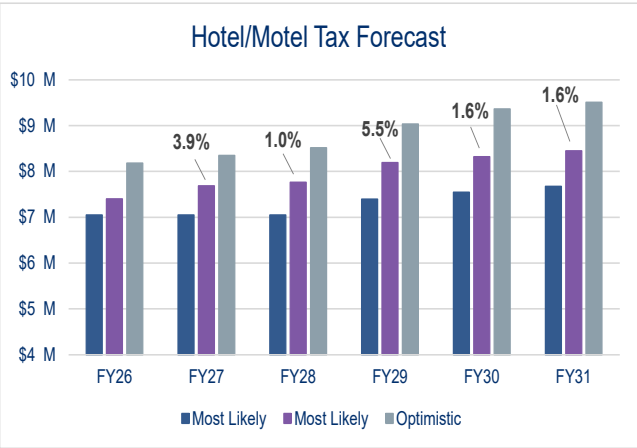


possible new residential development, while commercial projects are estimated based on current submittals to the City.

Combining these projections and tenant improvements comprises the permit and plan check revenue estimates of $6 million in the Development Services Department. The FY2025-26 budget assumes that building permit and plan check fee revenues will be slightly greater than the current year budget of $5.9 million.

Hotel/Motel Tax

In 2022, Roseville voters approved an increase in the City's hotel tax rate, officially known as Transient Occupancy Tax (TOT), from 6 to 10 percent. This puts Roseville in the average range of TOT rates throughout the state. The FY2025-26 budget includes a TOT revenue estimate of $7.4 million. This estimate assumes a slight increase in TOT revenue when compared to the current fiscal year budget of $7.2 million.



The City's TOT consultant provides the following forecast through FY2030-31. The model is built using the City's historical gross tax revenue and current industry trends, plus potential future hotels. Estimated TOT revenue for the new hotels is based on the current average daily rate and occupancy for FY2024-25. The total revenue factors in a discount for the possible occupancy impact on existing establishments from the new hotels. Each scenario assumes an average growth rate: conservative at 0 percent, most-likely at 2 percent, and optimistic at 4 percent.

Franchise Fees

Franchise fees are considered a form of rent to use the Roseville public rights-of-way. This fee is collected from companies furnishing users with telephone, cable television, and gas services. Franchise fee revenues are received from Comcast, Consolidated Communications, Pacific Gas & Electric, and DirectTV. Payments are based on a percentage of gross revenues as stated in the Roseville Municipal Code; therefore, they fluctuate based on gross billings by the companies listed above. Based on recent trends, this revenue stream is expected to decrease slightly in FY2025-26 to nearly $2.3 million compared to the FY2024-25 budget of $2.4 million. The primary factor contributing to this decine is the continued shift away from traditional cable television services, which has led to decreased revenues.

Other General Fund Revenue Sources

Licenses and Permits

The major components of this revenue category include animal licenses, building permits (described above), and fire permits.

Use of Money and Property

This revenue category includes interest on investments and rental/lease revenue.

Charges for Current Services

This revenue category includes fees for items such as permit fees, police and fire services, and recreation programs. These items are primarily external fee-based payments for services provided by General Fund departments.

Grants and Contributions

This revenue category includes state and federal grant awards received by the City and reimbursements of state mandates.

Other Revenue

This revenue category comprises third-party reimbursements, donations, and DUI cost recovery.

Operating Transfers In and Electric Franchise Fee

The FY2025-26 budget includes $24 million in operating transfers in. The most significant components of this category are the Electric Franchise Fee and the Municipal Services District Fund transfer. The Electric Franchise Fee is a result of the City Charter, Article IX, Section 9.01, "City-owned utilities may pay an in-lieu of franchise fee not to exceed 4 percent of total operating and capital expenditures to the City's General Fund. All in-lieu of franchise fee revenue received shall be budgeted and appropriated solely for police, fire, parks and recreation or library services." The Electric Franchise Fee included in the FY2025-26 budget is $9.8 million. The Municipal Services District Fund transfer is a funding source for General Fund services and totals $9.2 million.

Other transfers include $2.9 million from Environmental Utilities for prior-year unrecovered citywide cost allocation plan costs, $1.2 million from the Utility Impact Reimbursement Fund to support roadway rehabilitation and $135,000 from the Supplemental Law Enforcement Fund to support front line law enforcement services. These transfers provide funding to cover the cost of staff and programs in the General Fund. The budget includes a transfer of approximately $800,000 from the Pension Reserve Trust Fund to help offset rising CalPERS pension costs. A detailed overview of operating transfers is available in the Appendices.

General Fund Expenses

The General Fund includes expenses for operations, debt, capital, transfers out, and repayment of interfund loans. The operating costs are for departments that provide services to the Roseville community, including Police; Fire; Public Works; Economic Development, Development Services; Parks, Recreation & Libraries; and the general government departments. Other operating expenses include post-retirement health insurance (aka, OPEB) and annexation tax-sharing payments to Placer County.

Indirect Cost

The City's General Fund includes expenses for all administrative services (e.g., finance, human resources, legal services, etc.) provided to all City departments. A portion of these services supports the enterprise funds, including utility funds. The City uses a fair and equitable indirect cost allocation process to allocate departmental costs from the General Fund to all funds that benefit from the services that the General Fund departments provide. The City employs a consulting firm specializing in indirect cost studies to prepare the cost allocation plan. The plan is completed under generally accepted accounting principles (GAAP) as recognized by the Governmental Accounting Standards Board (GASB).

The primary principles used to develop the plan are:

1) the allocated cost is necessary and reasonable for the proper performance of a department, division, unit, and program;

2) the allocated cost is charged to departments, divisions, units, and programs relative to the benefits received; and

3) costs are consistently treated as direct or indirect. Those costs that cannot reasonably be directly charged are included in the study.

The total General Fund indirect cost reimbursement included in the FY2025-26 budget is approximately $16.8 million.

Capital and Debt Expenditures

The General Fund includes Capital Improvement Projects (CIPs) related to public buildings, general improvements, street improvements, drainage improvements, and park improvements. The details for each CIP that includes additional funding in the upcoming budget year can be found in this document's

Capital Improvement Program section. Debt in the General Fund includes the principal payments on outstanding loans that are the obligation of the General Fund.

Transfers Out

Funds are transferred out of the General Fund for capital requirements, debt service, loan repayments, parks rehabilitation projects, stormwater operations, youth development operations, and to maintain the General Fund Emergency and Stabilization Reserve Funds. The FY2025-26 budget includes $7.6 million in transfers out, the largest of which are $2.5 million to the PRL Capital Projects Fund for various park rehabilitation projects, nearly $2.4 million to the Youth Development Fund to support operations and capital projects, $745,000 to the General Fund Stabilization Reserve to maintain 15 percent of the General Fund operating expenditure budget, and $495,000 to the General Fund Emergency Reserve to maintain 10 percent of the General Fund operating expenditure budget. A summary of all transfers out is available in the Appendices.

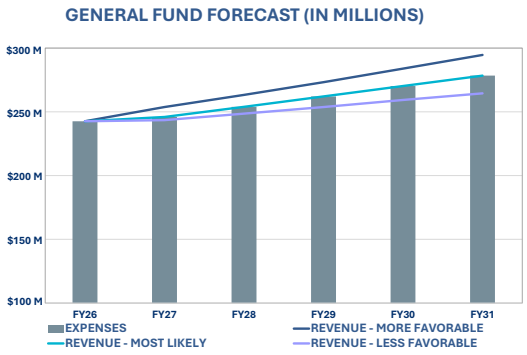
Non-Recurring Expenditures

Non-recurring expenditures include projects that are related to special studies. For example, full-cost projects related to engineering projects, such as traffic studies, are pass-through expenses funded by developer contributions.

General Fund Forecast

With heightened uncertainty surrounding the economic outlook, and while the Federal Reserve waits for more data before lowering interest rates any further, the City remains optimistic about the future. The FY2025-26 budget maintains General Fund reserves at the City Council's policy target levels but requires the City's first reimbursement from the Pension Reserve Trust Fund.

The City's FY2025-26 General Fund budget is based on $100.4 million of sales tax revenue, including $29.5 million from the Measure B half-cent sales tax. Measure B sales tax revenue continues to help stabilize General Fund services, protect Roseville's quality of life, and build up additional reserves to weather future economic downturns. The following graph shows forecasted General Fund revenues and expenditures for FY2025-26 to FY2030-31 based on the City's base case (or most likely) scenario.



This forecast maintains the service levels included in the FY2025-26 budget over the next five years and assumes that taxable sales will return to a slower growth rate between 1.4 and 2.3 percent. Property tax revenue is forecast to grow slower, but still at a rate above the Proposition 13 maximum rate increase of 2 percent, due to new growth and higher assessed values when property ownership changes. The City assumes modest salary increases in the forecast based on negotiated labor agreements and its general compensation philosophy. Pension costs are forecasted based on the latest information from CalPERS and Other Post Employee Benefits (OPEB) costs are based on the City's funding policy and information from the City's OPEB actuary. The forecast includes an increasing contribution toward deferred maintenance and rehabilitation of City assets based on the Council-adopted Capital Improvement Program Rehabilitation Funding Policy. The forecast also includes additional positions each year to meet the increasing demand for services as the City grows and reflects moderate expenditure growth based on available revenues to maintain balanced budgets.

The City's base case forecast does not consider the next economic recession; however, staff present a sample recession scenario to the City Council each year to highlight the importance of long-term financial planning. The City's forecast includes revenue and expenditures based on current law and policy, but does not include events or changes that are uncertain in the future.

Examples of future changes not included are increases in tax revenues resulting from new residential development or retail businesses, such as the new Costco, planned for Baseline Marketplace. Because the forecast is based on many assumptions about future economic conditions, the City also develops revenue forecasts that are more optimistic and more pessimistic than the base case to demonstrate the uncertainty of revenue projections and alternative future outcomes.

From the base case forecast in the graph, the projected expenditures have caught up with forecasted revenue. However, as stated above, additional tax revenues expected in the future, but conservatively not included in the forecast, should delay expenditures catching up with revenues and postpone potential draws from reserves. To address this future uncertainty, the City will continue to maintain reserves at the Council-approved targets and closely manage expenditures, as it remains focused on fiscal responsibility.

General Fund Emergency Reserve Fund

By policy, the City maintains a reserve of at least 10 percent of total estimated General Fund operating expenses in the General Fund Emergency Reserve Fund. The Emergency Reserve may be used to contend with significant short-term issues, such as declared emergencies. It is the intent of the Council to limit the use of the Emergency Reserve to addressing unanticipated, non-recurring needs. The FY2025-26 budget includes a transfer of $495,000 from the General Fund into the Emergency Reserve to bring the total reserve balance to $23.4 million (10 percent of the General Fund's budgeted operating expenditures).

General Fund Stabilization Reserve Fund

The General Fund Stabilization Reserve Fund may be used strategically to allow time for the City to restructure its operations in a deliberate manner as required in an economic downturn while minimizing service disruption. Use of the Stabilization Reserve will only take place in the context of a Council-adopted long-term plan. The Stabilization Reserve is intended to be used to address significant revenue shortfalls that occur during an economic downturn until the City's operating expenditure and revenue levels are adjusted to eliminate structural deficits. The FY2025-26 budget includes a transfer of $745,000 from the General Fund into the Stabilization Reserve to bring the total reserve balance to $35.1 million (15 percent of the General Fund's budgeted operating expenditures).



General Fund Capital Reserve Fund

The General Fund Capital Reserve was established in FY2022-23 and is used to reserve one-time funding for significant capital projects. This reserve has $7.8 million in resources available.

General Fund Contributions by Developers Fund

The revenue source for this fund is from non-construction contributions from developers and is used to support General Fund operations as necessary.

Strategic Improvement Fund

The Strategic Improvement Fund (SIF) was established to provide strategic support for the General Fund, including Council-approved land acquisition and CIPs in other funds that would eventually yield General Fund revenue. The major revenue source is a Community Benefit Fee.

Litigation Reserve Fund

The Litigation Reserve Fund contains funds set aside for legal matters that are unforeseen and unusual, and, as a result, require reactive measures such as seeking a budget adjustment and funding source. Some examples are contract disputes, municipal code enforcement, and other public safety enforcement matters. The purpose of this fund is to address these situations by allowing for proactive handling and funding of such issues. The revenue source for this fund is transfers from other City funds.

Stormwater Fund

The Stormwater Fund is a program developed by the City to improve water quality within local creeks. Under this program, the City educates and involves the community in stormwater pollution prevention, requires water quality facilities in development projects, regulates stormwater run-off from construction sites, investigates non-stormwater discharges, and reduces non-stormwater run-off from municipal operations.

The main funding sources are transfers from the General Fund and from Community Facilities District funds.

More than half of the fund expenses are dedicated to staff working in the program. The remaining budget is comprised of materials, services, and supplies, including professional services, advertising, tools, training and travel, and other internal charges.

Fund Summary

1001 - General	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	176,777,426	184,056,905	185,862,000	192,432,000
Licenses and Permits	4,633,005	4,494,584	4,221,598	4,280,054
Charges for Services	15,367,736	16,187,700	16,365,577	17,340,281
Grants and Contributions	212,419	866,597	248,450	318,000
Use of Property and Money	3,281,977	3,720,327	2,515,589	2,479,287
Fines and Penalties	192,685	299,729	191,000	205,210
Other Revenue	1,880,872	1,726,757	1,228,660	1,578,400
Transfers In - Operating	16,039,583	18,223,822	18,694,658	23,985,066
Prior Year Encumbrance Carryover [1]	883,288	806,777	497,642	-
TOTAL	**219,268,991**	**230,383,198**	**229,825,174**	**242,618,298**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Council	97,093	220,894	253,083	252,122
City Manager	1,364,623	1,651,879	1,592,062	1,763,390
Public Affairs and Communications	835,371	1,398,765	1,749,922	1,760,876
City Attorney	2,074,578	2,308,592	2,390,073	2,432,429
Finance	4,040,332	4,903,765	6,083,125	5,737,006
Human Resources	1,894,693	1,899,511	2,212,657	2,133,417
City Clerk	1,395,147	1,430,610	1,678,416	1,627,675
Police	54,958,759	59,795,859	62,168,295	68,730,425
Fire	42,437,574	44,330,611	48,178,257	53,305,945
Economic Development	1,087,643	879,877	1,000,672	1,031,686
Parks, Recreation & Libraries	30,207,406	33,559,369	38,823,298	41,330,925
Public Works	8,800,801	8,689,478	11,797,829	11,593,241
Development Services	10,317,659	11,217,967	13,317,113	13,621,093
Other Expenditures/Expenses	23,131,863	19,447,969	29,441,252	26,229,173
Transfers Out - Operating	32,141,023	9,979,192	14,857,218	4,047,524
TOTAL	**214,784,563**	**201,714,338**	**235,543,272**	**235,596,926**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	6,990,274	6,451,653	7,973,986	5,850,000
Debt Related	305,341	-	-	-
Transfer In - Capital	-	1,899,463	-	-
Transfer In - Loans	896,632	7,392	-	-
Prior Year Project Expenditure/Expense Carryover [2]	7,477,470	32,871,752	36,443,488	-
TOTAL	**15,669,717**	**41,230,260**	**44,417,474**	**5,850,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	13,079,806	12,911,511	60,023,741	9,323,768
Transfer Out - Capital	-	2,021,737	6,592,300	3,547,604
Transfer Out - Loans	34,149	-	-	-
TOTAL	**13,113,955**	**14,933,248**	**66,616,041**	**12,871,372**
INCREASE (DECREASE) FROM OPERATIONS	**7,040,191**	**54,965,873**	**(27,916,665)**	**-**
Beginning Fund Balance	**62,643,097**	**61,322,530**	**82,609,874**	**17,752,079**
Less Prior Year Encumbrance Carryover [1]	(883,288)	(806,777)	(497,642)	-
Less Prior Year Project Carryover [2]	(7,477,470)	(32,871,752)	(36,443,488)	-
Adjusted Beginning Fund Balance	**54,282,339**	**27,644,001**	**45,668,744**	**17,752,079**
Increase (Decrease) From Operations	7,040,191	54,965,873	(27,916,665)	-
Ending Fund Balance Before Reserves	**61,322,530**	**82,609,874**	**17,752,079**	**17,752,079**
Less Encumbrance Carryover Reserve [1]	(806,777)	(497,642)	-	-
Less Project Carryover Reserve [2]	(32,871,752)	(36,443,488)	-	-
ENDING FUND BALANCE AFTER RESERVES	**27,644,001**	**45,668,744**	**17,752,079**	**17,752,079**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

General Fund Revenue Comparison by Source

1001 - General	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Property Tax - Secured Taxes Current	49,253,449	53,710,524	56,400,000	60,892,000
Property Tax - Unsecured Taxes Current	1,043,594	1,113,735	1,155,000	1,228,000
Property Tax - Unsecured Taxes Prior	18,734	22,441	8,000	14,000
Property Tax - Supplemental	2,300,890	1,617,072	1,350,000	1,370,000
Property Tax - Public Utility Property	687,377	740,296	620,000	785,000
Property Tax - In Lieu	13,082,340	14,010,321	14,600,000	15,524,000
Property Tax - ABX1 26 AB1484	956,397	1,071,340	704,000	444,000
Property Tax - State Homeowners Tax Relief	289,270	292,339	289,000	289,000
Sales Tax - Sales and Use Tax	70,753,558	70,122,618	70,385,000	70,900,000
Sales Tax - Measure B	28,827,172	29,944,203	29,200,000	29,500,000
Sales Tax - State Aid Public Safety Services	1,666,129	1,591,486	1,687,000	1,616,000
Property Transfer Tax	1,362,231	1,439,065	1,200,000	1,300,000
Business License Tax	914,763	976,238	920,000	1,000,000
Hotel Motel Room Tax	5,466,708	7,216,331	7,200,000	7,400,000
Highway Vehicles In Lieu Tax	154,813	188,899	144,000	170,000
TOTAL TAXES	**176,777,426**	**184,056,905**	**185,862,000**	**192,432,000**
Animal Licenses	211,553	190,836	215,000	200,000
Permit Fees - Building Permits	3,646,511	3,506,020	3,212,920	3,277,178
Highway Moving Permits	30,862	31,922	25,000	25,000
Alarm Permits	141,555	89,963	123,000	123,000
Fire Occupancy Permits	225,941	244,322	249,802	255,000
Permit Fees - Hazmat	348,754	399,115	369,076	369,076
Other Licenses or Permits	27,828	32,407	26,800	30,800
TOTAL LICENSES AND PERMITS	**4,633,005**	**4,494,584**	**4,221,598**	**4,280,054**
Permit Fees - Inspection	63,842	63,084	56,000	56,220
Permit Fees - Plan Check	2,970,334	2,897,723	2,705,700	2,742,691
Permit Fees - Planning	307,176	302,217	231,750	236,385
Permit Fees - Engineering	106,667	95,316	92,700	95,018
Permit Fees - Technology	16	-	-	-
Permit Fees - General Plan Update	269,701	231,671	206,000	210,120
Special Police Fees	578,274	480,542	513,500	359,000
County Jail Booking Fees	715	-	5,000	-
Special Fire Fees	146,349	107,948	242,500	242,500
First Responder Fee	1,249,959	1,770,079	1,750,000	1,750,000
Hazardous Material Clean-Up Charges	-	-	-	-
False Alarm Charges	166,010	62,905	128,000	128,000
ISF Revenue - Fixed	-	150	-	-
Utility Service Charges	975	2,340	2,340	2,340
Franchise Fees	2,548,454	2,431,708	2,380,250	2,284,756
Refuse Container Fees	22,342	29,339	20,000	25,000
Wheeling Charges	665	-	-	-
Utility Billing - Collections of Bad Debt	-	-	-	-
Street Maintenance Charges	-	-	-	-
Recreation Program Revenue	2,695,954	3,097,096	3,573,056	4,092,916
Parks And Recreation Use Fees	1,413,863	1,648,307	1,609,279	2,087,713
Concession Charges	55,503	71,149	97,400	128,272
Passport Fees	443,170	539,665	445,000	445,000
Passport Photo Fees	126,074	151,860	120,000	131,000
Witness Fees	-	464	1,500	1,500
Late Fees	938	6	-	-
Administrative Fees	1,814,409	2,283,022	2,185,602	2,321,850
Uncollectible Accounts	386,348	(78,891)	-	-
TOTAL CHARGES FOR SERVICE	**15,367,736**	**16,187,700**	**16,365,577**	**17,340,281**
Grants and Contributions	212,419	866,597	248,450	318,000
TOTAL GRANTS AND CONTRIBUTIONS	**212,419**	**866,597**	**248,450**	**318,000**

General Fund Revenue Comparison by Source

1001 - General	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Interest Revenue	1,350,053	1,520,276	780,590	1,069,979
Amortization of Premiums and Discounts	(12)	-	-	-
Investment Income	114,379	267,347	-	-
Rental Revenue	1,380,478	792,244	761,049	86,417
Lease Revenue	437,080	1,140,460	973,950	1,322,891
TOTAL USE OF PROPERTY AND MONEY	**3,281,977**	**3,720,327**	**2,515,589**	**2,479,287**
Parking Violations	-	183,290	-	50,000
Muni Code or Hazardous Citations	-	-	-	-
Other Fines or Penalties	192,685	116,438	191,000	155,210
TOTAL FINES AND PENALTIES	**192,685**	**299,729**	**191,000**	**205,210**
Sale of Publications	10	200	-	-
Sale of Surplus Property	10,743	9,077	-	-
Sale of Scrap	83	369	-	-
Bad Debt Recovery	11,634	3,024	10,000	4,000
Accident Recovery	62,303	100,164	79,200	80,000
Section 8 Tenant Reimbursement	107	120	-	-
Donations	54,583	94,120	100,650	100,650
Returned Check Service Charge	29,331	16,464	20,000	-
Advertising Revenue	2,200	3,200	3,600	3,600
Revenue from Other Agencies	1,002,535	489,661	344,584	301,484
Other Revenue	707,343	969,360	670,626	677,166
Sponsorships Received	-	41,000	-	411,500
TOTAL OTHER REVENUE	**1,880,872**	**1,726,757**	**1,228,660**	**1,578,400**
Transfers In - Operating	16,039,583	10,148,007	10,054,100	14,212,039
Transfers in - Franchise Fee	-	8,075,815	8,640,558	9,773,027
TOTAL OPERATING TRANSFERS	**16,039,583**	**18,223,822**	**18,694,658**	**23,985,066**
Prior Year Encumbrance Carryover [1]	883,288	806,777	497,642	-
TOTAL PRIOR YEAR ENCUMBRANCE CARRYOVER	**883,288**	**806,777**	**497,642**	**-**
TOTAL ESTIMATED OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**219,268,991**	**230,383,198**	**229,825,174**	**242,618,298**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Rental Revenue	305,341	-	-	-
Project Related Expenditures including Expenditure Carryover	6,990,274	6,451,653	7,973,986	5,850,000
Transfers In - Capital	-	1,899,463	-	-
Transfers In - Loans	896,632	7,392	-	-
Prior Year Project Carryover [2]	7,477,470	32,871,752	36,443,488	-
TOTAL ESTIMATED NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER	**15,669,717**	**41,230,260**	**44,417,474**	**5,850,000**
GRAND TOTAL REVENUES, TRANSFERS IN AND CARRYOVER	**234,938,709**	**271,613,459**	**274,242,648**	**248,468,298**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

How Taxes and Other Revenue Are Used in the General Fund

	Operating Expenses		Revenue Offsets - $51.8 M			
	Category	Amount	Licenses & permits	Charges for current services	Use of property & money	Grants & contributions
Discretionary	Police	$ 68,730,425	336,000	1,177,488	748,028	276,314
	Fire	53,305,945	624,076	2,940,743	580,156	4,122
	Parks, Recreation & Libraries	41,330,925	-	7,551,405	449,826	3,196
	Development Services	13,621,093	3,277,178	2,648,366	148,245	31,053
	Public Works	11,593,241	35,000	749,760	212,592	896
	Finance	5,737,005	7,800	1,437,403	62,439	444
	City Attorney	2,432,429	-	25,761	26,473	188
	Human Resources	2,133,417	-	21,542	23,219	165
	City Manager	1,763,390	-	17,805	19,192	136
	Public Affairs & Communications	1,760,876	-	17,780	19,165	136
	City Clerk	1,627,675	-	592,435	17,715	126
	Economic Development	1,031,686	-	10,417	11,228	80
	City Council	252,122	-	2,546	2,744	19
	General Fund Contingency	4,116,000	-	41,560	44,797	318
	Subtotal Discretionary	**$ 209,436,229**	**$ 4,280,054**	**$ 17,235,010**	**$ 2,365,819**	**$ 317,194**
Non-Discretionary	Annexation payments	$ 13,810,000	-	-	-	-
	Retiree benefit payments	5,476,994	-	55,303	59,609	423
	State and county tax administration fees	1,793,000	-	-	-	-
	Retiree accrued leave balance payments	750,000	-	7,573	8,163	58
	PERS replacement benefit	283,179	-	2,859	3,082	22
	Transfer to Youth Development Fund	1,595,109	-	16,106	17,360	123
	Transfers to General Fund Reserve Funds	1,240,051	-	12,521	13,496	96
	Transfer to Soccer Complex Capital Fund	390,000	-	3,938	4,245	30
	Transfer for debt service	363,967	-	3,675	3,961	28
	Transfer to Stormwater Fund	174,397	-	1,761	1,898	13
	Transfer to Facility Rehabilitation Fund	152,000	-	1,535	1,654	12
	Transfer to Transit Fund	132,000	-	-	-	-
	Subtotal Non-Discretionary	**$ 26,160,697**	**$ -**	**$ 105,271**	**$ 113,468**	**$ 806**
	Total Operating Expenses	**$ 235,596,926**	**$ 4,280,054**	**$ 17,340,281**	**$ 2,479,287**	**$ 318,000**

(A)

This chart compares the total General Fund operating expenses with the amount that is funded with unrestricted sales, property, and other tax revenue. It shows that of the total $235.6 million **(A)** in budgeted operating expenses:

- $51.8 million **(B)** are funded by revenue offsets,
- $183.8 million **(C)** are funded by unrestricted sales, property, and other tax revenue.

Of the $242.6 million General Fund operating revenues, $51.8 million **(B)** is restricted to particular programs and projects, and $190.8 million is unrestricted. After spending $25.6 million **(D)** of the $190.8 million in total unrestricted sales, property, and other tax revenue on non-discretionary expenses, the City Council has $165.2 million at its discretion. After funding Police and Fire (with $96.4 million **(E)** of sales, property, and other tax revenue), there is $68.8 million remaining for City Council to fund the rest of the City's operations. Of the $68.8 million in remaining discretionary funding, $61.7 million is funding operations and $7 million is funding one-time non-operating expenditures.

How Taxes and Other Revenue Are Used in the General Fund

Revenue Offsets - $51.8 M						Net use of sales, property, and other taxes *(expenses minus revenue offsets)*	
Other revenues	Electric franchise fees	Operating transfers in	Municipal services district (CFD #3)	1/2-cent sales & use tax - public safety	Total revenue offsets		
1,013,629	4,111,620	1,292,056	3,804,797	970,000	$ 13,729,933	$ 55,000,492	(E)
20,500	3,188,891	897,390	2,950,924	646,000	11,852,801	41,453,144	
672,481	2,472,516	695,794	2,288,008	-	14,133,225	27,197,700	
2,500	-	229,307	-	-	6,336,649	7,284,444	
14,500	-	1,395,169	-	-	2,407,917	9,185,324	
-	-	96,581	-	-	1,604,666	4,132,339	
25,000	-	40,949	-	-	118,372	2,314,057	
35,000	-	35,915	-	-	115,841	2,017,576	
-	-	29,686	-	-	66,820	1,696,570	
-	-	29,644	-	-	66,724	1,694,152	
-	-	27,401	-	-	637,677	989,998	
-	-	17,368	-	-	39,093	992,593	
-	-	4,244	-	-	9,554	242,568	
-	-	69,292	-	-	155,967	3,960,033	
$ 1,783,610	$ 9,773,027	$ 4,860,796	$ 9,043,729	$ 1,616,000	$ 51,275,239	$ 158,160,990	
-	-	-	-	-	$ -	$ 13,810,000	
-	-	92,204	-	-	207,539	5,269,455	
-	-	-	-	-	-	1,793,000	
-	-	12,626	-	-	28,420	721,580	
-	-	4,767	-	-	10,730	272,449	
-	-	26,853	-	-	60,443	1,534,666	
-	-	20,876	-	-	46,989	1,193,062	
-		6,566	-		14,778	375,222	
-	-	6,127	-	-	13,792	350,175	
-	-	2,936	-	-	6,608	167,789	
-	-	2,559	-		5,760	146,240	
-	-	-	132,000	-	132,000	-	
$ -	$ -	$ 175,514	$ 132,000	$ -	$ 527,059	$ 25,633,638	(D)
$ 1,783,610	$ 9,773,027	$ 5,036,310	$ 9,175,729	$ 1,616,000	$ 51,802,298	$ 183,794,628	
					(B)	(C)	

Fund Summary

1010 - General Fund Emergency Reserve	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	340,837	572,790	258,585	282,146
Transfers In - Operating	1,250,000	1,324,766	1,814,690	495,027
TOTAL	**1,590,837**	**1,897,556**	**2,073,275**	**777,173**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	376	437	455	-
TOTAL	**376**	**437**	**455**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,590,460**	**1,897,119**	**2,072,820**	**777,173**
Beginning Fund Balance	**17,098,117**	**18,688,577**	**20,585,696**	**22,658,516**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**17,098,117**	**18,688,577**	**20,585,696**	**22,658,516**
Increase (Decrease) From Operations	1,590,460	1,897,119	2,072,820	777,173
Ending Fund Balance Before Reserves	**18,688,577**	**20,585,696**	**22,658,516**	**23,435,689**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**18,688,577**	**20,585,696**	**22,658,516**	**23,435,689**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1011 - General Fund Stabilization Reserve	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	521,189	860,866	387,988	424,413
Transfers In - Operating	1,370,000	2,064,352	2,711,945	745,024
TOTAL	**1,891,189**	**2,925,218**	**3,099,933**	**1,169,437**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	628	657	682	-
TOTAL	**628**	**657**	**682**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,890,561**	**2,924,562**	**3,099,251**	**1,169,437**
Beginning Fund Balance	**26,069,719**	**27,960,280**	**30,884,842**	**33,984,093**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**26,069,719**	**27,960,280**	**30,884,842**	**33,984,093**
Increase (Decrease) From Operations	1,890,561	2,924,562	3,099,251	1,169,437
Ending Fund Balance Before Reserves	**27,960,280**	**30,884,842**	**33,984,093**	**35,153,530**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**27,960,280**	**30,884,842**	**33,984,093**	**35,153,530**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1012 - General Fund Capital Reserve	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	355,145	219,130	201,068	166,386
Transfers In - Operating	14,486,252	-	1,500,000	-
TOTAL	**14,841,397**	**219,130**	**1,701,068**	**166,386**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	404	36	152	-
Transfers Out - Operating	4,000,000	-	-	-
TOTAL	**4,000,404**	**36**	**152**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	-	1,000,000	1,307,025	2,272,975
TOTAL	**-**	**1,000,000**	**1,307,025**	**2,272,975**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfer Out - Capital	-	1,899,463	-	-
Transfer Out - Loans	4,580,000	3,217,833	-	-
TOTAL	**4,580,000**	**5,117,296**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**6,260,993**	**(3,898,202)**	**3,007,941**	**2,439,361**
Beginning Fund Balance	**(499)**	**6,260,494**	**2,362,292**	**5,370,233**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**(499)**	**6,260,494**	**2,362,292**	**5,370,233**
Increase (Decrease) From Operations	6,260,993	(3,898,202)	3,007,941	2,439,361
Ending Fund Balance Before Reserves	**6,260,494**	**2,362,292**	**5,370,233**	**7,809,594**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,260,494**	**2,362,292**	**5,370,233**	**7,809,594**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1013 - Development Services Stabilization Reserve	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	83,666	78,363	36,599	37,318
Transfers In - Operating	518,392	-	-	-
TOTAL	**602,058**	**78,363**	**36,599**	**37,318**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	98	59	-	-
TOTAL	**98**	**59**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**601,960**	**78,305**	**36,599**	**37,318**
Beginning Fund Balance	**2,037,673**	**2,639,633**	**2,717,937**	**2,754,536**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,037,673**	**2,639,633**	**2,717,937**	**2,754,536**
Increase (Decrease) From Operations	601,960	78,305	36,599	37,318
Ending Fund Balance Before Reserves	**2,639,633**	**2,717,937**	**2,754,536**	**2,791,854**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,639,633**	**2,717,937**	**2,754,536**	**2,791,854**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1020 - General Fund Contributions by Developers	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	47,190	48,231	21,477	10,031
Capital Contributions From Developers and Governmental Activities	969,680	157,940	238,500	1,060
TOTAL	**1,016,870**	**206,171**	**259,977**	**11,091**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	54	36	-	-
Transfers Out - Operating	267,374	1,060,795	354,536	-
TOTAL	**267,428**	**1,060,831**	**354,536**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	34,149	-	-	-
TOTAL	**34,149**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**783,591**	**(854,660)**	**(94,559)**	**11,091**
Beginning Fund Balance	**1,230,780**	**2,014,371**	**1,159,712**	**1,065,153**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,230,780**	**2,014,371**	**1,159,712**	**1,065,153**
Increase (Decrease) From Operations	783,591	(854,660)	(94,559)	11,091
Ending Fund Balance Before Reserves	**2,014,371**	**1,159,712**	**1,065,153**	**1,076,244**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,014,371**	**1,159,712**	**1,065,153**	**1,076,244**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1030 - Strategic Improvement	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,233,240	1,874,030	1,752,765	1,013,000
Use of Property and Money	435,884	698,458	427,769	360,871
Other Revenue	56	-	-	-
Transfers In - Operating	4,145,897	26,839	1,750,000	-
TOTAL	**6,815,076**	**2,599,327**	**3,930,534**	**1,373,871**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Economic Development	-	-	55,000	-
Other Expenditures/Expenses	(741)	434	(160,893)	-
Transfers Out - Operating	69,832	54,608	48,095	200,000
TOTAL	**69,091**	**55,042**	**(57,798)**	**200,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	-	2,500,000	-
Transfer In - Loans	978,482	1,982,698	4,093,265	1,895,524
Prior Year Project Expenditure/Expense Carryover [2]	4,221,903	22,453,544	12,148,962	-
TOTAL	**5,200,385**	**24,436,242**	**18,742,227**	**1,895,524**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,563,288	14,281,118	13,011,596	21,240
Transfer Out - Loans	-	-	3,369,458	-
TOTAL	**1,563,288**	**14,281,118**	**16,381,054**	**21,240**
Restatements [5]	(1,166)	2,000	-	-
INCREASE (DECREASE) FROM OPERATIONS	**10,381,916**	**12,701,408**	**6,349,505**	**3,048,155**
Beginning Fund Balance	**19,288,132**	**25,448,145**	**15,696,008**	**9,896,551**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(4,221,903)	(22,453,544)	(12,148,962)	-
Adjusted Beginning Fund Balance	**15,066,229**	**2,994,601**	**3,547,046**	**9,896,551**
Increase (Decrease) From Operations	10,381,916	12,701,408	6,349,505	3,048,155
Ending Fund Balance Before Reserves	**25,448,145**	**15,696,008**	**9,896,551**	**12,944,706**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(22,453,544)	(12,148,962)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,994,601**	**3,547,046**	**9,896,551**	**12,944,706**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1040 - Litigation Reserve	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,564	7,315	3,864	3,487
Transfers In - Operating	-	-	100,000	-
TOTAL	**4,564**	**7,315**	**103,864**	**3,487**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
City Attorney	-	-	350,000	350,000
Other Expenditures/Expenses	4	6	-	-
Transfers Out - Operating	-	32,008	-	-
TOTAL	**4**	**32,014**	**350,000**	**350,000**
Other Sources [3]	-	-	350,000	-
INCREASE (DECREASE) FROM OPERATIONS	**4,560**	**(24,699)**	**103,864**	**(346,513)**
Beginning Fund Balance	**274,839**	**279,399**	**254,700**	**358,564**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**274,839**	**279,399**	**254,700**	**358,564**
Increase (Decrease) From Operations	4,560	(24,699)	103,864	(346,513)
Ending Fund Balance Before Reserves	**279,399**	**254,700**	**358,564**	**12,051**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**279,399**	**254,700**	**358,564**	**12,051**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1130 - Stormwater	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	-	38,543	24,540
Use of Property and Money	(7,171)	5,718	3,389	2,822
Other Revenue	5,281	5,387	5,495	5,605
Transfers In - Operating	315,696	367,875	788,700	664,372
TOTAL	**313,806**	**378,980**	**836,127**	**697,339**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Stormwater	(14,723)	447,982	731,218	769,036
Trash Amendments	7,905	10,262	38,540	24,792
Other Expenditures/Expenses	45,538	47,629	55,137	52,609
TOTAL	**38,720**	**505,873**	**824,895**	**846,437**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	316	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	(10,687)	(10,371)	-	-
TOTAL	**(10,371)**	**(10,371)**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**264,715**	**(137,264)**	**11,232**	**(149,098)**
Beginning Fund Balance	**(10,643)**	**264,759**	**137,866**	**149,098**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	10,687	10,371	-	-
Adjusted Beginning Fund Balance	**44**	**275,130**	**137,866**	**149,098**
Increase (Decrease) From Operations	264,715	(137,264)	-	(149,098)
Ending Fund Balance Before Reserves	**264,759**	**137,866**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	10,371	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**275,130**	**137,866**	**149,098**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1200 - Parks & Recreation Donation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	13,312	21,803	9,909	10,586
Other Revenue	70,544	43,168	41,070	56,172
TOTAL	**83,856**	**64,971**	**50,979**	**66,758**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adaptive Programs	-	-	20,000	71,030
Maidu Museum & Historic Site	-	8,686	-	-
Other Expenditures/Expenses	14	16	-	-
TOTAL	**14**	**8,702**	**20,000**	**71,030**
INCREASE (DECREASE) FROM OPERATIONS	**83,843**	**56,268**	**30,979**	**(4,272)**
Beginning Fund Balance	**631,902**	**715,745**	**772,013**	**802,992**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**631,902**	**715,745**	**772,013**	**802,992**
Increase (Decrease) From Operations	83,843	56,268	30,979	(4,272)
Ending Fund Balance Before Reserves	**715,745**	**772,013**	**802,992**	**798,720**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**715,745**	**772,013**	**802,992**	**798,720**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1201 - Roseville Youth Sports Coalition	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	46,660	43,545	43,606	44,590
Use of Property and Money	4,382	6,141	2,886	3,041
TOTAL	**51,042**	**49,686**	**46,492**	**47,631**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Parks Maintenance	-	-	50,000	50,000
Park Development	22,302	1,000	-	-
Youth Sports Coalition	-	35,383	50,000	50,000
Other Expenditures/Expenses	4	5	-	-
Transfers Out - Operating	91,039	-	-	-
TOTAL	**113,345**	**36,387**	**100,000**	**100,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	3,158	-	-	-
TOTAL	**3,158**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,158	-	-	-
TOTAL	**3,158**	**-**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(62,303)**	**13,299**	**(53,508)**	**(52,369)**
Beginning Fund Balance	**274,276**	**208,815**	**222,114**	**168,606**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,158)	-	-	-
Adjusted Beginning Fund Balance	**271,118**	**208,815**	**222,114**	**168,606**
Increase (Decrease) From Operations	(62,303)	13,299	(53,508)	(52,369)
Ending Fund Balance Before Reserves	**208,815**	**222,114**	**168,606**	**116,237**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**208,815**	**222,114**	**168,606**	**116,237**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

1202 - Harrigan Trust Adult Literacy	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,142	7,510	3,507	3,576
TOTAL	**4,142**	**7,510**	**3,507**	**3,576**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Library	-	-	15,500	3,500
Other Expenditures/Expenses	4	6	-	-
TOTAL	**4**	**6**	**15,500**	**3,500**
INCREASE (DECREASE) FROM OPERATIONS	**4,139**	**7,504**	**(11,993)**	**76**
Beginning Fund Balance	**249,530**	**253,669**	**261,173**	**249,180**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**249,530**	**253,669**	**261,173**	**249,180**
Increase (Decrease) From Operations	4,139	7,504	(11,993)	76
Ending Fund Balance Before Reserves	**253,669**	**261,173**	**249,180**	**249,256**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**253,669**	**261,173**	**249,180**	**249,256**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Electric Funds Overview

Roseville Electric Utility is a community-owned utility that provides reliable electricity to Roseville residents and businesses. The enterprise funds associated with the utility are the Electric Fund and the Electric Rate Stabilization Fund.

Revenue

The primary source of operating revenue in the Electric Fund is retail electricity sales to residential and business customers. Capital revenues include Contributions in Aid of Construction and the Electric Backbone Mitigation Fee, which recover the costs of designing and installing new electric infrastructure. Other revenue sources include interest earnings, wholesale power sales, and proceeds from selling low-carbon fuel standard credits.

Operating Expenses

Operating expenses represent the cost of acquiring and delivering electricity to City customers. The cost of acquiring and generating power is the largest utility expense. Other expenses include engineering, construction and maintenance, customer and government relations, utility billing, traffic signals, administration, and shared City services and technology projects. As provided under the City Charter, the utility pays an in-lieu of franchise fee of 4 percent of total operating and capital expenditures to the City General Fund for police, fire, parks and recreation or library services. The utility also shares in the funding of the City's Utility Exploration Center with the Environmental Utilities Department.

Capital Expenses

The utility's Capital Improvement Program provides for the acquisition, expansion, and rehabilitation or modernization of electric utility distribution and generation infrastructure.

Debt

Electric utility debt is related to bonds issued to build the Roseville Energy Park (REP) and portions of the distribution system. Opportunities to lower costs by refunding or refinancing debt are monitored and acted on when advantageous for the utility.

Electric Rate Stabilization Fund

Roseville Electric maintains a rate stabilization fund reserve target between 40 percent and 90 percent of operating expenses, with an optimal target of 65 percent, to provide the utility with time to respond to major fluctuations in electricity costs without requiring an emergency rate increase. During FY2022-23, Roseville Electric strategically repaid its variable rate debt and the associated interest rate swap, reducing the reserve balance to $31.9 million, or 19 percent of operating expenditures, by the end of FY2023-24. To replenish the reserve, Roseville Electric plans to utilize interest income earned in the rate stabilization fund, revenues from the implementation of a 0.5 percent rate increase for both residential and commercial energy charges, and the transfer of surplus funds from the Electric Operations Fund into the rate stabilization fund.

Long-Range Forecast

Electric Fund ($ in millions)	FY2025-26 Budget	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Revenues					
Operating	$ 230.6	$ 229.1	$ 231.8	$ 233.1	$ 234.3
Non-Operating	5.8	3.2	2.7	2.3	1.8
Capital	8.9	15.3	11.9	1.7	2.4
Total Revenues	**245.3**	**247.6**	**246.4**	**237.1**	**238.5**
Expenses					
Power Supply	102.2	106.4	114.9	118.1	121.2
Generation	29.4	29.5	29.0	29.9	32.2
Operating	72.8	70.0	73.8	77.8	82.0
Non-Operating	12.6	16.8	17.2	17.2	17.4
Capital	41.5	35.0	33.5	25.2	27.4
Total Expenses	**258.5**	**257.7**	**268.4**	**268.2**	**280.2**
Revenues Less Expenses	**$ (13.2)**	**$ (10.1)**	**$ (22.0)**	**$ (31.1)**	**$ (41.7)**

The five-year forecast reflects revenues and expenses for the Electric Fund. The Electric Rate Stabilization fund helps to minimize customer impacts by smoothing rate adjustments over time, avoiding sharp increases in any single year.

Negative net cash flow results are primarily driven by large planned capital expenses, which are currently being evaluated for a possible bond issuance. Bonds will provide the cash to pay these costs up-front and then the investment will be spread to all customers, current and future, over the life of the new assets.

This forecast does not project any rate adjustments for operating revenues and does not include forecasted revenue for wholesale energy sales. It includes expense increases for salaries and benefits; materials, supplies, and services; internal service funds; and the citywide cost allocation plan.

Fund Summary

6001 - Electric	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	900	-	-	-
Charges for Services	179,171,706	198,640,656	208,240,461	228,548,555
Grants and Contributions	-	149,011	-	-
Use of Property and Money	2,377,714	3,501,454	1,965,703	2,063,954
Fines and Penalties	25,606	-	-	-
Capital Contributions From Developers and Governmental Activities	177,884	108,321	4,000,000	-
Capital Contributions - Connection/Impact Fees	2,500,094	1,882,559	1,535,000	2,500,000
Contribution In Aid of Construction	2,065,674	7,835,255	9,200,000	6,400,000
Other Revenue	5,716,614	16,110,791	1,855,200	5,770,250
Transfers In - Operating	47,217,080	-	-	-
Prior Year Encumbrance Carryover [1]	1,461,685	1,999,196	2,869,945	-
TOTAL	**240,714,956**	**230,227,244**	**229,666,309**	**245,282,759**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Operations	1,961,032	2,137,727	2,542,810	2,826,128
Traffic Signal Maintenance/Upgrades	183,640	297,029	318,500	348,840
Traffic Signal Rehabilitation	225,079	233,781	316,461	324,887
Electric Administration	3,837,377	4,573,661	9,299,278	6,305,082
Electric Communications and Government Relations	1,766,335	1,222,979	1,566,665	1,308,224
Electric Operations Technology	3,215,462	3,269,310	4,377,319	3,378,319
Electric Risk Management	1,094,459	1,183,619	924,562	963,943
Electric Finance, Pricing, and Analytics	1,538,027	2,084,594	2,332,360	2,764,415
Electric Utility Business Systems	-	(183,977)	731,909	1,597,465
Electric Compliance	-	-	922,282	849,965
Electric Engineering	2,164,968	2,524,033	3,205,541	3,510,150
Electric Construction and Maintenance	19,105,050	20,768,430	21,258,727	23,538,818
Power Plant	19,409,252	20,233,709	22,612,301	29,415,979
Electric CDWR Peaking Generation Units	178,041	488,672	1,170,281	-
Electric Generation Engineering	-	-	1,011,927	1,491,915
Power Supply	74,863,151	88,553,742	92,794,517	102,259,526
Electric Customer Solutions	6,950,675	3,722,404	5,215,399	5,794,538
Electric Economic Development and Partnerships	-	1,595,936	2,091,071	2,698,745
Electric UEC	459,930	530,852	610,678	688,785
Electric EAM Support and Maintenance	387,091	570,416	223,972	230,256
Electric Customer Care	980,019	1,414,565	1,739,182	3,998,624
Inactive - Electric Customer Care - Field	383,493	283,253	477,783	-
Inactive - Electric Customer Care - Billing	1,279,807	1,266,284	1,719,870	-
Inactive - Electric Customer Care - Cust Serv	783,785	889,607	945,871	-
Other Expenditures/Expenses	4,697,160	4,896,583	5,599,949	5,696,824
Transfers Out - Operating	7,730,673	8,511,171	9,097,999	10,162,088
TOTAL	**153,194,506**	**171,068,379**	**193,107,214**	**210,153,515**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Debt Related	6,516,563	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	26,145,889	29,877,297	35,200,699	-
TOTAL	**32,662,452**	**29,877,297**	**35,200,699**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	16,176,269	31,524,575	83,887,635	41,500,000
Debt Related	65,547,492	6,961,083	6,884,645	6,874,187
TOTAL	**81,723,760**	**38,485,658**	**90,772,280**	**48,374,187**
Restatements [5]	69,733	127,820	-	-
INCREASE (DECREASE) FROM OPERATIONS	**38,528,875**	**50,678,324**	**(19,012,486)**	**(13,244,943)**

Fund Summary

6001 - Electric	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Beginning Fund Balance	**140,299,599**	**151,220,900**	**170,022,731**	**112,939,601**
Less Prior Year Encumbrance Carryover [1]	(1,461,685)	(1,999,196)	(2,869,945)	-
Less Prior Year Project Carryover [2]	(26,145,889)	(29,877,297)	(35,200,699)	-
Adjusted Beginning Fund Balance	**112,692,025**	**119,344,407**	**131,952,087**	**112,939,601**
Increase (Decrease) From Operations	38,528,875	50,678,324	(19,012,486)	(13,244,943)
Ending Fund Balance Before Reserves	**151,220,900**	**170,022,731**	**112,939,601**	**99,694,658**
Less Encumbrance Carryover Reserve [1]	(1,999,196)	(2,869,945)	-	-
Less Project Carryover Reserve [2]	(29,877,297)	(35,200,699)	-	-
ENDING FUND BALANCE AFTER RESERVES	**119,344,407**	**131,952,087**	**112,939,601**	**99,694,658**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6010 - Electric Rate Stabilization	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	282,942	914,958	427,176	435,248
Other Revenue	9,427,101	-	-	-
TOTAL	**9,710,043**	**914,958**	**427,176**	**435,248**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	28,706	23,954	7,653	9,101
Transfers Out - Operating	47,040,000	-	-	-
TOTAL	**47,068,706**	**23,954**	**7,653**	**9,101**
INCREASE (DECREASE) FROM OPERATIONS	**(37,358,663)**	**891,005**	**419,523**	**426,147**
Beginning Fund Balance	**68,336,821**	**30,978,158**	**31,869,162**	**32,288,685**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**68,336,821**	**30,978,158**	**31,869,162**	**32,288,685**
Increase (Decrease) From Operations	(37,358,663)	891,005	419,523	426,147
Ending Fund Balance Before Reserves	**30,978,158**	**31,869,162**	**32,288,685**	**32,714,832**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**30,978,158**	**31,869,162**	**32,288,685**	**32,714,832**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Environmental Utilities Funds Overview



Environmental Utilities Funds

Environmental Utilities (EU) is a group of rate-based utilities that provides water, wastewater and recycled water, and waste services to Roseville residents and businesses.

The water, wastewater, and waste services operating funds account for most of each utility's financial resources. Their primary source of revenue is the rates paid by customers. Per Proposition 218, EU's rates cannot exceed the cost of providing services.

Each of these funds pays for a portion of services shared across EU: engineering, data management, safety, business services, public information, utility billing, and the Utility Exploration Center (a joint effort with Roseville Electric Utility).

Each utility has operating, construction, and rehabilitation capital programs, typically including technology, facilities, and industry-specific infrastructure.

Water Funds

The rate-based Water Operations Fund provides for the purchase, treatment, and delivery of water to the Roseville community, which includes the operation of the City-owned water treatment plant and water storage, water efficiency programs, and reimbursed expenditures. The budget also includes costs for the new aquifer storage wells 5 and 6, rehabilitation of distribution site programable logic controllers, filter system rehabilitation, water supply reliability, water treatment plant alternate access, the River Arc project, rehabilitation of the water treatment plant reclaim basin, the Folsom reliability project, water security and resiliency improvements, and a set-aside for future rehabilitation and replacement. Other water funds are:

- Water Rate Stabilization Fund
- Water Construction Fund
- Water Rehabilitation Fund
- Water Meter Retrofit Fund

The City must meet debt service coverage related to long-term debt as part of a rate covenant made to bondholders. The rate covenants outlined in the Certificates of Participation (COPs) issued in 2007 and refunded in 2015 for water capital improvement projects require a minimum debt service coverage ratio of 120 percent. While connection fees are the primary source for debt service payments, water utility revenue is the ultimate security for debt repayment.

Wastewater Funds

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County) at its two City-owned wastewater treatment plants. The utility has also been designated a regional provider of recycled water for areas in the City and Placer County. The rate-based Wastewater Operations Fund provides for all operational costs and reimbursed expenditures. The budget also includes costs for the Dry Creek Wastewater Treatment Plan aeration basins diffuser replacement, the

Wastewater Collections building expansion, a SCADA automation software update and a set-aside for future infrastructure rehabilitation and replacement. Other wastewater funds are:

- Wastewater Rate Stabilization Fund
- Wastewater Construction Fund
- Wastewater Rehabilitation Fund
- Wastewater Regional Rehabilitation Fund

As a partner in the South Placer Wastewater Authority (SPWA), a joint powers authority, the City is obligated to meet specific debt service coverage ratios related to long-term debt. The rate covenants, as outlined in bond documents and State Revolving Fund documents where debt was issued for wastewater capital improvement projects, require a minimum debt service coverage ratio of 110 percent. While connection fees are the primary source for payment of debt service, wastewater utility revenue is the ultimate security for repayment of the City's portion of the debt.

The Wastewater Regional Rehabilitation Fund was established to track annual contributions for regional wastewater rehabilitation projects from the City's SPWA partners (South Placer Municipal Utility District and Placer County) as well as to track project costs.

Waste Services Funds

Waste Services collects, recycles, and disposes of refuse for residential and commercial customers, and oversees the maintenance of the closed Roseville Sanitary Landfill.

The rate-based Waste Services Operations Fund provides for these operational costs, regulatory compliance and the implementation of programs to increase diversion from the waste stream and set-aside for the rehabilitating and replacing existing cans and bins. Other Waste Services funds are:

- Waste Services Rate Stabilization Fund
- Waste Services Capital Purchase Fund
- Waste Services Rehabilitation Fund

Long-Range Forecast

The five-year forecast reflects each utility's operations fund only. Each utility also maintains a rehabilitation fund and a rate stabilization fund (RSF), consistent with Council-adopted financial policies. Transfers to these funds are shown in the "Transfers to RSF and Rehab" line.

The rate stabilization funds help minimize customer impacts by smoothing rate adjustments over time, avoiding sharp increases in any single year. The rehabilitation funds support proactive investment in infrastructure maintenance and repair, reducing long-term costs by addressing issues before they escalate.

Negative net annual results projected in the forecast reflect deliberate transfers to these strategic reserves. Together, these funds help maintain affordability, stability, and long-term sustainability of utility services.

This forecast projects Water, Wastewater, and Waste Services rate adjustments for operating revenues and includes forecasted revenue for customer growth. It includes expense increases for salaries and benefits; materials, supplies, and services; internal service funds; and the citywide cost allocation plan.

Water Operations Fund ($ in millions)	FY2025-26 Budget	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Revenues					
Rate Revenues	$ 45.4	$ 47.2	$ 49.1	$ 51.1	$ 53.1
Other Revenues	1.3	1.2	1.2	1.2	1.2
Total Revenues	**46.7**	**48.4**	**50.3**	**52.3**	**54.3**
Expenses					
Operating	40.4	40.7	42.4	43.7	45.0
Capital	0.9	0.5	0.5	0.5	0.5
Interfund Loans	0.4	0.4	0.4	0.4	0.4
Transfers to RSF and Rehab	8.3	7.0	7.0	7.0	7.0
Total Expenses	**50.0**	**48.6**	**50.3**	**51.6**	**52.9**
Revenues Less Expenses	**$ (3.3)**	**$ (0.2)**	**$ -**	**$ 0.7**	**$ 1.4**

Wastewater Operations Fund ($ in millions)	FY2025-26 Budget	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Revenues					
Rate Revenues	$ 47.0	$ 48.8	$ 50.3	$ 51.8	$ 53.4
Other Revenues	14.5	14.5	14.5	14.5	14.5
Total Revenues	**61.5**	**63.3**	**64.8**	**66.3**	**67.9**
Expenses					
Operating	53.3	54.5	56.8	58.5	60.3
Capital	0.2	0.2	0.2	0.2	0.2
Transfers to RSF and Rehab	9.5	8.0	8.0	8.0	8.0
Total Expenses	**63.0**	**62.7**	**65.0**	**66.7**	**68.5**
Revenues Less Expenses	**$ (1.5)**	**$ 0.6**	**$ (0.2)**	**$ (0.4)**	**$ (0.6)**

Waste Services Operations Fund ($ in millions)	FY2025-26 Budget	FY2026-27 Projected	FY2027-28 Projected	FY2028-29 Projected	FY2029-30 Projected
Revenues					
Rate Revenues	$ 43.4	$ 44.7	$ 46.9	$ 49.3	$ 51.7
Other Revenues	0.9	0.9	0.9	0.9	0.9
Total Revenues	**44.3**	**45.6**	**47.8**	**50.2**	**52.6**
Expenses					
Operating	46.4	46.5	48.3	49.8	51.3
Transfers to RSF and Rehab	4.3	1.0	1.0	1.0	1.0
Total Expenses	**50.7**	**47.5**	**49.3**	**50.8**	**52.3**
Revenues Less Expenses	**$ (6.4)**	**$ (1.9)**	**$ (1.5)**	**$ (0.6)**	**$ 0.3**

Fund Summary

6101 - Water Operations	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	27,675	29,732	20,000	20,000
Charges for Services	38,236,018	41,227,773	43,555,001	45,623,501
Grants and Contributions	24,152	244	84,014	83,014
Use of Property and Money	531,603	710,593	338,939	295,023
Fines and Penalties	2,348	2,050	-	500
Capital Contributions From Developers and Governmental Activities	532,093	570,607	575,000	570,000
Other Revenue	137,768	108,659	86,734	90,084
Transfers In - Operating	15,778	-	-	-
Prior Year Encumbrance Carryover [1]	302,660	114,594	20,386	-
TOTAL	**39,810,094**	**42,764,252**	**44,680,074**	**46,682,122**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Customer Care	357,020	494,155	613,970	1,450,310
Inactive - Water Customer Care - Field	192,135	141,739	240,286	-
Inactive - Water Customer Care - Billing	415,240	424,783	583,218	-
Inactive - Water Customer Care - Cust Serv	266,105	294,437	332,738	-
Water Administration	1,762,736	2,089,873	2,436,479	2,753,877
Water Legislative and Regulatory Services	659,516	781,070	906,717	1,111,026
Water Engineering and Hydrogeology Services	937,317	554,603	1,413,304	1,391,220
Water Customer Service	903,538	831,751	1,203,441	1,216,063
Water Distribution	7,030,940	5,361,824	5,732,588	5,992,172
Cross Connection Control Program	450,547	542,374	701,569	596,761
Water Distribution System Operations	-	646,778	1,323,658	1,154,871
Water Distribution System Repair	-	907,295	1,685,883	2,012,149
Water Distribution Preventative Maintenance	-	506,057	888,139	1,045,277
Water Treatment/Storage Plant	6,083,928	7,021,585	8,234,197	9,121,396
Water Quality	-	282,886	455,055	441,404
Water Utility Business Systems	-	-	660,366	821,895
Water Efficiency	1,697,467	1,884,488	2,411,405	2,449,049
Water Grant Funded Rebate	-	-	83,014	83,014
Water New Meter Purchase	431,436	417,067	545,780	558,430
Water Outreach	200,293	189,934	278,071	266,967
Water Transmission Mains Evaluation	-	-	-	1,066
Water UEC	158,527	183,658	221,142	249,103
Water EU Admin	844,106	753,331	1,162,501	1,432,221
Water EU Tech Serv	589,044	819,882	1,579,843	1,467,819
Water EAM Support and Maintenance	103,331	122,205	77,366	79,531
Water Compliance	-	-	535,786	616,156
Other Expenditures/Expenses	2,198,135	2,436,462	2,820,871	2,998,848
Transfers Out - Operating	27,132,789	13,969,928	7,208,528	9,846,232
TOTAL	**52,414,152**	**41,658,165**	**44,335,915**	**49,156,856**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	30,083	26,660	30,855	-
Prior Year Project Expenditure/Expense Carryover [2]	3,428,163	9,932,630	6,879,245	-
TOTAL	**3,458,246**	**9,959,290**	**6,910,100**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,936,830	5,768,709	8,479,664	440,000
Transfer Out - Loans	385,000	385,000	385,000	385,000
TOTAL	**2,321,830**	**6,153,709**	**8,864,664**	**825,000**
Restatements [5]	-	2,188	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(11,467,640)**	**4,913,855**	**(1,610,405)**	**(3,299,734)**

Fund Summary

6101 - Water Operations	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Beginning Fund Balance	**47,062,515**	**31,864,051**	**26,730,682**	**18,220,646**
Less Prior Year Encumbrance Carryover [1]	(302,660)	(114,594)	(20,386)	-
Less Prior Year Project Carryover [2]	(3,428,163)	(9,932,630)	(6,879,245)	-
Adjusted Beginning Fund Balance	**43,331,692**	**21,816,827**	**19,831,051**	**18,220,646**
Increase (Decrease) From Operations	(11,467,640)	4,913,855	(1,610,405)	(3,299,734)
Ending Fund Balance Before Reserves	**31,864,051**	**26,730,682**	**18,220,646**	**14,920,912**
Less Encumbrance Carryover Reserve [1]	(114,594)	(20,386)	-	-
Less Project Carryover Reserve [2]	(9,932,630)	(6,879,245)	-	-
ENDING FUND BALANCE AFTER RESERVES	**21,816,827**	**19,831,051**	**18,220,646**	**14,920,912**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6110 - Water Rate Stabilization	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	231,510	431,894	194,928	212,642
Transfers In - Operating	500,000	1,000,000	500,000	700,000
TOTAL	**731,510**	**1,431,894**	**694,928**	**912,642**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	5,769	5,252	5,857	4,506
TOTAL	**5,769**	**5,252**	**5,857**	**4,506**
INCREASE (DECREASE) FROM OPERATIONS	**725,741**	**1,426,642**	**689,071**	**908,136**
Beginning Fund Balance	**13,355,771**	**14,081,512**	**15,508,154**	**16,197,225**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**13,355,771**	**14,081,512**	**15,508,154**	**16,197,225**
Increase (Decrease) From Operations	725,741	1,426,642	689,071	908,136
Ending Fund Balance Before Reserves	**14,081,512**	**15,508,154**	**16,197,225**	**17,105,361**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**14,081,512**	**15,508,154**	**16,197,225**	**17,105,361**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6120 - Water Construction	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	806,500	1,666,040	829,965	866,073
Capital Contributions From Developers and Governmental Activities	10,967	17,935	-	5,000
Capital Contributions - Connection/Impact Fees	15,870,543	14,700,434	16,377,000	12,749,000
Transfers In - Operating	58,350	58,350	58,350	-
TOTAL	**16,746,360**	**16,442,760**	**17,265,315**	**13,620,073**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	56,074	53,055	36,781	45,702
Transfers Out - Operating	-	-	-	2,624
TOTAL	**56,074**	**53,055**	**36,781**	**48,326**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	8,010,000	-
Transfer In - Loans	666,130	385,000	385,000	385,000
Prior Year Project Expenditure/Expense Carryover [2]	23,689,708	13,719,443	17,653,310	-
TOTAL	**24,355,838**	**14,104,443**	**26,048,310**	**385,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	12,696,131	7,182,188	28,364,714	5,100,000
Debt Related	4,127,039	4,122,190	4,125,049	4,120,759
TOTAL	**16,823,170**	**11,304,378**	**32,489,763**	**9,220,759**
Restatements [5]	1,466,745	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**25,689,699**	**19,189,770**	**10,787,081**	**4,735,988**
Beginning Fund Balance	**51,370,333**	**53,370,324**	**58,840,651**	**51,974,422**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(23,689,708)	(13,719,443)	(17,653,310)	-
Adjusted Beginning Fund Balance	**27,680,625**	**39,650,881**	**41,187,341**	**51,974,422**
Increase (Decrease) From Operations	25,689,699	19,189,770	10,787,081	4,735,988
Ending Fund Balance Before Reserves	**53,370,324**	**58,840,651**	**51,974,422**	**56,710,410**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(13,719,443)	(17,653,310)	-	-
ENDING FUND BALANCE AFTER RESERVES	**39,650,881**	**41,187,341**	**51,974,422**	**56,710,410**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6130 - Water Rehabilitation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	781,444	1,463,149	627,629	743,599
Transfers In - Operating	21,312,009	11,363,669	5,564,777	7,566,140
TOTAL	**22,093,453**	**12,826,818**	**6,192,406**	**8,309,739**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Replacement	413,041	631,835	993,000	993,000
Water Rehab	-	-	75,000	-
Water Technology Replacement	25,149	1,689	60,000	60,000
Water Emergency Distribution System Repair	-	13,215	500,000	-
Water Transmission Mains Evaluation	2,691	2,567	100,000	-
Other Expenditures/Expenses	31,861	37,497	42,909	59,470
Transfers Out - Operating	-	-	-	22,776
TOTAL	**472,742**	**686,803**	**1,770,909**	**1,135,246**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	12,643,762	15,326,892	18,503,743	-
TOTAL	**12,643,762**	**15,326,892**	**18,503,743**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,111,365	3,540,987	24,457,024	21,464,413
Transfer Out - Loans	281,130	-	-	-
TOTAL	**2,392,495**	**3,540,987**	**24,457,024**	**21,464,413**
INCREASE (DECREASE) FROM OPERATIONS	**31,871,978**	**23,925,919**	**(1,531,784)**	**(14,289,920)**
Beginning Fund Balance	**25,821,219**	**45,049,435**	**53,648,463**	**33,612,936**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(12,643,762)	(15,326,892)	(18,503,743)	-
Adjusted Beginning Fund Balance	**13,177,457**	**29,722,543**	**35,144,720**	**33,612,936**
Increase (Decrease) From Operations	31,871,978	23,925,919	(1,531,784)	(14,289,920)
Ending Fund Balance Before Reserves	**45,049,435**	**53,648,463**	**33,612,936**	**19,323,015**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(15,326,892)	(18,503,743)	-	-
ENDING FUND BALANCE AFTER RESERVES	**29,722,543**	**35,144,720**	**33,612,936**	**19,323,015**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6140 - Water Meter Retrofit	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	33,742	54,314	25,051	25,886
Capital Contributions From Developers and Governmental Activities	8,343	7,347	134,000	7,000
Capital Contributions - Connection/Impact Fees	241,486	32,929	-	-
TOTAL	**283,572**	**94,590**	**159,051**	**32,886**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Water Meter Retrofit	-	6,605	250,000	-
Other Expenditures/Expenses	34	41	-	-
TOTAL	**34**	**6,645**	**250,000**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	250,006	249,233	232,957	-
TOTAL	**250,006**	**249,233**	**232,957**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	772	16,276	232,957	-
TOTAL	**772**	**16,276**	**232,957**	**-**
Restatements [5]	7,295	6,565	-	-
INCREASE (DECREASE) FROM OPERATIONS	**540,066**	**327,466**	**(90,949)**	**32,886**
Beginning Fund Balance	**1,562,492**	**1,852,552**	**1,930,785**	**1,606,879**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(250,006)	(249,233)	(232,957)	-
Adjusted Beginning Fund Balance	**1,312,486**	**1,603,319**	**1,697,828**	**1,606,879**
Increase (Decrease) From Operations	540,066	327,466	(90,949)	32,886
Ending Fund Balance Before Reserves	**1,852,552**	**1,930,785**	**1,606,879**	**1,639,765**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(249,233)	(232,957)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,603,319**	**1,697,828**	**1,606,879**	**1,639,765**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6201 - Wastewater Operations	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Licenses and Permits	2,090	2,830	500	500
Charges for Services	53,889,609	55,907,186	59,366,999	60,788,671
Grants and Contributions	-	89	-	-
Use of Property and Money	449,583	671,951	303,437	333,497
Fines and Penalties	2,435	-	-	-
Capital Contributions From Developers and Governmental Activities	32,298	34,702	55,000	46,000
Other Revenue	69,883	269,769	270,066	284,082
Transfers In - Operating	1,013,537	-	-	-
Prior Year Encumbrance Carryover [1]	798,141	263,879	300,000	-
TOTAL	**56,257,576**	**57,150,406**	**60,296,002**	**61,452,750**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Customer Care	341,957	461,297	613,973	1,422,645
Inactive - Wastewater Customer Care - Field	190,738	137,590	240,286	-
Inactive - Wastewater Customer Care - Billing	414,564	424,720	583,208	-
Inactive - Wastewater Customer Care - Cust Serv	266,112	294,428	332,725	-
Wastewater Administration	1,939,874	2,389,899	2,965,991	3,150,264
Industrial Treatment	231,626	549,754	397,723	706,008
Environmental Treatment Lab	933,672	1,149,483	2,238,609	2,294,136
Wastewater Utility Business Systems	-	-	-	139,226
Dry Creek WWTP	10,271,393	9,991,140	11,493,609	11,819,188
Pleasant Grove WWTP	9,597,998	10,628,195	11,806,632	12,538,565
Wastewater Collection	6,803,783	7,298,711	8,573,111	8,969,826
Wastewater Maintenance	2,007,726	2,344,859	2,025,463	3,060,462
Recycled Water	335,268	295,787	679,793	1,070,368
Wastewater Outreach	121,039	213,456	293,499	228,567
Wastewater UEC	158,367	181,939	221,118	249,083
Wastewater EU Admin	825,950	734,804	1,137,624	1,166,351
Wastewater EU Tech Serv	608,275	812,297	1,566,307	1,446,103
Wastewater EAM Support and Maintenance	103,332	122,051	77,366	79,531
Wastewater Compliance	-	-	133,948	154,002
Other Expenditures/Expenses	2,695,521	2,655,222	3,407,699	3,737,677
Transfers Out - Operating	16,696,545	13,043,068	10,960,076	10,702,540
TOTAL	**54,543,741**	**53,728,698**	**59,748,760**	**62,934,541**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	15,150	26,050	58,333	-
TOTAL	**15,150**	**26,050**	**58,333**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	100,194	-	219,816	-
TOTAL	**100,194**	**-**	**219,816**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**1,628,791**	**3,447,758**	**385,759**	**(1,481,791)**
Beginning Fund Balance	**26,163,722**	**26,979,222**	**30,137,051**	**30,164,477**
Less Prior Year Encumbrance Carryover [1]	(798,141)	(263,879)	(300,000)	-
Less Prior Year Project Carryover [2]	(15,150)	(26,050)	(58,333)	-
Adjusted Beginning Fund Balance	**25,350,431**	**26,689,293**	**29,778,718**	**30,164,477**
Increase (Decrease) From Operations	1,628,791	3,447,758	385,759	(1,481,791)
Ending Fund Balance Before Reserves	**26,979,222**	**30,137,051**	**30,164,477**	**28,682,686**
Less Encumbrance Carryover Reserve [1]	(263,879)	(300,000)	-	-
Less Project Carryover Reserve [2]	(26,050)	(58,333)	-	-
ENDING FUND BALANCE AFTER RESERVES	**26,689,293**	**29,778,718**	**30,164,477**	**28,682,686**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6210 - Wastewater Rate Stabilization	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	215,952	489,759	225,348	236,674
Transfers In - Operating	-	500,000	1,000,000	1,000,000
TOTAL	**215,952**	**989,759**	**1,225,348**	**1,236,674**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7,195	6,028	6,150	5,145
Transfers Out - Operating	1,000,000	-	-	-
TOTAL	**1,007,195**	**6,028**	**6,150**	**5,145**
INCREASE (DECREASE) FROM OPERATIONS	**(791,243)**	**983,730**	**1,219,198**	**1,231,529**
Beginning Fund Balance	**17,056,242**	**16,264,999**	**17,248,730**	**18,467,928**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**17,056,242**	**16,264,999**	**17,248,730**	**18,467,928**
Increase (Decrease) From Operations	(791,243)	983,730	1,219,198	1,231,529
Ending Fund Balance Before Reserves	**16,264,999**	**17,248,730**	**18,467,928**	**19,699,457**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**16,264,999**	**17,248,730**	**18,467,928**	**19,699,457**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6220 - Wastewater Construction	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	337,255	-	-	-
Use of Property and Money	684,447	1,459,932	79,830	171,218
Capital Contributions - Connection/Impact Fees	22,289,732	18,143,075	20,295,000	13,262,000
Other Revenue	45,601,665	25,369,563	-	-
TOTAL	**68,913,099**	**44,972,570**	**20,374,830**	**13,433,218**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	66,851,781	38,566,446	19,395,510	12,259,683
Transfers Out - Operating	-	-	-	31,329
TOTAL	**66,851,781**	**38,566,446**	**19,395,510**	**12,291,012**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Debt Related	-	-	3,433,527	3,986,823
Prior Year Project Expenditure/Expense Carryover [2]	637,565	191,713	1,425,728	-
TOTAL	**637,565**	**191,713**	**4,859,255**	**3,986,823**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	445,852	68,753	1,329,792	5,150,000
Debt Related	969,122	5,275,412	3,437,528	3,990,823
TOTAL	**1,414,974**	**5,344,165**	**4,767,320**	**9,140,823**
INCREASE (DECREASE) FROM OPERATIONS	**1,283,908**	**1,253,672**	**1,071,255**	**(4,011,794)**
Beginning Fund Balance	**8,939,015**	**9,585,358**	**10,647,317**	**10,292,844**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(637,565)	(191,713)	(1,425,728)	-
Adjusted Beginning Fund Balance	**8,301,450**	**9,393,645**	**9,221,589**	**10,292,844**
Increase (Decrease) From Operations	1,283,908	1,253,672	1,071,255	(4,011,794)
Ending Fund Balance Before Reserves	**9,585,358**	**10,647,317**	**10,292,844**	**6,281,050**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(191,713)	(1,425,728)	-	-
ENDING FUND BALANCE AFTER RESERVES	**9,393,645**	**9,221,589**	**10,292,844**	**6,281,050**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6230 - Wastewater Rehabilitation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	394,000	528,250	648,000	-
Grants and Contributions	-	37,187	-	-
Use of Property and Money	640,206	1,052,544	483,185	516,991
Transfers In - Operating	7,319,866	4,421,244	2,271,364	2,271,512
TOTAL	**8,354,072**	**6,039,225**	**3,402,549**	**2,788,503**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Wastewater Technology Replacement	43,855	2,064	60,000	60,000
Other Expenditures/Expenses	51,169	55,000	47,195	58,126
Transfers Out - Operating	1,200,000	-	-	16,000,000
TOTAL	**1,295,024**	**57,065**	**107,195**	**16,118,126**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	5,443,072	12,346,115	7,427,252	-
TOTAL	**5,443,072**	**12,346,115**	**7,427,252**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	865,911	4,388,945	15,374,220	2,128,818
TOTAL	**865,911**	**4,388,945**	**15,374,220**	**2,128,818**
INCREASE (DECREASE) FROM OPERATIONS	**11,636,208**	**13,939,330**	**(4,651,614)**	**(15,458,441)**
Beginning Fund Balance	**28,523,392**	**34,716,528**	**36,309,743**	**24,230,877**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(5,443,072)	(12,346,115)	(7,427,252)	-
Adjusted Beginning Fund Balance	**23,080,320**	**22,370,413**	**28,882,491**	**24,230,877**
Increase (Decrease) From Operations	11,636,208	13,939,330	(4,651,614)	(15,458,441)
Ending Fund Balance Before Reserves	**34,716,528**	**36,309,743**	**24,230,877**	**8,772,436**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(12,346,115)	(7,427,252)	-	-
ENDING FUND BALANCE AFTER RESERVES	**22,370,413**	**28,882,491**	**24,230,877**	**8,772,436**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6231 - Wastewater Regional Rehabilitation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	13,658	1,824,295	6,196,000	2,000,000
Use of Property and Money	531,354	704,852	286,598	356,380
Other Revenue	-	21,507	-	-
Transfers In - Operating	7,400,000	7,000,000	7,000,000	22,000,000
TOTAL	**7,945,012**	**9,550,654**	**13,482,598**	**24,356,380**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	656	550	504	-
TOTAL	**656**	**550**	**504**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	7,252,293	19,869,343	20,433,388	-
TOTAL	**7,252,293**	**19,869,343**	**20,433,388**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	681,249	3,401,009	28,493,762	7,450,000
TOTAL	**681,249**	**3,401,009**	**28,493,762**	**7,450,000**
INCREASE (DECREASE) FROM OPERATIONS	**14,515,400**	**26,018,438**	**5,421,720**	**16,906,380**
Beginning Fund Balance	**11,093,015**	**18,356,122**	**24,505,216**	**9,493,548**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,252,293)	(19,869,343)	(20,433,388)	-
Adjusted Beginning Fund Balance	**3,840,722**	**(1,513,221)**	**4,071,828**	**9,493,548**
Increase (Decrease) From Operations	14,515,400	26,018,438	5,421,720	16,906,380
Ending Fund Balance Before Reserves	**18,356,122**	**24,505,216**	**9,493,548**	**26,399,928**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(19,869,343)	(20,433,388)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(1,513,221)**	**4,071,828**	**9,493,548**	**26,399,928**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6240 - Recycled Water Construction	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Other Revenue	-	-	-	149,430
TOTAL	**-**	**-**	**-**	**149,430**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	1,200,000
TOTAL	**-**	**-**	**-**	**1,200,000**
Other Sources [3]	-	-	2,473,110	-
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**2,473,110**	**(1,050,570)**
Beginning Fund Balance	**-**	**-**	**-**	**2,473,110**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**-**	**2,473,110**
Increase (Decrease) From Operations	-	-	2,473,110	(1,050,570)
Ending Fund Balance Before Reserves	**-**	**-**	**2,473,110**	**1,422,540**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**-**	**2,473,110**	**1,422,540**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6301 - Waste Services Operations	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	41,683,100	42,914,351	42,318,000	43,631,501
Grants and Contributions	-	128	-	-
Use of Property and Money	639,597	882,530	410,661	428,866
Fines and Penalties	20	-	-	-
Other Revenue	170,382	258,508	67	200,084
Transfers In - Operating	63,537	-	-	-
Prior Year Encumbrance Carryover [1]	180,058	-	401,126	-
TOTAL	**42,736,693**	**44,055,517**	**43,129,854**	**44,260,451**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Street Sweeping	1,577,068	1,802,367	2,022,401	2,260,622
Waste Services Customer Care	318,097	431,082	555,604	1,348,928
Inactive - Waste Services Customer Care - Billing	409,840	417,227	575,004	-
Inactive - Waste Services Customer Care - Cust Serv	251,329	277,877	315,019	-
Waste Services Administration	2,699,455	2,944,531	3,659,756	3,542,749
Waste Services Pickup - Residential	4,688,160	4,359,754	5,890,344	5,884,342
Waste Services Pickup - Commercial	4,426,466	4,725,492	6,274,153	6,102,142
Waste Services Utility Business Systems	-	-	-	142,569
Waste Services Maintenance	901,952	1,083,328	1,269,715	1,330,617
Disposal	10,232,888	11,565,979	12,500,000	13,780,000
Recycling	599,313	616,001	856,242	829,841
Green Waste Program	2,856,170	3,141,010	3,729,489	3,872,993
Organic Waste Program	513,487	576,601	865,376	920,057
Waste Services Outreach	151,436	202,889	261,233	253,567
Waste Services Annual Rehab	924	-	-	-
Waste Services UEC	151,984	173,980	214,605	241,061
Waste Services EU Admin	829,840	751,179	1,137,597	1,171,531
Waste Services EU Tech Serv	134,367	178,937	347,835	321,185
Waste Services EAM Support and Maintenance	102,745	121,746	76,926	79,072
Other Expenditures/Expenses	1,552,908	1,640,607	2,221,061	2,472,073
Transfers Out - Operating	6,061,453	6,749,140	6,149,196	6,104,244
TOTAL	**38,459,881**	**41,759,725**	**48,921,556**	**50,657,591**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	56,143	541,492	-
Prior Year Project Expenditure/Expense Carryover [2]	26,072	8,784,824	8,004,652	-
TOTAL	**26,072**	**8,840,967**	**8,546,144**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	116,193	888,662	15,047,627	-
TOTAL	**116,193**	**888,662**	**15,047,627**	**-**
Restatements [5]	-	5,192	-	-
INCREASE (DECREASE) FROM OPERATIONS	**4,186,691**	**10,253,288**	**(12,293,185)**	**(6,397,140)**
Beginning Fund Balance	**28,347,596**	**32,328,157**	**33,796,621**	**13,097,658**
Less Prior Year Encumbrance Carryover [1]	(180,058)	-	(401,126)	-
Less Prior Year Project Carryover [2]	(26,072)	(8,784,824)	(8,004,652)	-
Adjusted Beginning Fund Balance	**28,141,466**	**23,543,333**	**25,390,843**	**13,097,658**
Increase (Decrease) From Operations	4,186,691	10,253,288	(12,293,185)	(6,397,140)
Ending Fund Balance Before Reserves	**32,328,157**	**33,796,621**	**13,097,658**	**6,700,518**
Less Encumbrance Carryover Reserve [1]	-	(401,126)	-	-
Less Project Carryover Reserve [2]	(8,784,824)	(8,004,652)	-	-
ENDING FUND BALANCE AFTER RESERVES	**23,543,333**	**25,390,843**	**13,097,658**	**6,700,518**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6310 - Waste Services Rate Stabilization	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(8,630)	151,863	47,123	96,876
Transfers In - Operating	-	3,500,000	3,000,000	2,000,000
TOTAL	**(8,630)**	**3,651,863**	**3,047,123**	**2,096,876**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	(28)	133	-	2,826
TOTAL	**(28)**	**133**	**-**	**2,826**
INCREASE (DECREASE) FROM OPERATIONS	**(8,602)**	**3,651,730**	**3,047,123**	**2,094,050**
Beginning Fund Balance	**3,412,024**	**3,403,422**	**7,055,151**	**10,102,274**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**3,412,024**	**3,403,422**	**7,055,151**	**10,102,274**
Increase (Decrease) From Operations	(8,602)	3,651,730	3,047,123	2,094,050
Ending Fund Balance Before Reserves	**3,403,422**	**7,055,151**	**10,102,274**	**12,196,324**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,403,422**	**7,055,151**	**10,102,274**	**12,196,324**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6320 - Waste Services Capital Purchases	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	128,510	206,044	91,717	100,599
Capital Contributions - Connection/Impact Fees	930,119	711,136	741,000	675,000
TOTAL	**1,058,629**	**917,179**	**832,717**	**775,599**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Capital Purchases	261,898	198,043	400,000	400,000
Other Expenditures/Expenses	6,813	6,922	6,828	8,064
Transfers Out - Operating	-	-	-	9,304
TOTAL	**268,711**	**204,965**	**406,828**	**417,368**
INCREASE (DECREASE) FROM OPERATIONS	**789,918**	**712,215**	**425,889**	**358,231**
Beginning Fund Balance	**5,874,794**	**6,664,712**	**7,376,927**	**7,802,816**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**5,874,794**	**6,664,712**	**7,376,927**	**7,802,816**
Increase (Decrease) From Operations	789,918	712,215	425,889	358,231
Ending Fund Balance Before Reserves	**6,664,712**	**7,376,927**	**7,802,816**	**8,161,047**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,664,712**	**7,376,927**	**7,802,816**	**8,161,047**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6330 - Waste Services Rehabilitation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	53,685	141,802	53,776	80,030
Transfers In - Operating	651,466	2,771,602	2,772,047	2,272,594
TOTAL	**705,151**	**2,913,404**	**2,825,823**	**2,352,624**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Waste Services Annual Rehab	389,216	405,247	513,792	553,792
Waste Services Technology Replacement	3,247	469	30,000	30,000
Other Expenditures/Expenses	12,829	18,423	23,825	32,060
Transfers Out - Operating	-	-	-	39,122
TOTAL	**405,292**	**424,139**	**567,617**	**654,974**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	328,603	376,245	587,222	-
TOTAL	**328,603**	**376,245**	**587,222**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	264,182	417,316	1,300,892	122,464
TOTAL	**264,182**	**417,316**	**1,300,892**	**122,464**
INCREASE (DECREASE) FROM OPERATIONS	**364,280**	**2,448,194**	**1,544,536**	**1,575,186**
Beginning Fund Balance	**3,702,439**	**3,738,116**	**5,810,065**	**6,767,379**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(328,603)	(376,245)	(587,222)	-
Adjusted Beginning Fund Balance	**3,373,836**	**3,361,871**	**5,222,843**	**6,767,379**
Increase (Decrease) From Operations	364,280	2,448,194	1,544,536	1,575,186
Ending Fund Balance Before Reserves	**3,738,116**	**5,810,065**	**6,767,379**	**8,342,565**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(376,245)	(587,222)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,361,871**	**5,222,843**	**6,767,379**	**8,342,565**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Transportation Funds Overview



Transportation Funds Overview

The Transportation Funds are used for transit, bikeway and Transportation Systems Management (TSM) programs and projects, and street and road improvements, such as roadway resurfacing. The three enterprise funds that comprise the Transportation Funds are:

- **Transit Fund** - This fund supports transit operations (including services for older adults and people with disabilities), maintenance, and capital improvements.
- **Transportation Fund** - This fund supports bikeway development and maintenance, bicycle education programs, and the TSM Program. This fund also supports roadway resurfacing and pedestrian improvements when funds are available.
- **Consolidated Transportation Service Agency (CTSA) Fund** - This fund supports the South Placer Transit Information Center (the Call Center) and the Mobility Management Programs, which are services provided by the City of Roseville on behalf of the Western Placer Consolidated Transportation Services Agency (WPCTSA).

Revenue

The primary sources of revenue allocated to the City's Transportation Funds each year are derived from the Transportation Development Act (TDA). TDA funding consists of revenues from the Local Transportation Funds (LTF) and State Transit Assistance (STA) programs.

The LTF allocation is derived from a quarter-cent general sales tax collected in Placer County and distributed based on the City's population. LTF must be used to meet all transit needs determined to be reasonable before funds can be diverted to bikeway or other roadway improvements.

The STA allocation consists of Senate Bill 1 (SB1) and State of Good Repair (SGR) funds. SB1 funding is derived from the statewide sales tax on diesel fuel and is distributed using a formula based on population and transit fare revenues. SGR is funded by fees on vehicle registrations.

Transportation Funds Overview

This year Roseville was awarded $8 million dollars from the SB125 Transit and Intercity Rail Capital Program (TIRCP). These funds will be used to complete various Transit-related projects including bus electrification efforts and bus shelter improvements.

The Placer County Transportation Planning Agency (PCTPA) oversees transit and transportation programs in our region. Roseville's Consolidated Transit Services Agency (CTSA) Fund supports the operation of our transit call center and mobility training programs. Our CTSA services have been deemed to provide a regional benefit and are fully reimbursed with TDA funds from PCTPA.

Expenses

The majority of operating expenses in the Transportation Funds are for Roseville Transit operations including contractor expenses, vehicle maintenance, fuel, and administration.

The remainder of the operating expenses are for bikeway and pedestrian planning and education, TSM programs, safe routes to school programs, the crossing guard program, Public Works communications, and engineering.



Fund Summary

6511 - Transit	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	386,541	518,454	435,000	500,000
Grants and Contributions	5,997,468	6,336,599	7,830,822	9,362,793
Use of Property and Money	225,252	205,365	141,602	97,620
Capital Contributions From Developers and Governmental Activities	98,971	-	-	-
Other Revenue	245,070	208,087	171,600	171,600
Transfers In - Operating	120,679	125,452	129,191	132,000
Prior Year Encumbrance Carryover [1]	184,063	26,034	-	-
TOTAL	**7,258,043**	**7,419,991**	**8,708,215**	**10,264,013**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transit Administration	782,580	856,559	1,086,857	1,308,864
Transit Services	5,784,978	5,900,006	7,029,100	8,427,348
Transit Bus Shelter Replacement	4,311	22,020	211,000	-
Other Expenditures/Expenses	295,654	313,528	359,603	436,613
Transfers Out - Operating	200,000	313,975	-	-
TOTAL	**7,067,522**	**7,406,088**	**8,686,560**	**10,172,825**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	3,514,895	4,015,276	33,618,611	1,920,111
Prior Year Project Expenditure/Expense Carryover [2]	2,080,193	(7,651)	(271,992)	-
TOTAL	**5,595,088**	**4,007,625**	**33,346,619**	**1,920,111**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,514,895	4,279,615	33,346,923	1,920,111
TOTAL	**3,514,895**	**4,279,615**	**33,346,923**	**1,920,111**
Restatements [5]	190,163	78,775	-	-
INCREASE (DECREASE) FROM OPERATIONS	**2,460,877**	**(179,312)**	**21,351**	**91,188**
Beginning Fund Balance	**1,508,268**	**1,704,889**	**1,507,194**	**1,800,537**
Less Prior Year Encumbrance Carryover [1]	(184,063)	(26,034)	-	-
Less Prior Year Project Carryover [2]	(2,080,193)	7,651	271,992	-
Adjusted Beginning Fund Balance	**(755,988)**	**1,686,506**	**1,779,186**	**1,800,537**
Increase (Decrease) From Operations	2,460,877	(179,312)	21,351	91,188
Ending Fund Balance Before Reserves	**1,704,889**	**1,507,194**	**1,800,537**	**1,891,725**
Less Encumbrance Carryover Reserve [1]	(26,034)	-	-	-
Less Project Carryover Reserve [2]	7,651	271,992	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,686,506**	**1,779,186**	**1,800,537**	**1,891,725**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6512 - Transit Shuttle Service Fee	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,632	11,182	2,814	7,414
Capital Contributions From Developers and Governmental Activities	-	15,633	40,000	40,000
Transfers In - Operating	200,000	313,975	-	-
TOTAL	**202,632**	**340,789**	**42,814**	**47,414**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	9	-	-
TOTAL	**3**	**9**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**202,629**	**340,781**	**42,814**	**47,414**
Beginning Fund Balance	**-**	**202,629**	**543,410**	**586,224**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**202,629**	**543,410**	**586,224**
Increase (Decrease) From Operations	202,629	340,781	42,814	47,414
Ending Fund Balance Before Reserves	**202,629**	**543,410**	**586,224**	**633,638**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**202,629**	**543,410**	**586,224**	**633,638**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6520 - Transportation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	1,349,350	1,338,066	1,718,934	1,818,162
Use of Property and Money	153,704	157,502	86,123	81,752
Capital Contributions From Developers and Governmental Activities	4,662	-	5,000	5,000
Other Revenue	37,739	49,847	44,400	45,600
Transfers In - Operating	4,584	-	-	-
TOTAL	**1,550,039**	**1,545,415**	**1,854,457**	**1,950,514**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transportation	1,391,751	1,639,401	1,513,816	1,593,086
Other Expenditures/Expenses	190,189	238,430	252,388	287,938
TOTAL	**1,581,941**	**1,877,831**	**1,766,204**	**1,881,024**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	2,922,895	7,125,651	31,399,887	537,547
Prior Year Project Expenditure/Expense Carryover [2]	156,552	(265,080)	(262,703)	-
TOTAL	**3,079,447**	**6,860,571**	**31,137,184**	**537,547**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,884,682	7,124,364	31,137,186	537,547
TOTAL	**2,884,682**	**7,124,364**	**31,137,186**	**537,547**
Restatements [5]	-	(172,302)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**162,863**	**(768,511)**	**88,251**	**69,490**
Beginning Fund Balance	**1,517,794**	**1,524,105**	**1,020,675**	**1,371,629**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(156,552)	265,080	262,703	-
Adjusted Beginning Fund Balance	**1,361,242**	**1,789,185**	**1,283,378**	**1,371,629**
Increase (Decrease) From Operations	162,863	(768,511)	88,251	69,490
Ending Fund Balance Before Reserves	**1,524,105**	**1,020,675**	**1,371,629**	**1,441,118**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	265,080	262,703	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,789,185**	**1,283,378**	**1,371,629**	**1,441,118**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

6540 - Consolidated Transit Services Agency	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	388,571	492,178	617,568	699,024
Use of Property and Money	(936)	1,820	2,257	-
Transfers In - Operating	940	-	-	-
Prior Year Encumbrance Carryover [1]	7,298	7,298	-	-
TOTAL	**395,873**	**501,296**	**619,825**	**699,024**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Consolidated Transit Services Agency	377,889	458,426	581,833	672,419
Other Expenditures/Expenses	40,066	34,328	35,543	25,605
TOTAL	**417,954**	**492,755**	**617,376**	**698,024**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	1,143	-	-	-
TOTAL	**1,143**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,143	-	-	-
TOTAL	**1,143**	**-**	**-**	**-**
Restatements [5]	(73,761)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(95,843)**	**8,542**	**2,449**	**1,000**
Beginning Fund Balance	**302,377**	**199,236**	**200,480**	**202,929**
Less Prior Year Encumbrance Carryover [1]	(7,298)	(7,298)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**295,079**	**191,938**	**200,480**	**202,929**
Increase (Decrease) From Operations	(95,843)	8,542	2,449	1,000
Ending Fund Balance Before Reserves	**199,236**	**200,480**	**202,929**	**203,929**
Less Encumbrance Carryover Reserve [1]	(7,298)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**191,938**	**200,480**	**202,929**	**203,929**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Youth Development Fund Overview



Youth Development Fund Overview

The Parks, Recreation & Libraries Department operates Adventure Club and preschool programs, which are accounted for within the Youth Development Fund.

Youth Development programs provide safe, engaging, and memorable experiences for Roseville children and families. The Adventure Club and preschool programs operate in partnership with the Roseville, Dry Creek, and Center School Districts to provide before and after school recreational opportunities through licensed childcare at 21 elementary school locations. Subsidized care programs are offered for qualifying families at locations eligible for grant funding.

One in five young people in the U.S. are alone after the school day ends. High-quality afterschool programs promote positive youth development and offer a safe space where youth can explore their potential. Afterschool programs support social, emotional, cognitive, and academic development; reduce risky behaviors; promote physical health; and provide a safe and supportive environment.

Additionally, afterschool programs are critical to the community's economic health. Working families and businesses benefit from afterschool programs that ensure youth have a safe place to go while parents or guardians work. Parents and guardians who do not have access to quality and convenient childcare miss an average of eight days of work per year, decreasing productivity and costing millions annually.

Revenue

Youth Development Fund revenue is derived from fees collected for before and after school programs and preschool programs. The fund includes Adventure Club, preschool, After School Education & Safety (ASES), and subsidized care programs. and subsidized care programs.

Through a memorandum of understanding (MOU) with the Roseville City School District, the District reimburses the City for costs to provide the ASES after school

program at Cirby and Woodbridge Elementary Schools. Because the agreement provides significant benefits to participating families, the Youth Development Fund subsidizes costs associated with these programs above the amount reimbursed by the District.

In June 2024, the City Council adopted the Youth Development Funding Policy, which outlines that the Youth Development Fund shall generate revenue to cover all direct program expenses, except for losses from subsidized programs, building-related expenses, and certain city indirect and internal service fund obligations. The FY2025-26 budget includes General Fund support totaling $1.6 million for operating costs and $760,000 for capital expenses.

Expenses

Direct expenses include staff salaries, facility maintenance, enrichment contractors, materials, and supplies. Indirect fund expenses include post-retirement insurance, City indirect charges, internal service fund charges, and loans.

The Youth Development Fund is forecasted to end FY2024-25 with a deficit, with revenues not meeting expenditures. A plan is being developed to close this gap with surplus PRL funding and additional General Fund resources.

Debt

The Youth Development Fund is responsible for an interfund loan that is scheduled to be paid off in FY2046-47. This loan was to purchase portable facilities for Adventure Club sites at several elementary schools (Fiddyment Farm, Orchard Ranch, Riego Creek, Westbrook, and Rex Fortune).

Capital Improvement Program (CIP)

Significant investment in aging Adventure Club facilities has begun, including funding for HVAC repairs, roof replacements, flooring replacements, exterior painting, and Americans with Disabilities Act (ADA) ramp repairs/resurfacing. The FY2025-26 budget includes a new project to construct an Adventure Club facility at the new Winding Creek Elementary School in the Creekview Specific Plan. The $750,000 cost of this project is being funded by a transfer from the General Fund. Other new FY2025-26 capital costs in this fund ($11,227 for various citywide technology projects) are also being funded by a transfer form the Genral Fund.



Fund Summary

6591 - Youth Development	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	5,560,151	5,709,278	7,738,981	6,825,400
Grants and Contributions	883,709	435,248	515,207	525,317
Use of Property and Money	40,112	30,700	26,351	18,769
Other Revenue	350,467	571,042	304,316	303,826
Transfers In - Operating	1,812,412	-	791,363	1,595,109
TOTAL	**8,646,850**	**6,746,268**	**9,376,218**	**9,268,421**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Adventure Clubs	5,359,401	5,406,779	6,245,194	6,026,976
Preschool Education	428,233	466,696	550,694	654,247
After School Education Safety	404,615	460,691	619,169	643,799
CDE Child Development	632,655	777,665	931,100	805,745
Other Expenditures/Expenses	627,198	682,974	854,188	935,340
TOTAL	**7,452,103**	**7,794,806**	**9,200,345**	**9,066,106**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	809,000	630,000	761,227
Transfer In - Loans	1,275,000	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	47,641	563,232	995,499	-
TOTAL	**1,322,641**	**1,372,232**	**1,625,499**	**761,227**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	823,365	516,733	1,739,499	761,227
Transfer Out - Loans	55,000	55,000	55,000	55,000
TOTAL	**878,365**	**571,733**	**1,794,499**	**816,227**
Restatements [5]	-	(152,734)	-	-
INCREASE (DECREASE) FROM OPERATIONS	**1,639,023**	**(400,773)**	**6,873**	**147,315**
Beginning Fund Balance	**213,934**	**1,805,316**	**841,311**	**(147,315)**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(47,641)	(563,232)	(995,499)	-
Adjusted Beginning Fund Balance	**166,293**	**1,242,084**	**(154,188)**	**(147,315)**
Increase (Decrease) From Operations	1,639,023	(400,773)	6,873	147,315
Ending Fund Balance Before Reserves	**1,805,316**	**841,311**	**(147,315)**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(563,232)	(995,499)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,242,084**	**(154,188)**	**(147,315)**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Special Revenue Funds Overview

These funds are established to collect money that must be used for a specific purpose. Special Revenue Funds provide an extra level of accountability and transparency to ensure that funds go toward an intended purpose.

Special Revenue Funds include:

- Affordable Housing In Lieu and Program Equity Fund
- BEGIN Fund
- Cable TV Peg Funds
- CalHome Fund
- Community Development Block Grant Fund
- Federal Asset Seizure Fund
- Federal Stimulus Reserve (ARPA) Fund
- Forfeited Property Fund
- Golf Course Funds
- Grants Fund
- Highway Users Tax (HUT) Fund
- HOME Investment Partnership Program Fund
- Housing Successor Low Mod Fund
- Housing Trust Fund
- Landscape & Lighting and Services District Funds
- Native Oak Tree Propagation Fund
- Non-Native Tree Propagation Fund
- Open Space Fund
- Opioid Settlements Fund
- Police Evidence Fund
- Road Maintenance and Rehabilitation Account (RMRA)Fund
- Roseville Aquatics Maintenance Fund
- State Gas Tax Fund
- Supplemental Law Enforcement Fund
- Technology Replacement Fund
- Traffic Safety Fund
- Trench Cut Recovery Fund

Following are details for three of the larger Special Revenue Funds presented in this section (Highway Users Tax Fund, RMRA, and Golf Course Operations Funds).

Highway Users Tax (HUT) Fund and Road Maintenance and Rehabilitation Account (RMRA) Fund

The HUT Fund, along with the RMRA Fund, are the City's primary sources of funding for the street maintenance program, which includes maintenance of pavement; curb, gutter, and sidewalk; and roadway drainage systems.

Revenue

The source of annual revenue for the HUT and RMRA Funds is the State Excise Tax paid at the gas pump.

RMRA funds are a result of the 2017 passage of Senate Bill 1, which established an additional gas tax in California for road maintenance purposes. Other sources of road maintenance revenue include the Roadway Fund, which derives its annual revenue from Utility Impact Reimbursement (UIR) funds paid by Environmental Utilities for their heavy trucks' impact on the City's roadway network, Transportation Development Act funds remaining after funding the City's Transit needs, and Federal Regional Surface Transportation Program (RSTP) / Surface Transportation Block Grant (STBG), funds from the Federal Excise Tax (Federal Gas Tax), paid at the pump. The amount of HUT and RMRA revenue the City receives is a function of Roseville's population and roadway miles. As the City grows, the HUT and RMRA Fund revenues will increase accordingly. Roadway Fund revenues are a function of the actual cost of the previous year's resurfacing work (UIR portion) and the cost of meeting the City's transit needs (TDA portion). RSTP/STBG funds have historically been awarded based on Roseville's population and roadway miles but will become competitively awarded across a six-county region by the Sacramento Area Council of Governments (SACOG) in alignment with statewide goals, and will likely decrease, beginning with FY2027-28.

Expenses

These funds include costs for staff, materials, and equipment. Also included are the roadway resurfacing contracts that are put out to bid each year. For roadway resurfacing, it is most cost-effective for the City crews to perform the prep work (crack filling, pothole repair, etc.) and then contract out the application of the resurfacing material.

The City has invested over $1 billion in street infrastructure, so it is critical to protect that investment. The City's goal is to maintain arterial and collector streets at a Pavement Quality Index (PQI) of 72 or better and 65 or better for residential streets. PQI is a measure from 1 to 100, with 100 representing a brand new street. High quality street pavement is a key element in maintaining the high-quality of life Roseville residents and business owners have come to expect. Approximately $3 million per year of additional revenue would be required for the next eight to 10 years to achieve this goal for all streets in Roseville.

Special Revenue Funds are established to collect money that must be used for a specific purpose.

Special Revenue Funds Overview



Golf Course Funds

The City owns two municipal golf courses, operated and maintained by contracts and managed by the Parks, Recreation & Libraries Department. Woodcreek Golf Club is an 18-hole championship course with a lighted driving range, restaurant, and banquet facility designed to provide the public with a country club-like experience. Diamond Oaks Golf Course is an 18-hole traditional municipal course designed to ensure recreational golf is available to the public. Both courses provide a variety of golf opportunities for City residents and neighbors. The Golf Course Funds are the special revenue funds associated with the golf courses.

Revenue

The most significant source of revenue is generated through user fees for course play. Additional revenue is derived from cart rental and driving range sales. Revenue generation related to golf industry economics is highly dependent upon customers' desire to expend their disposable income on recreational golf. Golf rounds and driving range use increased from 2020 to 2023; however, rounds and revenues stabilized in 2024, partly due to an eight-week renovation project which modified play at the Woodcreek course. Revenue growth in this fund is still forecasted to increase in FY2025-26 as new golfers in various demographics continue to join, including youth, teens, and young adults.

Expenses

The primary fund expenses are golf course maintenance, buildings/grounds maintenance, and utilities. Although City staff manages course contracts, no staff are employed directly at the courses. The existing General Fund subsidy will continue in FY2025-26 as a result of long overdue renovation projects and emergency repairs.

Debt

The construction of the Woodcreek clubhouse and Diamond Oaks improvements were financed through interfund loans.

Capital Improvement

Minor course repairs and improvements are budgeted through the operations budget, while more significant repairs and renovations are funded through capital improvement projects. Both courses are aging and need significant renovation and repair. The bunker renovation at Woodcreek Golf Club was completed in the fall of 2024. A course assessment and 10-year plan are anticipated to be completed in FY2025-26 to plan for future renovation projects.

Fund Summary

2199 - Landscape & Lighting Districts/Services District	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	18,310,183	19,728,461	22,040,766	24,297,443
Grants and Contributions	-	151,486	-	-
Use of Property and Money	321,414	551,311	260,555	282,501
Other Revenue	28,559	39,487	-	-
Transfers In - Operating	13,570	-	-	-
Prior Year Encumbrance Carryover [1]	-	37,557	-	-
TOTAL	**18,673,725**	**20,508,301**	**22,301,321**	**24,579,944**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Landscape and Lighting Districts	1,636,380	1,718,297	2,113,564	2,145,118
Services Districts	6,636,689	7,644,003	9,625,580	9,704,232
Other Expenditures/Expenses	321	414	-	-
Transfers Out - Operating	7,680,455	9,008,576	9,733,851	10,628,441
TOTAL	**15,953,845**	**18,371,289**	**21,472,995**	**22,477,791**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	508,466	323,885	-
TOTAL	**-**	**508,466**	**323,885**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	161,534	169,850	323,629	-
TOTAL	**161,534**	**169,850**	**323,629**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,558,346**	**2,475,628**	**828,582**	**2,102,153**
Beginning Fund Balance	**16,286,785**	**18,845,131**	**20,774,736**	**21,279,433**
Less Prior Year Encumbrance Carryover [1]	-	(37,557)	-	-
Less Prior Year Project Carryover [2]	-	(508,466)	(323,885)	-
Adjusted Beginning Fund Balance	**16,286,785**	**18,299,108**	**20,450,851**	**21,279,433**
Increase (Decrease) From Operations	2,558,346	2,475,628	828,582	2,102,153
Ending Fund Balance Before Reserves	**18,845,131**	**20,774,736**	**21,279,433**	**23,381,586**
Less Encumbrance Carryover Reserve [1]	(37,557)	-	-	-
Less Project Carryover Reserve [2]	(508,466)	(323,885)	-	-
ENDING FUND BALANCE AFTER RESERVES	**18,299,108**	**20,450,851**	**21,279,433**	**23,381,586**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2201 - Community Development Block Grant	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	1,225,885	389,737	1,315,087	700,000
Use of Property and Money	3,940	(173)	-	-
Other Revenue	85,295	52,282	50,000	30,000
Transfers In - Operating	365	-	-	-
Prior Year Encumbrance Carryover [1]	9,407	115,155	-	-
TOTAL	**1,324,893**	**557,001**	**1,365,087**	**730,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	1,294,937	-	-	-
Housing	-	466,067	1,365,087	730,000
Other Expenditures/Expenses	6	-	-	-
TOTAL	**1,294,943**	**466,067**	**1,365,087**	**730,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	112,000	168,000	-
TOTAL	**-**	**112,000**	**168,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	112,000	168,000	-
TOTAL	**-**	**112,000**	**168,000**	**-**
Other Sources [3]	-	-	16,365	-
INCREASE (DECREASE) FROM OPERATIONS	**29,950**	**90,934**	**16,365**	**-**
Beginning Fund Balance	**(12,687)**	**7,856**	**(16,365)**	**-**
Less Prior Year Encumbrance Carryover [1]	(9,407)	(115,155)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**(22,094)**	**(107,299)**	**(16,365)**	**-**
Increase (Decrease) From Operations	29,950	90,934	16,365	-
Ending Fund Balance Before Reserves	**7,856**	**(16,365)**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	(115,155)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(107,299)**	**(16,365)**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2210 - HOME Investment Partnership Program	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	55,726	73,093	34,698	34,607
Capital Contributions From Developers and Governmental Activities	600	-	-	-
Other Revenue	500,916	162,138	60,000	60,000
Transfers In - Operating	412	-	-	-
TOTAL	**557,654**	**235,231**	**94,698**	**94,607**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	90,260	-	-	-
Housing	-	146,789	2,008,061	435,419
Other Expenditures/Expenses	62	55	-	-
TOTAL	**90,322**	**146,844**	**2,008,061**	**435,419**
INCREASE (DECREASE) FROM OPERATIONS	**467,331**	**88,386**	**(1,913,363)**	**(340,812)**
Beginning Fund Balance	**1,982,253**	**2,449,584**	**2,537,971**	**624,608**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,982,253**	**2,449,584**	**2,537,971**	**624,608**
Increase (Decrease) From Operations	467,331	88,386	(1,913,363)	(340,812)
Ending Fund Balance Before Reserves	**2,449,584**	**2,537,971**	**624,608**	**283,796**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,449,584**	**2,537,971**	**624,608**	**283,796**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2220 - CalHOME	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	10,194	16,333	7,602	7,009
Other Revenue	-	27,826	20,000	50,000
Transfers In - Operating	163	-	-	-
TOTAL	**10,357**	**44,159**	**27,602**	**57,009**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	3,375	-	-	-
Housing	-	82,486	210,000	210,000
Other Expenditures/Expenses	10	12	-	-
TOTAL	**3,385**	**82,499**	**210,000**	**210,000**
INCREASE (DECREASE) FROM OPERATIONS	**6,972**	**(38,340)**	**(182,398)**	**(152,991)**
Beginning Fund Balance	**542,130**	**549,101**	**510,761**	**328,363**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**542,130**	**549,101**	**510,761**	**328,363**
Increase (Decrease) From Operations	6,972	(38,340)	(182,398)	(152,991)
Ending Fund Balance Before Reserves	**549,101**	**510,761**	**328,363**	**175,372**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**549,101**	**510,761**	**328,363**	**175,372**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2230 - BEGIN	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,059	6,161	2,877	2,934
Other Revenue	33,967	-	10,000	10,000
Transfers In - Operating	235	-	-	-
TOTAL	**39,261**	**6,161**	**12,877**	**12,934**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	6	5	-	-
TOTAL	**6**	**5**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**39,256**	**6,156**	**12,877**	**12,934**
Beginning Fund Balance	**168,584**	**207,840**	**213,996**	**226,873**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**168,584**	**207,840**	**213,996**	**226,873**
Increase (Decrease) From Operations	39,256	6,156	12,877	12,934
Ending Fund Balance Before Reserves	**207,840**	**213,996**	**226,873**	**239,807**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**207,840**	**213,996**	**226,873**	**239,807**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2240 - Supplemental Law Enforcement Services	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	380,134	438,757	340,000	360,000
Use of Property and Money	17,127	24,828	11,817	9,656
Transfers In - Operating	1,275	-	-	-
Prior Year Encumbrance Carryover [1]	2,810	25,161	-	-
TOTAL	**401,346**	**488,746**	**351,817**	**369,656**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	4,311	-	-	-
Records Property	-	25,161	6,164	-
Patrol	28,410	424,885	37,000	5,000
Investigations	7,500	8,007	7,500	7,500
Police Traffic	5,425	5,040	-	-
Police Vehicles	-	17,033	70,000	239,000
Other Expenditures/Expenses	18	19	-	-
Transfers Out - Operating	135,000	135,000	135,000	135,000
TOTAL	**180,664**	**615,145**	**255,664**	**386,500**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	22,420	21,880	-
TOTAL	**-**	**22,420**	**21,880**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	13,575	541	59,880	-
TOTAL	**13,575**	**541**	**59,880**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**207,107**	**(104,520)**	**58,153**	**(16,844)**
Beginning Fund Balance	**654,484**	**858,781**	**706,680**	**742,953**
Less Prior Year Encumbrance Carryover [1]	(2,810)	(25,161)	-	-
Less Prior Year Project Carryover [2]	-	(22,420)	(21,880)	-
Adjusted Beginning Fund Balance	**651,674**	**811,200**	**684,800**	**742,953**
Increase (Decrease) From Operations	207,107	(104,520)	58,153	(16,844)
Ending Fund Balance Before Reserves	**858,781**	**706,680**	**742,953**	**726,109**
Less Encumbrance Carryover Reserve [1]	(25,161)	-	-	-
Less Project Carryover Reserve [2]	(22,420)	(21,880)	-	-
ENDING FUND BALANCE AFTER RESERVES	**811,200**	**684,800**	**742,953**	**726,109**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2250 - Forfeited Property	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	4,558	7,063	3,564	3,599
Other Revenue	87,085	48,574	30,000	50,000
Prior Year Encumbrance Carryover [1]	-	5,700	-	-
TOTAL	**91,643**	**61,338**	**33,564**	**53,599**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	34,652	44,162	50,000	50,000
Records Property	-	6	-	-
Patrol	-	-	-	51,238
Other Expenditures/Expenses	5	5	-	-
TOTAL	**34,657**	**44,173**	**50,000**	**101,238**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	9,000	-
TOTAL	**-**	**-**	**9,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**56,987**	**17,165**	**(25,436)**	**(47,639)**
Beginning Fund Balance	**200,535**	**257,522**	**268,987**	**243,551**
Less Prior Year Encumbrance Carryover [1]	-	(5,700)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**200,535**	**251,822**	**268,987**	**243,551**
Increase (Decrease) From Operations	56,987	17,165	(25,436)	(47,639)
Ending Fund Balance Before Reserves	**257,522**	**268,987**	**243,551**	**195,912**
Less Encumbrance Carryover Reserve [1]	(5,700)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**251,822**	**268,987**	**243,551**	**195,912**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2260 - Federal Asset Seizure	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,568	3,008	1,410	1,356
TOTAL	**1,568**	**3,008**	**1,410**	**1,356**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	8,529	5,934	50,000	50,000
Other Expenditures/Expenses	1	2	-	-
TOTAL	**8,531**	**5,937**	**50,000**	**50,000**
INCREASE (DECREASE) FROM OPERATIONS	**(6,963)**	**(2,928)**	**(48,590)**	**(48,644)**
Beginning Fund Balance	**109,028**	**102,065**	**99,137**	**50,547**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**109,028**	**102,065**	**99,137**	**50,547**
Increase (Decrease) From Operations	(6,963)	(2,928)	(48,590)	(48,644)
Ending Fund Balance Before Reserves	**102,065**	**99,137**	**50,547**	**1,903**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**102,065**	**99,137**	**50,547**	**1,903**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2270 - Grants	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(3,877)	(8,239)	1,716	-
TOTAL	**(3,877)**	**(8,239)**	**1,716**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	(6)	(12)	-	-
TOTAL	**(6)**	**(12)**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	2,665,696	5,401,853	3,347,294	-
Prior Year Project Expenditure/Expense Carryover [2]	2,355,093	2,458,470	(140,138)	-
TOTAL	**5,020,789**	**7,860,323**	**3,207,156**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,562,320	5,648,020	3,207,156	-
TOTAL	**2,562,320**	**5,648,020**	**3,207,156**	**-**
Other Sources [3]	-	-	15,354	-
INCREASE (DECREASE) FROM OPERATIONS	**2,454,598**	**2,204,076**	**17,070**	**-**
Beginning Fund Balance	**(2,319)**	**97,186**	**(157,208)**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(2,355,093)	(2,458,470)	140,138	-
Adjusted Beginning Fund Balance	**(2,357,412)**	**(2,361,284)**	**(17,070)**	**-**
Increase (Decrease) From Operations	2,454,598	2,204,076	17,070	-
Ending Fund Balance Before Reserves	**97,186**	**(157,208)**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,458,470)	140,138	-	-
ENDING FUND BALANCE AFTER RESERVES	**(2,361,284)**	**(17,070)**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2280 - Federal Stimulus Reserve - ARPA	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	3,813,564	5,548,557	1,527,907	-
Use of Property and Money	340,505	464,638	-	-
TOTAL	**4,154,069**	**6,013,195**	**1,527,907**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Patrol	-	-	3,035,198	-
Fire Operations	-	-	2,384,799	-
Economic Development	264,000	-	-	-
Community Benefit Fund - Community Grants	350,000	294,000	356,000	-
Housing	-	-	150,000	-
Other Expenditures/Expenses	(39)	(67)	-	-
Transfers Out - Operating	1,800,000	-	-	-
TOTAL	**2,413,961**	**293,933**	**5,925,997**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,087,961	7,973,514	6,757,077	-
TOTAL	**1,087,961**	**7,973,514**	**6,757,077**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,354,662	5,223,173	2,358,987	-
TOTAL	**1,354,662**	**5,223,173**	**2,358,987**	**-**
Other Sources [3]	-	-	5,887,036	-
INCREASE (DECREASE) FROM OPERATIONS	**1,473,407**	**8,469,603**	**5,887,036**	**-**
Beginning Fund Balance	**(11,494)**	**373,952**	**870,041**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,087,961)	(7,973,514)	(6,757,077)	-
Adjusted Beginning Fund Balance	**(1,099,455)**	**(7,599,562)**	**(5,887,036)**	**-**
Increase (Decrease) From Operations	1,473,407	8,469,603	5,887,036	-
Ending Fund Balance Before Reserves	**373,952**	**870,041**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,973,514)	(6,757,077)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(7,599,562)**	**(5,887,036)**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2301 - State Gas Tax	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	50,074	75,673	37,425	34,355
Prior Year Encumbrance Carryover [1]	99,800	-	-	-
TOTAL	**149,874**	**75,673**	**37,425**	**34,355**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Engineering	9,694	22,280	40,000	40,000
Street Resurfacing	99,489	-	25,000	25,000
Other Expenditures/Expenses	11,552	16,845	88,481	93,326
TOTAL	**120,735**	**39,125**	**153,481**	**158,326**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	(14,754)	-
Prior Year Project Expenditure/Expense Carryover [2]	798,674	661,808	528,629	-
TOTAL	**798,674**	**661,808**	**513,875**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	136,866	32,231	728,994	-
TOTAL	**136,866**	**32,231**	**728,994**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**690,946**	**666,125**	**(331,175)**	**(123,971)**
Beginning Fund Balance	**2,700,399**	**2,492,871**	**2,497,189**	**1,637,385**
Less Prior Year Encumbrance Carryover [1]	(99,800)	-	-	-
Less Prior Year Project Carryover [2]	(798,674)	(661,808)	(528,629)	-
Adjusted Beginning Fund Balance	**1,801,925**	**1,831,063**	**1,968,560**	**1,637,385**
Increase (Decrease) From Operations	690,946	666,125	(331,175)	(123,971)
Ending Fund Balance Before Reserves	**2,492,871**	**2,497,189**	**1,637,385**	**1,513,414**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(661,808)	(528,629)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,831,063**	**1,968,560**	**1,637,385**	**1,513,414**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2305 - Highway Users Tax	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	3,827,588	4,266,732	4,222,291	4,356,163
Grants and Contributions	-	13,981	-	-
Use of Property and Money	27,014	165,019	45,212	85,264
Other Revenue	657	479	-	-
Transfers In - Operating	1,783	-	-	-
Prior Year Encumbrance Carryover [1]	4,420	36,749	-	-
TOTAL	**3,861,462**	**4,482,960**	**4,267,503**	**4,441,427**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Works Engineering	61,724	52,167	133,241	170,435
Streets	1,035	2,451	-	-
Street Drainage	33,161	8,552	30,000	30,000
Paving	347,387	5,219	185,000	185,000
Street Signs	13,202	42,328	50,000	50,000
Street Markings	37,964	46,161	50,000	50,000
Street Resurfacing	611,336	893,999	1,293,237	1,590,865
Other Expenditures/Expenses	62,007	100,185	81,971	80,709
TOTAL	**1,167,817**	**1,151,062**	**1,823,449**	**2,157,009**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	2,064,990	358,714	475,188	1,376,728
Prior Year Project Expenditure/Expense Carryover [2]	4,005,933	5,899,178	4,719,444	-
TOTAL	**6,070,923**	**6,257,892**	**5,194,632**	**1,376,728**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,740,873	2,881,531	6,414,929	3,082,500
TOTAL	**4,740,873**	**2,881,531**	**6,414,929**	**3,082,500**
INCREASE (DECREASE) FROM OPERATIONS	**4,023,695**	**6,708,260**	**1,223,757**	**578,646**
Beginning Fund Balance	**5,861,518**	**5,874,860**	**6,647,193**	**3,151,506**
Less Prior Year Encumbrance Carryover [1]	(4,420)	(36,749)	-	-
Less Prior Year Project Carryover [2]	(4,005,933)	(5,899,178)	(4,719,444)	-
Adjusted Beginning Fund Balance	**1,851,165**	**(61,067)**	**1,927,749**	**3,151,506**
Increase (Decrease) From Operations	4,023,695	6,708,260	1,223,757	578,646
Ending Fund Balance Before Reserves	**5,874,860**	**6,647,193**	**3,151,506**	**3,730,152**
Less Encumbrance Carryover Reserve [1]	(36,749)	-	-	-
Less Project Carryover Reserve [2]	(5,899,178)	(4,719,444)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(61,067)**	**1,927,749**	**3,151,506**	**3,730,152**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2307 - Road Maintenance and Rehab	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	116,660	211,602	92,828	114,440
Other Revenue	3,370,703	3,577,020	3,913,788	4,049,097
TOTAL	**3,487,362**	**3,788,622**	**4,006,616**	**4,163,537**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	138	166	163	-
TOTAL	**138**	**166**	**163**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	105,200	144,800	-
Prior Year Project Expenditure/Expense Carryover [2]	4,795,582	3,847,829	7,285,310	-
TOTAL	**4,795,582**	**3,953,029**	**7,430,110**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,867,753	2,574,871	9,930,110	1,250,000
TOTAL	**2,867,753**	**2,574,871**	**9,930,110**	**1,250,000**
INCREASE (DECREASE) FROM OPERATIONS	**5,415,054**	**5,166,615**	**1,506,453**	**2,913,537**
Beginning Fund Balance	**6,362,512**	**6,981,984**	**8,300,770**	**2,521,913**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(4,795,582)	(3,847,829)	(7,285,310)	-
Adjusted Beginning Fund Balance	**1,566,930**	**3,134,155**	**1,015,460**	**2,521,913**
Increase (Decrease) From Operations	5,415,054	5,166,615	1,506,453	2,913,537
Ending Fund Balance Before Reserves	**6,981,984**	**8,300,770**	**2,521,913**	**5,435,450**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3,847,829)	(7,285,310)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,134,155**	**1,015,460**	**2,521,913**	**5,435,450**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2321 - Traffic Safety	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Grants and Contributions	-	150	-	-
Use of Property and Money	9,415	21,312	9,569	11,112
Fines and Penalties	208,931	225,166	250,000	210,000
Transfers In - Operating	85	-	-	-
Prior Year Encumbrance Carryover [1]	25,000	-	-	-
TOTAL	**243,431**	**246,628**	**259,569**	**221,112**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Records Property	-	100,588	-	-
Patrol	96,154	-	15,000	-
Investigations	25,000	-	-	-
Police Traffic	5,612	4,705	-	-
Street Drainage	50,000	99,793	-	-
Paving	98,421	-	220,000	220,000
Street Signs	-	-	18,000	-
Other Expenditures/Expenses	7	16	-	-
TOTAL	**275,194**	**205,102**	**253,000**	**220,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	3,251	3,251	27,751	-
TOTAL	**3,251**	**3,251**	**27,751**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	24,500	-
TOTAL	**-**	**-**	**24,500**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(28,512)**	**44,777**	**9,820**	**1,112**
Beginning Fund Balance	**784,050**	**727,287**	**768,812**	**750,881**
Less Prior Year Encumbrance Carryover [1]	(25,000)	-	-	-
Less Prior Year Project Carryover [2]	(3,251)	(3,251)	(27,751)	-
Adjusted Beginning Fund Balance	**755,799**	**724,036**	**741,061**	**750,881**
Increase (Decrease) From Operations	(28,512)	44,777	9,820	1,112
Ending Fund Balance Before Reserves	**727,287**	**768,812**	**750,881**	**751,993**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3,251)	(27,751)	-	-
ENDING FUND BALANCE AFTER RESERVES	**724,036**	**741,061**	**750,881**	**751,993**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2361 - Trench Cut Recovery	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,700	3,976	2,286	2,318
Capital Contributions From Developers and Governmental Activities	-	-	500	500
TOTAL	**2,700**	**3,976**	**2,786**	**2,818**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	3	-	-
TOTAL	**3**	**3**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,698**	**3,974**	**2,786**	**2,818**
Beginning Fund Balance	**162,594**	**165,292**	**169,265**	**172,051**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**162,594**	**165,292**	**169,265**	**172,051**
Increase (Decrease) From Operations	2,698	3,974	2,786	2,818
Ending Fund Balance Before Reserves	**165,292**	**169,265**	**172,051**	**174,869**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**165,292**	**169,265**	**172,051**	**174,869**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2401 - Technology Replacement	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	692,718	624,540	618,000	618,000
Use of Property and Money	72,783	105,485	47,490	46,911
Transfers In - Operating	133	-	-	-
TOTAL	**765,635**	**730,025**	**665,490**	**664,911**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Development Services Admin	156,963	101,518	450,000	565,000
Other Expenditures/Expenses	110,873	125,518	132,774	280,061
TOTAL	**267,836**	**227,036**	**582,774**	**845,061**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	390,035	-
TOTAL	**-**	**-**	**390,035**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	505,561	490,035	-
TOTAL	**-**	**505,561**	**490,035**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**497,798**	**(2,573)**	**(17,284)**	**(180,150)**
Beginning Fund Balance	**2,922,874**	**3,420,672**	**3,418,100**	**3,010,781**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(390,035)	-
Adjusted Beginning Fund Balance	**2,922,874**	**3,420,672**	**3,028,065**	**3,010,781**
Increase (Decrease) From Operations	497,798	(2,573)	(17,284)	(180,150)
Ending Fund Balance Before Reserves	**3,420,672**	**3,418,100**	**3,010,781**	**2,830,631**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(390,035)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,420,672**	**3,028,065**	**3,010,781**	**2,830,631**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2521 - Open Space	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	17,615	27,833	12,254	11,459
Other Revenue	11,661	13,777	25,684	26,234
Transfers In - Operating	679,563	740,034	755,408	777,040
Prior Year Encumbrance Carryover [1]	-	25,000	-	-
TOTAL	**708,839**	**806,644**	**793,346**	**814,733**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	826,511	750,787	1,052,613	876,370
Other Expenditures/Expenses	16,197	14,976	13,344	18,836
TOTAL	**842,709**	**765,763**	**1,065,957**	**895,206**
INCREASE (DECREASE) FROM OPERATIONS	**(133,870)**	**40,881**	**(272,611)**	**(80,473)**
Beginning Fund Balance	**950,823**	**816,953**	**832,834**	**560,223**
Less Prior Year Encumbrance Carryover [1]	-	(25,000)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**950,823**	**791,953**	**832,834**	**560,223**
Increase (Decrease) From Operations	(133,870)	40,881	(272,611)	(80,473)
Ending Fund Balance Before Reserves	**816,953**	**832,834**	**560,223**	**479,750**
Less Encumbrance Carryover Reserve [1]	(25,000)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**791,953**	**832,834**	**560,223**	**479,750**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2541 - Native Oak Tree Propagation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	28,752	58,318	24,134	27,045
Capital Contributions From Developers and Governmental Activities	362,684	325,562	100,000	35,000
Other Revenue	-	10,292	-	-
Transfers In - Operating	105	-	21,918	22,795
TOTAL	**391,541**	**394,173**	**146,052**	**84,840**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	142,156	227,924	243,157	259,897
Other Expenditures/Expenses	8,364	8,225	7,655	10,247
TOTAL	**150,519**	**236,149**	**250,812**	**270,144**
INCREASE (DECREASE) FROM OPERATIONS	**241,021**	**158,024**	**(104,760)**	**(185,304)**
Beginning Fund Balance	**1,477,221**	**1,718,242**	**1,876,266**	**1,771,506**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,477,221**	**1,718,242**	**1,876,266**	**1,771,506**
Increase (Decrease) From Operations	241,021	158,024	(104,760)	(185,304)
Ending Fund Balance Before Reserves	**1,718,242**	**1,876,266**	**1,771,506**	**1,586,202**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,718,242**	**1,876,266**	**1,771,506**	**1,586,202**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2545 - Non-Native Tree Propagation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	7,627	13,622	7,143	5,989
Prior Year Encumbrance Carryover [1]	-	17,325	-	-
TOTAL	**7,627**	**30,947**	**7,143**	**5,989**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	55,332	87,937	136,757	116,507
Other Expenditures/Expenses	4,230	3,850	4,228	4,240
TOTAL	**59,562**	**91,787**	**140,985**	**120,747**
INCREASE (DECREASE) FROM OPERATIONS	**(51,935)**	**(60,840)**	**(133,842)**	**(114,758)**
Beginning Fund Balance	**568,930**	**516,995**	**438,830**	**304,988**
Less Prior Year Encumbrance Carryover [1]	-	(17,325)	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**568,930**	**499,670**	**438,830**	**304,988**
Increase (Decrease) From Operations	(51,935)	(60,840)	(133,842)	(114,758)
Ending Fund Balance Before Reserves	**516,995**	**438,830**	**304,988**	**190,230**
Less Encumbrance Carryover Reserve [1]	(17,325)	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**499,670**	**438,830**	**304,988**	**190,230**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2551 - Roseville Aquatics Maintenance	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	8,523	9,464	15,000	10,000
TOTAL	**8,523**	**9,464**	**15,000**	**10,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Aquatics	66,330	104,264	50,000	40,000
Other Expenditures/Expenses	230	211	-	-
Transfers Out - Operating	78,579	-	-	-
TOTAL	**145,139**	**104,475**	**50,000**	**40,000**
INCREASE (DECREASE) FROM OPERATIONS	**(136,616)**	**(95,011)**	**(35,000)**	**(30,000)**
Beginning Fund Balance	**589,778**	**453,162**	**358,151**	**323,151**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**589,778**	**453,162**	**358,151**	**323,151**
Increase (Decrease) From Operations	(136,616)	(95,011)	(35,000)	(30,000)
Ending Fund Balance Before Reserves	**453,162**	**358,151**	**323,151**	**293,151**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**453,162**	**358,151**	**323,151**	**293,151**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2599 - Golf Course	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,741,356	2,960,072	2,900,000	3,000,000
Use of Property and Money	30,045	23,358	94,703	94,979
Other Revenue	5,500	12,009	-	-
Transfers In - Operating	270,220	1,060,795	354,536	-
Prior Year Encumbrance Carryover [1]	-	156,068	-	-
TOTAL	**3,047,121**	**4,212,302**	**3,349,239**	**3,094,979**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Diamond Oaks	1,210,020	1,507,179	1,507,482	1,606,245
Woodcreek	1,250,929	1,354,602	1,524,772	1,642,732
Other Expenditures/Expenses	3,590	3,704	4,177	4,240
Transfers Out - Operating	483,110	479,193	22,362	-
TOTAL	**2,947,650**	**3,344,679**	**3,058,793**	**3,253,217**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	-	330,000	250,000
Prior Year Project Expenditure/Expense Carryover [2]	198,030	1,049,863	1,695,711	-
TOTAL	**198,030**	**1,049,863**	**2,025,711**	**250,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	265,516	164,152	1,925,711	250,000
Transfer Out - Loans	127,000	127,000	127,000	127,000
TOTAL	**392,516**	**291,152**	**2,052,711**	**377,000**
INCREASE (DECREASE) FROM OPERATIONS	**(95,014)**	**1,626,334**	**263,446**	**(285,238)**
Beginning Fund Balance	**1,817,231**	**1,524,187**	**1,944,590**	**512,325**
Less Prior Year Encumbrance Carryover [1]	-	(156,068)	-	-
Less Prior Year Project Carryover [2]	(198,030)	(1,049,863)	(1,695,711)	-
Adjusted Beginning Fund Balance	**1,619,201**	**318,256**	**248,879**	**512,325**
Increase (Decrease) From Operations	(95,014)	1,626,334	263,446	(285,238)
Ending Fund Balance Before Reserves	**1,524,187**	**1,944,590**	**512,325**	**227,087**
Less Encumbrance Carryover Reserve [1]	(156,068)	-	-	-
Less Project Carryover Reserve [2]	(1,049,863)	(1,695,711)	-	-
ENDING FUND BALANCE AFTER RESERVES	**318,256**	**248,879**	**512,325**	**227,087**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2601 - Police Evidence	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	6,150	11,894	5,114	6,095
Other Revenue	46,114	74,289	60,000	80,000
TOTAL	**52,263**	**86,182**	**65,114**	**86,095**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Police Administration	19,109	12,065	23,000	23,000
Other Expenditures/Expenses	6	9	-	-
TOTAL	**19,115**	**12,074**	**23,000**	**23,000**
INCREASE (DECREASE) FROM OPERATIONS	**33,149**	**74,108**	**42,114**	**63,095**
Beginning Fund Balance	**335,032**	**368,181**	**442,289**	**484,403**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**335,032**	**368,181**	**442,289**	**484,403**
Increase (Decrease) From Operations	33,149	74,108	42,114	63,095
Ending Fund Balance Before Reserves	**368,181**	**442,289**	**484,403**	**547,498**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**368,181**	**442,289**	**484,403**	**547,498**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2611 - Opioid Settlements	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	(6,689)	5,153	8,584
Other Revenue	-	-	-	116
TOTAL	**-**	**(6,689)**	**5,153**	**8,700**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fire Operations	-	-	-	8,700
Other Expenditures/Expenses	-	12	-	-
TOTAL	**-**	**12**	**-**	**8,700**
Other Sources [3]	-	-	1,548	-
INCREASE (DECREASE) FROM OPERATIONS	**-**	**(6,701)**	**6,701**	**-**
Beginning Fund Balance	**-**	**-**	**(6,701)**	**-**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**(6,701)**	**-**
Increase (Decrease) From Operations	-	(6,701)	6,701	-
Ending Fund Balance Before Reserves	**-**	**(6,701)**	**-**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**(6,701)**	**-**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2701 - Cable TV Peg	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	361,529	324,196	153,500	130,000
Use of Property and Money	48,382	79,584	35,143	34,771
Transfers In - Operating	91	-	42,971	-
TOTAL	**410,002**	**403,780**	**231,614**	**164,771**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Public Affairs and Communications	71,551	63,115	265,950	300,950
Other Expenditures/Expenses	50	60	-	-
Transfers Out - Operating	-	-	5,057	-
TOTAL	**71,601**	**63,175**	**271,007**	**300,950**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	1,500,000	-
TOTAL	**-**	**-**	**1,500,000**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**338,400**	**340,605**	**(1,539,393)**	**(136,179)**
Beginning Fund Balance	**2,288,280**	**2,626,680**	**2,967,285**	**1,427,892**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,288,280**	**2,626,680**	**2,967,285**	**1,427,892**
Increase (Decrease) From Operations	338,400	340,605	(1,539,393)	(136,179)
Ending Fund Balance Before Reserves	**2,626,680**	**2,967,285**	**1,427,892**	**1,291,713**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,626,680**	**2,967,285**	**1,427,892**	**1,291,713**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2821 - Housing Trust	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	5,986	4,758	-	3,000
Use of Property and Money	59,653	142,013	81,408	37,638
Capital Contributions From Developers and Governmental Activities	1,200	600	-	-
Other Revenue	449,845	17,000	30,000	200,000
Transfers In - Operating	263	-	592,868	-
TOTAL	**516,947**	**164,371**	**704,276**	**240,638**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	90,681	-	-	-
Housing	-	211,807	223,212	217,564
Other Expenditures/Expenses	4,180	2,791	14,603	3,357
TOTAL	**94,861**	**214,598**	**237,815**	**220,921**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	1,556,235	1,263,505	-
TOTAL	**-**	**1,556,235**	**1,263,505**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,260,110	2,485,855	1,263,505	-
TOTAL	**1,260,110**	**2,485,855**	**1,263,505**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(838,025)**	**(979,846)**	**466,461**	**19,717**
Beginning Fund Balance	**6,119,220**	**5,281,195**	**2,745,114**	**1,948,070**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(1,556,235)	(1,263,505)	-
Adjusted Beginning Fund Balance	**6,119,220**	**3,724,960**	**1,481,609**	**1,948,070**
Increase (Decrease) From Operations	(838,025)	(979,846)	466,461	19,717
Ending Fund Balance Before Reserves	**5,281,195**	**2,745,114**	**1,948,070**	**1,967,787**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,556,235)	(1,263,505)	-	-
ENDING FUND BALANCE AFTER RESERVES	**3,724,960**	**1,481,609**	**1,948,070**	**1,967,787**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2824 - Affordable Housing In Lieu and Program Equity	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,618	-	-	7,903
Capital Contributions From Developers and Governmental Activities	600	-	-	-
Transfers In - Operating	147	-	-	-
TOTAL	**10,365**	**-**	**-**	**7,903**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	136,725	-	-	-
Other Expenditures/Expenses	6,872	13,833	-	-
Transfers Out - Operating	-	-	592,868	-
TOTAL	**143,598**	**13,833**	**592,868**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(133,233)**	**(13,833)**	**(592,868)**	**7,903**
Beginning Fund Balance	**741,356**	**608,123**	**594,290**	**1,422**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**741,356**	**608,123**	**594,290**	**1,422**
Increase (Decrease) From Operations	(133,233)	(13,833)	(592,868)	7,903
Ending Fund Balance Before Reserves	**608,123**	**594,290**	**1,422**	**9,325**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**608,123**	**594,290**	**1,422**	**9,325**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

2841 - Housing Successor Low Mod	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	45,492	45,778	40,000	50,000
Grants and Contributions	17,500	15,000	-	-
Use of Property and Money	100,000	80,364	50,542	34,796
Other Revenue	117,432	56,700	75,000	76,200
Transfers In - Operating	569	-	-	-
TOTAL	**280,993**	**197,842**	**165,542**	**160,996**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Inactive - Housing	53,821	-	-	-
Housing	-	658,999	170,549	150,723
Other Expenditures/Expenses	4,821	4,698	14,850	4,039
TOTAL	**58,643**	**663,697**	**185,399**	**154,762**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	220,000	252,532	778,696	229,261
Prior Year Project Expenditure/Expense Carryover [2]	250,000	278,300	28,300	-
TOTAL	**470,000**	**530,832**	**806,996**	**229,261**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	221,700	250,000	528,300	250,000
TOTAL	**221,700**	**250,000**	**528,300**	**250,000**
Restatements [5]	(777,284)	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(306,634)**	**(185,022)**	**258,839**	**(14,505)**
Beginning Fund Balance	**2,689,651**	**2,133,017**	**1,669,695**	**1,900,234**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(250,000)	(278,300)	(28,300)	-
Adjusted Beginning Fund Balance	**2,439,651**	**1,854,717**	**1,641,395**	**1,900,234**
Increase (Decrease) From Operations	(306,634)	(185,022)	258,839	(14,505)
Ending Fund Balance Before Reserves	**2,133,017**	**1,669,695**	**1,900,234**	**1,885,729**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(278,300)	(28,300)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,854,717**	**1,641,395**	**1,900,234**	**1,885,729**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Capital Project Funds Overview



Capital Project Funds Overview

These funds are used to account for financial resources to be used for the construction or maintenance of major City facilities. Capital Project Funds are:

- Air Quality Mitigation Fund
- Al Johnson Wildlife Area Fund
- Bike Trail Creekview Fund
- Bike Trail Fund
- Blue Oaks Blvd Fee Fund
- City County Mitigation Fund
- Citywide Park - Sierra Vista Specific Plan Fund
- Citywide Park - West Roseville Specific Plan Fund
- Citywide Park Fund
- Citywide Park In Lieu Fund
- Community Facility District Capital Project Fund
- Downtown Benefit Fund
- Downtown Parking Fund
- Fire Facilities Fund
- Neighborhood Park Funds (All)
- Parks and Recreation Fee Funded Projects Fund
- Parks Recreation and Library Capital Projects Fund
- Pleasant Grove Drainage Basin Fund
- Project Play Fund
- Public Facilities Fund
- Roadway Fund
- Soccer Complex Capital Fund
- Sierra Vista Specific Plan Fee Program - Administration and Park Land Fund
- Traffic Benefit Fee Fund
- Traffic Coordination Fund
- Traffic Mitigation Fund
- Utility Impact Reimbursement Fund
- Westpark Drive Fee Fund

The following are details for four of the more significant Capital Project Funds presented in this section.

Park Development Funds

The City of Roseville specific plans require each plan area to provide for the development costs of citywide/regional parks, neighborhood parks, school parks (parks adjacent to school sites), and in some areas, bike trails. The specific plan development agreements and accompanying financing plans set the parameters for the collection of park development fees and ensure the amount and types of park facilities are constructed for each plan area. Different funds account for the fees, which cannot be used for any other purpose or in areas outside of a specific plan, except for citywide funds explicitly allowed in a development agreement.

The primary sources of revenue are park development

fees, which are assessed at building permit issuance (unless deferred to occupancy phases). The primary fund expenses are the Capital Improvement Program (CIP) for new citywide parks, neighborhood or school parks, or bike trail development. Typical costs include design, grading, underground, construction, permits, inspections and City indirect and direct costs.

Interfund loans are sometimes used to bridge the timing gap between the collection of fees and CIP construction.

Soccer Complex Capital Fund

The Soccer Complex Capital Fund was established in FY2024-25, following the start of construction on a new Placer Valley Soccer Complex in west Roseville. The fund is dedicated to supporting the long-term replacement of the facility's turf and other major capital amenities. Its primary revenue source is an annual operating transfer from the General Fund, which is anticipated to be fully offset by revenues generated at the complex. These revenues include naming rights sponsorships, plaza and field sponsorships, playground sponsorships, parks and recreation use fees, concessions, and interest earnings. In FY2025-26, the General Fund transfer will total $390,000. Funds will accumulate in the capital fund until needed for future capital rehabilitation and improvements.

Traffic Mitigation Fund

The Traffic Mitigation Fund is the City's primary source of funds for capacity improvements to the roadway network. The source of revenue for the Traffic Mitigation Fund is traffic impact fees paid by developers when they are issued building permits. The fee is based on the amount of traffic generated by land development and the cost of the roadway projects in the roadway-related CIPs. This method complies with Assembly Bill 1600, which requires a nexus between the impact fee and the impact caused by land development. Although traffic impact fees paid by developers comprise the majority of revenues for capacity improvements to the City's roadway network, the City also participates in federal and state grant programs when available.

The City's roadway Capital Improvement Program includes over $500 million in roadway improvements identified as necessary to accommodate future traffic volumes once Roseville is fully built out and surrounding areas are developed to expected market levels in the future, typically projected about 20 years into the future.

Traffic modeling software is used to forecast future traffic volumes. In determining the projects for the CIP, the City targets the threshold for traffic congestion as adopted by the City Council, which is to maintain a Level of Service C or better during the p.m. peak hour at 70 percent or more of signalized intersections.

The citywide roadway capital improvement and traffic impact fee program was adopted by the City Council in 1989. Since then, the City has made a significant investment in roadway improvements. Examples



of some of the major roadway CIPs that have been constructed are:

- Harding Boulevard overcrossing (over Atlantic Street)
- Old Auburn Road realignment
- Pleasant Grove overcrossing (over the Union Pacific railroad tracks)
- Atlantic Street widening
- Roseville Parkway/I-80 overcrossing
- Douglas Boulevard/I-80 tunnel and flyover
- Fiddyment Road widening
- Eureka Road/I-80/Taylor Road improvements
- Blue Oaks Boulevard widening (from four to six lanes)
- Intelligent Transportation System (ITS) and Traffic Operations Center (TOC)
- Roseville Road widening from Cirby Way to the city limits
- Woodcreek Oaks Boulevard widening from Canevari Drive to Crimson Ridge Way
- Partial widening of Washington Boulevard (from Sawtell Road to Kaseberg Drive and Diamond Oaks Road to Pleasant Grove Boulevard)
- Roseville Parkway extension (bridge over Union Pacific railroad tracks and Industrial Avenue between Washington Boulevard and Foothills Boulevard)
- Pleasant Grove Boulevard widening from Foothills Boulevard to Woodcreek Oaks Boulevard

Since traffic impact fees are paid when building permits are pulled, the Traffic Mitigation revenue stream varies each year based on the rate of land development. When land development is booming, Traffic Mitigation revenues can range from $10 million to $11 million per year. When land development is slow, Traffic Mitigation revenues hover around $1 million to $1.5 million per year. During a down economy, saving enough money to construct roadway projects takes longer. But a lower rate of land development means traffic volumes are growing more slowly.

Fire Facilities Fund

The Fire Facilities Fund was established in 1984 to account for the fire service construction tax. This tax was established to fund the additional fire service facilities and equipment needed to provide services for new development. The tax ended on December 31, 2009; however, the terms of the tax, in the form of a fee, continue to survive in various development agreements.

The majority of revenue comes from the development agreements that require the collection of the fee calculated by multiplying 0.005 by the valuation of the structure for which the permit application is made. It is due at the time of the permit application and is a condition for obtaining a building permit.

The fund expenditures can only be used for the construction, reconstruction or repair of fire facilities, or the acquisition, repair, or maintenance of fire equipment related to new development. Historically, the fund has been the primary source of funding for fire station construction projects and the purchase of additional apparatus.



Fund Summary

3099 - Community Facility District Capital Project	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	220,846	450,153	77,356	69,613
Other Revenue	7,712,351	38,341,719	33,678,594	4,517,355
Transfers In - Operating	1,725	-	-	-
TOTAL	**7,934,922**	**38,791,872**	**33,755,950**	**4,586,968**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Capital Projects	10,678,358	40,329,107	33,660,039	4,517,355
Other Expenditures/Expenses	36	4,705	121	-
TOTAL	**10,678,394**	**40,333,812**	**33,660,160**	**4,517,355**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	355,401	1,011,362	4,278,072	-
TOTAL	**355,401**	**1,011,362**	**4,278,072**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	544,039	361,322	4,351,134	-
Debt Related	51	-	-	-
TOTAL	**544,090**	**361,322**	**4,351,134**	**-**
Restatements [5]	3,555	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(2,928,606)**	**(891,900)**	**22,728**	**69,613**
Beginning Fund Balance	**11,188,926**	**7,904,919**	**6,001,657**	**1,746,313**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(355,401)	(1,011,362)	(4,278,072)	-
Adjusted Beginning Fund Balance	**10,833,525**	**6,893,557**	**1,723,585**	**1,746,313**
Increase (Decrease) From Operations	(2,928,606)	(891,900)	22,728	69,613
Ending Fund Balance Before Reserves	**7,904,919**	**6,001,657**	**1,746,313**	**1,815,926**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,011,362)	(4,278,072)	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,893,557**	**1,723,585**	**1,746,313**	**1,815,926**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3130 - Parks Recreation and Library Capital Projects	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	47,182	48,492	26,211	22,992
Other Revenue	-	250,000	-	-
Transfers In - Operating	752,108	-	-	-
Prior Year Encumbrance Carryover [1]	228,800	-	-	-
TOTAL	**1,028,090**	**298,492**	**26,211**	**22,992**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Aquatics	228,800	-	-	-
Other Expenditures/Expenses	51	36	-	-
TOTAL	**228,851**	**36**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	177,952	-	-	-
Transfer In - Capital	-	1,212,737	1,532,300	2,536,377
Prior Year Project Expenditure/Expense Carryover [2]	3,210,414	1,558,499	1,569,851	-
TOTAL	**3,388,366**	**2,771,236**	**3,102,151**	**2,536,377**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,568,957	1,324,063	3,173,147	2,386,377
TOTAL	**2,568,957**	**1,324,063**	**3,173,147**	**2,386,377**
INCREASE (DECREASE) FROM OPERATIONS	**1,618,648**	**1,745,629**	**(44,785)**	**172,992**
Beginning Fund Balance	**3,489,207**	**1,668,641**	**1,855,771**	**241,135**
Less Prior Year Encumbrance Carryover [1]	(228,800)	-	-	-
Less Prior Year Project Carryover [2]	(3,210,414)	(1,558,499)	(1,569,851)	-
Adjusted Beginning Fund Balance	**49,993**	**110,142**	**285,920**	**241,135**
Increase (Decrease) From Operations	1,618,648	1,745,629	(44,785)	172,992
Ending Fund Balance Before Reserves	**1,668,641**	**1,855,771**	**241,135**	**414,127**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,558,499)	(1,569,851)	-	-
ENDING FUND BALANCE AFTER RESERVES	**110,142**	**285,920**	**241,135**	**414,127**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3131 - Parks and Recreation Fee Funded Projects	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	192,717	258,930	194,228	284,737
Use of Property and Money	8,957	16,772	7,337	10,389
TOTAL	**201,674**	**275,701**	**201,565**	**295,126**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
PRL Administration	-	-	-	35,800
Community Events	-	-	25,000	-
Aquatics	(6,096)	-	14,280	80,000
Mahany Fitness Center	-	31,332	50,000	38,250
Maidu Community Center	-	-	75,500	110,000
Soccer Complex	-	-	-	25,000
Other Expenditures/Expenses	9	13	-	-
TOTAL	**(6,087)**	**31,344**	**164,780**	**289,050**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	27,690	27,690	-	-
TOTAL	**27,690**	**27,690**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	39,000	27,690	-	-
TOTAL	**39,000**	**27,690**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**196,451**	**244,357**	**36,785**	**6,076**
Beginning Fund Balance	**360,428**	**529,189**	**745,856**	**782,641**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(27,690)	(27,690)	-	-
Adjusted Beginning Fund Balance	**332,738**	**501,499**	**745,856**	**782,641**
Increase (Decrease) From Operations	196,451	244,357	36,785	6,076
Ending Fund Balance Before Reserves	**529,189**	**745,856**	**782,641**	**788,717**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(27,690)	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**501,499**	**745,856**	**782,641**	**788,717**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3132 - Project Play	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(1)	-	-	-
Other Revenue	858	861	-	-
TOTAL	**857**	**861**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**857**	**861**	**-**	**-**
Beginning Fund Balance	**9,353**	**10,210**	**11,071**	**11,071**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**9,353**	**10,210**	**11,071**	**11,071**
Increase (Decrease) From Operations	857	861	-	-
Ending Fund Balance Before Reserves	**10,210**	**11,071**	**11,071**	**11,071**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**10,210**	**11,071**	**11,071**	**11,071**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3133 - Soccer Complex Capital Fund	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Other Revenue	-	-	60,000	-
Transfers In - Operating	-	-	-	390,000
TOTAL	**-**	**-**	**60,000**	**390,000**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**-**	**60,000**	**390,000**
Beginning Fund Balance	**-**	**-**	**-**	**60,000**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**-**	**60,000**
Increase (Decrease) From Operations	-	-	60,000	390,000
Ending Fund Balance Before Reserves	**-**	**-**	**60,000**	**450,000**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**-**	**60,000**	**450,000**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3151 - Traffic Mitigation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,059,291	1,501,775	694,152	671,868
Capital Contributions From Developers and Governmental Activities	12,290,634	7,581,657	9,450,000	6,123,800
Other Revenue	1,103,625	398,531	-	-
Transfers In - Operating	1,242	-	-	-
TOTAL	**14,454,792**	**9,481,963**	**10,144,152**	**6,795,668**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Streets	97,253	17,071	390,000	718,500
Development Services Engineering	9	126	-	-
Traffic Mitigation Setaside Creek View	384,616	-	-	-
Developer Reimbursement	-	640,383	1,000,000	1,000,000
Other Expenditures/Expenses	86,919	176,595	127,328	151,225
Transfers Out - Operating	400,000	-	-	-
TOTAL	**968,797**	**834,174**	**1,517,328**	**1,869,725**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	666,918	-
Transfer In - Loans	-	3,217,833	-	-
Prior Year Project Expenditure/Expense Carryover [2]	3,868,073	3,413,504	27,471,891	-
TOTAL	**3,868,073**	**6,631,337**	**28,138,809**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	2,179,568	19,724,301	27,846,264	2,400,000
TOTAL	**2,179,568**	**19,724,301**	**27,846,264**	**2,400,000**
INCREASE (DECREASE) FROM OPERATIONS	**15,174,500**	**(4,445,176)**	**8,919,369**	**2,525,943**
Beginning Fund Balance	**42,047,183**	**53,353,610**	**45,494,931**	**26,942,409**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(3,868,073)	(3,413,504)	(27,471,891)	-
Adjusted Beginning Fund Balance	**38,179,110**	**49,940,106**	**18,023,040**	**26,942,409**
Increase (Decrease) From Operations	15,174,500	(4,445,176)	8,919,369	2,525,943
Ending Fund Balance Before Reserves	**53,353,610**	**45,494,931**	**26,942,409**	**29,468,352**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3,413,504)	(27,471,891)	-	-
ENDING FUND BALANCE AFTER RESERVES	**49,940,106**	**18,023,040**	**26,942,409**	**29,468,352**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3152 - TMF - Amoruso Ranch SAF	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	4,010	-	5,451
Capital Contributions From Developers and Governmental Activities	-	392,342	1,000,000	975,958
TOTAL	**-**	**396,352**	**1,000,000**	**981,409**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Funds	-	-	1,000,000	975,958
Other Expenditures/Expenses	-	3	-	-
TOTAL	**-**	**3**	**1,000,000**	**975,958**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**396,349**	**-**	**5,451**
Beginning Fund Balance	**-**	**-**	**396,349**	**396,349**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**396,349**	**396,349**
Increase (Decrease) From Operations	-	396,349	-	5,451
Ending Fund Balance Before Reserves	**-**	**396,349**	**396,349**	**401,800**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**396,349**	**396,349**	**401,800**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3153 - TMF - CVSP SAF	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	1,337	28,807	1,390	26,110
Capital Contributions From Developers and Governmental Activities	98,753	2,406,747	990,000	504,550
TOTAL	**100,090**	**2,435,554**	**991,390**	**530,660**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Funds	-	-	990,000	504,500
Other Expenditures/Expenses	1	24	-	-
TOTAL	**1**	**24**	**990,000**	**504,500**
INCREASE (DECREASE) FROM OPERATIONS	**100,088**	**2,435,530**	**1,390**	**26,160**
Beginning Fund Balance	**-**	**100,088**	**2,535,618**	**2,537,008**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**100,088**	**2,535,618**	**2,537,008**
Increase (Decrease) From Operations	100,088	2,435,530	1,390	26,160
Ending Fund Balance Before Reserves	**100,088**	**2,535,618**	**2,537,008**	**2,563,168**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**100,088**	**2,535,618**	**2,537,008**	**2,563,168**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3154 - TMF - Sierra Vista SAF	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	9,081	20,241	6,493	13,610
Capital Contributions From Developers and Governmental Activities	59,080	868,203	1,000,000	859,900
Transfers In - Operating	400,000	-	-	-
TOTAL	**468,161**	**888,444**	**1,006,493**	**873,510**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Mitigation Funds	-	366,428	1,000,000	859,900
Other Expenditures/Expenses	11	16	-	-
TOTAL	**11**	**366,443**	**1,000,000**	**859,900**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	400,000	194,201	-
TOTAL	**-**	**400,000**	**194,201**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	205,799	194,201	-
TOTAL	**-**	**205,799**	**194,201**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**468,150**	**716,201**	**6,493**	**13,610**
Beginning Fund Balance	**-**	**468,150**	**784,351**	**596,643**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(400,000)	(194,201)	-
Adjusted Beginning Fund Balance	**-**	**68,150**	**590,150**	**596,643**
Increase (Decrease) From Operations	468,150	716,201	6,493	13,610
Ending Fund Balance Before Reserves	**468,150**	**784,351**	**596,643**	**610,253**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(400,000)	(194,201)	-	-
ENDING FUND BALANCE AFTER RESERVES	**68,150**	**590,150**	**596,643**	**610,253**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3155 - TMF - Westbrook SAF	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3	1,863	-	1,399
Capital Contributions From Developers and Governmental Activities	-	99,894	-	-
TOTAL	**3**	**101,757**	**-**	**1,399**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	2	-	-
TOTAL	**-**	**2**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**3**	**101,755**	**-**	**1,399**
Beginning Fund Balance	**-**	**3**	**101,759**	**101,759**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**3**	**101,759**	**101,759**
Increase (Decrease) From Operations	3	101,755	-	1,399
Ending Fund Balance Before Reserves	**3**	**101,759**	**101,759**	**103,158**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**3**	**101,759**	**101,759**	**103,158**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3160 - Traffic Benefit Fee	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,272	9,558	4,463	4,551
TOTAL	**5,272**	**9,558**	**4,463**	**4,551**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	5	7	-	-
TOTAL	**5**	**7**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**5,267**	**9,550**	**4,463**	**4,551**
Beginning Fund Balance	**317,466**	**322,733**	**332,284**	**336,747**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**317,466**	**322,733**	**332,284**	**336,747**
Increase (Decrease) From Operations	5,267	9,550	4,463	4,551
Ending Fund Balance Before Reserves	**322,733**	**332,284**	**336,747**	**341,298**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**322,733**	**332,284**	**336,747**	**341,298**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3180 - Blue Oaks Blvd Fee	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	24,955	32,312	15,170	15,741
Contribution In Aid of Construction	492,507	112,105	37,000	-
TOTAL	**517,462**	**144,417**	**52,170**	**15,741**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	23	24	-	-
TOTAL	**23**	**24**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	107,838	668,645	-
TOTAL	**-**	**107,838**	**668,645**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	254,615	465,693	668,645	-
TOTAL	**254,615**	**465,693**	**668,645**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**262,824**	**(213,463)**	**52,170**	**15,741**
Beginning Fund Balance	**1,129,413**	**1,392,237**	**1,070,936**	**454,461**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(107,838)	(668,645)	-
Adjusted Beginning Fund Balance	**1,129,413**	**1,284,399**	**402,291**	**454,461**
Increase (Decrease) From Operations	262,824	(213,463)	52,170	15,741
Ending Fund Balance Before Reserves	**1,392,237**	**1,070,936**	**454,461**	**470,202**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(107,838)	(668,645)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,284,399**	**402,291**	**454,461**	**470,202**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3181 - Westpark Drive Fee	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,831	3,202	1,492	1,669
Contribution In Aid of Construction	148,938	33,902	11,500	-
TOTAL	**152,769**	**37,104**	**12,992**	**1,669**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	2	-	-
TOTAL	**3**	**2**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	39,556	24,782	-
TOTAL	**-**	**39,556**	**24,782**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	77,991	70,977	24,782	-
TOTAL	**77,991**	**70,977**	**24,782**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**74,774**	**5,681**	**12,992**	**1,669**
Beginning Fund Balance	**121,410**	**196,184**	**162,309**	**150,519**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(39,556)	(24,782)	-
Adjusted Beginning Fund Balance	**121,410**	**156,628**	**137,527**	**150,519**
Increase (Decrease) From Operations	74,774	5,681	12,992	1,669
Ending Fund Balance Before Reserves	**196,184**	**162,309**	**150,519**	**152,188**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(39,556)	(24,782)	-	-
ENDING FUND BALANCE AFTER RESERVES	**156,628**	**137,527**	**150,519**	**152,188**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3201 - Roadway	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	19,614	3,735	13,927	1,506
Transfers In - Operating	591,423	1,407,786	388,470	600,000
TOTAL	**611,037**	**1,411,521**	**402,397**	**601,506**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	12,222	14,720	11,713	10,422
TOTAL	**12,222**	**14,720**	**11,713**	**10,422**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	3,186,289	2,745,146	1,025,898	-
Prior Year Project Expenditure/Expense Carryover [2]	116,011	12,789	248,744	-
TOTAL	**3,302,300**	**2,757,935**	**1,274,642**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	3,634,511	2,583,201	1,228,390	-
TOTAL	**3,634,511**	**2,583,201**	**1,228,390**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**266,604**	**1,571,534**	**436,936**	**591,084**
Beginning Fund Balance	**1,149,076**	**1,299,669**	**2,858,415**	**3,046,607**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(116,011)	(12,789)	(248,744)	-
Adjusted Beginning Fund Balance	**1,033,065**	**1,286,880**	**2,609,671**	**3,046,607**
Increase (Decrease) From Operations	266,604	1,571,534	436,936	591,084
Ending Fund Balance Before Reserves	**1,299,669**	**2,858,415**	**3,046,607**	**3,637,691**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(12,789)	(248,744)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,286,880**	**2,609,671**	**3,046,607**	**3,637,691**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3210 - Utility Impact Reimbursement	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	(7,349)	19,996	9,337	9,521
Transfers In - Operating	1,743,190	2,607,786	1,588,469	1,500,000
TOTAL	**1,735,841**	**2,627,782**	**1,597,806**	**1,509,521**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	(15)	15	-	-
Transfers Out - Operating	1,786,979	2,607,786	1,588,470	1,800,000
TOTAL	**1,786,964**	**2,607,801**	**1,588,470**	**1,800,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	7,723	7,723	-	-
TOTAL	**7,723**	**7,723**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(43,400)**	**27,704**	**9,336**	**(290,479)**
Beginning Fund Balance	**726,212**	**675,089**	**695,070**	**704,406**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(7,723)	(7,723)	-	-
Adjusted Beginning Fund Balance	**718,489**	**667,366**	**695,070**	**704,406**
Increase (Decrease) From Operations	(43,400)	27,704	9,336	(290,479)
Ending Fund Balance Before Reserves	**675,089**	**695,070**	**704,406**	**413,927**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(7,723)	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**667,366**	**695,070**	**704,406**	**413,927**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3302 - Citywide Park In Lieu	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	392	710	-	-
TOTAL	**392**	**710**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	1	-	-
TOTAL	**-**	**1**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**391**	**709**	**-**	**-**
Beginning Fund Balance	**23,575**	**23,966**	**24,675**	**24,675**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**23,575**	**23,966**	**24,675**	**24,675**
Increase (Decrease) From Operations	391	709	-	-
Ending Fund Balance Before Reserves	**23,966**	**24,675**	**24,675**	**24,675**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**23,966**	**24,675**	**24,675**	**24,675**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3303 - Citywide Park	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	117,783	128,818	56,706	53,749
Capital Contributions From Developers and Governmental Activities	380,463	2,551,038	2,406,160	1,472,277
Transfers In - Operating	91,288	-	-	-
TOTAL	**589,534**	**2,679,856**	**2,462,866**	**1,526,026**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	24,735	21,085	17,423	19,770
Other Expenditures/Expenses	22,955	29,348	19,246	10,362
TOTAL	**47,690**	**50,433**	**36,669**	**30,132**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	227,327	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,023,667	2,377,052	4,831	-
TOTAL	**1,250,994**	**2,377,052**	**4,831**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	357,115	2,455,928	754,831	600,000
Transfer Out - Loans	549,715	547,362	618,463	424,225
TOTAL	**906,830**	**3,003,290**	**1,373,294**	**1,024,225**
INCREASE (DECREASE) FROM OPERATIONS	**886,008**	**2,003,185**	**1,057,734**	**471,669**
Beginning Fund Balance	**4,511,792**	**4,374,133**	**4,000,265**	**5,053,168**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,023,667)	(2,377,052)	(4,831)	-
Adjusted Beginning Fund Balance	**3,488,125**	**1,997,081**	**3,995,434**	**5,053,168**
Increase (Decrease) From Operations	886,008	2,003,185	1,057,734	471,669
Ending Fund Balance Before Reserves	**4,374,133**	**4,000,265**	**5,053,168**	**5,524,837**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,377,052)	(4,831)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,997,081**	**3,995,434**	**5,053,168**	**5,524,837**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3304 - Citywide Park - West Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	243,457	300,534	172,664	101,874
Capital Contributions From Developers and Governmental Activities	3,694,642	460,410	999,368	3,190
TOTAL	**3,938,099**	**760,944**	**1,172,032**	**105,064**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	10,765	11,915	8,797	10,991
Other Expenditures/Expenses	264	209	304	-
TOTAL	**11,029**	**12,124**	**9,101**	**10,991**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	250,000	-	1,031,268	-
Prior Year Project Expenditure/Expense Carryover [2]	4,786,082	8,389,791	2,492,666	-
TOTAL	**5,036,082**	**8,389,791**	**3,523,934**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,216,291	6,087,124	3,523,934	-
TOTAL	**1,216,291**	**6,087,124**	**3,523,934**	**-**
Restatements [5]	500,000	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**8,246,860**	**3,051,487**	**1,162,931**	**94,073**
Beginning Fund Balance	**9,182,518**	**12,643,296**	**7,304,993**	**5,975,258**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(4,786,082)	(8,389,791)	(2,492,666)	-
Adjusted Beginning Fund Balance	**4,396,436**	**4,253,505**	**4,812,327**	**5,975,258**
Increase (Decrease) From Operations	8,246,860	3,051,487	1,162,931	94,073
Ending Fund Balance Before Reserves	**12,643,296**	**7,304,993**	**5,975,258**	**6,069,331**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(8,389,791)	(2,492,666)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,253,505**	**4,812,327**	**5,975,258**	**6,069,331**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3305 - Citywide Park - Sierra Vista SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	43,559	72,603	28,567	39,284
Capital Contributions From Developers and Governmental Activities	509,063	569,533	1,004,162	636,284
TOTAL	**552,622**	**642,136**	**1,032,729**	**675,568**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	3,321	2,296	1,270	1,190
Other Expenditures/Expenses	47	55	-	-
TOTAL	**3,368**	**2,351**	**1,270**	**1,190**
INCREASE (DECREASE) FROM OPERATIONS	**549,254**	**639,784**	**1,031,459**	**674,378**
Beginning Fund Balance	**1,806,148**	**2,355,402**	**2,995,186**	**4,026,645**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,806,148**	**2,355,402**	**2,995,186**	**4,026,645**
Increase (Decrease) From Operations	549,254	639,784	1,031,459	674,378
Ending Fund Balance Before Reserves	**2,355,402**	**2,995,186**	**4,026,645**	**4,701,023**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,355,402**	**2,995,186**	**4,026,645**	**4,701,023**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3306 - Neighborhood Park - Southeast Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	128	167	-	-
TOTAL	**128**	**167**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**128**	**167**	**-**	**-**
Beginning Fund Balance	**5,511**	**5,639**	**5,806**	**5,806**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**5,511**	**5,639**	**5,806**	**5,806**
Increase (Decrease) From Operations	128	167	-	-
Ending Fund Balance Before Reserves	**5,639**	**5,806**	**5,806**	**5,806**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,639**	**5,806**	**5,806**	**5,806**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3307 - Neighborhood Park - Northeast Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	469	850	-	-
TOTAL	**469**	**850**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	1	-	-
TOTAL	**-**	**1**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**468**	**849**	**-**	**-**
Beginning Fund Balance	**28,226**	**28,694**	**29,543**	**29,543**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**28,226**	**28,694**	**29,543**	**29,543**
Increase (Decrease) From Operations	468	849	-	-
Ending Fund Balance Before Reserves	**28,694**	**29,543**	**29,543**	**29,543**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**28,694**	**29,543**	**29,543**	**29,543**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3308 - Neighborhood Park - North Central Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	17,918	2,743	14,938	-
TOTAL	**17,918**	**2,743**	**14,938**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	1,593	-
Other Expenditures/Expenses	15	1	-	-
TOTAL	**15**	**1**	**1,593**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,659,315	484,132	15,882	-
TOTAL	**1,659,315**	**484,132**	**15,882**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,571,802	480,250	15,882	-
TOTAL	**1,571,802**	**480,250**	**15,882**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**105,416**	**6,624**	**13,345**	**-**
Beginning Fund Balance	**2,038,833**	**484,934**	**7,426**	**4,889**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,659,315)	(484,132)	(15,882)	-
Adjusted Beginning Fund Balance	**379,518**	**802**	**(8,456)**	**4,889**
Increase (Decrease) From Operations	105,416	6,624	13,345	-
Ending Fund Balance Before Reserves	**484,934**	**7,426**	**4,889**	**4,889**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(484,132)	(15,882)	-	-
ENDING FUND BALANCE AFTER RESERVES	**802**	**(8,456)**	**4,889**	**4,889**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3309 - Neighborhood Park - Northwest Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,871	5,196	2,426	2,474
TOTAL	**2,871**	**5,196**	**2,426**	**2,474**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	3	4	-	-
TOTAL	**3**	**4**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	-	174,000
TOTAL	**-**	**-**	**-**	**174,000**
INCREASE (DECREASE) FROM OPERATIONS	**2,868**	**5,192**	**2,426**	**(171,526)**
Beginning Fund Balance	**172,041**	**174,910**	**180,102**	**182,528**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**172,041**	**174,910**	**180,102**	**182,528**
Increase (Decrease) From Operations	2,868	5,192	2,426	(171,526)
Ending Fund Balance Before Reserves	**174,910**	**180,102**	**182,528**	**11,002**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**174,910**	**180,102**	**182,528**	**11,002**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3310 - Neighborhood Park - North Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	24,698	45,393	20,911	22,741
Capital Contributions From Developers and Governmental Activities	-	102,557	50,066	192,816
TOTAL	**24,698**	**147,950**	**70,977**	**215,557**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	23	34	-	-
TOTAL	**23**	**34**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**24,674**	**147,915**	**70,977**	**215,557**
Beginning Fund Balance	**1,486,805**	**1,511,479**	**1,659,395**	**1,730,372**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,486,805**	**1,511,479**	**1,659,395**	**1,730,372**
Increase (Decrease) From Operations	24,674	147,915	70,977	215,557
Ending Fund Balance Before Reserves	**1,511,479**	**1,659,395**	**1,730,372**	**1,945,929**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,511,479**	**1,659,395**	**1,730,372**	**1,945,929**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3311 - Neighborhood Park - West Roseville SP	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	246,662	387,262	207,817	99,608
Capital Contributions From Developers and Governmental Activities	4,707,755	716,541	1,174,289	4,965
TOTAL	**4,954,417**	**1,103,803**	**1,382,106**	**104,573**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	23,716	24,654	21,951	25,712
Other Expenditures/Expenses	266	268	365	-
TOTAL	**23,982**	**24,922**	**22,316**	**25,712**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	5,376,611	11,214,263	2,160,548	-
TOTAL	**5,376,611**	**11,214,263**	**2,160,548**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,202,452	9,241,130	1,971,052	100,000
TOTAL	**1,202,452**	**9,241,130**	**1,971,052**	**100,000**
INCREASE (DECREASE) FROM OPERATIONS	**9,104,594**	**3,052,014**	**1,549,286**	**(21,139)**
Beginning Fund Balance	**11,585,484**	**15,313,467**	**7,151,218**	**6,539,956**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(5,376,611)	(11,214,263)	(2,160,548)	-
Adjusted Beginning Fund Balance	**6,208,873**	**4,099,204**	**4,990,670**	**6,539,956**
Increase (Decrease) From Operations	9,104,594	3,052,014	1,549,286	(21,139)
Ending Fund Balance Before Reserves	**15,313,467**	**7,151,218**	**6,539,956**	**6,518,816**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(11,214,263)	(2,160,548)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,099,204**	**4,990,670**	**6,539,956**	**6,518,816**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3312 - Neighborhood Park - Infill	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	35,067	58,139	27,112	27,341
Capital Contributions From Developers and Governmental Activities	15,584	25,694	33,836	26,172
TOTAL	**50,651**	**83,833**	**60,948**	**53,513**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	34	44	-	-
TOTAL	**34**	**44**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,092,329	1,794,505	1,727,066	-
TOTAL	**1,092,329**	**1,794,505**	**1,727,066**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	4,346	67,439	1,727,066	200,000
TOTAL	**4,346**	**67,439**	**1,727,066**	**200,000**
INCREASE (DECREASE) FROM OPERATIONS	**1,138,600**	**1,810,855**	**60,948**	**(146,487)**
Beginning Fund Balance	**1,907,076**	**1,953,347**	**1,969,697**	**303,579**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,092,329)	(1,794,505)	(1,727,066)	-
Adjusted Beginning Fund Balance	**814,747**	**158,842**	**242,631**	**303,579**
Increase (Decrease) From Operations	1,138,600	1,810,855	60,948	(146,487)
Ending Fund Balance Before Reserves	**1,953,347**	**1,969,697**	**303,579**	**157,092**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,794,505)	(1,727,066)	-	-
ENDING FUND BALANCE AFTER RESERVES	**158,842**	**242,631**	**303,579**	**157,092**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3313 - Neighborhood Park - Woodcreek East	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	332	603	-	-
TOTAL	**332**	**603**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**332**	**603**	**-**	**-**
Beginning Fund Balance	**20,016**	**20,348**	**20,951**	**20,951**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**20,016**	**20,348**	**20,951**	**20,951**
Increase (Decrease) From Operations	332	603	-	-
Ending Fund Balance Before Reserves	**20,348**	**20,951**	**20,951**	**20,951**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**20,348**	**20,951**	**20,951**	**20,951**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3314 - Neighborhood Park - Stoneridge	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	27,938	50,864	30,136	20,806
Capital Contributions From Developers and Governmental Activities	4,502	4,590	-	-
TOTAL	**32,440**	**55,454**	**30,136**	**20,806**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	1,016	-	-	-
Other Expenditures/Expenses	26	38	-	-
TOTAL	**1,042**	**38**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	-	630,000
Transfer In - Loans	-	-	50,364	-
Prior Year Project Expenditure/Expense Carryover [2]	1,100	30,000	60,000	-
TOTAL	**1,100**	**30,000**	**110,364**	**630,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,100	-	60,000	570,000
Transfer Out - Loans	-	250,000	-	-
TOTAL	**1,100**	**250,000**	**60,000**	**570,000**
INCREASE (DECREASE) FROM OPERATIONS	**31,398**	**(164,584)**	**80,500**	**80,806**
Beginning Fund Balance	**1,684,029**	**1,714,327**	**1,519,743**	**1,540,243**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,100)	(30,000)	(60,000)	-
Adjusted Beginning Fund Balance	**1,682,929**	**1,684,327**	**1,459,743**	**1,540,243**
Increase (Decrease) From Operations	31,398	(164,584)	80,500	80,806
Ending Fund Balance Before Reserves	**1,714,327**	**1,519,743**	**1,540,243**	**1,621,049**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(30,000)	(60,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,684,327**	**1,459,743**	**1,540,243**	**1,621,049**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3315 - Neighborhood Park - Highland Reserve	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	217	393	-	-
TOTAL	**217**	**393**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**217**	**393**	**-**	**-**
Beginning Fund Balance	**13,067**	**13,284**	**13,677**	**13,677**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**13,067**	**13,284**	**13,677**	**13,677**
Increase (Decrease) From Operations	217	393	-	-
Ending Fund Balance Before Reserves	**13,284**	**13,677**	**13,677**	**13,677**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**13,284**	**13,677**	**13,677**	**13,677**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3316 - Neighborhood Park - Longmeadow	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	545	987	-	-
TOTAL	**545**	**987**	**-**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	1	1	-	-
TOTAL	**1**	**1**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**544**	**986**	**-**	**-**
Beginning Fund Balance	**32,787**	**33,331**	**34,317**	**34,317**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**32,787**	**33,331**	**34,317**	**34,317**
Increase (Decrease) From Operations	544	986	-	-
Ending Fund Balance Before Reserves	**33,331**	**34,317**	**34,317**	**34,317**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**33,331**	**34,317**	**34,317**	**34,317**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3317 - Neighborhood Park - Fiddyment 44/Walaire	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	5,199	9,437	4,407	4,494
TOTAL	**5,199**	**9,437**	**4,407**	**4,494**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	5	7	-	-
TOTAL	**5**	**7**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**5,194**	**9,430**	**4,407**	**4,494**
Beginning Fund Balance	**313,477**	**318,671**	**328,101**	**332,508**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**313,477**	**318,671**	**328,101**	**332,508**
Increase (Decrease) From Operations	5,194	9,430	4,407	4,494
Ending Fund Balance Before Reserves	**318,671**	**328,101**	**332,508**	**337,002**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**318,671**	**328,101**	**332,508**	**337,002**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3318 - Neighborhood Park - Westbrook	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	29,152	15,413	21,487	-
Capital Contributions From Developers and Governmental Activities	56,408	101,696	-	-
TOTAL	**85,560**	**117,109**	**21,487**	**-**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	5,098	3,239	3,176	3,916
Other Expenditures/Expenses	28	9	6,474	-
TOTAL	**5,126**	**3,248**	**9,650**	**3,916**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	-	250,000	-	-
Prior Year Project Expenditure/Expense Carryover [2]	1,587,337	1,586,568	28,592	-
TOTAL	**1,587,337**	**1,836,568**	**28,592**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	79,294	1,807,975	784	-
Transfer Out - Loans	-	-	50,364	-
TOTAL	**79,294**	**1,807,975**	**51,148**	**-**
Other Sources [3]	-	-	20,934	-
INCREASE (DECREASE) FROM OPERATIONS	**1,588,477**	**142,453**	**10,215**	**(3,916)**
Beginning Fund Balance	**1,473,961**	**1,475,101**	**30,987**	**12,610**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,587,337)	(1,586,568)	(28,592)	-
Adjusted Beginning Fund Balance	**(113,376)**	**(111,467)**	**2,395**	**12,610**
Increase (Decrease) From Operations	1,588,477	142,453	10,215	(3,916)
Ending Fund Balance Before Reserves	**1,475,101**	**30,987**	**12,610**	**8,694**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(1,586,568)	(28,592)	-	-
ENDING FUND BALANCE AFTER RESERVES	**(111,467)**	**2,395**	**12,610**	**8,694**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3319 - Neighborhood Park - Sierra Vista	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	201,557	285,242	111,892	156,646
Capital Contributions From Developers and Governmental Activities	2,656,174	2,910,669	3,035,266	2,459,502
TOTAL	**2,857,731**	**3,195,911**	**3,147,158**	**2,616,148**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	5,388	5,248	3,487	5,541
Other Expenditures/Expenses	248	225	197	-
TOTAL	**5,636**	**5,473**	**3,684**	**5,541**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	2,823,357	3,479,969	6,600,818	-
TOTAL	**2,823,357**	**3,479,969**	**6,600,818**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	36,579	624,811	7,900,818	3,340,798
TOTAL	**36,579**	**624,811**	**7,900,818**	**3,340,798**
INCREASE (DECREASE) FROM OPERATIONS	**5,638,873**	**6,045,595**	**1,843,474**	**(730,191)**
Beginning Fund Balance	**6,631,713**	**9,447,229**	**12,012,856**	**7,255,512**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(2,823,357)	(3,479,969)	(6,600,818)	-
Adjusted Beginning Fund Balance	**3,808,356**	**5,967,260**	**5,412,038**	**7,255,512**
Increase (Decrease) From Operations	5,638,873	6,045,595	1,843,474	(730,191)
Ending Fund Balance Before Reserves	**9,447,229**	**12,012,856**	**7,255,512**	**6,525,320**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(3,479,969)	(6,600,818)	-	-
ENDING FUND BALANCE AFTER RESERVES	**5,967,260**	**5,412,038**	**7,255,512**	**6,525,320**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3321 - Neighborhood Park - Campus Oaks	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	36,367	51,878	23,470	27,046
Capital Contributions From Developers and Governmental Activities	345,030	226,125	253,612	-
Other Revenue	565,115	(565,115)	-	-
TOTAL	**946,512**	**(287,112)**	**277,082**	**27,046**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	1,694	1,248	-	-
Other Expenditures/Expenses	42	39	-	-
TOTAL	**1,736**	**1,287**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	170,000	-
TOTAL	**-**	**-**	**170,000**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	-	938,000	1,632,367
TOTAL	**-**	**-**	**938,000**	**1,632,367**
Other Sources [3]	-	-	297,547	-
INCREASE (DECREASE) FROM OPERATIONS	**944,776**	**(288,400)**	**(193,371)**	**(1,605,321)**
Beginning Fund Balance	**1,312,316**	**2,257,092**	**1,968,692**	**1,605,321**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(170,000)	-
Adjusted Beginning Fund Balance	**1,312,316**	**2,257,092**	**1,798,692**	**1,605,321**
Increase (Decrease) From Operations	944,776	(288,400)	(193,371)	(1,605,321)
Ending Fund Balance Before Reserves	**2,257,092**	**1,968,692**	**1,605,321**	**-**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(170,000)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,257,092**	**1,798,692**	**1,605,321**	**-**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3322 - Neighborhood Park - Creekview	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	45,004	72,981	23,177	47,551
Capital Contributions From Developers and Governmental Activities	340,240	1,806,019	817,095	386,899
TOTAL	**385,244**	**1,879,000**	**840,272**	**434,450**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	1,199	1,685
Other Expenditures/Expenses	52	57	-	-
TOTAL	**52**	**57**	**1,199**	**1,685**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	-	119,758	-
TOTAL	**-**	**-**	**119,758**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	40,242	1,159,758	-
TOTAL	**-**	**40,242**	**1,159,758**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**385,192**	**1,838,701**	**(200,927)**	**432,765**
Beginning Fund Balance	**1,378,707**	**1,763,899**	**3,602,600**	**3,281,915**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	(119,758)	-
Adjusted Beginning Fund Balance	**1,378,707**	**1,763,899**	**3,482,842**	**3,281,915**
Increase (Decrease) From Operations	385,192	1,838,701	(200,927)	432,765
Ending Fund Balance Before Reserves	**1,763,899**	**3,602,600**	**3,281,915**	**3,714,680**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	(119,758)	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,763,899**	**3,482,842**	**3,281,915**	**3,714,680**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3323 - Bike Trail - Creekview	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	2,504	8,952	-	9,944
Capital Contributions From Developers and Governmental Activities	123,597	761,673	368,452	132,880
TOTAL	**126,101**	**770,625**	**368,452**	**142,824**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Park Development	-	-	1,211	-
Other Expenditures/Expenses	2	7	-	-
TOTAL	**2**	**7**	**1,211**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	623,040	-
Prior Year Project Expenditure/Expense Carryover [2]	-	(591,190)	(591,190)	-
TOTAL	**-**	**(591,190)**	**31,850**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	623,040	-	31,850	-
TOTAL	**623,040**	**-**	**31,850**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(496,941)**	**179,428**	**367,241**	**142,824**
Beginning Fund Balance	**498,363**	**1,422**	**772,039**	**1,730,470**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	591,190	591,190	-
Adjusted Beginning Fund Balance	**498,363**	**592,612**	**1,363,229**	**1,730,470**
Increase (Decrease) From Operations	(496,941)	179,428	367,241	142,824
Ending Fund Balance Before Reserves	**1,422**	**772,039**	**1,730,470**	**1,873,295**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	591,190	591,190	-	-
ENDING FUND BALANCE AFTER RESERVES	**592,612**	**1,363,229**	**1,730,470**	**1,873,295**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3324 - Neighborhood Park - Amoruso Park	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	-	3,943	-	5,364
Capital Contributions From Developers and Governmental Activities	-	386,100	1,263,244	1,002,115
TOTAL	**-**	**390,043**	**1,263,244**	**1,007,479**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	-	3	-	-
TOTAL	**-**	**3**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**-**	**390,040**	**1,263,244**	**1,007,479**
Beginning Fund Balance	**-**	**-**	**390,040**	**1,653,284**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**-**	**390,040**	**1,653,284**
Increase (Decrease) From Operations	-	390,040	1,263,244	1,007,479
Ending Fund Balance Before Reserves	**-**	**390,040**	**1,653,284**	**2,660,763**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**-**	**390,040**	**1,653,284**	**2,660,763**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3345 - SVSP Fee Program - Admin	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	218,094	246,308	200,000	249,460
Use of Property and Money	12,600	17,471	7,642	9,103
TOTAL	**230,694**	**263,779**	**207,642**	**258,563**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	150,634	156,682	96,812	181,851
TOTAL	**150,634**	**156,682**	**96,812**	**181,851**
INCREASE (DECREASE) FROM OPERATIONS	**80,060**	**107,097**	**110,830**	**76,712**
Beginning Fund Balance	**450,627**	**530,687**	**637,784**	**748,614**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**450,627**	**530,687**	**637,784**	**748,614**
Increase (Decrease) From Operations	80,060	107,097	110,830	76,712
Ending Fund Balance Before Reserves	**530,687**	**637,784**	**748,614**	**825,326**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**530,687**	**637,784**	**748,614**	**825,326**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3347 - SVSP Fee Program - Park Land	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	16,935	15,071	10,446	12,192
Capital Contributions From Developers and Governmental Activities	2,091,948	2,414,754	-	-
TOTAL	**2,108,883**	**2,429,825**	**10,446**	**12,192**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	2,091,967	2,414,766	-	-
TOTAL	**2,091,967**	**2,414,766**	**-**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**16,916**	**15,059**	**10,446**	**12,192**
Beginning Fund Balance	**5,757**	**22,673**	**37,731**	**48,177**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**5,757**	**22,673**	**37,731**	**48,177**
Increase (Decrease) From Operations	16,916	15,059	10,446	12,192
Ending Fund Balance Before Reserves	**22,673**	**37,731**	**48,177**	**60,369**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**22,673**	**37,731**	**48,177**	**60,369**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3355 - Public Facilities	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	526,909	753,172	313,002	392,251
Capital Contributions From Developers and Governmental Activities	7,042,866	5,935,725	6,115,642	3,761,000
Transfers In - Operating	174	-	-	-
TOTAL	**7,569,949**	**6,688,897**	**6,428,644**	**4,153,251**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	41,026	46,183	75,908	34,164
Transfers Out - Operating	139,684	109,233	96,205	400,000
TOTAL	**180,710**	**155,416**	**172,113**	**434,164**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	655,393	8,823,062	12,619,466	-
TOTAL	**655,393**	**8,823,062**	**12,619,466**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	231,613	111,292	22,188,466	405,947
Transfer Out - Loans	442,387	442,387	442,387	442,387
TOTAL	**674,000**	**553,679**	**22,630,853**	**848,334**
INCREASE (DECREASE) FROM OPERATIONS	**7,370,633**	**14,802,864**	**(3,754,856)**	**2,870,753**
Beginning Fund Balance	**19,011,746**	**25,726,986**	**31,706,788**	**15,332,466**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(655,393)	(8,823,062)	(12,619,466)	-
Adjusted Beginning Fund Balance	**18,356,353**	**16,903,924**	**19,087,322**	**15,332,466**
Increase (Decrease) From Operations	7,370,633	14,802,864	(3,754,856)	2,870,753
Ending Fund Balance Before Reserves	**25,726,986**	**31,706,788**	**15,332,466**	**18,203,219**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(8,823,062)	(12,619,466)	-	-
ENDING FUND BALANCE AFTER RESERVES	**16,903,924**	**19,087,322**	**15,332,466**	**18,203,219**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3360 - Fire Facilities	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,100,024	1,815,074	1,896,409	1,182,000
Use of Property and Money	174,172	312,653	179,844	96,274
Transfers In - Operating	108	-	-	-
TOTAL	**2,274,304**	**2,127,727**	**2,076,253**	**1,278,274**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	47,651	93,964	72,718	67,645
TOTAL	**47,651**	**93,964**	**72,718**	**67,645**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	4,580,000	-	-	-
Prior Year Project Expenditure/Expense Carryover [2]	582,576	12,833,491	5,530,517	-
TOTAL	**5,162,576**	**12,833,491**	**5,530,517**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,329,086	7,302,974	5,530,517	-
Transfer Out - Loans	-	1,000,000	1,307,025	2,272,975
TOTAL	**1,329,086**	**8,302,974**	**6,837,542**	**2,272,975**
INCREASE (DECREASE) FROM OPERATIONS	**6,060,143**	**6,564,280**	**696,510**	**(1,062,346)**
Beginning Fund Balance	**7,942,425**	**13,419,992**	**7,150,781**	**2,316,774**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(582,576)	(12,833,491)	(5,530,517)	-
Adjusted Beginning Fund Balance	**7,359,849**	**586,501**	**1,620,264**	**2,316,774**
Increase (Decrease) From Operations	6,060,143	6,564,280	696,510	(1,062,346)
Ending Fund Balance Before Reserves	**13,419,992**	**7,150,781**	**2,316,774**	**1,254,428**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(12,833,491)	(5,530,517)	-	-
ENDING FUND BALANCE AFTER RESERVES	**586,501**	**1,620,264**	**2,316,774**	**1,254,428**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3365 - Downtown Parking	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	18,738	2,529	1,823	1,845
Transfers In - Operating	616,092	622,038	611,518	611,169
TOTAL	**634,830**	**624,566**	**613,341**	**613,014**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	36,579	52,599	42,078	41,728
TOTAL	**36,579**	**52,599**	**42,078**	**41,728**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Transfer Out - Loans	569,440	569,440	569,440	569,440
TOTAL	**569,440**	**569,440**	**569,440**	**569,440**
INCREASE (DECREASE) FROM OPERATIONS	**28,810**	**2,527**	**1,823**	**1,846**
Beginning Fund Balance	**103,782**	**132,592**	**135,119**	**136,942**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**103,782**	**132,592**	**135,119**	**136,942**
Increase (Decrease) From Operations	28,810	2,527	1,823	1,846
Ending Fund Balance Before Reserves	**132,592**	**135,119**	**136,942**	**138,788**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**132,592**	**135,119**	**136,942**	**138,788**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3367 - Downtown Benefit	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	98,988	128,727	55,683	56,942
Capital Contributions From Developers and Governmental Activities	4,025,000	625,000	245,000	-
TOTAL	**4,123,988**	**753,727**	**300,683**	**56,942**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	113	98	-	1,654
Transfers Out - Operating	616,092	622,038	611,518	611,169
TOTAL	**616,205**	**622,135**	**611,518**	**612,823**
INCREASE (DECREASE) FROM OPERATIONS	**3,507,783**	**131,591**	**(310,835)**	**(555,881)**
Beginning Fund Balance	**3,147,119**	**6,654,902**	**6,786,493**	**6,475,658**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**3,147,119**	**6,654,902**	**6,786,493**	**6,475,658**
Increase (Decrease) From Operations	3,507,783	131,591	(310,835)	(555,881)
Ending Fund Balance Before Reserves	**6,654,902**	**6,786,493**	**6,475,658**	**5,919,777**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**6,654,902**	**6,786,493**	**6,475,658**	**5,919,777**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3375 - Air Quality Mitigation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	6,294	8,833	3,980	4,363
Capital Contributions From Developers and Governmental Activities	217,921	38,317	-	-
TOTAL	**224,215**	**47,150**	**3,980**	**4,363**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	7	7	-	-
TOTAL	**7**	**7**	**-**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	-	51,943	23,013	-
TOTAL	**-**	**51,943**	**23,013**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	248,057	28,930	23,013	-
TOTAL	**248,057**	**28,930**	**23,013**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**(23,849)**	**70,157**	**3,980**	**4,363**
Beginning Fund Balance	**407,752**	**383,903**	**402,117**	**383,084**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(51,943)	(23,013)	-
Adjusted Beginning Fund Balance	**407,752**	**331,960**	**379,104**	**383,084**
Increase (Decrease) From Operations	(23,849)	70,157	3,980	4,363
Ending Fund Balance Before Reserves	**383,903**	**402,117**	**383,084**	**387,447**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(51,943)	(23,013)	-	-
ENDING FUND BALANCE AFTER RESERVES	**331,960**	**379,104**	**383,084**	**387,447**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3380 - Bike Trail	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	6,322	11,290	4,809	5,044
Transfers In - Operating	136,018	180,463	158,150	162,902
TOTAL	**142,340**	**191,753**	**162,959**	**167,946**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	1,940	-	-	-
Bike Trail Maintenance	181,800	159,961	188,137	209,376
Other Expenditures/Expenses	8,603	11,181	16,511	9,637
TOTAL	**192,343**	**171,141**	**204,648**	**219,013**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	340,000	20,000
Prior Year Project Expenditure/Expense Carryover [2]	-	-	(277)	-
TOTAL	**-**	**-**	**339,723**	**20,000**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	277	339,723	20,000
TOTAL	**-**	**277**	**339,723**	**20,000**
INCREASE (DECREASE) FROM OPERATIONS	**(50,003)**	**20,334**	**(41,689)**	**(51,067)**
Beginning Fund Balance	**397,795**	**347,792**	**368,126**	**326,714**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	277	-
Adjusted Beginning Fund Balance	**397,795**	**347,792**	**368,403**	**326,714**
Increase (Decrease) From Operations	(50,003)	20,334	(41,689)	(51,067)
Ending Fund Balance Before Reserves	**347,792**	**368,126**	**326,714**	**275,647**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	277	-	-
ENDING FUND BALANCE AFTER RESERVES	**347,792**	**368,403**	**326,714**	**275,647**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3385 - Pleasant Grove Drainage Basin	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	316,119	486,644	220,256	237,849
Capital Contributions From Developers and Governmental Activities	1,272,492	1,121,571	1,155,000	1,153,058
Other Revenue	188,716	67,331	-	-
TOTAL	**1,777,327**	**1,675,546**	**1,375,256**	**1,390,907**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	29,705	41,235	39,247	40,071
TOTAL	**29,705**	**41,235**	**39,247**	**40,071**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	57,915	8,745	-
Prior Year Project Expenditure/Expense Carryover [2]	467,746	754,052	8,552,359	-
TOTAL	**467,746**	**811,967**	**8,561,104**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	13,693	192,948	8,561,104	-
TOTAL	**13,693**	**192,948**	**8,561,104**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,201,674**	**2,253,330**	**1,336,009**	**1,350,836**
Beginning Fund Balance	**14,167,844**	**15,901,772**	**17,401,050**	**10,184,700**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(467,746)	(754,052)	(8,552,359)	-
Adjusted Beginning Fund Balance	**13,700,098**	**15,147,720**	**8,848,691**	**10,184,700**
Increase (Decrease) From Operations	2,201,674	2,253,330	1,336,009	1,350,836
Ending Fund Balance Before Reserves	**15,901,772**	**17,401,050**	**10,184,700**	**11,535,536**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(754,052)	(8,552,359)	-	-
ENDING FUND BALANCE AFTER RESERVES	**15,147,720**	**8,848,691**	**10,184,700**	**11,535,536**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3390 - Traffic Coordination	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	47,255	83,967	39,249	39,866
Capital Contributions From Developers and Governmental Activities	100,504	16,928	-	-
Transfers In - Operating	457	-	-	-
TOTAL	**148,216**	**100,895**	**39,249**	**39,866**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Traffic Signal Coordination	14,905	7,987	40,000	40,000
Other Expenditures/Expenses	13,470	23,731	37,485	38,376
TOTAL	**28,374**	**31,718**	**77,485**	**78,376**
INCREASE (DECREASE) FROM OPERATIONS	**119,842**	**69,177**	**(38,236)**	**(38,510)**
Beginning Fund Balance	**2,758,813**	**2,878,655**	**2,947,832**	**2,909,596**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**2,758,813**	**2,878,655**	**2,947,832**	**2,909,596**
Increase (Decrease) From Operations	119,842	69,177	(38,236)	(38,510)
Ending Fund Balance Before Reserves	**2,878,655**	**2,947,832**	**2,909,596**	**2,871,086**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,878,655**	**2,947,832**	**2,909,596**	**2,871,086**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3395 - City County Mitigation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	273,566	381,104	178,441	181,247
Capital Contributions From Developers and Governmental Activities	2,375,424	2,112,560	2,000,000	1,233,952
Other Revenue	46,436	(30,075)	-	-
TOTAL	**2,695,425**	**2,463,590**	**2,178,441**	**1,415,199**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Developer Reimbursement	-	2,053,176	7,569,781	7,569,781
Other Expenditures/Expenses	10,302	9,683	164,866	3,131
TOTAL	**10,302**	**2,062,859**	**7,734,647**	**7,572,912**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Loans	-	-	3,369,458	-
Prior Year Project Expenditure/Expense Carryover [2]	-	166,182	66,891	-
TOTAL	**-**	**166,182**	**3,436,349**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	-	99,291	3,436,349	-
TOTAL	**-**	**99,291**	**3,436,349**	**-**
INCREASE (DECREASE) FROM OPERATIONS	**2,685,123**	**467,622**	**(5,556,206)**	**(6,157,713)**
Beginning Fund Balance	**10,221,395**	**12,906,518**	**13,207,959**	**7,584,862**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	(166,182)	(66,891)	-
Adjusted Beginning Fund Balance	**10,221,395**	**12,740,336**	**13,141,068**	**7,584,862**
Increase (Decrease) From Operations	2,685,123	467,622	(5,556,206)	(6,157,713)
Ending Fund Balance Before Reserves	**12,906,518**	**13,207,959**	**7,584,862**	**1,427,149**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(166,182)	(66,891)	-	-
ENDING FUND BALANCE AFTER RESERVES	**12,740,336**	**13,141,068**	**7,584,862**	**1,427,149**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

3410 - Al Johnson Wildlife Area	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	87,158	105,803	82,341	83,599
TOTAL	**87,158**	**105,803**	**82,341**	**83,599**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Open Space	-	-	70,000	50,000
Other Expenditures/Expenses	24	33	-	-
TOTAL	**24**	**33**	**70,000**	**50,000**
INCREASE (DECREASE) FROM OPERATIONS	**87,133**	**105,771**	**12,341**	**33,599**
Beginning Fund Balance	**1,366,874**	**1,454,007**	**1,559,778**	**1,572,119**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,366,874**	**1,454,007**	**1,559,778**	**1,572,119**
Increase (Decrease) From Operations	87,133	105,771	12,341	33,599
Ending Fund Balance Before Reserves	**1,454,007**	**1,559,778**	**1,572,119**	**1,605,718**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,454,007**	**1,559,778**	**1,572,119**	**1,605,718**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Permanent Fund

Permanent Funds account for resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs. These funds must remain intact perpetually or until a specific date or event. The City's only Permanent Fund is the Citizens Benefit Fund. This fund provides community and Roseville Employees Charitable Hearts (REACH) grants to non-profit organizations throughout the City. The primary source of annual revenue comes from interest and City of Roseville employee donations. Ordinance 3388, Section 4.06.040 allows the City Council to appropriate up to 90 percent of the prior year's annual interest earnings.

Custodial Funds

These funds account for assets held by the City as an agent for individuals, governmental entities, and non-public organizations. Some are used to account for bonds issued in community facilities districts to finance public infrastructure improvements. The bonds are secured by special taxes assessed on the property owners within the district to pay the principal and interest on the bonds.

Trust Funds

These funds are restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust. Trust Funds are:

- **OPEB Trust Fund** – accounts for assets held by the City as a trustee agent for the members and beneficiaries of other post-employment benefit (OPEB) plans (retiree medical insurance). Investment income is based on a long-term actuarial assumption of 6.25 percent and may include income earned and realized and unrealized gains/losses.
- **Pension Reserve Trust Fund** – accounts for assets held by the City as a reserve to help manage future increases in required pension contributions. This budget includes a transfer of $790,660 to the General Fund to help offset rising pension costs.
- **Private Purpose Trust Funds** – a collection of trust funds, including the Library Endowment Fund and various urban reserve funds.
- **Successor Agency to the Former RDA Fund** – unwinds the affairs of the (RDA). The Successor Agency will continue to oversee the completion of redevelopment projects, dispose of assets and properties of the former RDA and meet its enforceable obligations. The seven-member Placer County Consolidated Oversight Board approves the annual Recognized Obligation Payment Schedule (ROPS) that determines the amount of property tax increment the Successor Agency receives to pay its annual debt service and other enforceable obligations.

Internal Service Funds and Self-Insurance Funds

These funds are used to account for the financing of goods and services provided by one City department to other City departments or provide services and benefits to the City and its employees. All are managed on a cost-reimbursement basis.

Internal Service Funds are:

- **Fleet Replacement Fund** - provides automotive replacement services for the City's fleet.
- **Fleet Services Fund** - provides maintenance, repairs, and supplies to the City's vehicle fleet.
- **Facility Rehabilitation Fund** - provides for rehabilitation of City facilities.
- **Facility Services Fund** - provides building maintenance and custodial services to all City departments.
- **Equipment Replacement Fund** - provides for the replacement of equipment for General Fund departments.
- **Information Technology Operations Fund** - provides IT support and services for digital communication, database and cloud, network infrastructure, business solutions, Geographic Information System (GIS), client services, and enterprise solutions to all City departments.
- **Information Technology Replacement Fund** - provides for rehabilitation or replacement of the City's IT infrastructure.
- **General Benefits Fund**
  - Dental Insurance Fund
  - Vision Insurance Fund
  - Section 125 Fund
- **General Liability Fund** - provides for general liability claims management and insurance premiums for general liability, property and other insurance policies.
- **Workers' Compensation Fund** - provides for workers compensation claims management and insurance premiums.
- **Unemployment Insurance Fund** - provides for self insuring unemployment benefit claims for separated City employees.

Fund Summary

3901 - Citizens Benefit	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	300,303	333,011	310,000	335,000
Other Revenue	12,529	11,876	-	-
TOTAL	**312,832**	**344,887**	**310,000**	**335,000**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Community Benefit Fund - Community Grants	302,100	260,140	274,092	299,710
Community Benefit Fund - REACH	1,768	10,126	10,000	3,300
Other Expenditures/Expenses	2,633	601	-	-
TOTAL	**306,501**	**270,867**	**284,092**	**303,010**
INCREASE (DECREASE) FROM OPERATIONS	**6,332**	**74,020**	**25,908**	**31,990**
Beginning Fund Balance	**17,120,375**	**17,126,707**	**17,200,726**	**17,226,634**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**17,120,375**	**17,126,707**	**17,200,726**	**17,226,634**
Increase (Decrease) From Operations	6,332	74,020	25,908	31,990
Ending Fund Balance Before Reserves	**17,126,707**	**17,200,726**	**17,226,634**	**17,258,624**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**17,126,707**	**17,200,726**	**17,226,634**	**17,258,624**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7499 - Special Assessments Community Facility Districts	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	38,204,109	39,002,253	41,984,680	41,538,585
Charges for Services	(17,000)	-	-	-
Use of Property and Money	492,911	573,613	393,640	415,367
Other Revenue	6,856,975	45,042,209	31,531,658	-
Transfers In - Operating	11,911	-	-	-
TOTAL	**45,548,906**	**84,618,074**	**73,909,978**	**41,953,952**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
CFD Special Assessments	10,155,505	45,515,798	38,250,854	5,992,324
Other Expenditures/Expenses	89	8,054	103	-
Transfers Out - Operating	20,857	-	-	-
TOTAL	**10,176,451**	**45,523,851**	**38,250,957**	**5,992,324**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	69,501	-	-	-
TOTAL	**69,501**	**-**	**-**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Debt Related	33,911,407	35,832,738	35,800,793	38,428,263
TOTAL	**33,911,407**	**35,832,738**	**35,800,793**	**38,428,263**
Restatements [5]	6,558,382	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**8,088,931**	**3,261,485**	**(141,772)**	**(2,466,635)**
Beginning Fund Balance	**22,055,294**	**30,144,225**	**33,405,709**	**33,263,937**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**22,055,294**	**30,144,225**	**33,405,709**	**33,263,937**
Increase (Decrease) From Operations	8,088,931	3,261,485	(141,772)	(2,466,635)
Ending Fund Balance Before Reserves	**30,144,225**	**33,405,709**	**33,263,937**	**30,797,302**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**30,144,225**	**33,405,709**	**33,263,937**	**30,797,302**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7001 - Other Post Employment Benefits Trust	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	3,269,867	5,316,561	8,008,717	8,009,205
Other Revenue	9,874,066	10,362,712	11,089,245	10,121,457
Transfers In - Operating	13,334	-	-	-
TOTAL	**13,157,267**	**15,679,273**	**19,097,962**	**18,130,662**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Post Employment Benefit	-	4,682	-	-
Other Expenditures/Expenses	8,978,647	9,369,185	10,076,470	12,619,040
TOTAL	**8,978,647**	**9,373,867**	**10,076,470**	**12,619,040**
INCREASE (DECREASE) FROM OPERATIONS	**4,178,620**	**6,305,406**	**9,021,492**	**5,511,622**
Beginning Fund Balance	**137,659,195**	**141,837,815**	**148,143,222**	**157,164,714**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**137,659,195**	**141,837,815**	**148,143,222**	**157,164,714**
Increase (Decrease) From Operations	4,178,620	6,305,406	9,021,492	5,511,622
Ending Fund Balance Before Reserves	**141,837,815**	**148,143,222**	**157,164,714**	**162,676,336**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**141,837,815**	**148,143,222**	**157,164,714**	**162,676,336**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7011 - Pension Reserve Trust	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	314,420	796,129	680,000	11,003
Other Revenue	-	3,184	-	-
Transfers In - Operating	12,486,253	4,577,924	4,451,076	-
TOTAL	**12,800,673**	**5,377,237**	**5,131,076**	**11,003**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	396	598	8,500	-
Transfers Out - Operating	-	-	-	790,660
TOTAL	**396**	**598**	**8,500**	**790,660**
INCREASE (DECREASE) FROM OPERATIONS	**12,800,277**	**5,376,640**	**5,122,576**	**(779,657)**
Beginning Fund Balance	**-**	**12,800,277**	**18,176,917**	**23,299,493**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**-**	**12,800,277**	**18,176,917**	**23,299,493**
Increase (Decrease) From Operations	12,800,277	5,376,640	5,122,576	(779,657)
Ending Fund Balance Before Reserves	**12,800,277**	**18,176,917**	**23,299,493**	**22,519,836**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**12,800,277**	**18,176,917**	**23,299,493**	**22,519,836**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7199 - Endowment Trust	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Use of Property and Money	29,837	47,216	27,980	28,253
TOTAL	**29,837**	**47,216**	**27,980**	**28,253**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Endowment and Preserve Areas	11,661	13,777	25,684	26,234
Other Expenditures/Expenses	470	444	-	-
TOTAL	**12,131**	**14,221**	**25,684**	**26,234**
INCREASE (DECREASE) FROM OPERATIONS	**17,706**	**32,995**	**2,296**	**2,019**
Beginning Fund Balance	**1,970,147**	**1,987,853**	**2,020,848**	**2,023,144**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,970,147**	**1,987,853**	**2,020,848**	**2,023,144**
Increase (Decrease) From Operations	17,706	32,995	2,296	2,019
Ending Fund Balance Before Reserves	**1,987,853**	**2,020,848**	**2,023,144**	**2,025,163**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,987,853**	**2,020,848**	**2,023,144**	**2,025,163**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

7201 - Successor Agency to the former RDA	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Taxes	1,767,537	1,418,763	5,860,086	2,662,267
Use of Property and Money	96,655	115,619	68,557	42,952
TOTAL	**1,864,192**	**1,534,382**	**5,928,643**	**2,705,219**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Successor to the RDA	126,776	128,095	9,059	135,124
Other Expenditures/Expenses	97	79	22,495	-
TOTAL	**126,873**	**128,174**	**31,554**	**135,124**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Debt Related	1,946,731	1,941,966	1,931,156	1,943,996
Transfer Out - Loans	1,116,632	1,264,140	3,893,480	1,146,304
TOTAL	**3,063,363**	**3,206,106**	**5,824,636**	**3,090,300**
Restatements [5]	777,284	-	-	-
INCREASE (DECREASE) FROM OPERATIONS	**(548,760)**	**(1,799,898)**	**72,453**	**(520,205)**
Beginning Fund Balance	**5,236,954**	**4,688,194**	**2,888,296**	**2,960,749**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**5,236,954**	**4,688,194**	**2,888,296**	**2,960,749**
Increase (Decrease) From Operations	(548,760)	(1,799,898)	72,453	(520,205)
Ending Fund Balance Before Reserves	**4,688,194**	**2,888,296**	**2,960,749**	**2,440,544**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,688,194**	**2,888,296**	**2,960,749**	**2,440,544**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4001 - Fleet Services	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	10,884,654	11,898,906	12,152,706	12,909,497
Use of Property and Money	146,155	154,898	82,929	101,456
Other Revenue	252,414	240,361	247,000	264,000
Transfers In - Operating	264,905	-	-	-
TOTAL	**11,548,128**	**12,294,165**	**12,482,635**	**13,274,953**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	9,281,304	10,114,475	12,310,416	13,552,164
Other Expenditures/Expenses	753,976	798,439	867,207	933,459
TOTAL	**10,035,280**	**10,912,915**	**13,177,623**	**14,485,623**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	31,360	63,000	-
Prior Year Project Expenditure/Expense Carryover [2]	640,263	466,027	582,643	-
TOTAL	**640,263**	**497,387**	**645,643**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	283,114	386,652	1,220,643	990,407
TOTAL	**283,114**	**386,652**	**1,220,643**	**990,407**
INCREASE (DECREASE) FROM OPERATIONS	**1,869,997**	**1,491,985**	**(1,269,988)**	**(2,201,077)**
Beginning Fund Balance	**3,644,341**	**4,874,075**	**5,900,033**	**4,047,402**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(640,263)	(466,027)	(582,643)	-
Adjusted Beginning Fund Balance	**3,004,078**	**4,408,048**	**5,317,390**	**4,047,402**
Increase (Decrease) From Operations	1,869,997	1,491,985	(1,269,988)	(2,201,077)
Ending Fund Balance Before Reserves	**4,874,075**	**5,900,033**	**4,047,402**	**1,846,325**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(466,027)	(582,643)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,408,048**	**5,317,390**	**4,047,402**	**1,846,325**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4005 - Fleet Replacement	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	8,244,316	9,264,756	12,930,061	12,767,174
Use of Property and Money	987,256	1,527,570	735,591	767,733
Other Revenue	274,619	409,872	-	-
Transfers In - Operating	11,750,795	44,694	49,903	-
Prior Year Encumbrance Carryover [1]	7,997,952	13,588,137	22,955,103	-
TOTAL	**29,254,939**	**24,835,028**	**36,670,658**	**13,534,907**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Fleet	6,081,669	9,403,318	34,257,165	11,614,610
Other Expenditures/Expenses	142,889	93,222	168,422	157,930
Transfers Out - Operating	250,000	-	-	-
TOTAL	**6,474,558**	**9,496,539**	**34,425,587**	**11,772,540**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Project Related Revenues including Revenue Carryover	-	-	163,215	-
Transfer In - Loans	765,060	762,707	833,809	639,571
Prior Year Project Expenditure/Expense Carryover [2]	274,288	37,777	47,152	-
TOTAL	**1,039,348**	**800,484**	**1,044,176**	**639,571**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	237,089	20,525	230,403	4,494
Transfer Out - Loans	1,275,000	-	-	-
TOTAL	**1,512,089**	**20,525**	**230,403**	**4,494**
INCREASE (DECREASE) FROM OPERATIONS	**22,307,640**	**16,118,448**	**3,058,844**	**2,397,444**
Beginning Fund Balance	**36,122,929**	**50,158,329**	**52,650,863**	**32,707,452**
Less Prior Year Encumbrance Carryover [1]	(7,997,952)	(13,588,137)	(22,955,103)	-
Less Prior Year Project Carryover [2]	(274,288)	(37,777)	(47,152)	-
Adjusted Beginning Fund Balance	**27,850,689**	**36,532,415**	**29,648,608**	**32,707,452**
Increase (Decrease) From Operations	22,307,640	16,118,448	3,058,844	2,397,444
Ending Fund Balance Before Reserves	**50,158,329**	**52,650,863**	**32,707,452**	**35,104,896**
Less Encumbrance Carryover Reserve [1]	(13,588,137)	(22,955,103)	-	-
Less Project Carryover Reserve [2]	(37,777)	(47,152)	-	-
ENDING FUND BALANCE AFTER RESERVES	**36,532,415**	**29,648,608**	**32,707,452**	**35,104,896**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4031 - Equipment Replacement	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	226,688	365,796	1,654,500	776,000
Use of Property and Money	156,485	111,762	68,850	47,690
Other Revenue	18,100	-	-	-
Prior Year Encumbrance Carryover [1]	14,035	178,969	-	-
TOTAL	**415,308**	**656,527**	**1,723,350**	**823,690**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Central Stores	-	-	18,000	-
Police Administration	-	36,302	-	-
Records Property	-	17,605	-	-
Police Communications	-	7,434	-	-
Patrol	-	-	-	26,000
Investigations	-	23,760	-	-
Fire Operations	5,761	-	-	-
Fire Support Services	51,764	113,721	-	-
Fire Hazardous Materials Response	-	62,036	-	-
Fire Station Facilities	-	-	23,000	30,000
Parks Maintenance	-	-	83,500	-
Aquatics	30,952	2,280	-	-
Mahany Fitness Center	3,902	-	-	-
Maidu Community Center	2,800	-	-	-
Street Signs	-	-	30,000	-
Other Expenditures/Expenses	183	83	121	-
TOTAL	**95,363**	**263,222**	**154,621**	**56,000**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	-	1,600,000	-
Prior Year Project Expenditure/Expense Carryover [2]	2,257,000	1,240,248	537,368	-
TOTAL	**2,257,000**	**1,240,248**	**2,137,368**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,105,166	909,487	2,357,762	820,446
TOTAL	**1,105,166**	**909,487**	**2,357,762**	**820,446**
INCREASE (DECREASE) FROM OPERATIONS	**1,471,780**	**724,065**	**1,348,335**	**(52,756)**
Beginning Fund Balance	**4,880,655**	**4,081,400**	**3,386,248**	**4,197,215**
Less Prior Year Encumbrance Carryover [1]	(14,035)	(178,969)	-	-
Less Prior Year Project Carryover [2]	(2,257,000)	(1,240,248)	(537,368)	-
Adjusted Beginning Fund Balance	**2,609,620**	**2,662,183**	**2,848,880**	**4,197,215**
Increase (Decrease) From Operations	1,471,780	724,065	1,348,335	(52,756)
Ending Fund Balance Before Reserves	**4,081,400**	**3,386,248**	**4,197,215**	**4,144,459**
Less Encumbrance Carryover Reserve [1]	(178,969)	-	-	-
Less Project Carryover Reserve [2]	(1,240,248)	(537,368)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,662,183**	**2,848,880**	**4,197,215**	**4,144,459**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4061 - Facility Services	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	6,058,111	6,230,119	6,711,428	7,926,441
Grants and Contributions	(1,992)	62	-	-
Use of Property and Money	68,051	79,825	40,985	37,239
Other Revenue	1,100	1,100	-	-
Transfers In - Operating	4,830	-	-	-
Prior Year Encumbrance Carryover [1]	60,363	86,642	-	-
TOTAL	**6,190,462**	**6,397,747**	**6,752,413**	**7,963,680**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Facility Administration	-	-	-	460,725
Custodial Services	1,416,178	1,842,870	2,151,787	2,347,207
Building Maintenance	3,967,789	3,984,035	4,622,325	4,664,973
Facility Security	-	380	-	-
Facility Rehabilitation	-	-	-	548,457
Other Expenditures/Expenses	555,415	693,317	699,472	791,763
TOTAL	**5,939,381**	**6,520,602**	**7,473,584**	**8,813,125**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,877	345	656	-
TOTAL	**1,877**	**345**	**656**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	155	112	656	10,035
TOTAL	**155**	**112**	**656**	**10,035**
INCREASE (DECREASE) FROM OPERATIONS	**252,804**	**(122,621)**	**(721,171)**	**(859,480)**
Beginning Fund Balance	**2,530,866**	**2,721,430**	**2,511,821**	**1,789,994**
Less Prior Year Encumbrance Carryover [1]	(60,363)	(86,642)	-	-
Less Prior Year Project Carryover [2]	(1,877)	(345)	(656)	-
Adjusted Beginning Fund Balance	**2,468,626**	**2,634,443**	**2,511,165**	**1,789,994**
Increase (Decrease) From Operations	252,804	(122,621)	(721,171)	(859,480)
Ending Fund Balance Before Reserves	**2,721,430**	**2,511,821**	**1,789,994**	**930,514**
Less Encumbrance Carryover Reserve [1]	(86,642)	-	-	-
Less Project Carryover Reserve [2]	(345)	(656)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,634,443**	**2,511,165**	**1,789,994**	**930,514**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4065 - Facility Rehabilitation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,632,008	1,812,157	2,023,500	2,655,206
Use of Property and Money	128,139	150,621	66,997	68,941
Other Revenue	4,967	-	-	-
Transfers In - Operating	14,789	-	-	152,000
TOTAL	**2,779,903**	**1,962,778**	**2,090,497**	**2,876,147**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Building Maintenance	14,222	(25)	-	-
Facility Rehabilitation	327,362	141,436	306,149	12,068
Other Expenditures/Expenses	102,834	161,431	163,695	-
TOTAL	**444,418**	**302,842**	**469,844**	**12,068**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	1,348,111	2,767,485	2,923,925	-
TOTAL	**1,348,111**	**2,767,485**	**2,923,925**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	1,069,252	1,586,287	5,585,929	2,659,166
TOTAL	**1,069,252**	**1,586,287**	**5,585,929**	**2,659,166**
INCREASE (DECREASE) FROM OPERATIONS	**2,614,344**	**2,841,133**	**(1,041,351)**	**204,913**
Beginning Fund Balance	**3,588,915**	**4,855,148**	**4,928,796**	**963,520**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(1,348,111)	(2,767,485)	(2,923,925)	-
Adjusted Beginning Fund Balance	**2,240,804**	**2,087,663**	**2,004,871**	**963,520**
Increase (Decrease) From Operations	2,614,344	2,841,133	(1,041,351)	204,913
Ending Fund Balance Before Reserves	**4,855,148**	**4,928,796**	**963,520**	**1,168,433**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,767,485)	(2,923,925)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,087,663**	**2,004,871**	**963,520**	**1,168,433**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4101 - Information Technology Operations	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	13,747,041	14,831,392	16,657,814	16,631,157
Grants and Contributions	-	203	-	-
Use of Property and Money	119,769	149,330	75,532	75,198
Transfers In - Operating	13,146	-	-	-
Prior Year Encumbrance Carryover [1]	228,938	184,191	36,227	-
TOTAL	**14,108,894**	**15,165,117**	**16,769,573**	**16,706,355**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Strategic Plan and Digital Communications	3,006,534	3,277,968	3,889,780	4,053,165
Security	482,458	1,032,804	1,326,331	1,342,819
Data Intelligence	1,896,911	2,003,000	2,295,191	2,368,532
Network Infrastructure	2,516,928	2,461,735	2,995,459	3,363,864
Business Solutions	2,128,368	2,345,304	2,058,697	2,617,719
Client Services	1,200,240	1,220,226	2,029,433	1,739,681
IT Utility Solutions	627,369	1,212,154	1,889,086	2,259,168
Other Expenditures/Expenses	1,006,420	985,803	1,123,503	1,180,551
TOTAL	**12,865,229**	**14,538,996**	**17,607,480**	**18,925,498**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Prior Year Project Expenditure/Expense Carryover [2]	436,023	491,317	384,822	-
TOTAL	**436,023**	**491,317**	**384,822**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	162,381	472,710	384,822	26,657
Transfer Out - Capital	-	-	206,537	-
TOTAL	**162,381**	**472,710**	**591,359**	**26,657**
INCREASE (DECREASE) FROM OPERATIONS	**1,517,307**	**644,727**	**(1,044,444)**	**(2,245,800)**
Beginning Fund Balance	**4,177,504**	**5,029,850**	**4,999,070**	**3,533,577**
Less Prior Year Encumbrance Carryover [1]	(228,938)	(184,191)	(36,227)	-
Less Prior Year Project Carryover [2]	(436,023)	(491,317)	(384,822)	-
Adjusted Beginning Fund Balance	**3,512,543**	**4,354,342**	**4,578,021**	**3,533,577**
Increase (Decrease) From Operations	1,517,307	644,727	(1,044,444)	(2,245,800)
Ending Fund Balance Before Reserves	**5,029,850**	**4,999,070**	**3,533,577**	**1,287,777**
Less Encumbrance Carryover Reserve [1]	(184,191)	(36,227)	-	-
Less Project Carryover Reserve [2]	(491,317)	(384,822)	-	-
ENDING FUND BALANCE AFTER RESERVES	**4,354,342**	**4,578,021**	**3,533,577**	**1,287,777**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4105 - Information Technology Replacement	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,047,979	1,693,624	730,708	470,410
Use of Property and Money	115,488	117,137	62,305	47,988
Other Revenue	-	683,377	-	-
Transfers In - Operating	14,574	-	-	-
TOTAL	**2,178,041**	**2,494,137**	**793,013**	**518,398**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Other Expenditures/Expenses	132	86	110	-
TOTAL	**132**	**86**	**110**	**-**
NON-OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Transfer In - Capital	-	-	206,537	-
Prior Year Project Expenditure/Expense Carryover [2]	944,523	2,352,948	1,207,772	-
TOTAL	**944,523**	**2,352,948**	**1,414,309**	**-**
NON-OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Project Related Expenditures including Expenditure Carryover	563,369	3,481,130	3,017,828	470,410
TOTAL	**563,369**	**3,481,130**	**3,017,828**	**470,410**
INCREASE (DECREASE) FROM OPERATIONS	**2,559,062**	**1,365,870**	**(810,616)**	**47,988**
Beginning Fund Balance	**2,770,316**	**4,384,855**	**3,397,777**	**1,379,389**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	(944,523)	(2,352,948)	(1,207,772)	-
Adjusted Beginning Fund Balance	**1,825,793**	**2,031,907**	**2,190,005**	**1,379,389**
Increase (Decrease) From Operations	2,559,062	1,365,870	(810,616)	47,988
Ending Fund Balance Before Reserves	**4,384,855**	**3,397,777**	**1,379,389**	**1,427,377**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	(2,352,948)	(1,207,772)	-	-
ENDING FUND BALANCE AFTER RESERVES	**2,031,907**	**2,190,005**	**1,379,389**	**1,427,377**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4211 - Workers Compensation	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	6,062,316	7,988,334	8,063,806	9,042,390
Use of Property and Money	84,840	257,089	120,766	139,401
Other Revenue	340,459	491,978	-	-
TOTAL	**6,487,615**	**8,737,401**	**8,184,572**	**9,181,791**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	6,885,523	7,490,269	7,114,357	7,967,390
Other Expenditures/Expenses	2,059	2,087	212	-
TOTAL	**6,887,582**	**7,492,356**	**7,114,569**	**7,967,390**
INCREASE (DECREASE) FROM OPERATIONS	**(399,967)**	**1,245,044**	**1,070,003**	**1,214,401**
Beginning Fund Balance	**9,115,259**	**8,715,292**	**9,960,337**	**11,030,340**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**9,115,259**	**8,715,292**	**9,960,337**	**11,030,340**
Increase (Decrease) From Operations	(399,967)	1,245,044	1,070,003	1,214,401
Ending Fund Balance Before Reserves	**8,715,292**	**9,960,337**	**11,030,340**	**12,244,741**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**8,715,292**	**9,960,337**	**11,030,340**	**12,244,741**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4231 - General Liability	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	4,382,950	6,488,536	12,786,753	12,523,972
Use of Property and Money	(93,031)	(95,272)	-	-
Other Revenue	138,943	-	-	-
TOTAL	**4,428,862**	**6,393,264**	**12,786,753**	**12,523,972**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	5,976,280	7,900,084	11,303,341	10,681,226
Other Expenditures/Expenses	(132)	(71)	-	-
TOTAL	**5,976,148**	**7,900,013**	**11,303,341**	**10,681,226**
INCREASE (DECREASE) FROM OPERATIONS	**(1,547,286)**	**(1,506,749)**	**1,483,412**	**1,842,746**
Beginning Fund Balance	**1,479,637**	**(67,649)**	**(1,574,398)**	**(90,986)**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,479,637**	**(67,649)**	**(1,574,398)**	**(90,986)**
Increase (Decrease) From Operations	(1,547,286)	(1,506,749)	1,483,412	1,842,746
Ending Fund Balance Before Reserves	**(67,649)**	**(1,574,398)**	**(90,986)**	**1,751,760**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**(67,649)**	**(1,574,398)**	**(90,986)**	**1,751,760**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4251 - Unemployment Insurance	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	369,168	406,951	525,490	572,339
Use of Property and Money	36,738	43,091	20,882	25,451
Transfers In - Operating	221	-	-	-
TOTAL	**406,128**	**450,042**	**546,372**	**597,790**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	5,865	5,695	6,297	6,594
Other Expenditures/Expenses	100,139	143,515	525,490	572,339
TOTAL	**106,004**	**149,210**	**531,787**	**578,933**
INCREASE (DECREASE) FROM OPERATIONS	**300,124**	**300,832**	**14,585**	**18,857**
Beginning Fund Balance	**1,209,120**	**1,509,244**	**1,810,075**	**1,824,660**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,209,120**	**1,509,244**	**1,810,075**	**1,824,660**
Increase (Decrease) From Operations	300,124	300,832	14,585	18,857
Ending Fund Balance Before Reserves	**1,509,244**	**1,810,075**	**1,824,660**	**1,843,517**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,509,244**	**1,810,075**	**1,824,660**	**1,843,517**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary

4279 - General Benefits	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
OPERATING REVENUES, TRANSFERS IN, AND CARRYOVER				
Charges for Services	2,132,910	2,133,600	2,404,549	2,537,405
Use of Property and Money	(4,363)	12,898	19,162	19,945
Transfers In - Operating	1,715	-	-	-
TOTAL	**2,130,262**	**2,146,499**	**2,423,711**	**2,557,350**
OPERATING EXPENDITURES/EXPENSES AND TRANSFERS OUT				
Risk Management	442,065	434,922	512,296	598,369
Other Expenditures/Expenses	1,641,268	1,614,990	1,924,613	1,972,194
TOTAL	**2,083,333**	**2,049,912**	**2,436,909**	**2,570,563**
INCREASE (DECREASE) FROM OPERATIONS	**46,929**	**96,587**	**(13,198)**	**(13,213)**
Beginning Fund Balance	**1,196,083**	**1,243,012**	**1,339,598**	**1,326,400**
Less Prior Year Encumbrance Carryover [1]	-	-	-	-
Less Prior Year Project Carryover [2]	-	-	-	-
Adjusted Beginning Fund Balance	**1,196,083**	**1,243,012**	**1,339,598**	**1,326,400**
Increase (Decrease) From Operations	46,929	96,587	(13,198)	(13,213)
Ending Fund Balance Before Reserves	**1,243,012**	**1,339,598**	**1,326,400**	**1,313,187**
Less Encumbrance Carryover Reserve [1]	-	-	-	-
Less Project Carryover Reserve [2]	-	-	-	-
ENDING FUND BALANCE AFTER RESERVES	**1,243,012**	**1,339,598**	**1,326,400**	**1,313,187**

[1, 2, 3, 4 or 5] End notes are available on the last page of the Fund Summaries section.

Fund Summary - End Notes

[1]

Prior Year Encumbrance Carryover

Prior year encumbrance carryovers are included as operating revenue since they represent the reserve set aside to cover the carryover expenses/expenditures from the prior year. The beginning fund balance has been adjusted down by the amount of these reserves.

[2]

Prior Year Project Carryover

Prior year project carryovers are included as non-operating revenue and expenditures/expenses since they represent the reserve set aside to cover prior year project budgets. The beginning fund balance has been adjusted down by the amount of these reserves.

Project budget and carryover detail by fund

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
1001 - General							
289999 - Development Consolidated Billing	(39,735)	5,342,048	5,889,731	(39,731)	5,850,000	5,850,000	5,850,000
400002 - Rocky Ridge To Old Auburn Drainage	60,988	-	-	-	-	-	-
400013 - City Facilities Security Improvements	190,522	89,616	-	100,906	100,906	-	-
400016 - Enterprise Asset Management	23,966	-	-	-	-	-	-
400029 - Multi Hazard Plan Update	55,030	153,010	-	54,204	104,204	-	60,000
400056 - Flood Alert System Replacement Project	45,433	-	-	68,879	-	-	-
400068 - Soccer Complex	24,535,455	4,387,706	-	25,464,036	25,464,036	-	-
400091 - 800 Mhz Radio System Replacement	20,167	-	-	-	-	-	-
400204 - Confluence to Tiffany	82,902	-	-	82,902	-	-	-
500088 - Corridor Planning	1,053,141	21,018	-	1,032,122	1,032,122	-	-
500091 - Parcel Ownership Research and Title Clarification - UPRR	129,044	41	-	129,004	129,004	-	-
500102 - Solaire Park - WB-50	207,122	207,122	-	-	-	-	-
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	317,810	19,128	-	298,682	298,682	-	-
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	175,227	6,705	-	168,522	168,522	-	-
500173 - Relocation of Overhead Electric Lines on Parcel F55	42,656	-	-	42,656	42,656	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	50,895	-	-	-	-	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	15,000	9,484	-	-	-	-	-
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	36,603	15,452	-	21,152	21,152	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	36,451	34,050	-	2,401	2,401	-	-
500217 - PRL Department Strategic Plan	(1,152)	-	-	-	-	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	600,635	582,640	-	-	-	-	-
500246 - Weber Park Renovations	-	-	-	-	842,901	-	-
500259 - Storm Drain Repair Project	-	25,782	-	1,410,721	1,410,721	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Repl	210,317	10,047	-	200,270	200,270	-	-
500298 - Johnson Pool Renovations	-	-	-	-	2,867,042	-	-
500301 - Police Department Expansion Project	10,934	15,131	-	-	-	-	-
500302 - Real Time Crime Center Equipment	12,600	7,860	-	34,730	34,730	-	-
500303 - Real Time Crime Center Facility Improvements	34,415	4,425	-	-	-	-	-
500304 - Entrepreneurship Center	-	-	-	-	291,880	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	210,680	-	688,783	688,783	-	-
500322 - Blue Oaks Blvd Widening	3,989,956	26,867	-	3,963,089	3,963,089	-	-
500323 - Parking Lot at the Maidu Soccer Fields	424,612	28,525	-	396,087	396,087	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	167,486	99,228	-	68,258	68,258	-	-
500325 - General Plan Update	279,103	-	-	545,853	745,853	-	200,000
500359 - Regulatory Floodplain Completion and Documentation Project	-	10,626	-	264,374	264,374	-	-
500363 - Outlets at Roseville Aquatics Complex	-	-	-	40,000	40,000	-	-
500364 - Card Key Access Upgrades at the Downtown Library	-	26,825	-	7,675	7,675	-	-
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	323	-	34,677	-	-	-
500367 - New Card Key Access System at Fire Training Center	-	71,582	-	4,418	4,418	-	-
500368 - Security Cameras at Fire Training Center	-	-	-	90,000	90,000	-	-
500379 - Public Records Request Implementation	-	15,897	-	68	68	-	-
500395 - Facility Improvements - Americans with Disabilities Act	-	-	-	40,000	40,000	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	18,395	18,395	-	-
500407 - Parking Lot Rehabilitation and Park Facilities	-	43,006	-	23,894	23,894	-	-
500415 - Accela - CERS Interface	-	-	56,200	-	56,200	-	-
500426 - Audio Visual Upgrades - MCC and Riley Meeting Rooms	-	89,968	-	10,032	10,032	-	-
500431 - Crimson Ridge Park Upgrades	-	320,313	-	129,687	129,687	-	-
500442 - Downtown Parking Garages Improvements	-	-	-	-	150,000	-	-
500463 - Campus Oaks Park - CO-64	-	-	-	-	1,299,188	-	-
500465 - The Courts at Gibson Park Frontage	-	-	-	-	150,000	-	-
500467 - Parking Garage Elevator Rehabilitation	-	-	-	-	145,000	-	-
500468 - The Americans with Disabilities Act Upgrades and Barrier Removal	-	-	-	-	75,000	-	-
500471 - Corporation Yard Card Key Access	-	-	-	-	18,395	-	-
500475 - Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements	-	-	-	-	4,000,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500475 - Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements	-	-	-	-	4,000,000	-	-
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	-	-	113,568	-	-
500484 - Roseville Police Department Security Cameras Replacement	-	-	-	-	50,000	-	-
500489 - Creek Vegetation and Channel Maintenance Project	-	-	-	-	30,000	-	32,500
500491 - Flood Risk Reduction Facilities Repair and Replacement Project	-	-	-	-	500,000	-	-
500493 - Soundwall Beautification Project	-	-	-	-	250,000	-	257,500
500522 - Regional Public Safety Dispatching Systems Integration	-	-	-	-	257,362	-	-
500523 - Enterprise Project Management Software	-	-	-	-	227,765	-	-
500525 - Fire Very High Frequency Radio System Upgrade	-	-	-	-	827,307	-	-
500529 - Permit Center Remodel	-	2,244	-	997,756	997,756	-	-
500537 - Business Continuity and Disaster Recovery Plan	-	-	-	-	59,913	-	-
500541 - Public Works Administration and Engineering Office Tenant Improvement	-	-	-	-	250,000	-	-
500552 - West Side Maintenance Yard	-	-	-	-	3,000,000	-	-
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	87,462
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	140,726
500577 - Mike Shellito Indoor Pool Shade Structure	-	-	-	-	-	-	85,000
500579 - Park Security Cameras	-	-	-	-	-	-	284,130
500582 - Recreation and Libraries Security Cameras	-	-	-	-	-	-	248,210
500594 - FY2026 Parking Lot Rehabilitation	-	-	-	-	-	-	139,000
500609 - Main Street Arterial Resurfacing Project	-	-	-	-	-	-	1,600,000
500633 - Old Fiddyment - Emergency Culvert Repair	-	-	-	-	300,000	-	-
500634 - Public Safety Software Cloud Solution Migration	-	-	-	-	-	-	339,240
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	-	13,734	-	13,734	-	-
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	(11,960)	-	435,477	(11,960)	423,517	-	-
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	(256,760)	314,752	1,198,399	(17,303)	1,181,096	-	-
700019 - Housing Element - LEAP HCD Grant	-	7,696	216,424	-	216,424	-	-
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	(84,291)	-	100,000	(84,291)	15,709	-	-
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	98,844	44,808	-	44,808	-	-
700034 - CalOES grant - Hazardous Materials Training Center 2021	(106,936)	211,301	19,213	-	19,213	-	-
700036 - FY21 Local Justice Assistance Grant Program	(56)	-	-	(56)	(56)	-	-
700049 - Sports Field Fencing	565,000	402,404	-	162,596	-	-	-
700052 - SolarAPP Implementation	(828)	(828)	-	-	-	-	-
Total Fund: 1001 - General	**32,871,752**	**12,911,511**	**7,973,986**	**36,443,488**	**60,023,741**	**5,850,000**	**9,323,768**
1030 - Strategic Improvement							
400068 - Soccer Complex	7,286,859	11,591,928	-	-	-	-	-
400126 - East Radio Site Relocation	921,842	7,738	-	914,104	1,376,196	-	21,240
500075 - 320 Vernon Street Sale Preparation	226,104	-	-	226,104	226,104	-	-
500215 - 401 Oak Street Site Work	329,792	1,259	-	-	-	-	-
500299 - Baseline Traffic Signals	1,888,947	119,489	-	1,769,458	-	-	-
500413 - Westbrook Blvd - Segment 4	4,000,000	2,560,704	-	1,439,296	1,439,296	-	-
500414 - Costco Economic Incentive Agreement	7,800,000	-	-	7,800,000	7,800,000	-	-
500545 - Historic Old Town Parking Lot Improvements Project	-	-	-	-	2,170,000	-	-
Total Fund: 1030 - Strategic Improvement	**22,453,544**	**14,281,118**	**-**	**12,148,962**	**13,011,596**	**-**	**21,240**
1130 - Stormwater							
400201 - Saugstad Urban Rivers Grant Bank Stabilization Project	(10,371)	-	-	-	-	-	-
Total Fund: 1130 - Stormwater	**(10,371)**	**-**	**-**	**-**	**-**	**-**	**-**
2107 - Highland Reserve North CFD 2 SD							
500307 - Erven Park Play Structure Replacement	230,000	169,744	-	60,256	-	-	-
500308 - Pineschi Park Play Structure Replacement	263,735	106	-	263,629	323,629	-	-
500309 - Stephenson Park Play Structure Replacement	14,731	-	-	-	-	-	-
Total Fund: 2107 - Highland Reserve North CFD 2 SD	**508,466**	**169,850**	**-**	**323,885**	**323,629**	**-**	**-**
2201 - Community Development Block Grant							
500298 - Johnson Pool Renovations	-	112,000	168,000	-	168,000	-	-
Total Fund: 2201 - Community Development Block Grant	**-**	**112,000**	**168,000**	**-**	**168,000**	**-**	**-**
2240 - Supplemental Law Enforcement Services							
700046 - Law Enforcement Agency De-Escalation Grant	-	-	-	-	38,000	-	-
700047 - FY2020 Homeland Security Grant Program	22,420	541	-	21,880	21,880	-	-
Total Fund: 2240 - Supplemental Law Enforcement Services	**22,420**	**541**	**-**	**21,880**	**59,880**	**-**	**-**

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
2250 - Forfeited Property							
500484 - Roseville Police Department Security Cameras Replacement	-	-	-	-	9,000	-	-
Total Fund: 2250 - Forfeited Property	**-**	**-**	**-**	**-**	**9,000**	**-**	**-**
2270 - Grants							
700028 - Emergency Rental Assistance Program	562,613	-	-	-	-	-	-
700031 - Permanent Local Housing Allocation Grant	125,618	800,617	903,000	(34,318)	868,682	-	-
700032 - Emergency Rental Assistance Program - Round 2	1,789,827	-	-	-	-	-	-
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	(18,823)	-	-	(18,823)	(18,823)	-	-
700040 - Local Housing Trust Fund Award	-	2,485,908	1,264,002	(581)	1,263,421	-	-
700041 - Selective Traffic Enforcement Program STEP	(765)	65,255	38,888	(7,362)	31,526	-	-
700045 - FY22 Edward Byrne Memorial JAG Program	-	17,645	-	-	-	-	-
700046 - Law Enforcement Agency De-Escalation Grant	-	-	150,000	-	150,000	-	-
700047 - FY2020 Homeland Security Grant Program	-	7	5,880	(7)	5,873	-	-
700048 - FY2021 Homeland Security Grant Program	-	-	3,442	-	3,442	-	-
700049 - Sports Field Fencing	-	231,776	-	-	-	-	-
700052 - SolarAPP Implementation	-	50,082	29,958	(40)	29,918	-	-
700053 - Officer Wellness and Mental Health Grant	-	34,751	89,867	(34,751)	55,116	-	-
700054 - FY2020 Homeland Security Grant Program - UASI Full Face Respirators	-	24,990	-	-	-	-	-
700058 - IMLS Inspire Grant for the Maidu Museum and Historic Site	-	46,273	-	-	-	-	-
700059 - Organized Retail Theft Grant Program	-	228,012	422,449	(41,314)	381,135	-	-
700060 - Grant-PCOES-Airbag	-	30,000	-	-	-	-	-
700062 - FY2022 Homeland Security Grant Program	-	17,908	57,072	(2,942)	54,130	-	-
700063 - HSG-UASI 2021 Grant - Chemical Detector G11016921	-	30,757	243	-	243	-	-
700064 - FY23 Edward Byrne Memorial JAG Program	-	1,838	21,150	-	21,150	-	-
700065 - 2023 Homeland Security Grant Program - FIRE - PC2023-0042	-	-	78,065	-	78,065	-	-
700066 - Prohousing Incentive Pilot (PIP) Program	-	1,582,202	27,798	-	27,798	-	-
700067 - FY2023 Homeland Security Grant Program	-	-	46,480	-	46,480	-	-
700069 - Homeless Resource Council of the Sierras-HRCS-Grant	-	-	19,000	-	19,000	-	-
700070 - 2024 Selective Traffic Enforcement Program - STEP	-	-	150,000	-	150,000	-	-
700072 - 2022-0043 Homeland Security Grant Subaward from Placer County/FEMA	-	-	40,000	-	40,000	-	-
Total Fund: 2270 - Grants	**2,458,470**	**5,648,020**	**3,347,294**	**(140,138)**	**3,207,156**	**-**	**-**
2280 - Federal Stimulus Reserve - ARPA							
400068 - Soccer Complex	-	2,403,643	-	-	-	-	-
500102 - Solaire Park - WB-50	343,132	343,132	-	-	-	-	-
500246 - Weber Park Renovations	3,273,635	1,571,475	-	1,827,160	684,259	-	-
500298 - Johnson Pool Renovations	3,647,795	533,095	-	4,414,701	1,547,659	-	-
500304 - Entrepreneurship Center	635,671	300,794	-	334,876	64,903	-	-
500305 - Zero Emission Bus Depot Project	73,281	71,034	-	2,247	2,247	-	-
500463 - Campus Oaks Park - CO-64	-	-	-	-	812	-	-
500537 - Business Continuity and Disaster Recovery Plan	-	-	-	178,093	59,107	-	-
Total Fund: 2280 - Federal Stimulus Reserve - ARPA	**7,973,514**	**5,223,173**	**-**	**6,757,077**	**2,358,987**	**-**	**-**
2301 - State Gas Tax							
400016 - Enterprise Asset Management	5,444	-	-	-	-	-	-
400018 - Storm Drain Project	68,745	-	-	-	-	-	-
400074 - Woodcreek Oaks Widening	34,878	-	-	34,878	-	-	-
400096 - 2017 Arterial Resurfacing	525,979	32,231	(14,754)	493,748	478,994	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	13,478	-	-	-	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	13,281	-	-	-	-	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	3	-	-	3	-	-	-
500487 - 2025 Curb, Gutter, and Sidewalk Project	-	-	-	-	250,000	-	-
Total Fund: 2301 - State Gas Tax	**661,808**	**32,231**	**(14,754)**	**528,629**	**728,994**	**-**	**-**
2305 - Highway Users Tax							
400016 - Enterprise Asset Management	7,412	-	-	-	-	-	-
400073 - 2017 Residential Resurfacing	46,183	-	-	-	-	-	-
400096 - 2017 Arterial Resurfacing	1,404,201	1,173,267	475,188	589,649	1,064,837	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	15,067	-	-	-	-	-	-
400137 - 2018 Curb, Gutter, Sidewalk, and ADA Ramp Project	168,955	-	-	-	-	-	-
400139 - 2019 Residential Resurfacing	15,515	-	-	-	-	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500066 - 2020 Curb, Gutter, Sidewalk, and ADA Ramp Project	41,515	574	-	-	-	-	-
500070 - Washington Blvd All American Roundabout	355,819	201,573	-	154,246	154,246	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	226,859	-	773,141	773,141	-	-
500117 - Sun City Roadway Resurfacing	3,237,130	894,272	-	2,742,858	2,742,858	-	-
500162 - 2021 Cirby Creek Bank Stabilization and Outfall Repair	291,685	311,857	-	9,827	124	-	-
500224 - 2021 General Fund Arterial Resurfacing Project	8,497	3,101	-	-	-	-	-
500259 - Storm Drain Repair Project	(13,455)	42	-	-	-	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	309,709	2,776	-	306,933	306,933	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	-	-	450,000	-	-
500357 - Templeton Court Roadway Repair	-	38,051	-	21,949	171,949	-	-
500358 - Storm Drain Outfall Repairs	-	762	-	49,238	299,238	-	150,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	-	28,397	-	71,603	71,603	-	150,000
500488 - Bridge Preventative Maintenance Project	-	-	-	-	100,000	-	-
500489 - Creek Vegetation and Channel Maintenance Project	-	-	-	-	30,000	-	32,500
500490 - Fairway Drive and Junction Boulevard Arterial Resurfacing Project	-	-	-	-	-	1,376,728	2,500,000
500492 - Quail Glen Residential Resurfacing Project	-	-	-	-	100,000	-	-
500494 - Stoney Point Way Storm Drain Repair Project	-	-	-	-	50,000	-	150,000
500517 - The ADA Transition Plan & Title VI Compliance	-	-	-	-	100,000	-	100,000
700015 - Local Roadway Safety Plan - LRSPL-5182-080	10,945	-	-	-	-	-	-
Total Fund: 2305 - Highway Users Tax	**5,899,178**	**2,881,531**	**475,188**	**4,719,444**	**6,414,929**	**1,376,728**	**3,082,500**
2307 - Road Maintenance and Rehab							
400097 - Roller Compacted Concrete Pilot Project (RCC)	5,701	-	-	-	-	-	-
400139 - 2019 Residential Resurfacing	137,147	-	-	-	-	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	463,270	-	1,586,730	1,586,730	-	-
500117 - Sun City Roadway Resurfacing	2,986,303	2,090,351	144,800	5,001,152	5,145,952	-	-
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	718,678	21,250	-	697,428	697,428	-	-
500361 - Los Cerritos Roseville Heights Residential Resurfacing	-	-	-	-	-	-	1,250,000
500492 - Quail Glen Residential Resurfacing Project	-	-	-	-	2,500,000	-	-
Total Fund: 2307 - Road Maintenance and Rehab	**3,847,829**	**2,574,871**	**144,800**	**7,285,310**	**9,930,110**	**-**	**1,250,000**
2321 - Traffic Safety							
500164 - Eureka Road Bridge Repair	3,251	-	-	3,251	-	-	-
500302 - Real Time Crime Center Equipment	-	-	-	24,500	24,500	-	-
Total Fund: 2321 - Traffic Safety	**3,251**	**-**	**-**	**27,751**	**24,500**	**-**	**-**
2401 - Technology Replacement							
500521 - Accela Cloud Migration	-	505,561	-	390,035	490,035	-	-
Total Fund: 2401 - Technology Replacement	**-**	**505,561**	**-**	**390,035**	**490,035**	**-**	**-**
2591 - Diamond Oaks							
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	116,353	58,179	-	58,175	58,175	-	-
500457 - Diamond Oaks Golf Course Facility Improvements	-	-	-	-	40,000	-	-
500572 - Diamond Oaks Golf Course Renovation - Bunkers, Tees, Irrigation	-	-	-	-	-	-	250,000
Total Fund: 2591 - Diamond Oaks	**116,353**	**58,179**	**-**	**58,175**	**98,175**	**-**	**250,000**
2594 - Woodcreek							
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	4,581	219	-	4,362	4,362	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	1,911	339	-	1,571	1,571	-	-
500287 - FY2022-23 Woodcreek Oaks Golfcourse - Facilities Rehab & Repair	56,985	98	-	56,888	56,888	-	-
500297 - FY2022-23 Woodcreek Golf Facility Renovations and Restoration	750,033	43,000	-	707,033	-	-	-
500394 - Woodcreek Golf Club Bunker Renovation	-	60,700	-	339,300	1,046,333	-	-
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	-	1,618	-	408,382	408,382	-	-
500418 - Woodcreek Golf Club Kitchen Repair	120,000	-	-	120,000	120,000	-	-
500458 - Woodcreek Golf Club Facility Improvements	-	-	-	-	40,000	-	-
500459 - Woodcreek Golf Club Pump Station Replacement	-	-	-	-	100,000	-	-
500460 - Woodcreek Golf Club Split Rail Fencing Replacement	-	-	-	-	50,000	-	-
Total Fund: 2594 - Woodcreek	**933,510**	**105,974**	**-**	**1,637,536**	**1,827,536**	**-**	**-**
2701 - Cable TV Peg							
500528 - Council Chambers Renovation	-	-	-	-	1,500,000	-	-
Total Fund: 2701 - Cable TV Peg	**-**	**-**	**-**	**-**	**1,500,000**	**-**	**-**

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
2821 - Housing Trust							
700040 - Local Housing Trust Fund Award	1,556,235	2,485,855	-	1,263,505	1,263,505	-	-
Total Fund: 2821 - Housing Trust	**1,556,235**	**2,485,855**	**-**	**1,263,505**	**1,263,505**	**-**	**-**
2841 - Housing Successor Low Mod							
700031 - Permanent Local Housing Allocation Grant	278,300	250,000	-	28,300	528,300	-	250,000
Total Fund: 2841 - Housing Successor Low Mod	**278,300**	**250,000**	**-**	**28,300**	**528,300**	**-**	**250,000**
3001 - Northwest CFD 1 Capital							
500544 - Northwest Park Rehabilitation	-	-	-	-	73,062	-	-
Total Fund: 3001 - Northwest CFD 1 Capital	**-**	**-**	**-**	**-**	**73,062**	**-**	**-**
3002 - North Central CFD 1 Capital							
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	872,549	348,720	-	4,151,861	4,151,861	-	-
Total Fund: 3002 - North Central CFD 1 Capital	**872,549**	**348,720**	**-**	**4,151,861**	**4,151,861**	**-**	**-**
3016 - Diamond Creek CFD 1 Capital							
500158 - Diamond Creek Park Renovations and Upgrades	138,813	12,602	-	126,211	126,211	-	-
Total Fund: 3016 - Diamond Creek CFD 1 Capital	**138,813**	**12,602**	**-**	**126,211**	**126,211**	**-**	**-**
3130 - Parks Recreation and Library Capital Projects							
400132 - Children's Art Center	-	-	-	-	50,000	-	-
400136 - Maidu Trail Improvements	3,049	-	-	-	-	-	-
500103 - Bleacher Replacement at the Roseville Sports Center	17,197	-	-	-	-	-	-
500104 - Park Restroom Auto Locks	47,000	36,645	-	10,355	10,355	-	-
500105 - Johnson Pool Upgrades - Phase 1	46,131	9,257	-	36,874	36,874	-	-
500106 - Shade Structure at Mahany All Weather Field	(1,140)	-	-	-	-	-	-
500107 - Maidu Skate Track	84,500	84,500	-	-	-	-	-
500109 - Royer Park Play Structure	36,267	36,266	-	-	-	-	-
500187 - Kenwood Oaks Park Play Structure Replacement	10,349	-	-	-	-	-	-
500188 - Roseville Aquatics Center Slide and Play Pool Replacement	43,093	(27,630)	-	-	-	-	-
500189 - Royer Park Maintenance Building Upgrades	6,625	-	-	-	-	-	-
500203 - Maidu Softball Restroom Upgrades	9,232	-	-	-	-	-	-
500239 - Blue Oaks Park Play Structure Replacement	169,744	169,744	-	-	-	-	-
500240 - Concession Facility at Royer Park	200,000	-	-	200,000	200,000	-	-
500242 - Lockridge Park Play Structure Replacement	169,744	169,744	-	-	-	-	-
500243 - Mahany Park Tennis Court Refurbishment	20,599	10,615	-	-	-	-	-
500244 - Mark White Park Play Structure Replacement	169,744	169,744	-	-	-	-	-
500247 - Buljan Student Union Roof Repairs	50,000	-	-	50,000	50,000	-	-
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	425,740	371,631	-	54,109	54,109	-	-
500254 - System-wide Concrete Repairs	49,322	49,322	-	-	-	-	-
500382 - Barn Demolition and Removal	-	-	-	20,000	20,000	-	-
500383 - Basketball Court Replacement	-	-	-	268,000	268,000	-	-
500385 - Hall Park Play Structure Replacement	-	106	-	219,565	219,565	-	-
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	9,475	-	40,525	37,090	-	-
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	-	-	-	78,300	78,300	-	-
500390 - Roseville Aquatics Complex Renovations	-	3,207	-	51,793	51,793	-	300,000
500391 - FY2023-24 System-wide Concrete Repairs	-	206,000	-	-	-	-	-
500392 - Twinwood Park Play Structure Replacement	-	-	-	163,909	163,909	-	-
500393 - Veterans Park South Play Structure Replacement	-	106	-	151,751	151,751	-	-
500423 - Longmeadow-Woodcreek E CFDs Str & Irrig Upgrds-Lngmdow CFD 1 Bond Pr	-	-	-	30,000	30,000	-	-
500424 - Longmeadow Rickey Park-Wide Renovations-Longmdow CFD 1Bond Procds	-	25,330	-	4,670	4,670	-	-
500425 - Longmeadow Rickey Park Play Strctre Rpl- Longmdow CFD 1 Bond Procd	-	-	-	190,000	190,000	-	-
500449 - Doyle Park Play Structure Replacement	-	-	-	-	250,000	-	-
500450 - Mahany Fitness Center Gymnasium Curtain Divider	-	-	-	-	100,000	-	-
500451 - Tot Train Replacement at White Park	-	-	-	-	65,000	-	-
500452 - Woodbridge Park Tennis and Pickleball Courts	-	-	-	-	350,000	-	-
500453 - Kaseberg Park Walkway	-	-	-	-	85,000	-	-
500454 - Basketball Courts at Santucci, Silverado Oaks, Eastwood Parks	-	-	-	-	231,731	-	-
500455 - Wanish Park Shade Structure Replacement	-	-	-	-	150,000	-	-
500456 - Roseville Aquatics Complex Competition Pool Lights	-	-	-	-	75,000	-	-
500551 - Vernon Street Town Square Spray Ground Upgrades	-	-	-	-	250,000	-	950,000
500571 - Basketball Court Replacement at Eastwood and Veterans Memorial Parks	-	-	-	-	-	-	292,225
500576 - Maidu Museum and Historic Site Exhibit Refresh	-	-	-	-	-	-	300,000

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500583 - Martha Riley Community Library Book Shelving	-	-	-	-	-	-	150,000
500584 - Summerhill Park Play Structure Replacement	-	-	-	-	-	-	197,076
500587 - Baquera Park Play Structure Replacement	-	-	-	-	-	-	197,076
700027 - Maidu Fitness Pods	1,303	-	-	-	-	-	-
Total Fund: 3130 - Parks Recreation and Library Capital Projects	**1,558,499**	**1,324,063**	**-**	**1,569,851**	**3,173,147**	**-**	**2,386,377**
3131 - Parks and Recreation Fee Funded Projects							
400159 - Recreation Capital Replacement	27,690	-	-	-	-	-	-
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	27,690	-	-	-	-	-
Total Fund: 3131 - Parks and Recreation Fee Funded Projects	**27,690**	**27,690**	**-**	**-**	**-**	**-**	**-**
3151 - Traffic Mitigation							
400001 - Cirby Way and Roseville Rd	703,105	-	-	703,105	703,105	-	-
400015 - Washington and Andora Widening	540,633	8,633	-	532,001	532,001	-	-
400057 - Blue Oaks Pleasant Grove CMS	27,833	-	-	27,833	27,833	-	-
400074 - Woodcreek Oaks Widening	814,321	-	-	814,321	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	13,280	-	-	-	-	-	-
400189 - City Traffic Model Update	337,364	120,464	17,000	341,899	733,899	-	200,000
400199 - Atlantic/Eureka I80 WB Onramp	(610,955)	-	649,918	(610,955)	38,963	-	-
500032 - Junction Vallejo Intersection	97,408	-	-	-	-	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	10,924	7,700	-	3,224	-	-	-
500070 - Washington Blvd All American Roundabout	290,997	212,704	-	78,293	78,293	-	-
500078 - Roseville Parkway Extension	619,924	14,752,473	-	13,187,451	13,187,451	-	-
500115 - Pleasant Grove Boulevard Widening Project	126,986	2,247,143	-	6,689,843	6,689,843	-	-
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	-	-	-	-	-	-	-
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	253,532	83,939	-	169,593	169,593	-	-
500226 - Traffic Signal Maintenance Shop Expansion	188,152	182,594	-	456,101	456,101	-	-
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	2,108,651	-	5,079,182	5,079,182	-	-
500495 - Westbrook Boulevard Signal Installation Project	-	-	-	-	150,000	-	2,200,000
Total Fund: 3151 - Traffic Mitigation	**3,413,504**	**19,724,301**	**666,918**	**27,471,891**	**27,846,264**	**-**	**2,400,000**
3154 - TMF - Sierra Vista SAF							
500413 - Westbrook Blvd - Segment 4	400,000	205,799	-	194,201	194,201	-	-
Total Fund: 3154 - TMF - Sierra Vista SAF	**400,000**	**205,799**	**-**	**194,201**	**194,201**	**-**	**-**
3180 - Blue Oaks Blvd Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	107,838	465,693	-	668,645	668,645	-	-
Total Fund: 3180 - Blue Oaks Blvd Fee	**107,838**	**465,693**	**-**	**668,645**	**668,645**	**-**	**-**
3181 - Westpark Drive Fee							
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	39,556	70,977	-	24,782	24,782	-	-
Total Fund: 3181 - Westpark Drive Fee	**39,556**	**70,977**	**-**	**24,782**	**24,782**	**-**	**-**
3201 - Roadway							
400031 - Oakridge Bridge Replacement	(88,582)	-	-	-	-	-	-
400058 - Bridge Preventative Maintenance Program	80,276	15,128	241,792	151,370	393,162	-	-
400073 - 2017 Residential Resurfacing	1,870	-	-	-	-	-	-
400075 - 2017 Arterial ADA Ramps	46,252	-	-	46,252	-	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	7,251	-	-	-	-	-	-
400138 - 2019 Arterial Resurfacing	51,122	-	-	51,122	51,122	-	-
400139 - 2019 Residential Resurfacing	5,451	-	-	-	-	-	-
500070 - Washington Blvd All American Roundabout	(90,851)	2,568,073	297,746	-	297,746	-	-
500322 - Blue Oaks Blvd Widening	-	-	-	-	-	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	486,360	-	486,360	-	-
Total Fund: 3201 - Roadway	**12,789**	**2,583,201**	**1,025,898**	**248,744**	**1,228,390**	**-**	**-**
3210 - Utility Impact Reimbursement							
400016 - Enterprise Asset Management	7,723	-	-	-	-	-	-
Total Fund: 3210 - Utility Impact Reimbursement	**7,723**	**-**	**-**	**-**	**-**	**-**	**-**
3303 - Citywide Park							
400004 - Park Site 56 Gibson Park	2,355,759	2,350,928	-	4,831	4,831	-	-
500076 - Central Park Phase III	44,590	-	-	-	-	-	-
500107 - Maidu Skate Track	-	105,000	-	-	-	-	-
500462 - Mahany Park Backstop Repairs	-	-	-	-	250,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500464 - Maidu Soccer Field Entrance	-	-	-	-	200,000	-	-
500465 - The Courts at Gibson Park Frontage	-	-	-	-	300,000	-	-
500575 - Maidu Regional Park Pickleball Courts	-	-	-	-	-	-	600,000
700027 - Maidu Fitness Pods	(23,297)	-	-	-	-	-	-
Total Fund: 3303 - Citywide Park	**2,377,052**	**2,455,928**	**-**	**4,831**	**754,831**	**-**	**600,000**
3304 - Citywide Park - West Roseville SP							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	459,147	213	-	458,933	458,933	-	-
400068 - Soccer Complex	3,855,536	3,812,262	1,031,268	43,273	1,074,541	-	-
400118 - Denio Family Park - Parcel F-54	4,075,108	2,272,900	-	1,842,208	1,842,208	-	-
500355 - Fiddyment Homestead	-	1,749	-	148,252	148,252	-	-
Total Fund: 3304 - Citywide Park - West Roseville SP	**8,389,791**	**6,087,124**	**1,031,268**	**2,492,666**	**3,523,934**	**-**	**-**
3308 - Neighborhood Park - North Central Roseville SP							
400004 - Park Site 56 Gibson Park	480,177	480,177	-	-	-	-	-
400067 - Apollo Dog Park - NC-57	3,955	73	-	15,882	15,882	-	-
Total Fund: 3308 - Neighborhood Park - North Central Roseville SP	**484,132**	**480,250**	**-**	**15,882**	**15,882**	**-**	**-**
3309 - Neighborhood Park - Northwest Roseville SP							
500574 - Kaseberg Park Sand Volleyball Court Expansion	-	-	-	-	-	-	174,000
Total Fund: 3309 - Neighborhood Park - Northwest Roseville SP	**-**	**-**	**-**	**-**	**-**	**-**	**174,000**
3311 - Neighborhood Park - West Roseville SP							
400068 - Soccer Complex	2,998,866	2,353,535	-	645,330	645,330	-	100,000
500040 - Riego Creek Park - F-51	6,863,255	5,921,781	-	941,474	1,116,474	-	-
500041 - W-50E Park Site	100,000	-	-	100,000	-	-	-
500042 - W-50C Neighborhood Park	339,904	75,409	-	264,496	-	-	-
500101 - Audrey Huisking Park - W-50D	167,789	801	-	166,988	166,988	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	42,260	-	-	42,260	42,260	-	-
500222 - Fiddyment Ranch Phase 4 Trail	702,189	889,603	-	-	-	-	-
Total Fund: 3311 - Neighborhood Park - West Roseville SP	**11,214,263**	**9,241,130**	**-**	**2,160,548**	**1,971,052**	**-**	**100,000**
3312 - Neighborhood Park - Infill							
400122 - Saugstad Park Improvements	1,794,505	67,439	-	1,727,066	1,727,066	-	200,000
Total Fund: 3312 - Neighborhood Park - Infill	**1,794,505**	**67,439**	**-**	**1,727,066**	**1,727,066**	**-**	**200,000**
3314 - Neighborhood Park - Stoneridge							
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	30,000	-	-	60,000	60,000	630,000	570,000
Total Fund: 3314 - Neighborhood Park - Stoneridge	**30,000**	**-**	**-**	**60,000**	**60,000**	**630,000**	**570,000**
3318 - Neighborhood Park - Westbrook							
500102 - Solaire Park - WB-50	1,586,568	1,807,975	-	28,592	784	-	-
Total Fund: 3318 - Neighborhood Park - Westbrook	**1,586,568**	**1,807,975**	**-**	**28,592**	**784**	**-**	**-**
3319 - Neighborhood Park - Sierra Vista							
500100 - John Byouk Park - JM-50	2,502,674	127,455	-	2,375,219	2,675,219	-	-
500185 - FD-51 Neighborhood Park	100,000	682	-	99,318	699,318	-	-
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	184,104	-	-	184,104	184,104	-	-
500241 - KT-52 School Park	170,000	42,880	-	3,535,716	3,535,716	-	-
500289 - JM-51 Neighborhood Park	-	-	-	-	200,000	-	881,432
500290 - JM-52 Neighborhood Park	-	-	-	-	200,000	-	510,902
500316 - Sierra Vista Torrente Phase 1 CG-81 Trail	100,117	167,331	-	-	-	-	-
500320 - The Villages at Sierra Vista FD-24 Bike Trail	140,461	-	-	140,461	140,461	-	-
500321 - Sierra Vista Solaire Phase 6 - Village 5 Bike Trail	282,613	286,463	-	-	-	-	-
500352 - DF-50 Neighborhood Park	-	-	-	156,000	156,000	-	94,000
500354 - FD-50 Neighborhood Park	-	-	-	110,000	110,000	-	600,000
500585 - KT-51 Neighborhood Park	-	-	-	-	-	-	200,000
500590 - Sierra Vista Specific Plan Northern Bike Trail Phase III	-	-	-	-	-	-	602,727
500591 - Sierra Vista Specific Plan Southern Bike Trail Phase III	-	-	-	-	-	-	451,737
Total Fund: 3319 - Neighborhood Park - Sierra Vista	**3,479,969**	**624,811**	**-**	**6,600,818**	**7,900,818**	**-**	**3,340,798**

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
3321 - Neighborhood Park - Campus Oaks							
500353 - CO-61 Neighborhood Park	-	-	-	170,000	170,000	-	1,800,000
500463 - Campus Oaks Park - CO-64	-	-	-	-	768,000	-	-
Total Fund: 3321 - Neighborhood Park - Campus Oaks	**-**	**-**	**-**	**170,000**	**938,000**	**-**	**1,800,000**
3322 - Neighborhood Park - Creekview							
500351 - C-63 Neighborhood Park	-	40,242	-	119,758	1,159,758	-	-
Total Fund: 3322 - Neighborhood Park - Creekview	**-**	**40,242**	**-**	**119,758**	**1,159,758**	**-**	**-**
3323 - Bike Trail - Creekview							
500168 - Creekview Specific Plan Open Space Parcels C-53 and C-54 Class 1 Trail	(623,040)	-	623,040	(623,040)	-	-	-
500328 - Creekview Bike Trail Open Space C-50 and C-51	31,850	-	-	31,850	31,850	-	-
Total Fund: 3323 - Bike Trail - Creekview	**(591,190)**	**-**	**623,040**	**(591,190)**	**31,850**	**-**	**-**
3355 - Public Facilities							
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	10,162	-	-	10,162	10,162	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	81,960	8	-	81,951	81,951	-	-
400054 - Oak Street Parking Garage	48,638	-	-	-	-	-	-
400068 - Soccer Complex	8,187,076	-	-	8,187,076	8,187,076	-	-
400126 - East Radio Site Relocation	362,685	3,009	-	359,676	359,676	-	5,947
500032 - Junction Vallejo Intersection	113,386	-	-	-	-	-	-
500076 - Central Park Phase III	18,935	-	-	-	-	-	-
500160 - 116 S. Grant Street Building Improvements	-	-	-	1,000,000	2,050,000	-	-
500301 - Police Department Expansion Project	220	-	-	-	-	-	-
500314 - Council Chambers Space Utilization and Feasibility Study	-	21,175	-	-	-	-	-
500427 - Council Chambers Conference Room Design and Construction	-	24,830	-	961,870	961,870	-	-
500428 - Police Department Facility Expansion, Design and Construction	-	62,270	-	2,018,731	10,037,731	-	-
500528 - Council Chambers Renovation	-	-	-	-	500,000	-	-
500586 - Pistachio Regional Park - Phase 2	-	-	-	-	-	-	400,000
Total Fund: 3355 - Public Facilities	**8,823,062**	**111,292**	**-**	**12,619,466**	**22,188,466**	**-**	**405,947**
3360 - Fire Facilities							
500067 - Fire Station 8	12,833,491	7,302,974	-	5,530,517	5,530,517	-	-
Total Fund: 3360 - Fire Facilities	**12,833,491**	**7,302,974**	**-**	**5,530,517**	**5,530,517**	**-**	**-**
3375 - Air Quality Mitigation							
500305 - Zero Emission Bus Depot Project	51,943	28,930	-	23,013	23,013	-	-
Total Fund: 3375 - Air Quality Mitigation	**51,943**	**28,930**	**-**	**23,013**	**23,013**	**-**	**-**
3380 - Bike Trail							
500263 - 2024 Bike Trail Resurfacing	-	277	340,000	(277)	339,723	-	-
500589 - 2027 Bike Trail Resurfacing	-	-	-	-	-	20,000	20,000
Total Fund: 3380 - Bike Trail	**-**	**277**	**340,000**	**(277)**	**339,723**	**20,000**	**20,000**
3385 - Pleasant Grove Drainage Basin							
400006 - Pleasant Grove Retention Basin	554,052	20,539	-	533,513	533,513	-	-
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	200,000	90,036	8,745	101,219	109,964	-	-
500360 - Pleasant Grove Stormwater Retention Facility	-	82,373	-	7,917,627	7,917,627	-	-
Total Fund: 3385 - Pleasant Grove Drainage Basin	**754,052**	**192,948**	**8,745**	**8,552,359**	**8,561,104**	**-**	**-**
3395 - City County Mitigation							
500299 - Baseline Traffic Signals	-	-	-	-	3,369,458	-	-
500331 - Riego Road-Baseline Road Improvements	166,182	99,291	-	66,891	66,891	-	-
Total Fund: 3395 - City County Mitigation	**166,182**	**99,291**	**-**	**66,891**	**3,436,349**	**-**	**-**
4001 - Fleet Services							
500036 - Security Phase II	345	-	-	345	345	-	-
500161 - Fleet Management Information System Replacement	325,715	128,531	-	197,184	197,184	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	15,664	2,780	-	12,884	12,884	-	-
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	112,103	843	-	111,260	111,260	-	-
500362 - Alignment Racks in the Corp Yard Garage	-	-	-	100,000	100,000	-	-
500379 - Public Records Request Implementation	-	134	-	374	374	-	-
500401 - Fleet Facility Rehabilitation	-	145,874	-	95,526	95,526	-	-
500402 - Fleet Parts Room Rehabilitation	-	1,060	-	128,940	128,940	-	-
500474 - Fleet - Light Duty Lift Installation	-	-	-	-	300,000	-	-
500486 - Fleet Services Charge Management Software Solution	-	-	-	-	275,000	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500562 - Public Firewall Replacement	-	-	-	-	-	-	988
500564 - Operating System Upgrade	-	-	-	-	-	-	2,661
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	2,857
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	4,597
500578 - Fleet Services - Fuel Station Upgrades	-	-	-	-	-	-	200,000
500600 - Corporation Yard Building C Skylight Replacement	-	-	-	-	-	-	135,000
500607 - Corporation Yard Charge Depot - Light Duty - Phase 2	-	-	-	-	-	-	564,304
500608 - Fleet Services Space Planning	-	-	-	-	-	-	80,000
700044 - Clean Air Grant Program - Alternative Fueling Infrastructure	12,200	107,430	63,000	(63,870)	(870)	-	-
Total Fund: 4001 - Fleet Services	**466,027**	**386,652**	**63,000**	**582,643**	**1,220,643**	**-**	**990,407**
4005 - Fleet Replacement							
500180 - Human Resources Applicant Tracking System	37	21	-	17	17	-	-
500182 - Security Enhancements	(3)	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	443	-	-	443	443	-	-
500234 - Citywide Content Management System Replacement	120	-	-	120	351	-	167
500235 - Citywide Plotter Replacement	34	-	-	-	-	-	-
500236 - Database Management - FTP	16	-	-	16	16	-	-
500237 - Phone System Upgrade	263	305	-	20	20	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	80	134	-	8	8	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	1,130	-	310	310	-	-
500371 - Agenda Automation Software	-	316	-	345	345	-	-
500372 - Citywide and Public Safety Data Storage	-	10,196	-	3,424	3,424	-	-
500373 - Data Center Networking	-	8,066	-	2,514	2,514	-	-
500374 - Enterprise Training Software	-	357	-	358	1,850	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	900	900	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	1,890	1,890	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	1,080	-	-
500523 - Enterprise Project Management Software	-	-	-	-	7,243	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	8,120	-	4,327
500527 - Virtual Call Agent Software Replacement	-	-	-	-	900	-	-
500549 - Agenda Management Software	-	-	-	-	970	-	-
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	36,787	-	-	36,787	36,787	-	-
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	163,215	-	-
Total Fund: 4005 - Fleet Replacement	**37,777**	**20,525**	**163,215**	**47,152**	**230,403**	**-**	**4,494**
4031 - Equipment Replacement							
500245 - Roseville Aquatics Complex - Competition Pool Heater	140,000	128,792	-	-	-	-	-
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	30,000	2,470	-	27,530	27,530	-	-
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replacement	80,000	36,471	-	43,529	43,529	-	-
500293 - Defibrillators Replacement Fire	1,172	-	-	-	-	-	-
500296 - Library Self Check Out Equipment	799,076	417,955	-	381,121	381,121	-	-
500300 - Police Firing Range Target System Replacement	190,000	190,000	-	-	-	-	-
500387 - Mike Shellito Indoor Pool - Lap Pool Heater	-	112,287	-	-	-	-	-
500389 - Roseville Aquatics Complex Pools Equipment Replacement	-	21,512	-	85,188	85,188	-	-
500447 - Mobile Fire and Emergency Medical Services Reporting System	-	-	-	-	290,333	-	-
500448 - Very High Frequency Handheld Portable Radios	-	-	-	-	419,615	-	-
500461 - Irrigation Controller Replacement	-	-	-	-	100,446	-	100,446
500518 - Police - Dispatch Workstations	-	-	-	-	80,000	-	-
500554 - Police Body-worn Camera Replacement	-	-	-	-	450,000	-	-
500555 - Police Equipment Replacement	-	-	-	-	480,000	-	-
500567 - Police Portable Radio Replacement	-	-	-	-	-	-	500,000
500568 - Police Workstation Cubicle Replacement	-	-	-	-	-	-	105,000
500580 - Roseville Aquatics Complex - Filter Sand	-	-	-	-	-	-	55,000
500581 - Roseville Aquatics Complex - Pool Cover Reels	-	-	-	-	-	-	60,000
Total Fund: 4031 - Equipment Replacement	**1,240,248**	**909,487**	**-**	**537,368**	**2,357,762**	**-**	**820,446**
4061 - Facility Services							
500036 - Security Phase II	345	-	-	345	345	-	-
500379 - Public Records Request Implementation	-	112	-	311	311	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	893
500564 - Operating System Upgrade	-	-	-	-	-	-	2,405
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	2,582

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	4,155
Total Fund: 4061 - Facility Services	**345**	**112**	**-**	**656**	**656**	**-**	**10,035**
4065 - Facility Rehabilitation							
400122 - Saugstad Park Improvements	46,165	41	-	46,124	46,124	-	-
400132 - Children's Art Center	191,811	-	-	191,811	191,811	-	-
500180 - Human Resources Applicant Tracking System	79	44	-	35	35	-	-
500182 - Security Enhancements	-	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	881	-	-	881	881	-	-
500204 - FY2021-22 Facilities ADA Code Compliance Plan	28,170	16,966	-	11,204	11,204	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	112,445	10,887	-	101,558	588,469	-	-
500208 - FY2021-22 Civic Center - Facilities Security	19,672	17,089	-	2,583	2,583	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	4,652	-	-	4,652	4,652	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	42,592	42,592	-	-	-	-	-
500234 - Citywide Content Management System Replacement	255	-	-	255	746	-	355
500235 - Citywide Plotter Replacement	72	-	-	-	-	-	-
500236 - Database Management - FTP	34	-	-	34	34	-	-
500237 - Phone System Upgrade	559	648	-	41	41	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	170	284	-	17	17	-	-
500272 - FY2022-23 Civic Center - Facilities Security	78,598	78,600	-	(2)	(2)	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	15,584	9,238	-	6,346	6,346	-	-
500274 - FY2022-23 Security Upgrades	23,000	10,773	-	12,227	12,227	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	440,843	8,286	-	432,556	432,556	-	-
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	(2,294)	-	-	-	-	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	106,114	5,069	-	101,045	101,045	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	276,539	49,346	-	227,193	227,193	-	-
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	278,963	316,405	-	(37,442)	(37,442)	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	79,336	-	-	-	-	-	-
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	619,161	442,878	-	176,283	176,283	-	-
500283 - FY2022-23 PRL Parking Lot Rehabilitation	60,538	-	-	-	-	-	-
500284 - FY2022-23 Rental Facilities Rehabilitation	44,413	43,501	-	-	-	-	-
500295 - Fire Training Center Rehabilitation	235,695	149,066	-	86,629	86,629	-	-
500313 - Downtown Space Utilization and Feasibility Study	10,038	10,038	-	-	-	-	-
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	2,907	-	312,093	1	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	942	-	258	258	-	-
500371 - Agenda Automation Software	-	265	-	291	291	-	-
500372 - Citywide and Public Safety Data Storage	-	8,497	-	2,854	2,854	-	-
500373 - Data Center Networking	-	6,592	-	2,069	2,069	-	-
500374 - Enterprise Training Software	-	297	-	298	1,540	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	750	750	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	1,575	1,575	-	-
500384 - Downtown Library Public Service Desk - Security Upgrades	-	26,343	-	148,657	148,657	-	-
500396 - Aquatics Complex Classroom Rehabilitation	-	13,885	-	-	-	-	-
500397 - Civic Center HVAC Boxcar Replacement	-	4,830	-	595,170	595,170	-	-
500399 - Corporation Yard Administrative Network Cabling	-	2,489	-	4,060	4,060	-	-
500400 - Fire Station Rehabilitation	-	105,291	-	41,209	41,209	-	-
500404 - Mahany Fitness Center Wayfinding Update	-	681	-	15,319	15,319	-	-
500405 - Maidu Library HVAC Replacements	-	3,315	-	371,685	371,685	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	122,241	-	32,167	32,167	-	-
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	-	51,000	-	3,000	3,000	-	-
500416 - HVAC Unit Replacement at Placer SPCA	53,400	24,960	-	28,440	28,440	-	-
500428 - Police Department Facility Expansion, Design and Construction	-	-	-	-	-	-	1,030,000
500469 - Civic Center Wallpaper Removal and Interior Painting	-	-	-	-	150,000	-	-
500472 - FY2025 Fire Station Rehabilitation	-	-	-	-	100,000	-	-
500476 - Mahany Fitness Center - Infrastructure Upgrade	-	-	-	-	550,000	-	-
500477 - Maidu Community Center Roof and Flooring Replacement	-	-	-	-	705,000	-	-
500478 - Martha Riley Library Flooring Replacement	-	-	-	-	30,000	-	-
500480 - Maidu Community Center Room Partition Replacement	-	-	-	-	28,000	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	900	-	-
500483 - Roseville Police Department Infrastructure Upgrade	-	-	-	-	340,000	-	-
500485 - Placer SPCA Heating, Ventilation, and Air Conditioning Replacement	-	-	-	-	124,000	-	-
500523 - Enterprise Project Management Software	-	-	-	-	6,036	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	6,766	-	3,606
500527 - Virtual Call Agent Software Replacement	-	-	-	-	750	-	-
500540 - Fire Station #3 Building Assessment	-	-	-	-	312,092	-	-
500548 - Riley Library Cooling Tower Replacement	-	-	-	-	131,100	-	-
500549 - Agenda Management Software	-	-	-	-	808	-	-
500592 - Riley Library Meeting Room Partitions	-	-	-	-	-	-	80,000
500593 - Roseville Aquatics Center Exterior Paint, Gutters, and Stucco Repair	-	-	-	-	-	-	187,000
500595 - FY2026 Fire Station Rehabilitation	-	-	-	-	-	-	604,300
500596 - FY2026 Police Department Rehabilitation	-	-	-	-	-	-	207,000
500597 - Corporation Yard Administration Building Skylight Replacement	-	-	-	-	-	-	49,667
500599 - Corporation Yard Building B Skylight Replacement	-	-	-	-	-	-	131,200
500601 - Corporation Yard Administration Building Parking Lot Seal	-	-	-	-	-	-	26,489
500602 - Corporation Yard Building D Skylight Replacement	-	-	-	-	-	-	144,050
500604 - Downtown Library Men's Restroom Floor Replacement	-	-	-	-	-	-	195,500
Total Fund: 4065 - Facility Rehabilitation	**2,767,485**	**1,586,287**	**-**	**2,923,925**	**5,585,929**	**-**	**2,659,166**
4101 - Information Technology Operations							
500132 - Customer Relationship Management	221,930	461,775	-	86,371	86,371	-	-
500135 - Open Data	18,000	-	-	18,000	18,000	-	-
500137 - VHF System Replacement	150,000	-	-	150,000	150,000	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	100,018	4,777	-	95,240	95,240	-	-
500313 - Downtown Space Utilization and Feasibility Study	1,369	1,369	-	-	-	-	-
500365 - New HVAC Unit in Corp Yard Warehouse	-	1,678	-	18,322	18,322	-	-
500403 - Intermediate Distribution Frame Closet HVAC Replacement	-	3,111	-	16,889	16,889	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	2,371
500564 - Operating System Upgrade	-	-	-	-	-	-	6,389
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	6,860
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	11,037
Total Fund: 4101 - Information Technology Operations	**491,317**	**472,710**	**-**	**384,822**	**384,822**	**-**	**26,657**
4105 - Information Technology Replacement							
400126 - East Radio Site Relocation	240,403	31,707	-	208,696	1,034,198	-	15,293
500036 - Security Phase II	20,377	-	-	20,377	20,377	-	-
500131 - Fire Station Alerting System Replacement	790,000	1,161,439	-	83,895	83,895	-	-
500134 - ACI Network Improvements	12,674	11,914	-	-	-	-	-
500136 - Police Department Radio Tower Maintenance	14,574	-	-	14,574	14,574	-	-
500138 - Virtual Desktop Exploration	12,674	-	-	12,674	-	-	-
500139 - IT Security Enhancements	1,428	-	-	1,428	1,428	-	-
500140 - Telecommunications Software Upgrade	25,346	-	-	25,346	25,346	-	-
500180 - Human Resources Applicant Tracking System	29,224	16,242	-	12,982	12,982	-	-
500182 - Security Enhancements	94	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	(727)	-	-	(727)	(727)	-	-
500233 - Audiolog Upgrade	80,000	76,834	-	3,166	3,166	-	-
500234 - Citywide Content Management System Replacement	93,884	-	-	93,884	274,520	-	130,613
500235 - Citywide Plotter Replacement	26,609	-	-	-	-	-	-
500236 - Database Management - FTP	12,518	-	-	12,518	12,518	-	-
500237 - Phone System Upgrade	205,901	238,457	-	15,194	15,194	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	62,589	104,540	-	6,268	6,268	-	-
500319 - City Law Replacement	25,380	62,995	-	4,738	4,738	-	-
500326 - Police Mobile Data Computer Replacement	700,000	676,992	-	23,008	23,008	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	35,547	-	9,733	9,733	-	-
500371 - Agenda Automation Software	-	9,936	-	10,818	10,818	-	-
500372 - Citywide and Public Safety Data Storage	-	320,615	-	107,697	107,697	-	-
500373 - Data Center Networking	-	253,751	-	79,043	79,043	-	-
500374 - Enterprise Training Software	-	11,230	-	11,226	58,118	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	28,300	28,300	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	59,430	59,430	-	-
500377 - Police Department - Mutual Aid Repeaters	-	32	-	124,968	124,968	-	-
500378 - Police Department - ESX Servers	-	198,792	-	108,643	108,643	-	-
500380 - Law Enforcement Records Management System Upgrade	-	-	-	100,000	100,000	-	-
500430 - Database Backup Storage Replacement	-	270,107	-	29,893	29,893	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	33,960	-	-
500524 - Fire Mobile Data Computers Replacement	-	-	-	-	421,620	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	255,318	-	136,075
500527 - Virtual Call Agent Software Replacement	-	-	-	-	28,300	-	-
500549 - Agenda Management Software	-	-	-	-	30,502	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	30,230
500563 - Police Department Firewall Replacement	-	-	-	-	-	-	76,735
500564 - Operating System Upgrade	-	-	-	-	-	-	81,464
Total Fund: 4105 - Information Technology Replacement	**2,352,948**	**3,481,130**	**-**	**1,207,772**	**3,017,828**	**-**	**470,410**
6001 - Electric							
290001 - Electric - New Services	922,970	7,941,845	-	481,125	9,681,125	-	6,400,000
400015 - Washington and Andora Widening	33,600	-	-	33,600	33,600	-	-
400016 - Enterprise Asset Management	67,346	-	-	-	-	-	-
400041 - Electric - Relay Replacement	612,907	392,459	-	220,448	1,056,448	-	1,070,000
400042 - Electric - Cable Replacement	779,182	95,824	-	683,358	1,837,358	-	-
400043 - Electric - 60kV Power Line Restringing	149,069	16,243	-	373,826	672,826	-	-
400085 - Roseville Power Plant 2 Rehabilitation	869,853	131,940	-	734,765	734,765	-	-
400091 - 800 Mhz Radio System Replacement	30,689	-	-	-	-	-	-
400112 - Zero Liquid Discharge Improvements	161,079	16,312	-	12	12	-	-
400113 - Electric Advanced Metering Infrastructure	3,986,607	14,615,038	-	781,899	781,899	-	-
400114 - Sierra Vista Substation	(13)	-	-	-	-	-	-
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	309,654	-	-	309,654	309,654	-	-
400116 - Electric Dispatch Center	1,230,222	892	-	1,229,330	1,229,330	-	-
400151 - Balance of Plant Rehabilitation	698,610	15,451	-	547,211	547,211	-	-
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	71,053	428,144	-	-	-	-	-
400153 - Critical Systems Rehabilitation	399,629	-	-	-	-	-	-
500004 - Electric - LED Streetlights Upgrade	865,573	-	-	865,573	865,573	-	-
500036 - Security Phase II	4,248	-	-	4,248	4,248	-	-
500044 - Electric - Grid Modernization	745,361	147,792	-	597,569	597,569	-	106,000
500045 - Electric - Pleasant Grove 2 Substation Expansion	(21,779)	-	-	-	-	-	-
500046 - Roseville Power Plant 2 Switchyard Upgrade	644,242	15,713	-	628,529	628,529	-	-
500047 - Electric - 12kV Recloser Dispatch Control	166,631	155,137	-	11,493	11,493	-	-
500048 - Electric - 60kV Reconductor	374,519	399,424	-	50,095	50,095	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	765,757	706,772	-	58,985	58,985	-	-
500068 - Electric - Street Light Relocation	57,430	59,302	-	151,128	357,128	-	100,000
500079 - Electric - Landscape Improvements	283,639	-	-	283,639	283,639	-	-
500096 - Roseville Energy Park Rehabilitation	450,108	455,983	-	628,125	628,125	-	-
500097 - Electric - Substation Security Upgrades	639,039	178,458	-	620,581	1,094,581	-	180,000
500115 - Pleasant Grove Boulevard Widening Project	-	353	-	(353)	(353)	-	-
500120 - FY2020-21 Electric Utility - Renovation and Restoration	51,215	-	-	-	-	-	-
500134 - ACI Network Improvements	2,912	2,737	-	-	-	-	-
500136 - Police Department Radio Tower Maintenance	3,349	-	-	3,349	3,349	-	-
500138 - Virtual Desktop Exploration	2,912	-	-	2,912	-	-	-
500139 - IT Security Enhancements	332	-	-	332	332	-	-
500140 - Telecommunications Software Upgrade	5,824	-	-	5,824	5,824	-	-
500160 - 116 S. Grant Street Building Improvements	3,472,435	1,475,203	-	2,997,232	4,247,232	-	-
500174 - Electric - 12kV Upgrade and Extension	1,214,936	346,006	-	868,930	1,912,930	-	-
500176 - Electric - Wildfire Risk Mitigation	582,227	135,085	-	447,142	447,142	-	-
500179 - Roseville Energy Park Site Security	1,590,852	-	-	315,000	315,000	-	-
500180 - Human Resources Applicant Tracking System	6,798	3,778	-	3,020	3,020	-	-
500182 - Security Enhancements	22	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	138	-	-	138	138	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	9,393	674	-	8,719	43,606	-	-
500208 - FY2021-22 Civic Center - Facilities Security	1,000	806	-	194	194	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	124	-	-	124	124	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	4,305	3,715	-	590	590	-	-
500218 - Industrial Switchgear No 1	76,920	12,732	-	64,188	64,188	-	-
500223 - 2090 Hilltop Generator Replacement	459,365	28,733	-	430,632	430,632	-	-
500226 - Traffic Signal Maintenance Shop Expansion	955,653	529,678	-	683,974	683,974	-	-
500228 - Electric - 60kV Bus Protection Upgrade	303,679	569,075	-	173,604	173,604	-	563,000
500229 - Electric - Cirby 12kV Switchgear Replacement	1,050,451	52,860	-	1,147,592	3,743,592	-	-
500230 - Electric Generation - Continuous Emissions Monitoring Rehab	600,000	342,179	-	257,821	257,821	-	-
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	1,782,436	11,428	-	1,000,000	1,000,000	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	200,000	94,875	-	330,125	1,507,125	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500234 - Citywide Content Management System Replacement	21,840	-	-	21,840	63,861	-	30,383
500235 - Citywide Plotter Replacement	6,190	-	-	-	-	-	-
500236 - Database Management - FTP	2,912	-	-	2,912	2,912	-	-
500237 - Phone System Upgrade	47,898	55,471	-	3,536	3,536	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	14,560	24,320	-	1,457	1,457	-	-
500272 - FY2022-23 Civic Center - Facilities Security	3,821	3,821	-	-	-	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	1,762	449	-	1,312	1,312	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	21,431	403	-	21,028	21,028	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	79,244	14,065	-	65,179	65,179	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	5,733	-	-	-	-	-	-
500285 - FY2022-23 Roseville Electric Service Center Rehabilitation	95,086	-	-	-	-	-	-
500305 - Zero Emission Bus Depot Project	8,819	(36,755)	-	45,574	45,574	-	-
500313 - Downtown Space Utilization and Feasibility Study	3,498	3,498	-	-	-	-	-
500332 - Electric - Creekview Substation	-	-	-	617,000	1,766,000	-	-
500333 - Electric - Facilities Improvements	-	62,705	-	187,295	687,295	-	1,250,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	-	11,976	-	605,024	1,052,024	-	1,797,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	-	73,585	-	892,415	2,072,415	-	-
500336 - Electric - Remote Terminal Unit Replacement	-	192,415	-	918,585	918,585	-	-
500337 - Electric - Roseville Energy Park Catalyst Upgrade	-	436	-	1,601,564	3,230,564	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	175,000	500,000	-	-
500356 - Traffic Operations Center Rehabilitation Project	-	244,437	-	563	563	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	9,546	-	2,614	2,614	-	-
500371 - Agenda Automation Software	-	2,669	-	2,907	2,907	-	-
500372 - Citywide and Public Safety Data Storage	-	86,102	-	28,922	28,922	-	-
500373 - Data Center Networking	-	68,111	-	21,219	21,219	-	-
500374 - Enterprise Training Software	-	3,016	-	3,015	15,608	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	7,600	7,600	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	15,960	15,960	-	-
500379 - Public Records Request Implementation	-	1,134	-	3,153	3,153	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	8,844	-	2,327	2,327	-	-
500412 - Electric 2090 Hilltop Circle Roof Replacement	-	505,836	-	68,014	68,014	-	-
500413 - Westbrook Blvd - Segment 4	1,140,000	805,348	-	334,652	334,652	-	-
500417 - Electric Utility Department Operations Center	750,000	-	-	750,000	1,500,000	-	-
500435 - Electric - Geographic Information System Upgrade	-	-	-	-	614,037	-	-
500436 - Electric - Ovation Integration and Expansion	-	-	-	-	295,000	-	-
500437 - Electric - Roseville Energy Park 4160V Switchgear Rehabilitation	-	-	-	-	316,000	-	-
500438 - Electric - RPEAK Phase 2 Upgrades	-	-	-	-	134,000	-	-
500439 - Roseville Energy Park Zero Liquid Discharge Ultra Filtration Piping	-	-	-	-	198,000	-	-
500440 - Electric - Fleet Electrification	-	-	-	-	112,000	-	-
500441 - Electric - Foothills Substation 60kV Upgrade	-	-	-	-	786,000	-	-
500443 - Electric - Roseville Power Plant 2 Site Security Improvements	-	-	-	-	601,000	-	-
500444 - Electric - Roseville Energy Park Turbine Control System Upgrade	-	-	-	-	117,000	-	118,000
500445 - Roseville Energy Park Zero Liquid Discharge Instrumentation Rehab	-	-	-	-	754,000	-	-
500446 - Electric - Vernon Substation Rebuild	-	-	-	-	1,690,000	-	-
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	-	-	8,216	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	9,120	-	-
500520 - Electric - Roseville Power Plant 2 Engine Rehab	-	-	-	2,684,250	2,684,250	-	-
500523 - Enterprise Project Management Software	-	-	-	-	61,167	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	68,566	-	36,543
500527 - Virtual Call Agent Software Replacement	-	-	-	-	7,600	-	-
500530 - Electric - 60kV Circuit Breaker Replacement	-	-	-	-	395,000	-	70,000
500548 - Riley Library Cooling Tower Replacement	-	-	-	-	9,450	-	-
500549 - Agenda Management Software	-	-	-	-	8,191	-	-
500558 - Electric - Roseville Power Plant 2 Repower	-	-	-	-	17,000,000	-	27,900,000
500559 - Electric - Hardrock Battery Bank Addition	-	-	-	-	-	-	241,000
500560 - Electric - Generation Control System Modernization	-	-	-	-	-	-	1,047,000
500561 - Electric - 116 S. Grant Street Backup Power	-	-	-	-	-	-	250,000
500562 - Public Firewall Replacement	-	-	-	-	-	-	7,532
500564 - Operating System Upgrade	-	-	-	-	-	-	20,295
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	21,789
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	35,058
500599 - Corporation Yard Building B Skylight Replacement	-	-	-	-	-	-	16,400
500603 - Electric Service Center Skylight Replacement	-	-	-	-	-	-	240,000

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
700061 - Electric - RPEAK CTs Upgrade	-	500	-	8,079,500	9,279,500	-	-
Total Fund: 6001 - Electric	**29,877,297**	**31,524,575**	**-**	**35,200,699**	**83,887,635**	**-**	**41,500,000**
6101 - Water Operations							
400016 - Enterprise Asset Management	1,529	-	-	-	-	-	-
400099 - Advanced Metering Infrastructure Project	2,980,744	5,118,833	-	98,911	98,911	-	-
500012 - State Water Efficiency Framework	180,001	45,000	-	135,001	135,001	-	-
500150 - Water Security and Resiliency Improvements	294,487	158,773	-	235,714	635,714	-	300,000
500196 - Meter Test Bench	194,000	147,890	-	46,110	46,110	-	-
500265 - Utility Operations Center - Phase 1	6,193,843	222,786	-	5,971,057	6,431,057	-	-
500318 - DCWWTP Shop Building Office Addition	5,141	-	-	-	-	-	-
500329 - Lead and Copper Rule Regulatory and Technical Assistance	82,885	48,767	-	34,118	106,559	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	58,334	166,668	-	-
500346 - Backflow Program Technology Project	-	-	-	150,000	216,650	-	90,000
500349 - Hydrant Program Technology Project	-	-	-	150,000	150,000	-	-
500506 - Data Management Strategy and Roadmap	-	-	-	-	50,000	-	-
500508 - Groundwater Strategic Plan Update 2025	-	-	-	-	112,500	-	-
500513 - Urban Water Management Plan and Water Management Plan Updates	-	-	-	-	200,000	-	50,000
500538 - Water Staffing Study	-	-	-	-	96,489	-	-
500548 - Riley Library Cooling Tower Replacement	-	-	-	-	3,150	-	-
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	26,660	30,855	-	30,855	-	-
Total Fund: 6101 - Water Operations	**9,932,630**	**5,768,709**	**30,855**	**6,879,245**	**8,479,664**	**-**	**440,000**
6120 - Water Construction							
400014 - West Side Tank and Pump Station Project	4,768,657	2,213,792	-	2,554,865	9,683	-	-
400016 - Enterprise Asset Management	33,031	-	-	-	-	-	-
400063 - Regional Water Reliability Study	619,557	32,500	-	587,057	587,057	-	-
400099 - Advanced Metering Infrastructure Project	211,092	1,668,439	-	105,653	105,653	-	-
500015 - SMUD Water Recharge	525,115	-	-	775,115	1,275,115	-	-
500018 - Integrated Resources Plan	323,762	1,972	-	321,790	321,790	-	-
500019 - Long Term Water Contract	415,914	-	-	415,914	-	-	-
500059 - Groundwater Well Property	808,946	-	-	808,946	808,946	-	-
500115 - Pleasant Grove Boulevard Widening Project	-	5,293	-	(5,293)	(5,293)	-	-
500147 - Cooperative Potable Water Transmission Infrastructure	1,304,837	88,632	-	1,716,205	1,216,205	-	-
500148 - 2024 Potable Water Master Plan and Hydraulic Model Update	450,000	558	-	449,442	949,442	-	-
500155 - Aquifer Storage and Recovery Well - Design	1,567,278	1,030,182	-	2,383,182	2,383,182	-	-
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	1,079,985	545,654	-	534,331	534,331	-	-
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	1,611,269	1,595,166	8,010,000	7,006,103	17,966,103	-	-
500505 - Cooperative Raw Water Supply Reliability Project	-	-	-	-	500,000	-	500,000
500508 - Groundwater Strategic Plan Update 2025	-	-	-	-	112,500	-	-
500510 - Emergency Backup Generators - Well Sites	-	-	-	-	500,000	-	-
500512 - RiverArc	-	-	-	-	250,000	-	500,000
500515 - Warren Act Contract Renewal	-	-	-	-	350,000	-	-
500543 - Cooperative Treated Water Supply Reliability Project	-	-	-	-	500,000	-	500,000
500624 - Commercial Corridors Project - Water	-	-	-	-	-	-	100,000
500627 - Folsom Reliability Project	-	-	-	-	-	-	500,000
500631 - Aquifer Storage and Recovery Wells 5 and 6	-	-	-	-	-	-	3,000,000
F10059 - Water Treatment Plant Administration Building	-	-	-	-	-	-	-
F10140 - Aquifer Storage and Recovery Well - Amoruso Ranch Parcel AR-58	-	-	-	-	-	-	-
F10141 - Aquifer Storage and Recovery Well - Creekview Parcel C-84	-	-	-	-	-	-	-
F10142 - Aquifer Storage and Recovery Well - Sierra View Parcel JM-60 or FD-63	-	-	-	-	-	-	-
F10147 - Interties and Pressure Reducing Stations	-	-	-	-	-	-	-
F10151 - Water Reliability Project	-	-	-	-	-	-	-
F10152 - Zone 4 to Zone 1 Pump Station - Blue Oaks	-	-	-	-	-	-	-
Total Fund: 6120 - Water Construction	**13,719,443**	**7,182,188**	**8,010,000**	**17,653,310**	**28,364,714**	**-**	**5,100,000**

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
6130 - Water Rehabilitation							
400022 - Dry Creek Greenway East Trail Phase 1	-	-	-	170,000	170,000	-	-
400063 - Regional Water Reliability Study	-	-	-	-	-	-	242,000
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	1,515,494	45,200	-	1,470,294	1,470,294	-	-
400077 - Water Facilities Condition Assessment-	316,836	-	-	316,836	316,836	-	-
400091 - 800 Mhz Radio System Replacement	12,904	-	-	-	-	-	-
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	3,407,978	-	-	5,407,978	7,407,978	-	-
400202 - Water Treatment Plant Program Logic Controller Update	492,080	391,777	-	100,303	100,303	-	-
500021 - Wells Chemical Retrofit	222,978	9,416	-	213,561	213,561	-	-
500022 - Stoneridge Tank Site Improvements	359,039	9,313	-	549,726	549,726	-	350,000
500023 - Industrial Avenue 12 inch Water Main Rehabilitation	230,000	-	-	230,000	-	-	-
500036 - Security Phase II	2,418	-	-	2,418	2,418	-	-
500055 - Diamond Oaks Fire Hydrant Relocation Project	22,537	39,813	-	62,724	102,724	-	-
500056 - Access Control System Rehabilitation	1,167	1,095	-	-	-	-	-
500057 - Corrosion Protection Program Update	1,699,434	-	-	1,699,434	1,699,434	-	-
500059 - Groundwater Well Property	-	-	-	-	-	-	492,000
500065 - Utility Exploration Center Interior Exhibit Refresh	255,289	236,376	-	18,913	18,913	-	-
500070 - Washington Blvd All American Roundabout	14,467	10,944	-	3,522	3,522	-	-
500094 - Downtown Water Mains Replacement	835,376	-	-	-	-	-	-
500134 - ACI Network Improvements	1,309	1,230	-	-	-	-	-
500136 - Police Department Radio Tower Maintenance	1,506	-	-	1,506	1,506	-	-
500138 - Virtual Desktop Exploration	1,309	-	-	1,309	-	-	-
500139 - IT Security Enhancements	146	-	-	146	146	-	-
500140 - Telecommunications Software Upgrade	2,619	-	-	2,619	2,619	-	-
500146 - Vactor Washout Station	-	-	-	-	121,000	-	-
500151 - Well 12 Backwash Outfall	35,079	6,838	-	28,241	28,241	-	-
500152 - Well Rehabilitation - Development and Retrofit	483,180	158,427	-	324,752	324,752	-	-
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	1,000,000	70,305	-	1,107,355	2,107,355	-	8,000,000
500180 - Human Resources Applicant Tracking System	3,058	-	-	3,058	3,058	-	-
500182 - Security Enhancements	12	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	50	-	-	50	50	-	-
500197 - Safety Vault and Ladder Improvements	23,749	-	-	23,749	23,749	-	-
500198 - Water Distribution System Improvements	2,880,580	1,092,312	-	1,788,269	2,333,269	-	50,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	3,091	225	-	2,866	14,500	-	-
500208 - FY2021-22 Civic Center - Facilities Security	300	281	-	19	19	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	2,060	-	-	2,060	2,060	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	1,438	1,241	-	197	197	-	-
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	669,045	561,023	-	153,022	153,022	-	-
500227 - Pleasant Grove Pump Station Modifications	641,931	653,752	-	138,179	138,179	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	31,631	-	110,053	502,465	-	-
500234 - Citywide Content Management System Replacement	9,824	-	-	9,824	28,727	-	13,669
500235 - Citywide Plotter Replacement	2,784	-	-	-	-	-	-
500236 - Database Management - FTP	1,310	-	-	1,310	1,310	-	-
500237 - Phone System Upgrade	21,545	24,954	-	1,587	1,587	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	6,549	10,939	-	655	655	-	-
500270 - Downtown Water Mains Rehabilitation - Phase 2	50,000	-	-	50,000	550,000	-	-
500271 - Water Treatment Plant Fiber Optic Facilities Rehabilitation	38,677	36,483	-	-	-	-	-
500272 - FY2022-23 Civic Center - Facilities Security	1,277	1,277	-	1	1	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	550	150	-	400	400	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	7,159	135	-	7,025	7,025	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System .Replacement	24,569	4,360	-	20,209	20,209	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	1,911	-	-	-	-	-	-
500286 - FY2022-23 Water Treatment Facility - Flooring	22,278	353	-	21,924	21,924	-	-
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	4,870	-	61,797	61,797	-	-
500347 - Downtown Water Capacity Modeling and Analysis	-	-	-	74,000	74,000	-	-
500348 - Downtown Water Mains Rehabilitation - Phase 3	-	-	-	400,000	400,000	-	-
500350 - Water Treatment Plant Motor Control Center Replacements	-	56,004	-	3,464,296	3,464,296	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	4,208	-	1,152	1,152	-	-
500371 - Agenda Automation Software	-	1,176	-	1,282	1,282	-	-
500372 - Citywide and Public Safety Data Storage	-	37,953	-	12,748	12,748	-	-
500373 - Data Center Networking	-	30,022	-	9,353	9,353	-	-
500374 - Enterprise Training Software	-	1,329	-	1,329	6,880	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	3,350	3,350	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	7,035	7,035	-	-
500379 - Public Records Request Implementation	-	500	-	1,390	1,390	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	15,680	15,680	-	-
500399 - Corporation Yard Administrative Network Cabling	-	2,122	-	3,460	3,460	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	2,953	-	777	777	-	-
500470 - Corporation Yard - Building D Water Shop	-	-	-	-	22,000	-	-
500471 - Corporation Yard Card Key Access	-	-	-	-	15,680	-	-
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	-	-	2,743	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	4,020	-	-
500498 - Cybersecurity Evaluation Phase II - Countermeasures	-	-	-	-	100,000	-	-
500502 - Historian Data Repository Updates	-	-	-	-	83,250	-	250,000
500503 - SCADA Automation Software Updates	-	-	-	-	83,250	-	750,000
500504 - Aquifer Storage and Recovery Wells Automation	-	-	-	-	175,000	-	-
500505 - Cooperative Raw Water Supply Reliability Project	-	-	-	-	-	-	500,000
500507 - Dual Purpose Pump Station - Generator Replacement	-	-	-	-	400,000	-	-
500510 - Emergency Backup Generators - Well Sites	-	-	-	-	-	-	200,000
500511 - Pressure Reducing Stations Rehabilitation	-	-	-	-	200,000	-	200,000
500512 - RiverArc	-	-	-	-	-	-	500,000
500514 - Water Storage Tank Sites Safety Upgrades	-	-	-	-	80,000	-	-
500516 - Water Treatment Plant Alternate Access	-	-	-	-	150,000	-	900,000
500519 - Americas Water Infrastructure Act Recertification	-	-	-	400,000	400,000	-	-
500523 - Enterprise Project Management Software	-	-	-	-	26,962	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	30,224	-	16,108
500527 - Virtual Call Agent Software Replacement	-	-	-	-	3,350	-	-
500543 - Cooperative Treated Water Supply Reliability Project	-	-	-	-	-	-	500,000
500549 - Agenda Management Software	-	-	-	-	3,611	-	-
500550 - Cirby Way Water Pipeline Repair	-	-	-	-	170,000	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	3,693
500564 - Operating System Upgrade	-	-	-	-	-	-	9,952
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	10,685
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	17,191
500597 - Corporation Yard Administration Building Skylight Replacement	-	-	-	-	-	-	42,336
500601 - Corporation Yard Administration Building Parking Lot Seal	-	-	-	-	-	-	22,579
500602 - Corporation Yard Building D Skylight Replacement	-	-	-	-	-	-	60,200
500613 - Environmental Utilities Asset Management Plan	-	-	-	-	-	-	100,000
500622 - Water Treatment Plant Parts Replacements (Actuators, Motors, Pumps)	-	-	-	-	-	-	880,000
500623 - Water Treatment Plant Clarifier 3 Rehabilitation	-	-	-	-	-	-	410,000
500624 - Commercial Corridors Project - Water	-	-	-	-	-	-	100,000
500625 - Water Treatment Plant Filter System Rehabilitation	-	-	-	-	-	-	1,199,000
500626 - Flocculation/Sedimentation Basin Upgrades	-	-	-	-	-	-	410,000
500627 - Folsom Reliability Project	-	-	-	-	-	-	500,000
500628 - Water Quality Analysis - Retrofit Mitigation	-	-	-	-	-	-	100,000
500629 - Water Transmission Mains Evaluation/Construction	-	-	-	-	-	-	350,000
500630 - West Clearwell and Filtered Water Channel Repairs	-	-	-	-	-	-	410,000
500631 - Aquifer Storage and Recovery Wells 5 and 6	-	-	-	-	-	-	3,000,000
500632 - Distribution Sites Programmable Logic Controllers Rehabilitation	-	-	-	-	-	-	875,000
Total Fund: 6130 - Water Rehabilitation	**15,326,892**	**3,540,987**	**-**	**18,503,743**	**24,457,024**	**-**	**21,464,413**
6140 - Water Meter Retrofit							
500024 - Water Meter Retrofit	249,233	16,276	-	232,957	232,957	-	-
Total Fund: 6140 - Water Meter Retrofit	**249,233**	**16,276**	**-**	**232,957**	**232,957**	**-**	**-**
6201 - Wastewater Operations							
400016 - Enterprise Asset Management	15,150	-	-	-	-	-	-
500318 - DCWWTP Shop Building Office Addition	10,900	-	-	-	-	-	-
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	58,333	166,666	-	-
500506 - Data Management Strategy and Roadmap	-	-	-	-	50,000	-	-
500548 - Riley Library Cooling Tower Replacement	-	-	-	-	3,150	-	-
Total Fund: 6201 - Wastewater Operations	**26,050**	**-**	**-**	**58,333**	**219,816**	**-**	**-**

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
6220 - Wastewater Construction							
500219 - Wastewater Collections Locker Room Expansion	27,232	-	-	-	-	-	-
500220 - Wastewater Collections Warehouse	164,481	8,545	-	155,936	-	-	-
500419 - Wastewater Collections Building Expansion	-	60,208	-	1,269,792	1,269,792	-	5,000,000
500546 - Sewer Routing Alternatives Analysis	-	-	-	-	60,000	-	-
500618 - Sewer Model Update and Analysis	-	-	-	-	-	-	150,000
Total Fund: 6220 - Wastewater Construction	**191,713**	**68,753**	**-**	**1,425,728**	**1,329,792**	**-**	**5,150,000**
6230 - Wastewater Rehabilitation							
400016 - Enterprise Asset Management	19,199	-	-	-	-	-	-
400046 - Shadowbrook Lift Station and Forcemain	37,310	7,152	-	30,159	30,159	-	-
400064 - Wastewater Treatment Plants PLC Rehabilitation	4,180,970	494,626	-	3,686,344	3,686,344	-	-
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	5,667,428	2,491,631	-	1,475,797	1,475,797	-	-
400082 - Maximo/Granite XP Integration Database Migration	149,367	-	-	-	-	-	-
400091 - 800 Mhz Radio System Replacement	7,700	-	-	-	-	-	-
500010 - Sewer Forcemain Condition Assessment	400,000	2,908	-	397,092	397,092	-	200,000
500018 - Integrated Resources Plan	47,816	-	-	47,816	47,816	-	-
500036 - Security Phase II	3,419	-	-	3,419	3,419	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	255,290	235,842	-	19,448	19,448	-	-
500092 - Pure Water Roseville	415,428	-	-	-	-	-	-
500134 - ACI Network Improvements	1,828	1,718	-	-	-	-	-
500136 - Police Department Radio Tower Maintenance	2,103	-	-	2,103	2,103	-	-
500138 - Virtual Desktop Exploration	1,828	-	-	1,828	-	-	-
500139 - IT Security Enhancements	210	-	-	210	210	-	-
500140 - Telecommunications Software Upgrade	3,657	-	-	3,657	3,657	-	-
500146 - Vactor Washout Station	50,852	743	-	50,109	239,109	-	-
500180 - Human Resources Applicant Tracking System	4,269	2,373	-	1,896	1,896	-	-
500182 - Security Enhancements	15	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	77	-	-	77	77	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	3,082	225	-	2,857	14,477	-	-
500208 - FY2021-22 Civic Center - Facilities Security	301	281	-	20	20	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	1,438	1,241	-	197	197	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	31,631	-	110,053	502,465	-	-
500234 - Citywide Content Management System Replacement	13,714	-	-	13,714	40,092	-	19,073
500235 - Citywide Plotter Replacement	3,887	-	-	-	-	-	-
500236 - Database Management - FTP	1,829	-	-	1,829	1,829	-	-
500237 - Phone System Upgrade	30,078	34,822	-	2,231	2,231	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	9,143	15,268	-	919	919	-	-
500269 - Wastewater Lift Station No. 5 Decommissioning	221,673	-	-	-	-	-	-
500272 - FY2022-23 Civic Center - Facilities Security	1,277	1,276	-	1	1	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	550	150	-	400	400	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	7,159	135	-	7,025	7,025	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	24,569	4,360	-	20,209	20,209	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	1,918	-	-	-	-	-	-
500310 - Recycled Water Systems Evaluation Update	277,300	132,858	-	144,442	144,442	-	-
500330 - 30 Inch Recycled Water Main Repair and Relocation	499,431	219,424	-	280,007	280,007	-	-
500341 - Church Street Wet Weather Upgrades	-	335,207	-	74,793	5,324,793	-	-
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehab	-	173,661	-	576,339	1,326,339	-	-
500344 - West Zone Recycled Water Tank Rehabilitation	-	89,913	-	410,087	1,365,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	6,029	-	1,651	1,651	-	-
500371 - Agenda Automation Software	-	1,686	-	1,835	1,835	-	-
500372 - Citywide and Public Safety Data Storage	-	54,380	-	18,267	18,267	-	-
500373 - Data Center Networking	-	43,017	-	13,402	13,402	-	-
500374 - Enterprise Training Software	-	1,905	-	1,904	9,857	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	4,800	4,800	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	10,080	10,080	-	-
500379 - Public Records Request Implementation	-	716	-	1,992	1,992	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	6,120	6,120	-	-
500399 - Corporation Yard Administrative Network Cabling	-	828	-	1,350	1,350	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	2,939	-	773	773	-	-
500471 - Corporation Yard Card Key Access	-	-	-	-	6,120	-	-
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	-	-	2,730	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500481 - PGWWTP Building Painting and Repair	-	-	-	-	160,000	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	5,760	-	-
500523 - Enterprise Project Management Software	-	-	-	-	38,632	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	43,305	-	23,080
500527 - Virtual Call Agent Software Replacement	-	-	-	-	4,800	-	-
500539 - Sanitary Sewer Manhole Access Assessment	-	-	-	-	100,000	-	-
500549 - Agenda Management Software	-	-	-	-	5,173	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	5,100
500564 - Operating System Upgrade	-	-	-	-	-	-	13,740
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	14,752
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	23,736
500597 - Corporation Yard Administration Building Skylight Replacement	-	-	-	-	-	-	16,524
500598 - Corporation Yard Administration Building - Wastewater Offices Remodel	-	-	-	-	-	-	450,000
500601 - Corporation Yard Administration Building Parking Lot Seal	-	-	-	-	-	-	8,813
500605 - PGWWTP Administration Building Security Upgrades	-	-	-	-	-	-	200,000
500606 - PGWWTP Card Key System Replacement	-	-	-	-	-	-	54,000
500615 - Manhole Access Improvements	-	-	-	-	-	-	200,000
500617 - Recycled Water Reliability Pipeline Improvements	-	-	-	-	-	-	200,000
500619 - Sodium Hypochlorite System Replacement	-	-	-	-	-	-	500,000
500620 - West Roseville Recycled Water Pump Station Valve Replacement	-	-	-	-	-	-	200,000
Total Fund: 6230 - Wastewater Rehabilitation	**12,346,115**	**4,388,945**	**-**	**7,427,252**	**15,374,220**	**-**	**2,128,818**
6231 - Wastewater Regional Rehabilitation							
500060 - PGWWTP Influent Pump Station Pumps and Variable Frequency Drive Replac	1,517,624	883,042	-	3,112,782	3,837,782	-	-
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	728,912	36,014	-	692,898	692,898	-	-
500063 - Dry Creek Operations and Laboratory Building	5,430,423	229,200	-	5,201,224	5,201,224	-	-
500064 - DCWWTP and PGWWTP Lighting Rehab	533,535	479,534	-	54,001	354,001	-	-
500142 - PGWWTP Maintenance Building	102,516	2,497	-	100,020	100,020	-	-
500143 - Regional 30-inch Interceptor Rehabilitation	77,620	48,889	-	278,731	278,731	-	-
500172 - Pleasant Grove Wastewater Treatment Plant Filter Replacement	896,481	-	-	-	-	-	-
500191 - 63-inch and 66-inch Interceptor Rehabilitation	298,764	214,875	-	83,889	2,583,889	-	-
500192 - DCWWTP Biofilter System Rehabilitation	1,332,435	317,174	-	2,190,261	4,690,261	-	-
500193 - DCWWTP Motor Control Center and Switchgear Replacement	7,905,942	656,543	-	7,249,399	7,549,399	-	-
500194 - Regional Wastewater Lift Station No. 1 Decommissioning	645,170	272,322	-	722,848	49,722	-	-
500268 - DCWWTP Solids Train Process Optimization Study	399,921	196,567	-	278,354	278,354	-	-
500342 - Wastewater Industrial Pretreatment Program Update	-	8,362	-	266,638	441,638	-	-
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	9,756	-	123,577	123,577	-	-
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	-	46,234	-	78,766	78,766	-	-
500433 - DCWWTP Operations and Laboratory Building Construction Project -SPWA	-	-	-	-	600,000	-	-
500498 - Cybersecurity Evaluation Phase II - Countermeasures	-	-	-	-	200,000	-	-
500499 - DCWWTP Digester 1 Roof Rehabilitation	-	-	-	-	500,000	-	-
500500 - DCWWTP Fiber Optic Rehabilitation	-	-	-	-	300,000	-	-
500501 - DCWWTP Utility Water Piping Upgrades	-	-	-	-	100,000	-	-
500502 - Historian Data Repository Updates	-	-	-	-	166,750	-	500,000
500503 - SCADA Automation Software Updates	-	-	-	-	166,750	-	1,500,000
500547 - DCWWTP Pond Levee FEMA LOMR	-	-	-	-	200,000	-	-
500610 - DCWWTP and PGWWTP Focused Condition Assessment	-	-	-	-	-	-	1,000,000
500611 - DCWWTP Areation Basins 500 - 800 Diffuser Replacement	-	-	-	-	-	-	2,250,000
500612 - Dry Creek Sewer Interceptor Manhole Repairs	-	-	-	-	-	-	500,000
500613 - Environmental Utilities Asset Management Plan	-	-	-	-	-	-	200,000
500614 - Influent Improvements Alternatives Analysis	-	-	-	-	-	-	1,000,000
500616 - PGWWTP Fencing Improvements	-	-	-	-	-	-	500,000
Total Fund: 6231 - Wastewater Regional Rehabilitation	**19,869,343**	**3,401,009**	**-**	**20,433,388**	**28,493,762**	**-**	**7,450,000**
6240 - Recycled Water Construction							
500621 - West Roseville Recycled Water Storage Improvements	-	-	-	-	-	-	1,200,000
Total Fund: 6240 - Recycled Water Construction	**-**	**-**	**-**	**-**	**-**	**-**	**1,200,000**
6301 - Waste Services Operations							
400016 - Enterprise Asset Management	4,336	-	-	-	-	-	-
400029 - Multi Hazard Plan Update	18,701	979	-	17,722	17,722	-	-
500265 - Utility Operations Center - Phase 1	8,756,646	830,213	-	7,926,433	9,766,433	-	-
500318 - DCWWTP Shop Building Office Addition	5,141	-	-	-	-	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500338 - Electric - Utility Billing CIS Redundancy	-	-	-	58,333	166,666	-	-
500399 - Corporation Yard Administrative Network Cabling	-	1,327	-	2,164	2,164	-	-
500496 - Waste Services Comprehensive Software Solution	-	-	-	-	500,000	-	-
500497 - Utility Operations Center - Phase 2	-	-	-	-	4,000,000	-	-
500506 - Data Management Strategy and Roadmap	-	-	-	-	50,000	-	-
500548 - Riley Library Cooling Tower Replacement	-	-	-	-	3,150	-	-
700043 - CalRecycle Grant - SB 1383 Program Implementation	-	56,143	137,438	-	137,438	-	-
700068 - CalRecycle FY23 SB 1383 Local Assistance Grant OWR4	-	-	404,054	-	404,054	-	-
Total Fund: 6301 - Waste Services Operations	**8,784,824**	**888,662**	**541,492**	**8,004,652**	**15,047,627**	**-**	**-**
6330 - Waste Services Rehabilitation							
400091 - 800 Mhz Radio System Replacement	23,275	-	-	-	-	-	-
500036 - Security Phase II	2,694	-	-	2,694	2,694	-	-
500065 - Utility Exploration Center Interior Exhibit Refresh	255,180	235,795	-	19,385	19,385	-	-
500095 - CNG Fueling Station Upgrades	3,618	147	-	53,470	-	-	-
500134 - ACI Network Improvements	1,277	1,200	-	-	-	-	-
500136 - Police Department Radio Tower Maintenance	1,468	-	-	1,468	1,468	-	-
500138 - Virtual Desktop Exploration	1,277	-	-	1,277	-	-	-
500139 - IT Security Enhancements	140	-	-	140	140	-	-
500140 - Telecommunications Software Upgrade	2,554	-	-	2,554	2,554	-	-
500180 - Human Resources Applicant Tracking System	2,982	1,657	-	1,325	1,325	-	-
500182 - Security Enhancements	11	-	-	-	-	-	-
500183 - Virtual Machine Server Infrastructure Replacement	50	-	-	50	50	-	-
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	3,134	225	-	2,909	14,543	-	-
500208 - FY2021-22 Civic Center - Facilities Security	301	281	-	20	20	-	-
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	416	-	-	416	416	-	-
500213 - FY2021-22 Civic Center - Renovation and Restoration	1,438	1,241	-	197	197	-	-
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	31,612	-	110,020	502,196	-	-
500234 - Citywide Content Management System Replacement	9,579	-	-	9,579	28,021	-	13,335
500235 - Citywide Plotter Replacement	2,715	-	-	-	-	-	-
500236 - Database Management - FTP	1,277	-	-	1,277	1,277	-	-
500237 - Phone System Upgrade	21,007	24,344	-	1,535	1,535	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	6,386	10,669	-	637	637	-	-
500272 - FY2022-23 Civic Center - Facilities Security	1,277	1,277	-	1	1	-	-
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	550	150	-	400	400	-	-
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	7,159	135	-	7,025	7,025	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	24,569	4,360	-	20,209	20,209	-	-
500281 - FY2022-23 Martha Riley Library - Interior Paint & Repairs	1,911	-	-	-	-	-	-
500339 - Compressed Natural Gas Retrofit Upgrade	-	13,339	-	-	-	-	-
500340 - Waste Services Shop and Office Building Rehabilitation	-	2,643	-	297,357	297,357	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	4,773	-	1,307	1,307	-	-
500371 - Agenda Automation Software	-	1,334	-	1,454	1,454	-	-
500372 - Citywide and Public Safety Data Storage	-	43,051	-	14,461	14,461	-	-
500373 - Data Center Networking	-	34,055	-	10,610	10,610	-	-
500374 - Enterprise Training Software	-	1,508	-	1,507	7,803	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	-	3,800	3,800	-	-
500376 - Infrastructure Network and Server Equipment	-	-	-	7,980	7,980	-	-
500379 - Public Records Request Implementation	-	567	-	1,577	1,577	-	-
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	-	9,805	9,805	-	-
500406 - Martha R Library & Utility Exp Ctr Lighting Control & Gutter Repl	-	2,953	-	776	776	-	-
500471 - Corporation Yard Card Key Access	-	-	-	-	9,805	-	-
500473 - Fleet - Construction of Compressed Natural Gas Fleet Repair Bay	-	-	-	-	250,000	-	-
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	-	-	2,743	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	-	-	4,560	-	-
500523 - Enterprise Project Management Software	-	-	-	-	30,583	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	-	-	34,283	-	18,272
500527 - Virtual Call Agent Software Replacement	-	-	-	-	3,800	-	-
500549 - Agenda Management Software	-	-	-	-	4,095	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	3,515
500564 - Operating System Upgrade	-	-	-	-	-	-	9,471
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	10,168
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	16,360

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500597 - Corporation Yard Administration Building Skylight Replacement	-	-	-	-	-	-	26,474
500601 - Corporation Yard Administration Building Parking Lot Seal	-	-	-	-	-	-	14,119
500602 - Corporation Yard Building D Skylight Replacement	-	-	-	-	-	-	10,750
Total Fund: 6330 - Waste Services Rehabilitation	**376,245**	**417,316**	**-**	**587,222**	**1,300,892**	**-**	**122,464**
6511 - Transit							
400024 - Sierra Gardens Transfer Point Improvements	-	-	-	-	-	-	-
400127 - Taylor Road Commuter Bus Stop Upgrade	-	124,130	585,104	(1)	585,103	-	-
400129 - Transit Plan Update	-	-	-	-	-	-	-
400164 - Commuter Bus Replacement	(3,965)	862,497	3,894,915	(3,965)	3,890,950	-	-
400165 - Bus Rehabilitation	(304)	-	-	(304)	-	-	-
500006 - On Board Bus Technology	-	-	150,000	-	150,000	100,000	100,000
500036 - Security Phase II	-	-	691	-	691	-	-
500077 - Fixed Route Bus Replacement and Commuter Bus Fleet Expansion	(2,193)	-	2,194	(2,193)	1	-	-
500111 - Purchase of Seven New Zero Emission Commuter Buses	-	-	8,644,808	-	8,644,808	-	-
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	-	-	2,908,000	-	2,908,000	-	-
500210 - FY2021-22 Corporation Yard Building B - Parking Lot Rehabilitation	-	8,969	-	-	-	-	-
500226 - Traffic Signal Maintenance Shop Expansion	-	7,862	12,138	-	12,138	-	-
500261 - Microtransit Vehicle and Charger Purchase	-	-	700,000	-	700,000	-	-
500276 - FY2022-23 Corporation Yard Building B - Facilities Flooring	-	-	-	-	-	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	796	17,822	-	17,822	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	1,480	8,574	404	8,978	-	-
500305 - Zero Emission Bus Depot Project	-	865,455	319,208	(264,773)	54,435	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	152	-	-	-	-	-
500369 - Roseville Transit Comprehensive Operational Analysis	-	147,251	202,894	-	202,894	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	314	86	-	86	-	-
500371 - Agenda Automation Software	-	88	95	-	95	-	-
500372 - Citywide and Public Safety Data Storage	-	2,832	952	-	952	-	-
500373 - Data Center Networking	-	2,240	698	-	698	-	-
500374 - Enterprise Training Software	-	99	513	-	513	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	250	-	250	-	-
500376 - Infrastructure Network and Server Equipment	-	-	525	-	525	-	-
500379 - Public Records Request Implementation	-	37	104	-	104	-	-
500429 - Signal Pre-Emptions for Transit Services	-	45,118	54,882	-	54,882	100,000	100,000
500466 - Bus Shelter Replacement Project	-	-	1,116,250	-	1,116,250	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	300	-	300	-	-
500523 - Enterprise Project Management Software	-	-	2,012	-	2,012	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	2,255	-	2,255	1,202	1,202
500527 - Virtual Call Agent Software Replacement	-	-	250	-	250	-	-
500549 - Agenda Management Software	-	-	270	-	270	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	223	223
500564 - Operating System Upgrade	-	-	-	-	-	601	601
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	646	646
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	1,039	1,039
500599 - Corporation Yard Building B Skylight Replacement	-	-	-	-	-	16,400	16,400
700029 - South Placer County Express Bus Service - Capital	(1,189)	1,272,753	8,818,098	(1,190)	8,816,908	-	-
700030 - South Placer County Express Bus Service - Operating	-	-	4,421,799	-	4,421,799	1,700,000	1,700,000
700055 - ZEB Depot Phase II	-	928,478	1,114,471	-	1,114,471	-	-
700056 - PW-AT Workforce Development	-	9,064	638,453	30	638,483	-	-
Total Fund: 6511 - Transit	**(7,651)**	**4,279,615**	**33,618,611**	**(271,992)**	**33,346,923**	**1,920,111**	**1,920,111**
6520 - Transportation							
400015 - Washington and Andora Widening	-	5,401	649,791	-	649,791	-	-
400022 - Dry Creek Greenway East Trail Phase 1	(256,730)	6,093,641	24,272,358	(255,844)	24,016,514	-	-
400028 - Oak Street Extension of the Miners Ravine Trail	(6,985)	6,188	319,713	(6,985)	312,728	-	-
400034 - Harding Royer Trail Segment 3	-	4,667	248,045	-	248,045	-	-
400074 - Woodcreek Oaks Widening	(2)	-	-	(2)	-	-	-
400088 - Maidu Park Trail Repair	-	28	-	-	-	-	-
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	-	251,110	-	-	-	-	-
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	54	18,580	-	18,580	-	-
400097 - Roller Compacted Concrete Pilot Project (RCC)	(1,089)	-	-	-	-	-	-
500007 - Multi Use Trail Wayfinding Signs	-	-	125,000	-	125,000	-	-
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	(1)	17,967	-	-	-	-	-

Fund Summary - End Notes

Projects by Fund	FY2022-23 to FY2023-24 Project Carryover Reserve (net of revenue)	FY2023-24 Expenditure/ Expense Actuals	FY2024-25 Revenue Budget Including Prior Year Carryover	FY2023-24 to FY2024-25 Project Carryover Reserve (net of revenue)	FY2024-25 Expenditure Budget Including Prior Year Carryover	FY2025-26 Revenue Budget	FY2025-26 Expenditure/ Expense Budget
500070 - Washington Blvd All American Roundabout	-	190,058	321,441	-	321,441	-	-
500110 - 2021 Bike Trail Resurfacing	-	225,016	-	-	-	-	-
500113 - Dry Creek Greenway West Trail Design and Construction	(169)	-	1,359,589	(169)	1,359,420	-	-
500114 - Active Transportation Plans Update	-	139,362	300,544	-	300,544	-	-
500139 - IT Security Enhancements	-	-	16	-	16	-	-
500180 - Human Resources Applicant Tracking System	(104)	1,835	(1,487)	(104)	(1,591)	-	-
500183 - Virtual Machine Server Infrastructure Replacement	-	-	10	-	10	-	-
500190 - Mahany Park Trail Design and Construction	-	-	275,000	-	275,000	-	-
500234 - Citywide Content Management System Replacement	-	-	2,286	-	2,286	1,085	1,085
500235 - Citywide Plotter Replacement	-	-	-	-	-	-	-
500236 - Database Management - FTP	-	-	105	-	105	-	-
500237 - Phone System Upgrade	-	1,719	401	-	401	-	-
500238 - Security Incident Event Management (SIEM) & Phish Email Filtering Repl	-	677	249	-	249	-	-
500260 - Dry Creek Greenway East Trail Phase 2	-	109,137	2,505,863	-	2,505,863	500,000	500,000
500264 - Bike-Ped Bridge Repainting	-	-	380,000	-	380,000	-	-
500277 - FY2022-23 Data Center Environm System and Passport Ctr HVAC Replac	-	-	18,617	-	18,617	-	-
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	(404)	10,458	404	10,862	-	-
500313 - Downtown Space Utilization and Feasibility Study	-	152	-	-	-	-	-
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	-	193,000	-	193,000	-	-
500370 - Security Equipment and Software - Email Security Gateway	-	314	86	-	86	-	-
500371 - Agenda Automation Software	-	88	95	-	95	-	-
500372 - Citywide and Public Safety Data Storage	-	2,832	952	-	952	-	-
500373 - Data Center Networking	-	2,240	698	-	698	-	-
500374 - Enterprise Training Software	-	99	513	-	513	-	-
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	250	-	250	-	-
500376 - Infrastructure Network and Server Equipment	-	-	525	-	525	-	-
500379 - Public Records Request Implementation	-	(9)	141	9	150	-	-
500482 - Uninterrupted Power Source Systems Replacement	-	-	300	-	300	-	-
500489 - Creek Vegetation and Channel Maintenance Project	-	-	30,000	-	30,000	32,500	32,500
500523 - Enterprise Project Management Software	-	-	2,012	-	2,012	-	-
500526 - Enterprise Asset Management Software Upgrade	-	-	2,255	-	2,255	1,202	1,202
500527 - Virtual Call Agent Software Replacement	-	-	250	-	250	-	-
500549 - Agenda Management Software	-	-	270	-	270	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	246	246
500564 - Operating System Upgrade	-	-	-	-	-	661	661
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	710	710
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	1,143	1,143
500633 - Old Fiddyment - Emergency Culvert Repair	-	-	300,000	-	300,000	-	-
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	72,191	61,961	(12)	61,949	-	-
Total Fund: 6520 - Transportation	**(265,080)**	**7,124,364**	**31,399,887**	**(262,703)**	**31,137,186**	**537,547**	**537,547**
6591 - Youth Development							
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	15,853	10,530	-	5,323	5,323	-	-
500311 - Adventure Club Westbrook facility	265,107	262,272	-	2,835	2,835	-	-
500312 - Adventure Club Rex Fortune facility	282,272	176,970	-	105,302	219,302	-	-
500381 - Adventure Club Flooring and Painting	-	66,961	-	73,039	281,039	-	-
500531 - Adventure Club - Interior Cabinets and Counters	-	-	-	125,000	205,000	-	-
500532 - Adventure Club - Exterior Paint and Siding	-	-	-	260,000	400,000	-	-
500533 - Adventure Club - HVAC Replacement	-	-	-	170,000	255,000	-	-
500534 - Adventure Club - Ramps	-	-	-	35,000	50,000	-	-
500535 - Adventure Club - Roof Repair and Replacement	-	-	-	135,000	185,000	-	-
500536 - Adventure Club - Sinks and Plumbing	-	-	-	84,000	84,000	-	-
500553 - Adventure Club - Programmable Locks	-	-	-	-	52,000	-	-
500562 - Public Firewall Replacement	-	-	-	-	-	-	999
500564 - Operating System Upgrade	-	-	-	-	-	-	2,691
500565 - Dedicated Security Operations Center for Information Security Staff	-	-	-	-	-	-	2,889
500566 - Customer Relationship Management - Integration Phase II	-	-	-	-	-	-	4,648
500569 - Adventure Club Facility - Winding Creek	-	-	-	-	-	-	750,000
Total Fund: 6591 - Youth Development	**563,232**	**516,733**	**-**	**995,499**	**1,739,499**	**-**	**761,227**

Fund Summary - End Notes

[3]
Others Sources

1040 - Litigation Reserve

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	350,000	-

The Litigation Reserve Fund is designated for unanticipated outside attorney fees. Staff anticipates that the funds budgeted in FY2024-25 will not be fully expended, allowing the unused balance to carry over into FY2025-26 and resulting in a positive fund balance at year-end.

2201 - Community Development Block Grant

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	16,365	-

Staff will recommend a budget adjustment in FY2024-25 to decrease expenditures by $16,365.

2270 - Grants

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	15,354	-

Staff will recommend a budget adjustment in FY2024-25 to increase revenues by $15,354 to support appropriations previously approved by the City Council.

2280 - Federal Stimulus Reserve - ARPA

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	5,887,036	-

Staff will recommend a budget adjustment in FY2024-25 to increase revenues by $5,887,036 to support appropriations previously approved by the City Council.

2611 - Opioid Settlements

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Other Sources/(Uses)	-	-	1,548	-

Staff will recommend a budget adjustment in FY2024-25 to address the forecasted fund deficit.

3318 - Neighborhood Park - Westbrook

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	20,934	-

Staff will recommend a loan modification and a budget adjustment in FY2024-25 to decrease the loan repayment transfer out by $20,934, due to unforeseen delays in the development of the WB-52 property.

3321 - Neighborhood Park - Campus Oaks

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	297,547	

Staff will recommend a budget adjustment in FY2024-25 to increase revenues by $297,547 due to higher-than-anticipated revenue collections.

6240 - Recycled Water Construction

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Sources	-	-	2,473,110	-

Staff will recommend a budget adjustment in FY2024-25 to increase revenues from development agreement obligations related to recycled water.

[4]
Other (Uses)

Citywide

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
(Uses)	-	-	-	-

No Other (Uses) were required.

[5]
Restatements

Citywide

	FY2022-23 Actuals ($)	FY2023-24 Actuals ($)	FY2024-25 Amended Budget ($)	FY2025-26 Budget ($)
Restatements	8,720,946	(102,497)		-

These adjustments reflect restatements of fund balance/net position included in the City's audited financial statements, and/or provide consistent measurement of fund balance available for appropriation by adding or eliminating several balance sheet accounts based on the City's budgetary basis of accounting.

Department Operating Budget

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Community Facility Districts, Lighting and Landscaping Districts, and Service Districts D-120
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Department Operating Budgets Overview



Department Operating Budgets Overview

The Department Operating Budgets section contains the operational costs by department. The section begins with a Budget Summary by Department that outlines all department operating budgets and full-time equivalent (FTE) positions. Following the Budget Summary is a citywide organizational chart. Each department section contains an organizational chart that displays the overall structure of the department and an overview of services, accomplishments, City Council Strategic Plan efforts, key performance measures, workload measures, and budget highlights.

The Department Budget Summary provides position and expenditure/expense information over a three-year period: prior year actuals, current year adopted budget, current year amended budget, and the new budget year. Each department section contains a summary of positions and expenditures/expenses by major category, fund, and center or division.

The expenditures/expenses by major category summary are segregated into the following categories:

- Salaries and wages
- Benefits
- Materials, supplies, and services
- Internal reimbursements
- Capital outlay
- Transfers out

The salaries, wages and benefits categories include compensation and benefits paid to City employees. Materials, supplies, and services are non-capital costs. Internal reimbursements are for expenditures/expenses charged to other departments, funds, or projects. Capital outlay expenditures result in acquisitions of or additions to capital assets and represent a betterment or improvement. These expenditures typically have a life of more than one year and cost $5,000 or more.

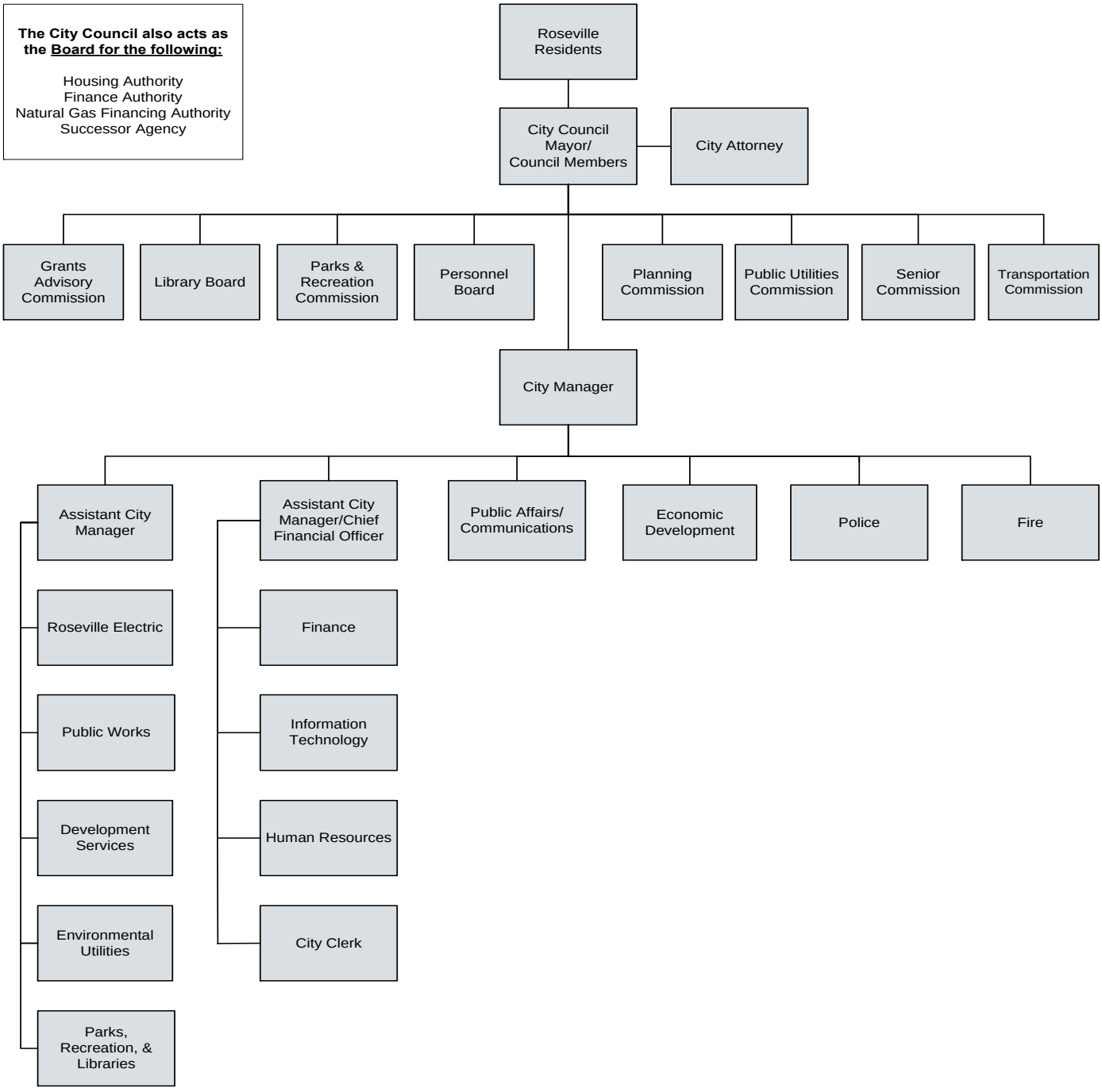
Department Operating Budgets

Budget Summary by Department

Department	FY2023-24 Actuals		FY2024-25 Adopted		FY2024-25 Amended		FY2025-26 Budget	
	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures	FTE	Expenses/ Expenditures
City Council	0.000	220,894	0.000	253,083	0.000	253,083	0.000	252,122
City Manager	7.000	1,651,879	7.000	1,592,062	8.000	1,592,062	8.000	1,763,390
Public Affairs & Communications	9.000	1,461,880	9.000	2,015,873	9.000	2,015,872	9.000	2,061,826
City Attorney	10.000	2,308,592	10.000	2,740,073	10.000	2,740,073	10.000	2,782,429
Finance	50.600	4,903,765	52.600	5,945,393	52.600	6,101,125	53.600	5,737,006
Human Resources	19.000	17,730,481	19.000	21,114,174	20.000	21,148,948	20.000	21,386,996
Information Technology	57.000	13,553,193	58.000	16,447,750	58.000	16,483,977	60.000	17,744,947
City Clerk	12.000	1,430,610	12.000	1,678,416	12.000	1,678,416	12.000	1,627,675
Police	225.000	60,528,548	228.000	63,758,992	229.000	65,462,157	232.000	69,182,163
Fire	130.000	44,506,367	130.000	49,829,217	130.000	50,586,056	130.000	53,344,645
Economic Development	17.000	3,010,292	18.000	4,586,522	17.000	5,822,673	17.000	3,078,402
Parks, Recreation & Libraries	146.250	44,852,259	153.500	51,952,145	153.500	52,198,123	159.250	54,585,827
Public Works	128.250	48,881,253	132.250	60,000,324	134.250	83,761,064	139.250	65,884,816
Development Services	76.000	14,379,597	77.000	25,311,891	77.000	25,326,894	77.000	25,096,232
Electric	196.750	158,791,422	196.750	177,347,572	196.750	180,217,526	196.750	195,016,631
Environmental Utilities	284.000	92,770,439	285.000	116,139,937	285.000	116,981,918	288.000	123,295,490
Other Expenditures/Expenses (includes OPEB, Transfers, Tax Sharing Agreements)		166,867,881		148,108,714		160,192,764		155,176,968
CFD/LLD/SD		95,207,205		17,760,923		83,650,037		22,359,029
Debt Service		54,133,389		52,158,783		52,179,171		55,358,028
Project Related		176,519,109		103,117,063		135,868,412		118,763,192
External Agency Transactions		146,554		34,743		34,743		161,358
Other Sources/(Uses)*		-		274,678		-		-
Total Positions/Appropriations (Gross)	**1,367.850**	**$ 1,003,855,609**	**1,388.100**	**$ 922,168,329**	**1,392.100**	**$ 1,064,295,094**	**1,411.850**	**$ 994,659,171**
Total Appropriations (Net)				**$ 768,497,869**				**$ 827,220,438**

* End notes are available on the last page of the Fund Summaries section.

Note: Transfers between City funds, internal service fund budgets, and Other Post Employment Trust Fund budgets, related to payments for retiree benefits, are excluded from the Budget (Net) calculation to prevent double-counting these expenditure budgets.


The City Council also acts as the Board for the following:
Housing Authority
Finance Authority
Natural Gas Financing Authority
Successor Agency
Roseville Residents
City Council Mayor/ Council Members
City Attorney
Grants Advisory Commission
Library Board
Parks & Recreation Commission
Personnel Board
Planning Commission
Public Utilities Commission
Senior Commission
Transportation Commission
City Manager
Assistant City Manager
Roseville Electric
Public Works
Development Services
Environmental Utilities
Parks, Recreation, & Libraries
Assistant City Manager/Chief Financial Officer
Finance
Information Technology
Human Resources
City Clerk
Public Affairs/ Communications
Economic Development
Police
Fire

City Council

Overview of Services

The City Council, as the elected body, adopts legislation, sets policy, adjudicates issues, and establishes the budget. The City Manager, the administrative head of the City government, implements City Council approved policies and laws. The City Council obtains direct citizen input from 14 Council-appointed boards and commissions. The Mayor and Councilmembers are accountable to the electorate and must balance the views of individuals and groups with the community's needs. Council members achieve success with public policy issues facing the region by leading and collaborating with residents, businesses, and regional partners on issues of mutual interest.

Accomplishments

As the governing body for the City of Roseville, the City Council sets policy, diligently works toward common solutions, builds a sustainable future, provides perspective on critical issues, seeks community input, and works with the community to enhance understanding of City processes and issues.

Council Strategic Plan

In February 2024, the Roseville City Council held a public workshop to develop a four-year Strategic Plan to guide the City through Fiscal Year 2027-28. This plan reflects the City's commitment to providing a high quality of life for those in the Roseville community by delivering exceptional public services. It is a culmination of community engagement, a clear vision, and intentional decision-making. No updates were made to the strategies or priorities of the plan at the Council's annual Priorities Workshop in February 2025, given the multi-year nature of many of the projects and initiatives.

The resulting plan describes the City's mission, vision, and core competencies that guide the City's work. It includes overarching goals and specific strategies to support each goal. The plan is available at https://www.roseville.ca.us/government/city_council/strategic_plan_f_y2025-2028.

The six goals that support the City's mission, vision, and core competencies are:

- Ensure a safe and healthy community
- Remain fiscally responsible in a changing world
- Enhance economic vitality
- Invest in well-planned infrastructure and growth
- Support community engagement and advocacy
- Deliver exceptional City services

Budget Highlights

The City Council's FY2025-26 budget totals approximately $252,000, reflecting a slight decrease of nearly $1,000 compared to the prior year. This reduction is primarily due to increased citywide cost allocation plan reimbursement. Expenditures for materials, services, and supplies increased significantly, primarily due to higher membership costs for the Local Agency Formation Commission (LAFCO). However, the higher citywide cost allocation plan reimbursement fully offset these increases.

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	36,600	40,119	40,119	36,600	(3,519)	(8.8)
Benefits	6,832	8,682	8,682	3,077	(5,605)	(64.6)
Materials, Supplies, and Services	540,196	601,762	601,762	728,727	126,965	21.1
Internal Reimbursements	(362,734)	(397,480)	(397,480)	(516,282)	(118,802)	29.9
TOTAL	**$ 220,894**	**$ 253,083**	**$ 253,083**	**$ 252,122**	**$ (961)**	**(0.4%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	220,894	253,083	253,083	252,122	(961)	(0.4)
TOTAL	**$ 220,894**	**$ 253,083**	**$ 253,083**	**$ 252,122**	**$ (961)**	**(0.4%)**

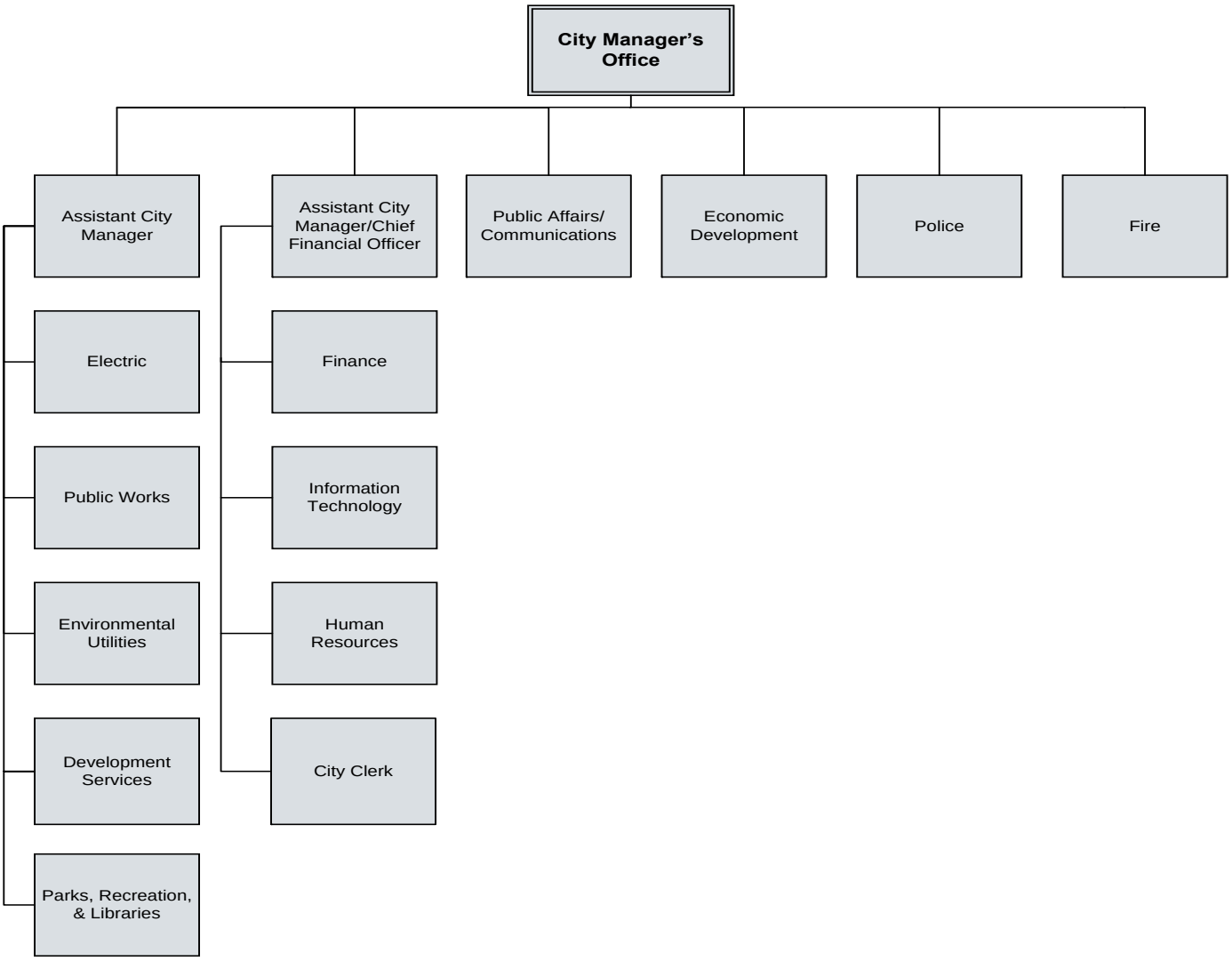
Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
City Council	220,894	253,083	253,083	252,122	(961)	(0.4)
TOTAL	**$ 220,894**	**$ 253,083**	**$ 253,083**	**$ 252,122**	**$ (961)**	**(0.4%)**



City Manager's Office





Overview of Services

The City Manager's Office implements the City Council's vision and goals by aligning financial resources and administering City projects, programs, and services that support expressed City Council priorities. The City Manager makes policy recommendations to the City Council and oversees all City departments except the City Attorney's Office. The City Manager's Office also focuses on leadership; overall quality-of-life issues; fiscal accountability; internal and external communications; organizational culture and the employee experience; the business community, neighborhood associations, residents, and regional governments; internal collaboration between departments; public/private partnerships; higher-education opportunities; and drives efficiency, innovation, and change within the City.

Accomplishments

- Led the City through significant financial, regulatory, and economic change while receiving some of the highest satisfaction ratings in the country from residents.
- Participated in the Placer County Local Area Formation Commission's (LAFCO) Municipal Services Review, which gave the City the highest marks in efficiency and delivery of services and recommended an expanded Sphere of Influence for its municipal boundaries.
- Oversaw a comprehensive update of Administrative Regulations to ensure relevance and accuracy.
- Worked with labor groups to ensure the stability of the workforce and competitive compensation in the labor market.

- Conducted the annual City Council Strategic Plan Workshop that established the next four-year strategic plan from FY2024-25 through FY2027-28.
- Led a successful annual federal advocacy trip that included, for the first time, public works, transportation, housing and homelessness, and cybersecurity subject-matter experts, along with Electric and Environmental Utilities staff to advocate at federal agencies and with members of Congress.
- Presented at the ICMA International Conference on Roseville's organizational culture initiative.
- Established an Organizational Performance and Employee Engagement focus to work with departments throughout the City in engagement and development to enhance performance and retention.
- Recommended the distribution of $621,000 in grant funds from the Citizens Benefit Trust and American Rescue Plan Act funds to 24 non-profits to improve the quality of life in the Roseville region in the areas of health and wellness, community and social services, and food security.
- Hired new department heads for Fire, Environmental Utilities, and Finance, following vacancies and a reorganization.
- Established a dashboard for housing and homelessness metrics on the City's Open Data portal.
- Fully funded General Fund reserves and continued funding the Pension Reserve Trust Fund.
- Managed various challenging issues with utilities and public works projects in dynamic financial, regulatory, and climate environments.
- Established a comprehensive, multi-departmental plan to coordinate legal, administrative, operational, and public perception and awareness of the updated fireworks ordinance that imposed stiffer penalties for illegal fireworks and new ways to report the use of illegal fireworks.

Focus Areas

- Addressing Community Growth: Costco development; Amoruso Ranch and Creekview specific plans; impacts on City services from Placer County growth including Placer One, Vineyards, Regional University; implementation of corridor plans; Phillip Road Site planning; Bosch, Kaiser, Sutter, and downtown project growth.
- Organizational Culture: Continued successful programs such as Welcome Day, Leadership Luncheons, Speed Networking, Mock Interviews, and All Managers Meetings to enhance connection, development, and service delivery.
- Communication: Implement Customer Relationship Management (CRM), conduct National Community Survey, new resident FAQ site, increased outreach for capital improvement projects.
- Operations: Employee onboarding and training as long-tenured employees retire, succession planning, mentoring programs, organizational culture and leadership, and performance management metrics.
- Homelessness: Continue to refine and establish priorities and strategies, leverage interdepartmental operation and integration, and provide the Council with a menu of options to address homelessness; use metrics to determine the effectiveness of physical and administrative strategies for implementation.

Budget Highlights

The City Manager's Office FY2025-26 budget totals approximately $1.8 million, a 10.8 percent increase over the prior year. The budget supports eight position allocations, with the budget increase primarily driven by the full-year cost of the new Organizational Performance Program Administrator position. This position, initially added to the Public Affairs & Communication Department during FY2024-25, will be transferred to the City Manager's Office in FY2025-26. The budget also includes a one-time increase in training and development funding to support a citywide organizational performance survey and related consulting services to strengthen employee engagement. These cost increases are partially offset by a higher reimbursement through the citywide cost allocation plan. Additionally, the budget includes funding to reclassify

an Executive Assistant position to reflect its current responsibilities better. Since the new classification does not yet exist, staff will bring a recommendation to the City Council to formally establish it and update the position allocation schedule at a later date.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
City Manager Total	7.000	7.000	8.000	8.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	1,429,894	1,285,044	1,285,043	1,435,242	150,199	11.7
Benefits	623,221	663,782	663,783	690,456	26,673	4.0
Materials, Supplies, and Services	325,291	383,861	383,861	463,684	79,823	20.8
Internal Reimbursements	(726,528)	(740,625)	(740,625)	(825,992)	(85,367)	11.5
TOTAL	**$ 1,651,879**	**$ 1,592,062**	**$ 1,592,062**	**$ 1,763,390**	**$ 171,328**	**10.8%**

Expenditures/Expenses by Fund

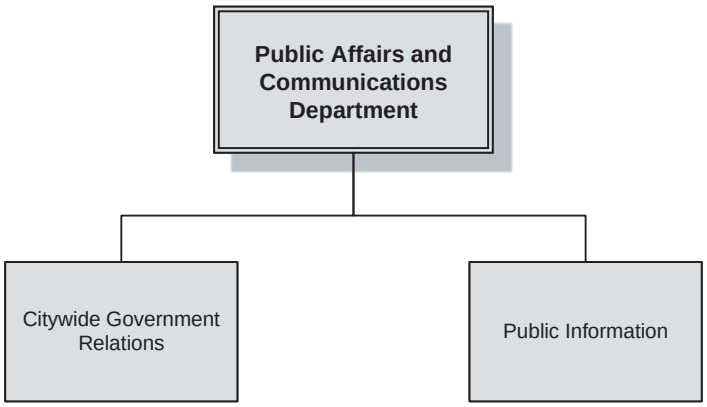
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	1,651,879	1,592,062	1,592,062	1,763,390	171,328	10.8
TOTAL	**$ 1,651,879**	**$ 1,592,062**	**$ 1,592,062**	**$ 1,763,390**	**$ 171,328**	**10.8%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
City Manager	1,651,879	1,592,062	1,592,062	1,763,390	171,328	10.8
TOTAL	**$ 1,651,879**	**$ 1,592,062**	**$ 1,592,062**	**$ 1,763,390**	**$ 171,328**	**10.8%**

Public Affairs & Communications Department





Overview of Services

The Public Affairs & Communications (PAC) Department leads the City's legislative advocacy, media relations, community relations, social media, broadcast, internal communications, neighborhood services, public information services, and the City's organizational culture and leadership initiatives.

The department staff manages the work related to the City Council's Law & Regulation Committee, Organizational Culture & Leadership Committee, and REACH (Roseville Employees Annual Charitable Hearts) giving program. PAC leads citywide teams including communications, government relations, emergency services, E-Government, and open data, and provides leadership on the myRSVL Team and the Regional Homelessness Working Group. PAC staff is the liaison for the Roseville Coalition of Neighborhood Associations (RCONA); Invest Health partnership; community/affinity/faith-based groups; and other business, education, and community initiatives.

Accomplishments

- Facilitated the annual City Council Strategic Plan Workshop in February 2025 to review accomplishments, discuss areas of focus and re-confirm the new four-year Council strategies and priorities established in the plan last year.
- Participated in the regional Homelessness Task Force and City's Interdepartmental Homelessness Task Force, facilitating conversations, strategy development, intergovernmental relations and nonprofit partnerships, community engagement, education, and awareness.
- Continue expanding Economic Development marketing, business support, website, and communications and development of Economic Development Strategic Plan, Roseville Venture Lab, and marketing campaigns.
- Expanded participation in the City's Washington D.C. federal advocacy trip to include cybersecurity, along with Housing, Police, Fire, Electric and Environmental Utilities. Also participated in federal advocacy trips to Washington D.C. with the Sacramento Metro Chamber of Commerce and Placer Business Alliance.
- Held annual Legislative Platform Workshop to establish priorities and principles for legislative and regulatory advocacy positions throughout the year at the state and national levels.
- Coordinated with the Roseville Area Chamber of Commerce on the annual State of the City event, including the mayor's remarks and presentation. Made the event available on the City's website.
- Developed and implemented Transportation 360 community outreach to inform master plans for Roseville Transit and bike and pedestrian improvements.
- Updated the Media Relations/News Releases Policy/Procedure and Use of Social Media for City Communication Administrative Regulations to reflect current and emerging issues and help guide City communications; made and posted modifications to the City's Social Media Policy consistent with these updates.

- Worked with IT to develop and post a Homelessness Dashboard on the City's Open Data portal to provide context and inform the community of the efforts underway to address this issue, to provide information to people experiencing homelessness about resources available, and to guide the community in ways they can most effectively support efforts to prevent and address homelessness.
- Led a recruitment branding effort in partnership with Human Resources and a third-party consultant to strengthen the City's brand as an employer of choice, broaden our reach to qualified applicants, and optimize our recruitment marketing and outreach.
- Produced the third annual Pride of Roseville citywide luncheon with Council and staff.
- Continued the partnership with the Health Education Council to allow City staff to distribute meals to seniors at Maidu Villages affordable housing.
- Brought back the REACH softball tournament to raise funds for local charities through City department competition.
- Established Take Your Kid to Work Day and Mock Interviews as well as continuing Welcome Day, Leadership Luncheons, the Mentoring Program, and Speed Networking to support succession planning and leadership development as part of the employee experience.
- Supported marketing, video, and graphic design across various departments
- Partnered with City Clerk's Office to advertise board and commission recruitments.
- Produced a series of recruitment reels in partnership with Roseville Police to highlight the department culture, community support, and the variety of assignments and opportunities available to qualified applicants and to strengthen their brand as a department.
- Continued special events related to inclusion and diversity for staff, including "Cuisine and Conversations," facilitated panel discussions, and cultural presentations framed around the Federal Observance months.

Council Strategic Plan

Goal: Support community engagement and advocacy

Strategy: Remain focused on community engagement and education about City services, planning, and the budget

- Provide transparent, easily understood communications about the City's financial situation through the City Manager's Budget Message, Budget in Brief, strategic presentations, columns, videos, public engagement efforts, and graphic design visuals.
- Provide in-depth presentations about City budget and finances at Council meetings and with community groups, including Chamber, RCONA, and Rotary Club.
- Work with organizations that promote public engagement in the budget process to bring best practices to Roseville.
- Coordinate with City departments on redesigning the City's website and transition to a new content management system, as well as preparing for the transition to a .gov web address.
- Developed and executed a comprehensive outreach and education plan to inform residents about the new Fireworks ordinance, including direct mail, social media, earned media, city-owned communications channels, signage, and more.

Strategy: Explore opportunities to engage all community members in relevant ways

- Continue serving on Davenport Institute for Civic Leadership and Public Engagement and the Institute for Local Government's Public Engagement Advisory Committee.

- Continued programs for staff that provide a space for discussion of diverse cultural and demographic experiences and perspectives to enhance connection among staff and understanding of the community we serve.
- Participate in an advisory and consulting role with RCONA.
- Work with Council members on Community Coffees and other outreach needs to ensure accurate, timely information.
- Actively post, monitor, and engage in social media channels to disseminate accurate information.
- Operate City of Roseville-TV broadcasts to provide transparency in public policy discussions.
- Conduct FlashVote polls with the community to gauge priorities, concerns, and vision.
- Strategically inform and engage the public about Public Works, Development Services, and Economic Development projects, services, and initiatives.
- Provided information and outreach in collaboration with Union Pacific regarding the 'Big Boy 4014' locomotive's two-day visit to Roseville in August 2024.

Strategy: Inform county, state, and federal policymakers on key City issues and the importance of local decision-making

- Develop annual legislative platform in partnership with departments and conduct Council workshop to discuss upcoming legislative priorities and regulatory challenges. Meet with elected representatives through sessions at the City, at the State Capitol, U.S. Congress, and at association and other gatherings. Actively engage with industry association legislative efforts.
- Participate in three federal advocacy trips to Washington, D.C., to discuss issues related to housing, water, electricity, public safety, supply chain, homelessness, and public works.

Goal: Ensure a safe and healthy community

Strategy: Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate

- Participate in Regional Homelessness Task Force with Placer County, other cities, and nonprofit agencies to develop and coordinate regional opportunities to address and prevent homelessness.

Strategy: Promote a safe community in which all feel welcome and included

- Work with various communities to ensure access to City services such as transportation, housing and the Police Department's Social Services Unit.
- Ensure diversity in experiences and perspectives among participants in interview panels for key City staff leadership roles.

Goal: Remain fiscally responsible in a changing world

Strategy: Identify and pursue opportunities for new revenue streams

- Provide Roseville residents with information about the 2024 South Placer Traffic Relief Measure B, the Placer County Transportation Planning Agency's ballot initiative to identify new funding sources for transportation improvements.

Goal: Enhance economic vitality

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

- Develop marketing materials for prospective businesses to raise awareness among business community about

opportunities the City offers.

- Participate in Greater Sacramento Economic Council's branding initiative.
- Provide transparent, easily understood communications and data about the City's economic development activities through regular business newsletters, strategic presentations, columns, videos, public engagement efforts, and graphic design visuals.
- Support annual economic outreach events, including the State of the City, Chamber events, and industry conferences.

Goal: Deliver exceptional City services

Strategy: Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a positive culture

- Assist with the development of standardized policies for regular and recurring Council functions and events such as the State of the City, swearing in ceremony, process for Council Discretionary Funds and onboarding of new Council members.
- Conduct all-staff employee engagement survey and analyze results to assist managers in developing culture of excellence throughout the City.
- Use results of citywide employee engagement survey to provide insight for foundation of OC&L strategic plan.
- Established the Culture Council to ensure a cohesive and collaborative approach across all efforts by the City's internal culture committees, including Be Well COR(E), Employee Recognition Committee, Inclusion Committee, Roseville Employees Annual Charitable Hearts (REACH), and the Organizational Culture & Leadership team.
- Provide transparent, easily understood communications about the City's policy and operational objectives to staff.
- Develop communication opportunities, including citywide staff meetings, all-manager meetings, and written and video presentations to staff on behalf of the City Manager.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

- Continue active participation with Invest Health partnership in exploring and adopting best practices for health outcomes from communities nationwide. Continue active participation in monthly advisory council meetings and community engagement activities.

Strategy: Seek increased regional and local transportation funding and revenues

- Support launch of new transportation services with Roseville Transit and coordination with regional initiatives through Placer County Transportation Planning Agency (PCTPA) and the Sacramento Area Council of Governments (SACOG).
- Support and collaborate on messaging with PCTPA to help Roseville residents understand implications and funding for transportation projects.

Budget Highlights

The Public Affairs & Communications (PAC) Department's FY2025-26 budget totals approximately $2.06 million and supports nine position allocations. PAC's budget increased by 2.3 percent over the prior year due to increases in professional services contracts, software subscriptions, training, and general liability and workers compensation insurance. These increases were offset by a higher reimbursement through the citywide cost allocation plan.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Public Affairs & Communications Total	9.000	9.000	9.000	9.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	1,114,588	1,426,258	1,426,258	1,464,050	37,792	2.6
Benefits	548,226	775,019	775,019	767,979	(7,040)	(0.9)
Materials, Supplies, and Services	593,053	810,493	810,493	929,007	118,514	14.6
Internal Reimbursements	(793,987)	(995,898)	(995,898)	(1,099,210)	(103,312)	10.4
TOTAL	**$ 1,461,880**	**$ 2,015,873**	**$ 2,015,872**	**$ 2,061,826**	**$ 45,954**	**2.3%**

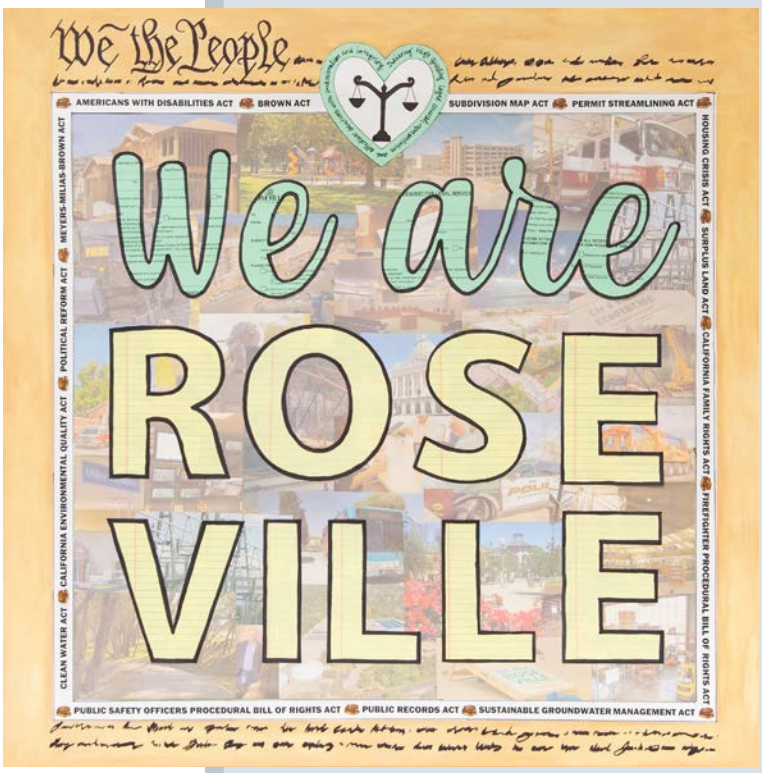
Expenditures/Expenses by Fund

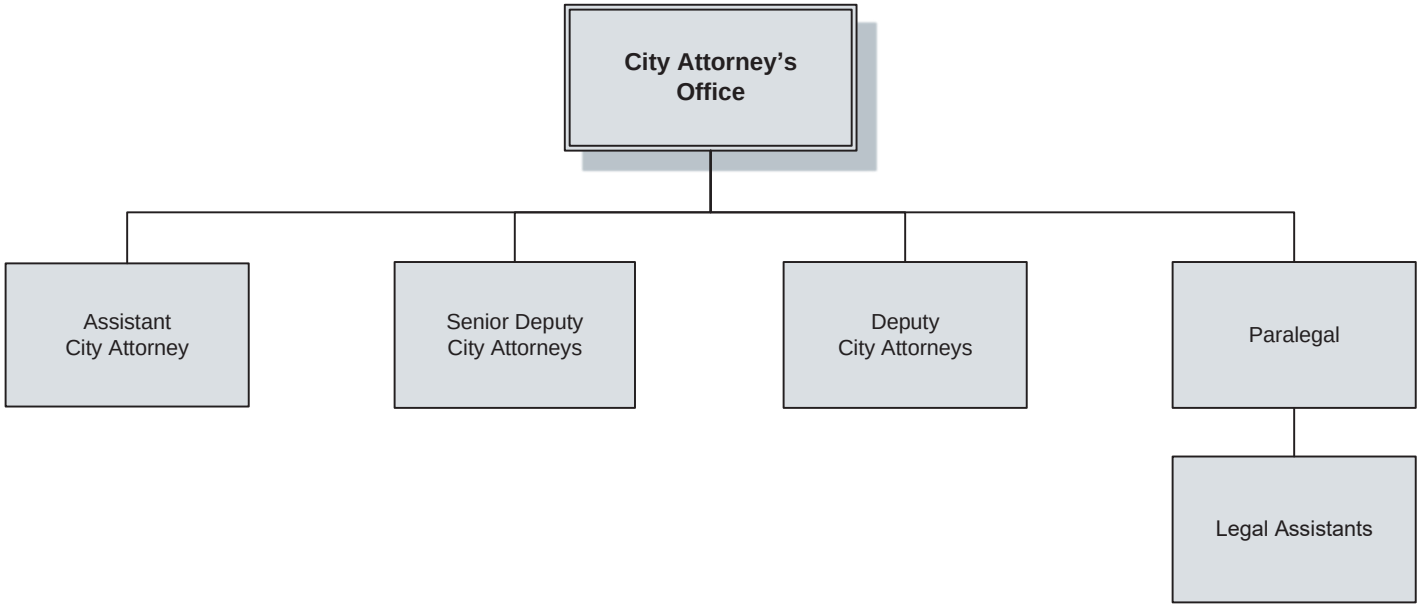
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	1,398,765	1,749,923	1,749,922	1,760,876	10,954	0.6
2701 - Cable TV Peg	63,115	265,950	265,950	300,950	35,000	13.2
TOTAL	**$ 1,461,880**	**$ 2,015,873**	**$ 2,015,872**	**$ 2,061,826**	**$ 45,954**	**2.3%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Public Affairs and Communications	1,461,880	2,015,873	2,015,872	2,061,826	45,954	2.3
TOTAL	**$ 1,461,880**	**$ 2,015,873**	**$ 2,015,872**	**$ 2,061,826**	**$ 45,954**	**2.3%**

City Attorney's Office





Overview of Services

The City Attorney's Office (CAO) provides comprehensive in-house legal services for the City of Roseville. The City Attorney's mission is to contribute to the City's success by delivering high quality legal counsel, representation, and effective solutions with professionalism and integrity. Primary services consist chiefly of staffing the meetings of the City Council and various City boards, commissions, and committees; preparation and review of ordinances, resolutions, contracts, and other legal documents; advice and strategic assistance to City departments; advice and strategic assistance on regional issues/representation on regional teams and organizations; labor relations negotiations/ bargaining support; civil litigation management/representation; self-handling of various legal proceedings; supporting government claims review; tracking legislation; providing training; debt collections; code enforcement; and criminal prosecution of the Roseville Municipal Code.

Council Strategic Plan

The CAO will support the City Council, executive management and City departments with key City projects in furtherance of the City's overarching goals and key strategies.

Goal: Remain fiscally responsible in a changing world

- The CAO will assist Roseville Electric with the Roseville Power Plant 2 (RPP2) "Repower Project" which involves decommissioning the current RPP2 and acquiring two more newer, more environmentally friendly generation units from the California Department of Water Resources.
- The CAO, working closely with the Finance Department, intends to make modifications to the Purchasing Division's policies and practices, to ensure the City is streamlining and maximizing efficiencies in the procurement process.
- The CAO will advise and participate in labor negotiations, in collaboration with other departments, to ensure the City enters into fiscally sound labor agreements.

Goal: Ensure a safe and healthy community

- The CAO will focus on implementing policies and procedures in a post *Martin v. Boise* world, as it pertains to addressing homelessness.
- The CAO will continue to work on establishing a City criminal prosecution program to increase the available resources the City has to address nuisance and blight issues in order to maintain a safe, healthy, and beautiful community.
- The CAO will comprehensively review, analyze, and update the City's fine and bail schedules, including updating the level of violations as appropriate.

- The CAO and the Parks, Recreation & Libraries Department will implement an enforcement process for encroachment violations located within the City's open space preserves.
- The CAO will continue to research and draft ordinances aiming to reduce blight, nuisance, and safety issues, such as giving law enforcement tools to address street racing and sideshows.
- The CAO will continue to assist other City departments with refining the City's emergency preparedness efforts, including improvements to the Everbridge emergency communication system.

Goal: Enhance economic vitality

- The CAO will work with the Economic Development Department on the proposed sale of 6382 Phillip Road to begin the development of a new project involving residential, commercial, and research and development uses.

Goal: Deliver exceptional City services

- The CAO will create a citywide training on processing records requests under the Public Records Act.
- The CAO will assist the Human Resources Department in a comprehensive update of the City's Personnel Rules.
- The CAO will participate in the City Clerk's efforts to implement a new agenda automation software, including revising the City's agenda and meeting procedures for efficiency, transparency, and legal compliance.

Goal: Invest in well-planned infrastructure and growth

- The CAO will assist the Public Works Department with acquiring needed right-of-way, bidding, and drafting construction documents for the Roseville Parkway Widening Project and the Dry Creek Greenway East Trail Project – Phase 2.
- The CAO will complete negotiations for an agreement between the City and Placer County for reservation of stormwater runoff volume in the Pleasant Grove Retention Basin.

Goal: Support community engagement and advocacy

- The CAO will continue its efforts to become more externally-facing by educating community members regarding their rights and responsibilities and engaging in regional activities and partnerships.
- The CAO will assist with strategic challenges to case law and participate in the City's legislative and regulatory advocacy efforts in order to advance the City's goals.
- The CAO will monitor the legal landscape and regional policies on homelessness.

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Requests for Legal Services Completed	1,096	1,100	1,100	1,200
Legal Opinions	28,368	24,000	25,000	25,000
Citations/Code Enforcement Complaints	247	300	400	400
Public Meetings	168	170	170	170
Trainings/Presentations	41	40	40	45

Accomplishments

- Resolved 1,119 legal services requests and issued 29,311 legal opinions in calendar year 2024.
- Submitted two friend-of-the-court briefs in the *Johnson v. City of Grants Pass* U.S. Supreme Court case articulating the specific concerns for the City of Roseville and its citizens. One of the briefs was cited in the U.S. Supreme Court's watershed decision to overturn *Martin v. Boise*, removing difficult case law from impeding cities' efforts to address homelessness.
- Participated with the Environmental Utilities Department in discussions between the U.S. Army Core of Engineers, the U.S. Bureau of Reclamation, and regional water partners to ensure that current construction on Folsom Dam does not harm the City's critical infrastructure and supply of water for all City of Roseville residents.
- Drafted revisions to the City's Firework Ordinance and developed a new enforcement framework to help ensure responsible and safe firework usage during the Fourth of July holiday, resulting in the highest levels of enforcement in the City's recent history.
- Assisted with creating a new Extended Fee Deferral Program for affordable housing projects that resulted in, what is believed to be, the first 100 percent affordable housing project that is self-financed by the developer in the entire State of California. The new program has resulted in the development of quality affordable housing units that are not reliant on the unpredictable state and federal subsidy programs.
- Assisted Roseville Electric with completing and submitting a Distributed Electricity Backup Assets (DEBA) Program application to the California Energy Commission to receive grant funding to upgrade two emergency generators located at the Roseville Energy Park. Upon completion of the upgrades, ownership of the California Department of Water Resources' generators was transferred to the City at no cost, effective November 1, 2024. These generators will enable Roseville to utilize the capacity and energy benefits for Roseville customers, offsetting purchases from other generation sources in high demand months, and enabling energy and capacity sales in low demand months.
- Negotiated a settlement agreement with the California Department of Housing and Community Development regarding a Notice of Violation received by the City and related to the property at 6382 Phillip Road. The settlement agreement allows the City to move forward with the planned disposition of the property, has no admission of liability by the City, and will result in significant development of affordable housing, market rate housing, commercial, and industrial uses.
- Collaborated with Economic Development and Roseville Electric to create a Retail Electric Energy Services Agreement with Bosch to provide revenue and cost certainty to the City's electric utility and Bosch regarding electric utility rates and charges. This agreement reduces the risk of increasing electric utility rates and provides an important incentive for Bosch to maintain company operations and retain jobs in the City.
- Worked with Economic Development on an Economic Development Incentive Agreement to assist Old Town Pizza with relocating from Historic Old Town Roseville to a previously vacant site on Vernon Street. This relocation will bring new jobs, customers, and revenue to the downtown Roseville area.
- Worked with Roseville Electric, Risk Management, and Placer Valley Tourism on the 2025 American Public Power Association Lineworkers' Rodeo @the Grounds, by assisting with necessary procurement and insurance requirements. This event generated hundreds of thousands of dollars for the local economy.
- Assisted Public Works in bidding and awarding the Roseville Parkway Extension Project, as well as issues that arose during construction relating to property rights of adjacent landowners. This bridge over Industrial Avenue and the railroad tracks provides a critical east-west connection to alleviate traffic on Blue Oaks and Pleasant Grove Boulevards.
- Assisted Public Works in drafting offer packages in compliance with statutory requirements for the Roseville Parkway Widening Project. The project will help relieve congestion around the Galleria and the Fountains.
- Acquired property from Union Pacific for a future parking lot/garage in Old Town Roseville. This additional parking is

necessary for the Capital Corridors Joint Powers Authority "Third Track" project, which will provide 10 round-trip rail trips between Sacramento and South Placer County.

- Participated in a citywide effort to update the City's Administrative Regulations concerning vehicle usage to ensure cost efficient, effective use of City vehicles and to ensure compliance with IRS rules for the City's workforce and organization.
- Engaged in substantial work in developing internal and external measures to assist City officials, City staff, parties, agents, and participants with complying with the expansion of the Levine Act, California's pay-to-play conflicts of interest law. This effort reduced legal liabilities, protected the City's constituents and appointed and elected officials, and ensured compliance with the law, building trust and promoting accountability.
- Assisted City staff, the Placer County Transportation Planning Agency, the South Placer Regional Transportation Authority, the California Department of Transportation, and Pacific Gas & Electric with property issues related to the expansion project for an auxiliary lane of Interstate-80 near Douglas Boulevard, ensuring well-planned infrastructure and transportation for the safety of the community.
- Assisted the City Clerk's Office with the general election of three council seat vacancies by providing election law advice and support and handling a candidate designation challenge. Supported the City in the process of canceling the election for two of the three district elections based on the nomination and then appointment, of only one candidate in each district, for an approximate cost savings of $50,000.
- Implemented the requirements of Senate Bill 553, which required that agencies establish, implement, and maintain an effective written Workplace Violence Prevention Plan, and completed training of all City personnel by July 1, 2024. The CAO and Risk Management jointly created a policy, incident log, and reporting processes. In addition, the CAO, Risk Management, and Public Affairs and Communications recorded and distributed a unique training video to all City personnel in order to meet the rigorous legal requirements of this law.
- Assisted in working through unique land deals, fee program issues, reimbursement agreements, conditions of approvals, development requirements, and other facilitating efforts to ensure escrow closed on the Costco project. These efforts contribute to the City's future fiscal health through sales tax generation, providing for a well-planned community, and managed infrastructure.
- Assisted the City Clerk's Office, Police Department, and Fire Department with the selection, implementation, and staff training of a records request software (JustFOIA) to streamline the request process, which has saved significant staff time and resources.
- Assisted the Police and Fire Departments with finalizing a spending plan for the over $1 million in funds received as part of several national opioid litigation settlements, saving General Fund resources for other uses.
- Assisted the Parks, Recreation & Libraries Department with negotiating a $5 million, 12-year naming rights agreement for the soccer complex with Placer Valley Tourism; and a $120,000, 3-year naming rights for two plazas in the soccer complex with the Roseville Automall. These agreements will provide much needed funding to operate and maintain the soccer complex.
- Drafted the temporary memorial ordinance to regulate the duration and contents of temporary memorials and to ensure their safe removal, storage, and disposal.
- Amended City ordinance regarding massage businesses to streamline massage business permitting, add clarity to massage business operating regulations, and increase educational and training requirements for massage therapists. This ordinance will increase the City's ability to identify and abate undesired massage business activities, including illicit services.
- Negotiated successful resolution of multiple administrative citations issued for violations of the City's fireworks ordinance using an innovative "plea deal" type arrangement which was developed and offered to individuals that met certain criteria. These plea deals included a "probationary term" (often two to three years) during which the responsible parties contractually agreed to not commit any further violations of the City's fireworks ordinance.

- Assisted the Police Department with the revocation of multiple massage business permits and the closure of multiple massage businesses engaged in illicit activity.
- Abated significant weeds, overgrown vegetation, and other fire hazards on a large, undeveloped private property that was in close proximity to several residential developments and businesses.
- Participated in two City Council candidate forums to educate potential candidates on the rules and responsibilities involved in running an election campaign and serving in office.
- Collaborated with the City Clerk and City Manager's Offices to develop a handbook for newly-elected City Councilmembers.

Budget Highlights

The City Attorney's FY2025-26 budget totals approximately $2.8 million and includes funding for ten position allocations. The budget reflects a 1.5 percent increase, primarily driven by increases in salaries, wages, and benefits, including a reclassification of a Deputy City Attorney position to a Senior Deputy City Attorney position late in FY2024-25. Materials, supplies, and services costs also increased due to rising general liability and workers' compensation insurance premiums. Higher reimbursements from the citywide indirect cost allocation plan offset these increases.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
City Attorney Total	10.000	10.000	10.000	10.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	1,853,166	1,840,660	1,840,661	1,946,755	106,094	5.8
Benefits	810,602	914,097	914,096	985,989	71,893	7.9
Materials, Supplies, and Services	402,636	805,248	805,248	843,082	37,834	4.7
Internal Reimbursements	(757,812)	(819,932)	(819,932)	(993,397)	(173,465)	21.2
TOTAL	**$ 2,308,592**	**$ 2,740,073**	**$ 2,740,073**	**$ 2,782,429**	**$ 42,356**	**1.5%**

Expenditures/Expenses by Fund

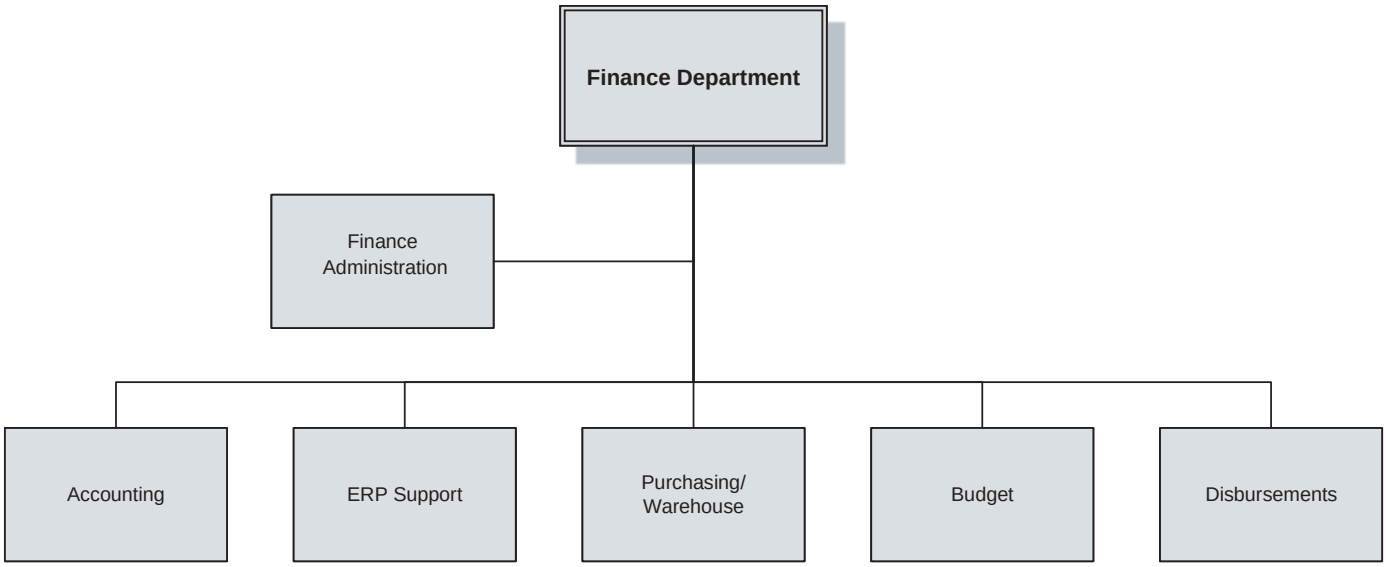
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	2,308,592	2,390,073	2,390,073	2,432,429	42,356	1.8
1040 - Litigation Reserve	-	350,000	350,000	350,000	-	-
TOTAL	**$ 2,308,592**	**$ 2,740,073**	**$ 2,740,073**	**$ 2,782,429**	**$ 42,356**	**1.5%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
City Attorney	2,308,592	2,740,073	2,740,073	2,782,429	42,356	1.5
TOTAL	**$ 2,308,592**	**$ 2,740,073**	**$ 2,740,073**	**$ 2,782,429**	**$ 42,356**	**1.5%**

Finance Department





Overview of Services

The Finance Department provides a range of services, including budgeting, accounting, investing, and cash management, debt issuance and management, special district administration, accounts payable, payroll, Enterprise Resource Planning (ERP) system support, purchasing, and central stores.

Finance Administration Division

The Finance Administration Division provides leadership and coordination for the entire department, overseeing the establishment and management of special districts and related debt. Long-term financial forecasting guides strategic decision-making, ensuring the City's fiscal health. The division also coordinates updates to user fees to align with operational needs and financial objectives. Additionally, it provides administrative support to the other Finance divisions and facilitates the Local Sales Tax Citizens' Oversight and the Other Post-Employment Benefits (OPEB) Trust Review committees.

Budget Division

The Budget Division collaborates with all City departments to develop the Annual Adopted Budget. This includes managing the cost allocation plan, indirect cost rate proposals, the annual General Fund capital rehabilitation process, and the internal service fund rate studies. Throughout the year, the Division coordinates with all departments to ensure that actual spending remains within City Council-approved appropriations. Moreover, the Budget Division prepares quarterly financial reports, processes all budget adjustments including the encumbrance carryforward, coordinates with Payroll and Human Resources to process off-cycle position requests, and maintains the budgeting module of the City's financial system.

Accounting Division

The Accounting Division develops, implements, and maintains effective financial accounting systems and internal controls. It provides management control over the City's financial activity by ensuring the ability to present a fairly-stated financial position on a timely basis. The division manages the City's revenue operations, monitors the debt and investment portfolio, and is responsible for the City's billed receivables, including the collection of citywide delinquent accounts. Additionally, it oversees grants, special assessments, capital assets, and financial reporting.

Enterprise Resource Planning (ERP) Support Division

The ERP Support Division is responsible for maintaining and optimizing the City's ERP system (the financial and human resources/payroll software), developing and refining reports, and managing or coordinating with other projects that integrate with the ERP system. Additionally, this division maintains the Chart of Accounts within the ERP system.

Disbursements Division

The Disbursements Division is responsible for the timely calculation and payment of payroll, payments to vendors, CalPERS administration and reporting, and retiree health administration and payment. The division also ensures compliance with all federal and state payroll and accounts payable reporting requirements. Additionally, Payroll develops the salaries, wages, and benefits portion of the annual budget and coordinates with Human Resources to maintain the citywide position allocation schedule.

Purchasing and Central Stores Division

The Purchasing and Central Stores Division is responsible for procurement and acquisition services, central warehousing, mail handling, and courier services. Additionally, Purchasing provides citywide training, manages the annual purchase order renewal process, works with the Budget Division to manage the annual encumbrance carryforward process, and coordinates with the City Attorney's Office on contracts.

Accomplishments

- Recognized by the Government Finance Officers Association (GFOA) with the Certificate for Excellence in Financial Reporting for the FY2022-23 Annual Comprehensive Financial Report.
- Recognized by the GFOA and the California Society of Municipal Financial Officers (CSMFO) with Distinguished Budget Presentation Awards for the FY2024-25 Approved Budget.
- Updated the City Council-adopted financial policies, including substantive revisions to the Investment Policy, Budget Development Policy, and Federal Stimulus Reserve Fund Policy. These policies are available on the City's website.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Strategy: Seek ways to reduce pension obligations

The Finance Department continues to actively seek ways to reduce pension liabilities and improve the funded status of the California Public Employees' Retirement System (CalPERS) plan to ensure high-quality services for City residents. One approach for the City is to use one-time resources to participate in the CalPERS Additional Discretionary Payments (ADP) option, which reduces the City's unfunded liability and leads to long-term savings. The City Council has approved $18.5 million in ADPs to date.

Additionally, the City has established a Section 115 Pension Trust Fund to serve as a reserve against CalPERS cost increases. The total amount transferred to the fund to date is $21.5 million.

Goal: Invest in well-planned infrastructure and growth

Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

In accordance with City Council adopted policy, the FY2025-26 budget increases funding for General Fund facilities, equipment, and Information Technology capital rehabilitation and replacement by $1 million to $8.3 million. It is essential to prioritize the rehabilitation and replacement of capital assets to maintain quality services in the community. Rehabilitation investments included in the FY2025-26 budget include the Main Street arterial roadway resurfacing project, Vernon Street Town Square Sprayground rehabilitation, Police portable radio replacement, air conditioning central chiller and tower replacement at the Roseville Police Department, and Maidu Museum & Historical Site exhibit overhaul.

Goal: Support community engagement and advocacy

Strategy: Remain focused on community engagement and education about City services, planning and the budget

The Finance Department is committed to community engagement and education by coordinating the citywide budget process. It ensures transparency and accuracy by producing high-quality budget documents that are recognized at the state and national levels. Additionally, the department creates budget summary documents, including a "Proposed Budget

Overview" and "Budget in Brief," which simplify complex financial information into easily understandable formats so community members can engage with and understand the City's financial plans.

Key Performance Measures

Excellence in Budgeting

Goal	Support community engagement and advocacy			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Receive Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA)	✓	✓	✓	✓
Receive Certificate of Award in Budgeting from the California Society Municipal Finance Officers (CSMFO)	✓	✓	✓	✓
Purpose	Receiving GFOA and CSMFO awards for budgeting demonstrates a commitment to meeting the highest principles of governmental budgeting.			
Status	The Finance Department received both of the awards for the FY2024-25 budget and plans to submit the FY2025-26 budget for the awards.			

Excellence in Financial Reporting

Goal	Remain fiscally responsible in a changing world			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Receive Certificate of Achievement for Excellence in Financial Reporting from the GFOA	✓	✓	✓	✓
Purpose	Receiving GFOA awards for financial reporting demonstrates a commitment to meeting the highest principles of governmental financial management.			
Status	The Finance Department received the award for the FY2022-23 Annual Comprehensive Financial Report and submitted the FY2023-24 Report for the award again in FY2024-25.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of vendor invoices paid	50,333	50,000	50,500	51,000
Number of payroll checks processed	45,752	44,000	46,700	48,200
Number of purchase requisitions processed	3,646	3,885	3,894	3,800

Budget Highlights

The Finance Department's FY2025-26 budget totals approximately $5.7 million and supports 53.6 position allocations. This represents a six percent decrease from the prior fiscal year, primarily due to a significant increase in reimbursements through the citywide cost allocation plan. These reimbursements helped offset rising costs in benefits as well as in materials, supplies, and services:

The budget includes converting a limited-term ERP Business Analyst to a regular full-time position within the ERP Support Division. This change will help address the ongoing workload demands of supporting the City's ERP system and key initiatives. Converting this position will strengthen the team's capacity to support new projects, system optimizations, and future upgrades and integrations.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Finance Total	50.600	52.600	52.600	53.600	1.000	1.9%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	5,330,546	5,786,335	5,786,336	5,843,623	57,287	1.0
Benefits	2,624,473	3,223,834	3,223,835	3,534,699	310,864	9.6
Materials, Supplies, and Services	2,712,078	3,142,152	3,297,882	3,454,806	156,924	4.8
Internal Reimbursements	(5,763,332)	(6,224,928)	(6,224,928)	(7,096,122)	(871,194)	14.0
Capital Outlay	-	18,000	18,000	-	(18,000)	(100.0)
TOTAL	**$ 4,903,765**	**$ 5,945,393**	**$ 6,101,125**	**$ 5,737,006**	**$ (364,119)**	**(6.0%)**

Expenditures/Expenses by Fund

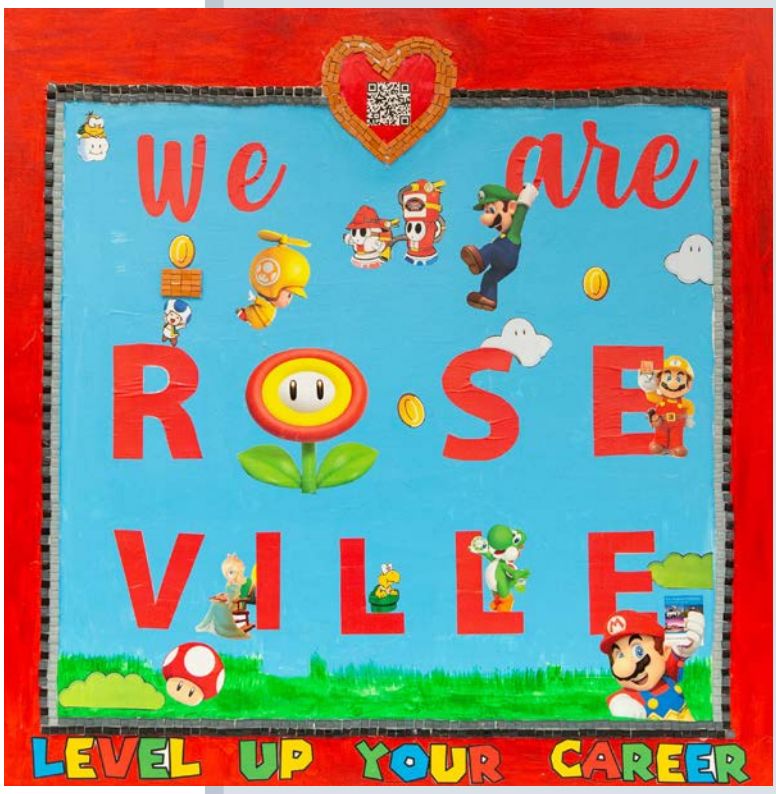
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	4,903,765	5,927,393	6,083,125	5,737,006	(346,119)	(5.7)
4031 - Equipment Replacement	-	18,000	18,000	-	(18,000)	(100.0)
TOTAL	**$ 4,903,765**	**$ 5,945,393**	**$ 6,101,125**	**$ 5,737,006**	**$ (364,119)**	**(6.0%)**

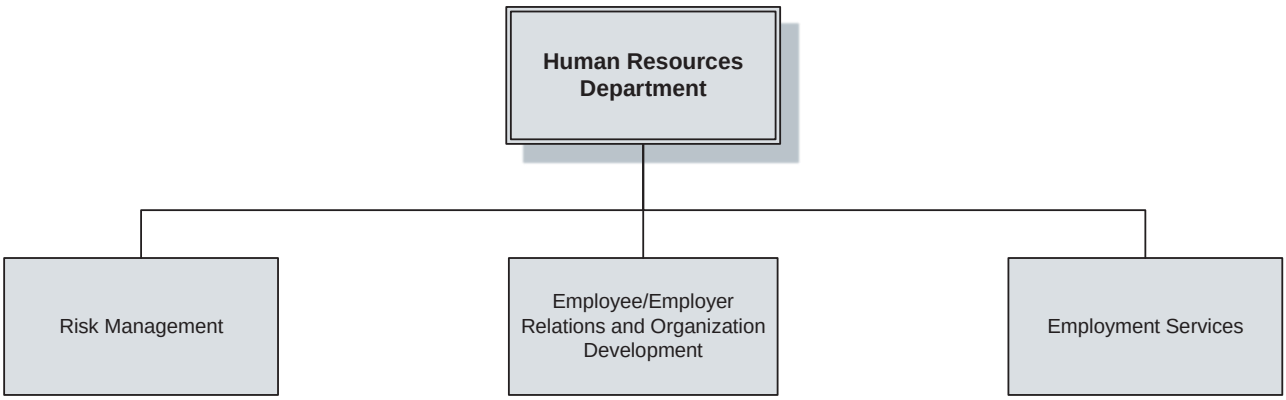
Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Finance	1,913,935	2,071,184	2,122,568	2,165,656	43,088	2.0
Accounting	784,645	1,067,398	1,099,099	936,831	(162,268)	(14.8)
Budget	315,657	489,287	500,477	366,502	(133,975)	(26.8)
Purchasing	638,733	749,319	749,320	913,151	163,831	21.9
Disbursements	622,080	987,520	987,521	910,163	(77,358)	(7.8)
ERP Support	628,715	580,684	642,140	444,704	(197,436)	(30.7)
TOTAL	**$ 4,903,765**	**$ 5,945,393**	**$ 6,101,125**	**$ 5,737,006**	**$ (364,119)**	**(6.0%)**



Human Resources Department





Overview of Services

The Human Resources Department provides services to assist City departments and the community with employment and volunteer opportunities. The department's focus is on recruiting, developing, engaging, and retaining a diverse, well-qualified, and professional workforce of approximately 1,418 regular and 536 temporary/seasonal employees to deliver high-quality services to the City.

Employment Services and Benefits

Employment Services is responsible for planning, developing, conducting, and overseeing the City's classification and compensation plans, recruitment, examination, selection, pre-employment, and onboarding processes for regular and temporary employees. This team also coordinates the intern and volunteer program. Additionally, the team administers the employee insurance and benefits programs, including the CalPERS retirement and supplemental retirement plans, medical, dental, vision, life and long-term disability insurance plans, flexible spending accounts, and the employee assistance program. This team manages the Human Resources Information System (HRIS), including the processing and approving of employee salary and benefits information and conducting retirement consultations.

Employee and Labor Relations/Performance Management/Organizational Development

This team promotes organizational advancement through effective employee/labor relations activities pertaining to five recognized employee bargaining units and two unrepresented employee groups; manages and assists with the employee performance evaluation system and consults with supervisors on employee reviews; coordinates, develops, and conducts employee training; administers and tracks online policy review and training records for citywide training; drafts and updates City policies; processes tuition reimbursement; and coordinates the annual holiday gift-giving campaign.

Risk Management

Risk Management is responsible for creating a safe work environment for employees and a safe city for its residents. Risk Management accomplishes this by administering safety training, Cal-OSHA mandated programs, assuring safe and healthy work environments, administering liability and workers' compensation programs, Americans with Disability Act interactive process and reasonable accommodations, managing leaves of absence, and responding to resident and employee safety concerns.

Management and Administrative Support Services

Management and Administrative Support Services oversees the department operations, organizational development and engagement, including succession planning, policy development, champions the Inclusion Committee and the Employee Recognition Committee and oversees the department budget.

Accomplishments

- Launched a new employee “Be Well” wellness program to promote four key areas: nutrition, physical, mental, and financial wellness.
- Worked with a vendor to roll out a succession planning program for the utilities.
- Implemented a new learning management system to promote a culture of learning and ensure compliance with mandated training and policy review.
- Coordinated two supervisor academies for 60 supervisors/managers over eight months with training topics presented by department heads to ensure knowledge transfer and support leadership development.
- Offered 42 in-person and virtual courses attended by 573 employees on various topics, including computer software programs, customer service, wellness, safety, benefits, and compliance.
- Continue to streamline and add enhancements to NEOGOV, the City’s applicant tracking system, which provides efficiencies for City staff and applicants, to support an average vacancy rate of 7 percent in 2024.
- Completed 276 recruitments to fill a total of 328 vacancies using a streamlined electronic signature process for new hire documents.
- Processed over 23,326 employment applications.
- Issued 123 Pride of Roseville awards to City employees and enhanced the City recognition program in partnership with the Employee Recognition Committee, which continued to replenish 45 recognition kits in City departments and support the online social recognition platform, Roseville Raves.
- Implemented labor market adjustments with three labor groups and updated the temporary salary schedule as a result of minimum wage increases.
- Completed 34 meet and confers with the labor groups regarding new and updated policies, new laws, and various other mandatory subjects of bargaining.
- Implemented classification study recommendations for 20 classifications involving 30 employees.
- Managed the maintenance of 26 automated external defibrillators (AEDs) in various City facilities.

Council Strategic Plan

Goal: Deliver exceptional City services

Strategy: Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a strong culture

The Human Resources Department focuses on streamlining the hiring and onboarding process with an updated applicant tracking system and will continue the collaborative partnership with the citywide Communications Team to enhance recruitment branding, create videos, and expand outreach methods to attract top talent and interns. Enhancing and expanding the RoseU training program for supervisors and employees will support a high-performing and learning culture. Further, a succession planning program will be fully developed to support retention, reorganization of work, skills development, and effective outreach for specialized operational skills.

Key Performance Measures

Recruitments

Goal	Deliver exceptional City services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Total number of General/ Management Recruitments	230	240	230	210
Number of Employees Onboarded (Regular)	190	175	175	171
Number of Employees Promoted (Regular)	155	160	175	141
Number of Employees Onboarded (Temporary)	340	280	300	352
Purpose	To efficiently deliver a more diverse and highly skilled candidate pool to produce a dedicated workforce to deliver City services to the community.			
Status	Human Resources continues to enhance recruitment outreach through job fairs and various social media tools to promote opportunities within the City. Recruitment branding efforts and continuous filing of openings have reduced the number of repeat recruitments and resulted in the successful filling of hard to fill positions.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Total Filled Regular Positions	1,175	1,200	1,250	1,345
Number of Workers' Compensation Lost Time Claims	34	50	50	50
Total Liability Claims Cost	$1,950,579	$1,250,000	$2,007,500	$1,427,206

Budget Highlights

The Human Resources FY2025-26 budget totals approximately $21.4 million (an increase of 1.1 percent over the prior fiscal year) and funds 20 position allocations. This budget increase is primarily due to increased labor costs and rising Workers' Compensation Fund insurance premiums and claims costs. Significantly offsetting these increases is a decrease in general liability program costs due to the one-time assessment payment required in FY2024-25 to the California Joint Powers Risk Management Authority. Increased reimbursement through the citywide indirect cost allocation plan offset increases to the Human Resources budget. The FY2025-26 Human Resources budget includes funding to continue work on projects budgeted for in FY2024-25, including hiring consultants to assist in creating a fiduciary committee for deferred compensation retirement plan oversight, leadership training and succession planning. The budget includes the following highlights:

Succession Planning

The budget allocates funding for a consultant to collaborate with Human Resources on developing a comprehensive Succession Planning Program, aimed at helping departments prepare for retirements, fill critical roles, and retain talent by fostering leadership development.

Recruitment Branding

The budget includes funding to continue working on the City's recruitment brand as an Employer of Choice to attract top talent as an inclusive, equal employment opportunity employer in the region. The funds will also be used to establish a stronger presence on LinkedIn and Glassdoor for broader outreach to more diverse candidates.

Student Intern Program

The budget includes funding for a High School Internship program in collaboration with the Roseville Joint Union High School District. The internship supports high school students enrolled in the Careers in Technical Education (CTE) program with an opportunity to explore public sector career paths. In partnership with City departments, Human Resources aims to offer up to 20 qualified students a four-week, full-time internship experience.

Fiduciary Committee

Funds from the MissionSquare Retirement deferred compensation plan administrative account will support the cost of a consultant who will help form and develop policies for a new fiduciary committee and provide education on plan oversight.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Human Resources Total	19.000	19.000	20.000	20.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	2,129,634	2,106,241	2,106,241	2,231,378	125,137	5.9
Benefits	1,067,990	1,191,725	1,191,724	1,287,393	95,669	8.0
Materials, Supplies, and Services	16,086,649	19,606,736	19,641,511	19,766,962	125,451	0.6
Internal Reimbursements	(1,553,793)	(1,790,528)	(1,790,528)	(1,898,737)	(108,209)	6.0
TOTAL	**$ 17,730,481**	**$ 21,114,174**	**$ 21,148,948**	**$ 21,386,996**	**$ 238,048**	**1.1%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	1,899,511	2,177,883	2,212,657	2,133,417	(79,240)	(3.6)
4211 - Workers Compensation	7,490,269	7,114,357	7,114,357	7,967,390	853,033	12.0
4231 - General Liability	7,900,084	11,303,341	11,303,341	10,681,226	(622,115)	(5.5)
4251 - Unemployment Insurance	5,695	6,297	6,297	6,594	297	4.7
4279 - General Benefits	434,922	512,296	512,296	598,369	86,073	16.8
TOTAL	**$ 17,730,481**	**$ 21,114,174**	**$ 21,148,948**	**$ 21,386,996**	**$ 238,048**	**1.1%**

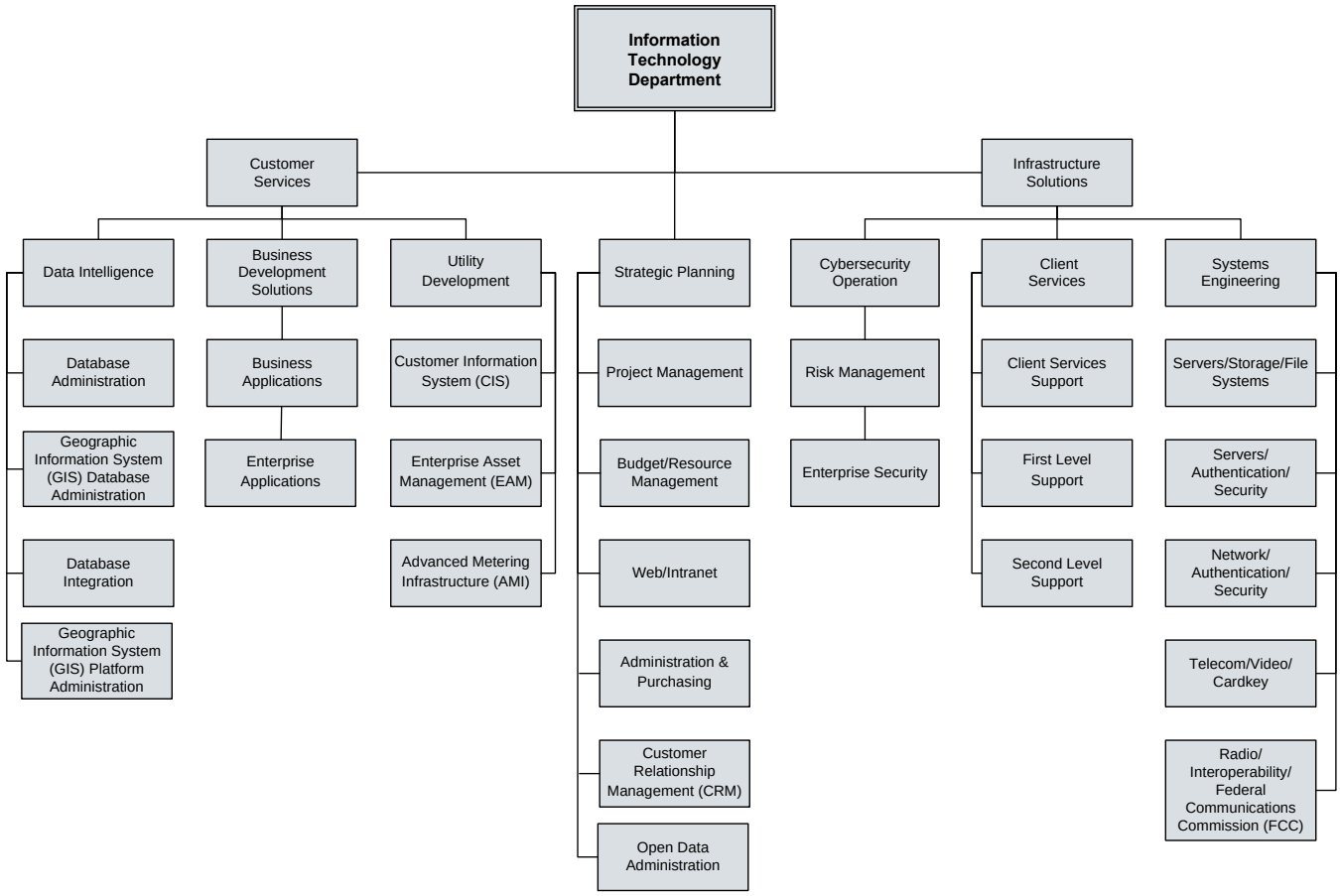
Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Human Resources Administration	1,719,282	1,969,053	2,003,827	1,964,725	(39,102)	(2.0)
Risk Management	16,011,199	19,145,121	19,145,121	19,422,271	277,150	1.4
TOTAL	**$ 17,730,481**	**$ 21,114,174**	**$ 21,148,948**	**$ 21,386,996**	**$ 238,048**	**1.1%**



Information Technology Department





Overview of Services

The Information Technology (IT) Department is committed to providing exceptional services to serve internal departments and the community through cutting-edge technology. IT administers and sustains vital City services through innovative technology, business solutions, and robust cybersecurity measures.

The department is undergoing a strategic realignment of its divisions to facilitate succession planning and enhance service delivery. This transition will be implemented gradually to ensure a seamless integration. As part of this realignment, the Client Services division has been relocated to the Infrastructure Solutions team, while the Data Intelligence division now falls under the Customer Services team.

Aligned with the department's vision of leadership, innovation, partnership, and performance, the service areas include the following:

Strategic Planning Team

The primary role of the IT Strategic Planning Team is to define the department's goals and vision, provide leadership, and take a forward-thinking strategic approach to help guide technology and business decisions for the future. The division focuses on several areas: budget, strategic planning, eGovernment, technology governance, collaboration tools, open data, and administration.

Customer Services Team

The IT Customer Services team is comprised of three divisions: Data Intelligence, Business Development, and Utility Development. The team is dedicated to superior customer service in support of the many City technology programs and services, such as data and integration services, public safety technologies, utility technology solutions, enterprise resource planning, geographic information systems, and dozens of other technologies that empower all aspects of citywide business. The team also supports incident management, project management, business solutions analysis, and business intelligence reporting.

Infrastructure Solutions Team

The IT Infrastructure Solutions team has three divisions: Client Services, Systems Engineering, and Cybersecurity Operations. This team is dedicated to the quality and stability of the City's campus and Wi-Fi networks, security (both cyber and physical), radio and telephone, data center maintenance, server administration, storage administration, authentication services, infrastructure and development, and is responsible for citywide help desk services for all end-user devices including PCs, laptops, mobile data computers, cell phones, and printers.

Accomplishments

- Successfully blocked an average of 236,000 spam and malicious emails and 20,000 threats per month; implemented and upgraded various IT cybersecurity toolsets; responded swiftly to cyber incidents and suspicious activities while continuously remediating vulnerabilities in systems and applications, aided by a new vulnerability management program.
- Partnered with the utilities and the Finance Department to help complete multiple cybersecurity assessments to maintain compliance and provide guidance to improve the cybersecurity program according to best practices.
- Increased physical security through cardkey audits and enhanced provisioning through the principle of least privilege and deployed additional video surveillance cameras across sensitive and at-risk locations.
- Increased system infrastructure resiliency, reliability and performance through two data center network upgrades, Wi-Fi access point expansion, the Police Department's virtual server platform upgrade with no downtime, and hot standby router network protocol (HSRP) deployment.
- Successfully upgraded the Enterprise Geographic Information System (GIS) Program to version 11.1, including all critical system integrations with the customer information system, asset management system, public safety computer-aided dispatch (CAD) system, the myRSVL app, permitting system, and many more.
- Implemented Rubrik for immutable database backups and cloud synching capabilities (this system is replicated between two data centers and replaces the legacy Data Domain hardware while better positioning the City for disaster recovery scenarios.
- Deployed the citywide real estate GIS application for more accurate tracking and visibility for City-owned or leased properties.
- Multi-departmental effort among IT, Environmental Utilities, and Electric to increase data accuracy and customer engagement with the implementation of Itron Advanced Metering Infrastructure (AMI) systems, which provides continuous and up-to-date meter readings to the Utility Billing Team and customers.
- Implementation of the Faster fleet management application to support the Fleet Division's asset and work management.
- Replaced the integration between Maximo and GIS with a new product that allows more accurate data to be provided to the users while also improving supportability.
- Implemented JustFOIA, a new public records request system, that allows the public to request records from the City more easily.
- Since July 1, 2024, the myRSVL app has received 3,200 service requests. Over 2,100 requests were received through the mobile applications available for download in the Apple App Store and Google Play Store. This app has improved routing to the appropriate departments and overall City staff response times.

Council Strategic Plan

IT's strategic plan, extending to 2027, sets the course for the department's technology vision, mission, and values. This plan serves as the blueprint for the City's IT framework, designed to empower and improve organizational and business

operations. The roadmap's vision and goals will be translated into practical steps and detailed annual work plans throughout the coming fiscal year to align with the City Council's strategic plan.

Goal: Remain fiscally responsible in a changing world

Funded through an internal service fund (ISF), the IT Department continues to work diligently to streamline its budget development processes and continues to set priorities that align with the business needs of operating departments and the community.

Goal: Ensure a safe and healthy community

Proactively monitoring and identifying cybersecurity risks to the City networks and systems is a priority for this year, therefore IT is building a Security Operations Center (SOC) to enable quick information-sharing on a daily basis while also providing the tools to efficiently respond to major cybersecurity incidents. Also, IT plans to research technologies that could help the City better secure "cloud" solutions. Over the years, City departments have increased the usage of third-party solutions hosted in the "cloud," introducing new challenges and cybersecurity risks. Additionally, the EU Backflow Billing project is designed to update City processes to meet the Cross Connection Control Policy Handbook. This project will improve backflow compliance (preventing the contamination of potable water systems) and ensure a safe and healthy community. It may also involve integrations with several existing City technology systems. Additionally, multiple technology efforts are planned to increase the efficiency of operations for Police and Fire, including updates to or replacements of key systems such as Fire's reporting software, the digital evidence solution, and body worn cameras.

Goal: Support community engagement and advocacy

The website replacement project marks a significant milestone, promising enhanced accessibility for the community. This initiative will modernize the public-facing website and the internal staff portal, the Hub. With 4.7 million annual visitors, the City's website is an essential communication channel with the community. Given its critical importance, this project will remain a key priority in the coming fiscal years, aimed at delivering a more user-friendly and accessible online experience for all users. In addition, California State Assembly Bill AB 1637 requires all local California government agencies to transition to a .GOV domain address by 2029. This will be accomplished across two phases. First, the City's website will transition to .ca.gov. Next, everything else will transition, including email addresses, servers, certificates, host registration and website redirects.

Goal: Deliver exceptional City services

As part of an ongoing effort to implement technologies that can continually improve their current business processes and operations, the IT Department is leading an effort to consolidate various project management tools, software, and manual processes into a complimentary enterprise project and portfolio management software to the City's primary Oracle portfolio project management system. By investing in software that can be used citywide, the City aims to make projects more efficient and transparent. This software will help project managers from various departments optimize resources, enhance portfolio management, and increase collaboration. Streamlining workflows and improving communication will reduce delays and costs, ensuring fiscal responsibility. Ultimately, this investment will lead to better-managed projects and improved services for the community. The IT Department will also undertake the Hydrant Program Software Integrations project to take the manual rental hydrant process and place it into a system or set of systems that can manage and maintain the data. This approach will improve the data's accuracy and provide customers with a streamlined process, including enhanced reporting and billing.

Goal: Invest in well-planned infrastructure and growth

The IT Department is committed to providing technology infrastructure that ensures operations and information security continuity by proactively planning, budgeting, and allocating resources to maintain and improve the City's existing IT infrastructure. Ongoing efforts to support this include various firewall replacements, providing access to modern security features, higher network throughput for the anticipated increase in demand, and long-term support to critical network infrastructure, along with an increase in the City's physical security posture across several buildings with new cameras added to the existing citywide video surveillance platform. Also, to maintain compliance and be up to date with the latest security and features, IT will update all eligible devices to Windows 11. The Maximo 8 Upgrade project will implement additional functionality and streamlined processes for the City's asset and work order management system.

Key Performance Measures

Response Times

Goal	Deliver exceptional City services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Percent of service requests fulfilled, or incidents resolved within established Service Level Agreements (SLAs) (quarterly)	89%	91%	93%	95%
Percentage of application uptime during business hours (annual)	99%	99%	99%	99%
Percentage of overall customer satisfaction (annual)	97%	98%	99%	99%
Purpose	Achieve results by meeting business needs through flexible and agile services. Develop a trusted, cooperative, collaborative work environment.			
Status	The goal remains at 95 percent, and the department will continue to strive to meet that goal.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of technology incidents resolved (annual)	1,671	1,700	1,800	1,900
Number of service requests resolved (annual)	5,589	5,600	5,600	5,800
Number of general government business systems and solutions supported (annual)	60	90	95	98
Number of visits to City website (annual)	1.7 million	4.6 million	5 million	5.5 million
Number of innovative projects submitted (annual)	23	55	63	67

Budget Highlights

The IT Department's FY2025-26 budget totals $17.7 million, representing an increase of 7.6 percent over the prior fiscal year's amended budget. The primary drivers of this increase include increased labor costs as well as inflation and supply chain issues related to materials, supplies, and services.

The FY2025-26 IT budget supports 60 position allocations, including funding for three new full-time positions offset by the deletion of one position for a net increase of two positions. The new Business Systems Analyst position for the Customer Services Team will support public safety and general government systems responsible for critical technology projects. The new IT Analyst for the Infrastructure Solutions Team will provide critical support for the City's network. The Office Assistant position (and accompanying deletion of an IT Technician position, saving $35,000) will support IT's ticketing system, manage purchasing and invoicing functions, and assist on documentation and reporting.

Budget Summary

Positions by Division

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Information Technology Total	57.000	58.000	58.000	60.000	2.000	3.4%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	6,253,344	7,236,852	7,236,852	7,716,304	479,452	6.6
Benefits	3,300,873	4,177,013	4,177,014	4,491,470	314,456	7.5
Materials, Supplies, and Services	5,002,913	6,968,491	7,004,718	7,313,168	308,450	4.4
Internal Reimbursements	(1,003,937)	(1,934,607)	(1,934,607)	(1,775,995)	158,612	(8.2)
TOTAL	**$ 13,553,193**	**$ 16,447,750**	**$ 16,483,977**	**$ 17,744,947**	**$ 1,260,970**	**7.6%**

Expenditures/Expenses by Fund

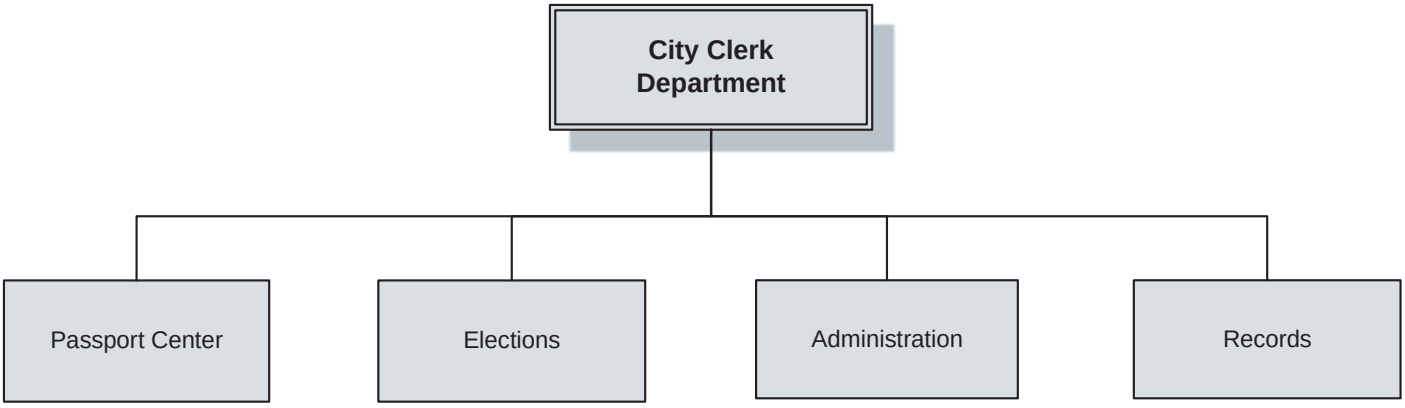
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
4101 - Information Technology Operations	13,553,193	16,447,750	16,483,977	17,744,947	1,260,970	7.6
TOTAL	**$ 13,553,193**	**$ 16,447,750**	**$ 16,483,977**	**$ 17,744,947**	**$ 1,260,970**	**7.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Strategic Plan and Digital Communications	3,277,968	3,854,478	3,889,780	4,053,165	163,385	4.2
Security	1,032,804	1,326,332	1,326,331	1,342,819	16,488	1.2
Data Intelligence	2,003,000	2,295,190	2,295,191	2,368,532	73,341	3.2
Network Infrastructure	2,461,735	2,995,460	2,995,459	3,363,864	368,405	12.3
Business Solutions	2,345,304	2,057,771	2,058,697	2,617,719	559,022	27.2
Client Services	1,220,226	2,029,432	2,029,433	1,739,681	(289,752)	(14.3)
IT Utility Solutions	1,212,154	1,889,086	1,889,086	2,259,168	370,082	19.6
TOTAL	**$ 13,553,193**	**$ 16,447,750**	**$ 16,483,977**	**$ 17,744,947**	**$ 1,260,970**	**7.6%**

City Clerk Department





Overview of Services

The City Clerk Department provides election services, legislative administration, records management, and passport application processing.

Elections

The Elections Division conducts regular and special municipal elections in consolidation with the Placer County Elections Office for the election of City Councilmembers, local initiatives, referendums, recalls, and charter amendments under the governance of the California Elections Code. This division also administers the Political Reform Act requirements related to campaign disclosure statements, Conflict of Interest filings, and the redistricting process.

Administration

The City Clerk Administration Division manages the legislative process for the City Council, City Council Law and Regulation Committee, Finance Authority, Housing Authority, and Roseville Natural Gas Financing Authority in the preparation, posting, and publication of all agendas, minutes, resolutions, ordinances, and contracts, pursuant to law, and provides staff support at their meetings. The division is responsible for the bid opening process and safekeeping bonds and securities. This division oversees board/commission/and committee member recruitment, orientation, and training. In addition, the division ensures compliance with AB1234 Ethics Training for Local Officials, Sexual Harassment Prevention Training, and Fair Political Practices Commission requirements for designated employees and board, commission, and committee members. The division provides records management oversight to ensure City actions are accurately recorded and retrievable and provides open and transparent access to City records in compliance with the California Public Records Act.

Passport Center

The Passport Center is a revenue-generating division that provides passport application processing to the public with exceptional customer service.

Accomplishments

- Processed over 14,000 passports in FY2023-24.
- Processed over 850 public records requests in FY2023-24.
- Increased operational hours for the Passport Center.
- Proactive recruitment of Boards and Commissions.
- Supported the myRSVL implementation citywide.
- Increased transparency for public agency reporting with implementation of new compliance software to streamline mandated reporting between the City, county, and state.

- Researched and moved forward with implementing a new agenda management system to increase efficiency and standardization of the legislative process by adding the Form 800 series to a new transparency page on the City's website.
- Implemented public records software to streamline the records request process and increase efficiency and transparency.
- Continue support in moving Council priorities forward.

Council Strategic Plan

Goal: Deliver exceptional City services

The City Clerk Department is committed to developing strategies that foster community engagement. The records management system provides a self-service portal for staff to search for city records with ease. Increasing public agency transparency in compliance reporting fosters public trust and delivers exceptional City services.

Goal: Support community engagement and advocacy

The implementation of a Public Records portal increases transparency and streamlines the process for the public. Proactive recruitment for all City boards and commissionsincreases citizen engagement on City issues. Passport fairs during City events and access to passport services support community engagement and participation.

Key Performance Measures

Public Records Act

Goal	Deliver exceptional City services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Percent of records requests completed within 10 days	93%	97%	90%	90%
Percent of records requests completed within 14 additional days	7%	3%	10%	10%
Purpose	Public Records request law dictates strict timelines to fill requests. The City Clerk Department responded to over 850 public records requests in FY2023-24.			
Status	The yearly percentage of response to records requests remains consistent within the 10-day response mandate. The City Clerk Department has partnered with the Police Department, Fire Department, and the City Attorney's Office to review and implement software that will improve response times.			

Meeting Agendas

Goal	Support community engagement and advocacy			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of agendas posted 72 hours prior to City Council, and Law & Regulation Committee	45	45	33	35
Number of special meeting agendas posted 24 hours prior to City Council, Law & Regulation meetings	1	8	1	1
Purpose	Brown Act law mandates agendas be posted 72 hours prior to a meeting of the governing body including Council appointed boards, commissions, and committees.			
Status	All City Council, boards, commissions, and committee agendas are meeting mandated posting deadlines.			

Passport Center

Goal	Deliver Exceptional City Services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of passport applications processed	15,420	14,000	13,750	13,750
Number of passport photos processed	12,661	13,000	11,750	11,750
Purpose	Provide an important service to area residents.			
Status	No anticipated changes for FY2025-26.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of calls for service and information	10,730	11,500	12,052	12,000

Budget Highlights

The City Clerk Department's FY2025-26 budget totals $1.6 million, a decrease of 3 percent from the prior year because there are no scheduled elections this year. This budget supports 12 allocated positions.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
City Clerk Total	12.000	12.000	12.000	12.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	964,839	957,927	957,928	1,000,012	42,084	4.4
Benefits	484,543	559,282	559,281	603,009	43,728	7.8
Materials, Supplies, and Services	482,956	668,889	668,889	533,485	(135,404)	(20.2)
Internal Reimbursements	(501,728)	(507,682)	(507,682)	(508,831)	(1,149)	0.2
TOTAL	**$ 1,430,610**	**$ 1,678,416**	**$ 1,678,416**	**$ 1,627,675**	**$ (50,741)**	**(3.0%)**

Expenditures/Expenses by Fund

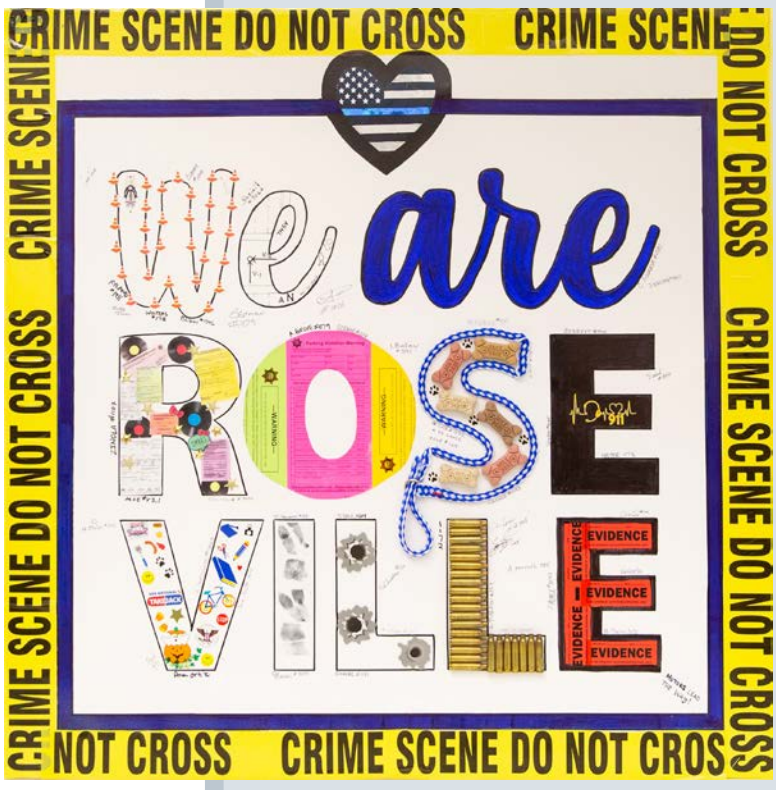
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	1,430,610	1,678,416	1,678,416	1,627,675	(50,741)	(3.0)
TOTAL	**$ 1,430,610**	**$ 1,678,416**	**$ 1,678,416**	**$ 1,627,675**	**$ (50,741)**	**(3.0%)**

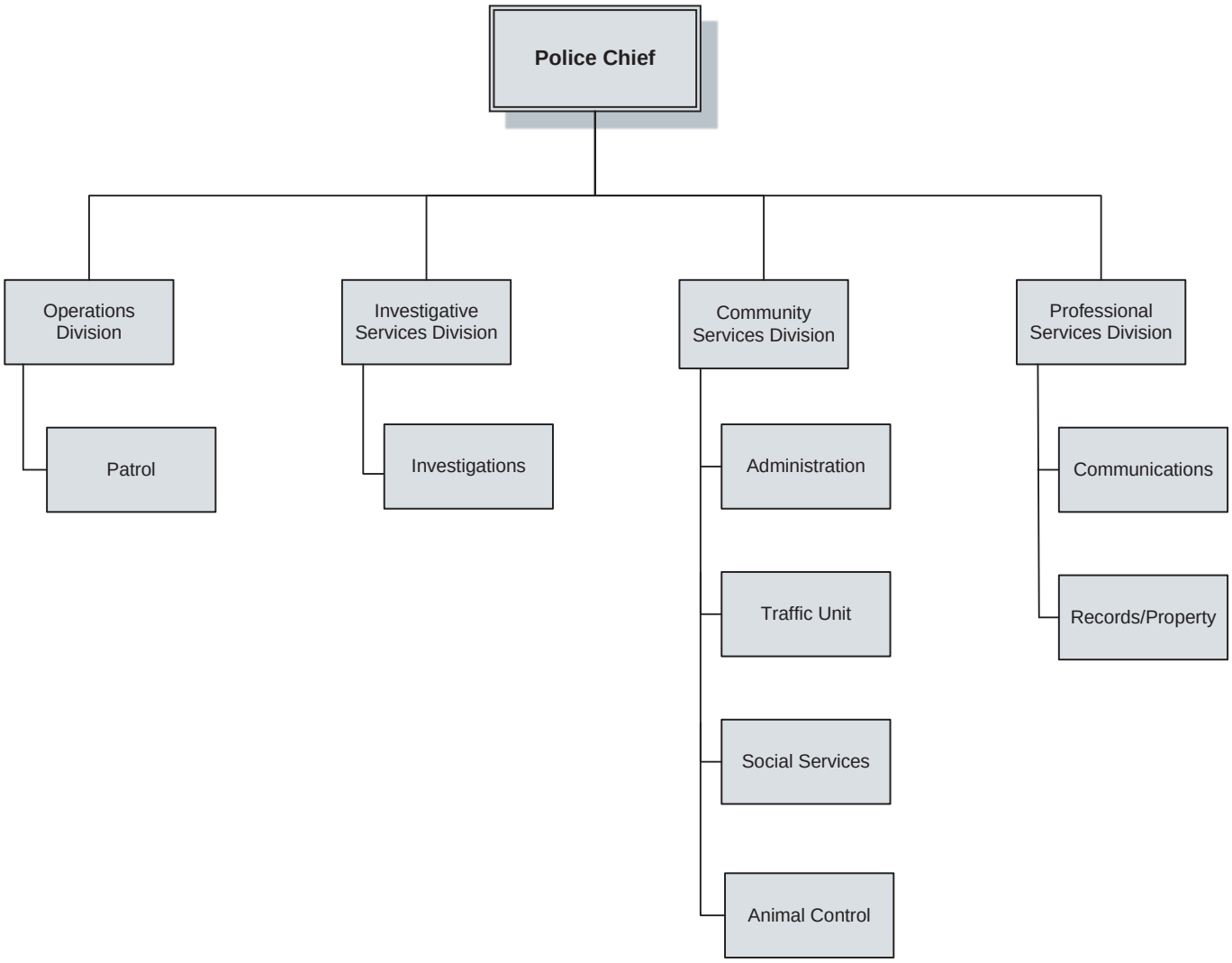
Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
City Clerk	797,450	850,621	850,622	932,705	82,083	9.6
Elections	1,483	190,000	190,000	15,000	(175,000)	(92.1)
Passport Center	631,677	637,795	637,794	679,969	42,175	6.6
TOTAL	**$ 1,430,610**	**$ 1,678,416**	**$ 1,678,416**	**$ 1,627,675**	**$ (50,741)**	**(3.0%)**



Police Department





Overview of Services

The Roseville Police Department (PD) provides all law enforcement services within the City. The department's primary mission is the safety of the public and the protection of their property. The department delivers the following services to achieve this mission:

Administration

Police Administration sets goals and provides leadership to the department. Police Administration includes the Professional Standards Unit, training and personnel, payroll, budget/finance, and the Public Affairs Team.

Property, Records and Crime Scene Investigation Unit

This unit processes thousands of police reports, citations, and other documents annually, and provides for the security and legal release of evidence, property, and police record information. This unit also ensures mandated reporting compliance and manages the Crime Scene Investigations (CSI) team and the department's false alarm reduction program (FARP).

Communications Unit

The Communications unit answers 911 and routine calls for Police, Fire, and advanced emergency medical dispatch, and dispatching the appropriate assistance. Emergency Medical Dispatchers are trained continuously to provide definitive pre-hospital emergency medical care, are certified biennially and are subjected to continuous quality improvement standards.

Social Services

This unit provides a comprehensive Social Service model to reduce recidivism and maintain a collaborative multidisciplinary team with City departments and state, county, and local agencies. Social Services officers address mental health, substance abuse, and homelessness. School Resource Officers (SRO) are assigned to all high schools through a partnership with the Roseville Joint Union High School District. In addition, the department's Threat Assessment Officer, who observes and identifies potential, immediate, or imminent threats (e.g., active shooter), is also part of this unit.

Patrol

Patrol provides uniformed police officers and other staff who respond to emergencies and routine calls for service. Patrol also includes an Unmanned Aircraft Systems (UAS) team, K-9 Officers, and Regional Special Operations Units, which contain SWAT (special weapons and tactics), CINT (critical incident negotiations team), and EOD (explosive ordinance disposal) teams.

Investigation

This unit investigates major crimes in an effort to identify and arrest the perpetrators. The Investigation unit includes investigators assigned to the Placer County Special Investigations Unit (SIU) and the Placer County Regional Auto Theft Task Force (RATTF). This division also consists of the Crime Suppression Unit (CSU), which targets gangs, known offenders, and emerging crime problems.

Traffic

The Traffic unit enforces traffic and driving under the influence (DUI) laws and investigates traffic collisions. This unit is also responsible for investigating major accidents by the Major Accident Investigations Team (MAIT).

Animal Control

Animal Control enforces animal control laws, responds to animal-related emergency and routine calls, and transports dead, stray, and abandoned animals to the Society for the Prevention of Cruelty to Animals (SPCA). The City's contract with the Placer County SPCA for shelter and animal care services is included in the Animal Control budget.

Accomplishments

In 2024, Operation Grinch and Operation Heat Wave were launched to combat retail theft, funded through an Organized Retail Theft Prevention Grant awarded last year. These operations brought together multiple agencies, including the District Attorney's Office, Placer County Probation, regional task force units, and security from the Galleria Mall and surrounding businesses. Over the course of the operations, law enforcement made 75+ arrests for crimes ranging from retail and organized theft to vehicle theft, child endangerment, drug sales, illegal firearm possession, and robbery. Officers also recovered multiple firearms, including illegal ghost guns, and thousands in stolen merchandise. These collaborative efforts have played a crucial role in disrupting organized retail crime and enhancing public safety in our community.

In 2024, the Roseville Police Department is proud to announce the successful full implementation and integration of in-car camera systems across its entire fleet of vehicles, building upon the foundation laid by the installation of Body Worn Cameras a few years back. This milestone represents a significant leap forward in enhancing transparency, accountability, and community trust by providing clear documentation of law enforcement interactions. Through the meticulous rollout and completion of this project, the department reaffirms its unwavering commitment to modern policing practices and serving the community with integrity, ensuring a safer and more accountable environment for all.

This year, the Police Department added a specialized Police Officer role to the Social Services Unit, which is dedicated to assisting homeless veterans. Filled by an officer who is a veteran, this position has already made a meaningful impact in bridging the gap between those who have served our country and the critical resources they need. The success of this program reinforces the department's commitment to a compassionate and proactive approach to public safety, ensuring that those who have served our country receive the support they deserve.

Council Strategic Plan

Goal: Ensure a safe and healthy community

Strategy: Maintain public safety service levels and response times as the City grows

Last year, 18 new Police Officers joined the Police Department. The Department was nearly fully staffed across all divisions and units by the end of 2024, including reaching full staffing in the Dispatch Center. Recruiting, hiring, and retention have been a key focus the past few years and will continue to be in FY2025-26 as recruiting for public safety positions is still challenging.

In 2024, the Patrol Division responded to over 44,000 calls for service while conducting 24,000 officer-initiated contacts, of which 9,500 were traffic enforcement stops. The Dispatch Center received over 154,000 calls for either Police or Fire service.

In 2022, the Police Department transitioned from crime reporting through the Uniformed Crime Reporting system, which tracked eight crime categories, to the new National Incident Based Reporting System (NIBRS), which tracks 57 crime categories. With both 2023 and 2024 crime statistics available in NIBRS, the Police Department can compare these new data fields to see crime trends. From 2023 to 2024, overall crime dropped 4.46 percent. Violent crime accounts for less than 20 percent of all crime in Roseville and was reduced by 14 percent. The most prevalent crime is property crime, and even with an increase in retail theft, overall property crime was reduced by 3.6 percent. A new crime category for NIBRS is Crimes Against Society, which is made up primarily of drug-related crimes, which account for 86 percent of all crimes reported in this category. The Police Department continues to see issues with opiate-related overdoses, particularly related to fentanyl use, with 68 overdose cases in 2024, with eight of those being fatal. As a result of this continued trend, the Police Department added an additional Detective to the Crime Suppression Unit to partner with the Placer County Opioid Response Team to investigate these cases and target fentanyl dealers.

Strategy: Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate

The Social Services Unit (SSU) remains the PD's primary resource for addressing homelessness issues in Roseville. In 2024, SSU added a third Police Officer position to focus on homeless veterans. The selected officer is a veteran of the United States Army and has already had several successes in placing homeless veterans into services and getting them into housing and proper care. Today, SSU has reached its intended staffing plan of a Sergeant, three SSU Police Officers, a Social Services Practitioner Supervisor, a Social Services Practitioner, an Outreach Worker, a Code Enforcement Inspector, and a Crisis Canine. All of these positions are City funded resources to work toward homelessness response and mental health response. Finally, the partnerships SSU has built over the preceding years have continued as SSU helps lead the way in Placer County for homelessness response.

Strategy: Promote a safe community in which all feel welcome and included

The PD continues to engage the community at every level, from local neighborhood meetings to community events to social media. These efforts are intended to illustrate the PD's commitment to fulfill its mission: to work with the community to keep Roseville safe. The PD has continued training sworn and professional staff in procedural justice programs. Participation in many community events, including the Placer County Martin Luther King Jr. Walk and the Placer Pride event, is a direct effort to promote inclusiveness with the community.

Goal: Support community engagement and advocacy

Strategy: Remain focused on community engagement and education about City services, planning, and the budget

The PD attended, hosted, or sponsored 189 community outreach events during 2024. This included attending neighborhood association meetings and community events such as National Night Out, the Fourth of July Crimestoppers Fun Run, the Fourth of July Parade, the Christmas Tree Lighting, BikeFest, and Family Day. The PD hosted an "RPD 101"

Course in the spring and fall so residents could learn about the PD. Planning began in the spring of 2025 for the first ever Junior Police Academy to be held in June. This program is similar to the RPD 101 course but is focused on showing the youth of our community what the Police Department does. Additionally, the PD continued its Coffee with a Cop community outreach events. The Police volunteer force is a large part of PD's community outreach effort and contributed over 6,600 hours of volunteer time in 2024.

Goal: Deliver exceptional City Services

Strategy: Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a positive culture

The Police Department has put extensive effort into attracting quality staff. A large part of this is building a strong work culture at the Police Department based on leadership values, support for each other within the Police Department, and strong community support.

Key Performance Measures

Traffic Enforcement

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
DUI-related collisions (target of <100 annually)	137	133	103	114
Injury and fatal traffic collisions (target of <500 annually)	567	599	533	464
Purpose	To increase public safety on City roadways and streets through traffic law education, enforcement, and checkpoints.			
Status	The number of DUI-related collisions has been on a slow increase over the last couple of years, while injury/fatal traffic accidents have remained relatively consistent. The PD will continue to study traffic mitigation and identify what changes are needed to reach these goals, including such elements as traffic congestion.			

National Incident-Based Reporting System

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Part 1 violent crimes reported (by calendar year)	137	133	103	114
Part 1 property crimes reported (by calendar year)	567	599	533	464
Purpose	To increase safety and protection through criminal law enforcement, outreach and prevention, and effective follow-up and investigations.			
Status	Efficiency and effectiveness are determined by Part 1 Crimes per 100,000 population (crime rate). PD constantly analyzes this performance measure to target specific areas or needs.			

Maintain Community Outreach

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Percentage of in-person community outreach events department went to or participated in compared to requests	97%	97%	96.5%	98%
Purpose	To increase safety and protection through criminal law enforcement, outreach and prevention, and effective follow-up and investigations.			
Status	The PD connects with the residents of Roseville through a comprehensive approach of communications and community engagement. The department hosts community programs, attends neighborhood meetings, and communicates through print and digital channels to inform and educate. Through these efforts, the department strives to reduce crime, improve connections and align services for the homeless, and advocate for increased mental health services, substance abuse assistance, and suicide prevention resources.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of police calls for service where personnel responded	66,696	65,599	70,254	63,694
Number of arrests (including citations issued)	3,465	3,580	3,456	3,162
Percentage of calls that are 911 related (Police)	19%	20%	18%	20%

Budget Highlights

The Police Department's FY2025-26 budget totals $69.2 million and provides funding to support 232 position allocations. The PD budget increased by 5.7 percent over the prior fiscal year, primarily due to increased labor costs and includes new spending for ammunition, ballistic body armor, additional TASERs, and training. Despite these added costs, the Materials, Supplies, and Services category decreased slightly due to one-time purchases in the FY 2024–25 budget related to replacement equipment and vehicles that were not continued into FY2025–26. Additionally, the decrease in American Rescue Plan Act (ARPA) funding was due to a one-time reimbursement approved in the FY2024–25 amended budget. New positions approved for PD's FY2025-26 budget are:

Police Officer (Beat 8)

The Police Department currently operates seven patrol beats across the City, with Beat 7 covering the largest area of the far west side. Over the next five years, West Roseville is projected to see significant growth, adding an estimated 21,000 new residents. Alongside this, major commercial developments will attract both residents and regional visitors. To maintain adequate service levels, the department will split Beat 7 into two, creating an eighth patrol beat. This new Beat 8 will require additional sworn and professional staff. For FY2025-26, three sworn positions will be added to the department: two police officers for patrol and one detective for investigative support. These positions will ensure initial coverage for Beat 8 and enable seven-day-a-week coverage during peak call-for-service times.

Senior Police Records Clerk

The Police Department was approved for one Senior Police Records Clerk position to be reclassified. Over the last several years, the Police Department has seen a significant increase in Department of Justice (DOJ) Criminal Justice Information Services (CJIS) Security Systems Access Requirements, DOJ Required Department Audits, continuous California Law Enforcement Telecommunication System (CLETS) Training and Recertification, and DOJ Security System User Administration tasks. Currently, a Senior Police Records Clerk is assigned to perform the many tedious and highly technical tasks associated with these requirements and serves as a full-time resource as the overseeing administrator delegated by the Police Chief to serve in the capacity of the Agency's CLETS Coordinator (ACC) position. The duties of the ACC and the assigned ACC resource encompass and touch all areas of the Police Department and extend to other City departments and do not align with the job duties and tasks of other Senior Police Records Clerks. The reclassification of the Senior Records Clerk position will better align the job classification with the technical duties associated with this role and will be presented to the City Council for approval after the budget is adopted.

Real Time Crime Center Specialist

The Police Department was approved to reclassify two Community Services Officer positions as Real-Time Crime Center Specialist positions. The Real-Time Crime Center Specialist performs a variety of professional and technical support duties related to the operation of the Police Department's Real Time Crime Center (RTCC). They are responsible for

collecting and disseminating relevant information in real-time to enhance officer and community safety during incident response. The primary duties of an RTCC Specialist no longer align with those of a Community Service Officer. As the RTCC continues to grow, achieving an expanded applicant pool will not be possible without this position reclassification. The Real-time Crime Center Specialist is a new classification that will be established through a subsequent recommendation to the City Council following the adoption of the budget.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Police Total	225.000	228.000	229.000	232.000	3.000	1.3%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	29,333,729	28,733,017	28,831,417	30,805,071	1,973,654	6.8
Benefits	16,065,463	18,981,257	18,981,258	20,719,564	1,738,306	9.2
Materials, Supplies, and Services	15,283,937	16,615,024	18,275,949	18,272,768	(3,181)	-
Internal Reimbursements	(386,164)	(609,706)	(708,106)	(673,840)	34,266	(4.8)
Capital Outlay	231,583	39,400	81,639	58,600	(23,039)	(28.2)
TOTAL	**$ 60,528,548**	**$ 63,758,992**	**$ 65,462,157**	**$ 69,182,163**	**$ 3,720,006**	**5.7%**

Expenditures/Expenses by Fund

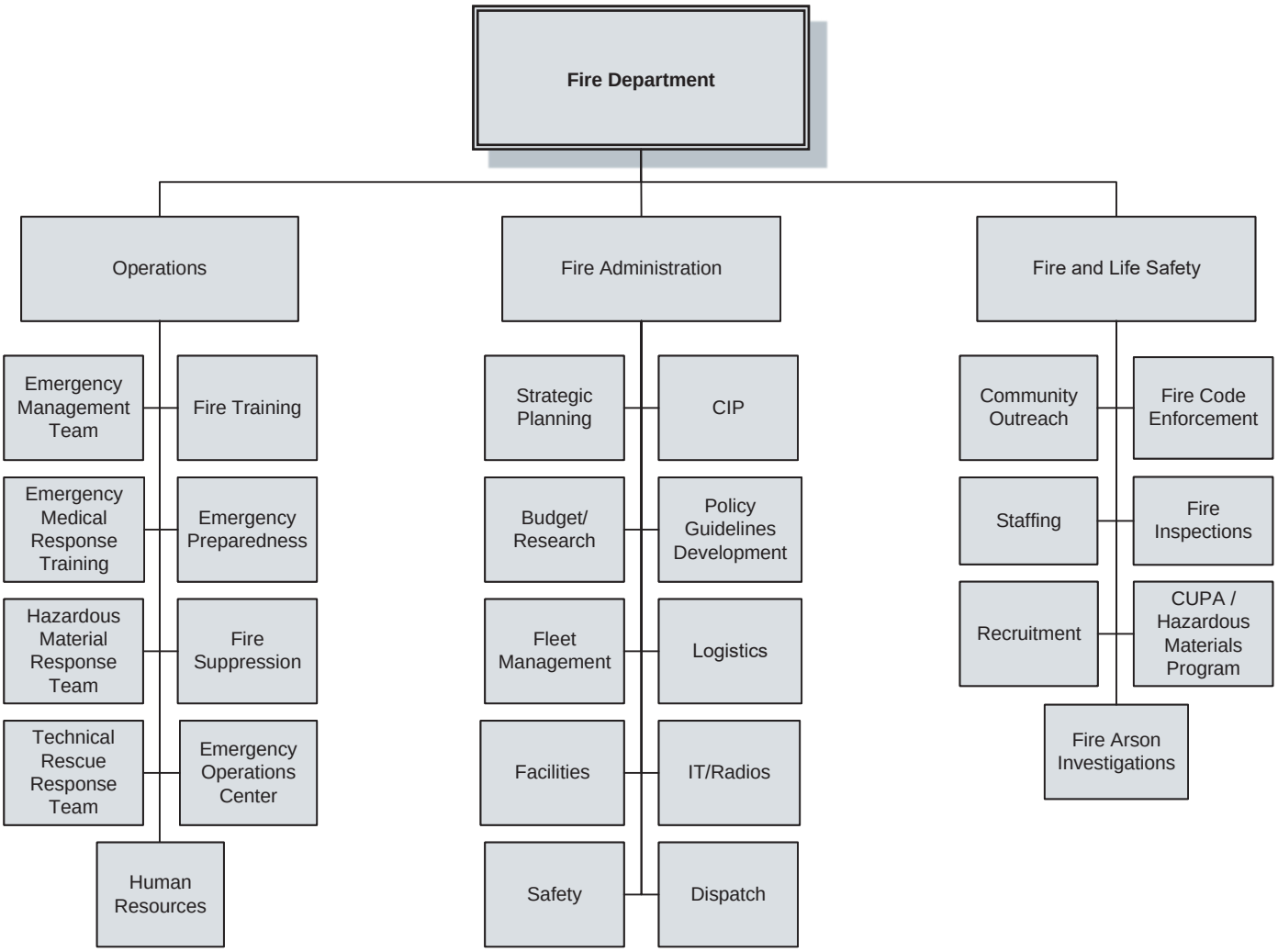
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	59,795,859	63,500,328	62,168,295	68,730,425	6,562,130	10.6
2240 - Supplemental Law Enforcement Services	480,126	120,664	120,664	251,500	130,836	108.4
2250 - Forfeited Property	44,168	50,000	50,000	101,238	51,238	102.5
2260 - Federal Asset Seizure	5,934	50,000	50,000	50,000	-	-
2280 - Federal Stimulus Reserve - ARPA	-	-	3,035,198	-	(3,035,198)	(100.0)
2321 - Traffic Safety	105,293	15,000	15,000	-	(15,000)	(100.0)
2601 - Police Evidence	12,065	23,000	23,000	23,000	-	-
4031 - Equipment Replacement	85,102	-	-	26,000	26,000	-
TOTAL	**$ 60,528,548**	**$ 63,758,992**	**$ 65,462,157**	**$ 69,182,163**	**$ 3,720,006**	**5.7%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Police Administration	8,826,446	9,079,920	9,088,540	9,698,434	609,894	6.7
Records Property	3,276,138	3,764,311	3,764,311	3,773,711	9,400	0.2
Police Communications	4,651,617	5,083,342	5,083,342	5,333,102	249,760	4.9
Social Services	2,143,914	2,892,857	2,918,071	2,912,499	(5,572)	(0.2)
Patrol	28,967,874	28,373,900	29,318,892	31,521,438	2,202,546	7.5
Investigations	5,742,277	7,368,556	7,395,606	7,780,287	384,681	5.2
Police Traffic	2,410,311	2,524,721	2,524,721	2,794,555	269,834	10.7
Animal Control	1,823,866	1,806,778	1,806,777	1,915,259	108,482	6.0
Police Vehicles	2,686,107	2,864,606	3,561,897	3,452,878	(109,019)	(3.1)
TOTAL	**$ 60,528,548**	**$ 63,758,992**	**$ 65,462,157**	**$ 69,182,163**	**$ 3,720,006**	**5.7%**

Fire Department





Overview of Services

The Roseville Fire Department is an all-hazard emergency service organization that strives to provide the community with the highest level of public safety services. The department's goal is to protect lives, property, and the environment through fire suppression, emergency medical services, community risk reduction, public education, and emergency preparedness. In fulfilling this mission, the following services are provided:

Fire Administration

Fire Administration provides direction, goals, and overall leadership for the department; coordinates work with other City departments and outside agencies; establishes department policies and procedures, including the implementation of citywide policies; and manages the department's budget, payroll, community outreach, and public information programs.

Fire and Life Safety

The Fire and Life Safety Division works to reduce risk in the community by enforcing the California Fire Code and administering a comprehensive hazardous materials inspection program as a CalEPA Certified Unified Program Agency. The division is responsible for completing annual fire safety and hazardous materials inspections; issuing various fire safety and Certified Uniform Program Agency (CUPA) permits; reviewing and permitting building fire system plans; and abating combustible vegetation from vacant parcels through an annual weed abatement program.

Fire Operations

The Fire Operations Division responds to all types of hazards and emergencies, including fires, medical emergencies, rescues, and hazardous material releases. The division is responsible for suppressing and investigating fires; providing emergency medical care and advanced life support; responding to technically advanced incidents with its Type I Hazardous Materials Response Team and Type II Technical Rescue Team; and responding to mutual aid requests as a part of the statewide mutual aid system. The division is staffed with a minimum of 37 firefighters per day who operate from nine fire stations strategically located throughout the City.

Fire Training

The Fire Training Division coordinates initial and ongoing emergency response and medical training for all firefighters within the department. The division maintains a training center that is utilized daily by operational personnel to maintain proficiency in both firefighting and emergency medicine. The department has service agreements with Sierra College and other agencies, which allows them to utilize the facility while providing the City with a source of annual revenue.

Emergency Preparedness

The department coordinates the City's Emergency Management Team, which is comprised of at least one member of every department. As the program lead, the Fire Department coordinates required citywide emergency management training and exercises. The department coordinates the maintenance of the Emergency Operations Center and the Emergency Operations Plan.

Accomplishments

- In FY2023-24, the department responded to over 14,346 priority calls for service, with 90 percent of responses within 10 minutes.
- Continued the multi-year training contract with the California Office of Emergency Services and completed the development of a Hazardous Materials Derailment Training Facility.
- Placed Engine 8 in service and opened Fire Station 8, which added a much-needed resource to the northernmost area of Roseville.
- Received $44,062 in federal funds as a sub-grantee for hazardous materials training and equipment from the Bay Area Urban Areas Security Initiative Secure the Cities Program.
- Received two grants totaling $118,065 for hazardous materials training, detectors, and a railcar kit from the Placer County Office of Emergency Services as a subgrantee from Homeland Security/FEMA.
- Received a $35,158 grant from the Sierra-Sacramento Valley Emergency Medical Services (EMS) Agency for services related to upgrading the Fire Training room audio-visual equipment.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Continue to seek grants to offset expenses.

Continue to monitor legislative and regulatory mandates and develop solutions that are fiscally responsible and sustainable.

Continue to review all purchases to utilize competitively bid contracts, and lower cost purchasing opportunities.

Continue to secure training partnerships through federal, state and local partners to enhance the training of staff and provide funding to support and develop those programs.

Goal: Ensure a safe and healthy community

Continue to monitor response times and optimize service levels. Explore alternative response models.

Goal: Enhance economic vitality

Continue to focus on partnerships in higher education with Sierra College, California Specialized Training Institute, and California Office of Emergency Services.

Goal: Invest in well-planned infrastructure and growth

Utilize analytical data and performance metrics to drive decision making related to facility needs to improve operational capabilities and response.

Goal: Support community engagement and advocacy

Engage the community in various ways, including attending neighborhood meetings, a kids' fire camp, an active social media presence, and open houses. These outreach methods help the department communicate the services and programs provided to the community.

Goal: Deliver exceptional City services

Work to enhance the use of technology, best practices, and data to improve operations. Continue to work with other City departments to develop collaborative solutions.

Key Performance Measures

Response Times within Standards

Goal	Ensure a safe and healthy community			
	CY2023 Actuals	CY2024 Actuals	CY2025 Estimate	CY2026 Estimate
Total response time (call to arrival) for 90 percent of the total emergency hazardous materials incidents	11:08	05:59	08:00	08:00
Total response time (call to arrival) for 90 percent of the total emergency technical rescue incidents	08:07	10:24	10:00	08:00
Total response time (call to arrival) for 90 percent of the total emergency fire incidents	10:14	10:40	10:00	08:00
Total response time (call to arrival) for 90 percent of the total emergency medical incidents	09:06	09:33	09:00	07:00
Purpose	Total response time impacts the outcome of each emergency incident.			
Status	The department continually monitors response times to emergency incidents.			

Support Outreach and Education

Goal	Support community engagement and advocacy			
	CY2023 Actuals	CY2024 Actuals	CY2025 Estimate	CY2026 Estimate
Number of unit hours on-duty crews spend on community outreach and education	-	-	500	720
Number of community presentations and outreach events in which the department participates	-	-	75	75
Purpose	To promote fire and life safety awareness, strengthen public partnerships and relationships, and build community trust in the department's ability to protect and serve.			
Status	The department connects with the community through a comprehensive approach to outreach and education, utilizing on-duty crews alongside other methods such as print and digital media. These efforts are designed to promote fire and life safety awareness, address community demand for educational services, and improve overall preparedness. The department evaluates the use of on-duty resources through metrics that track unit commitment time and response to community requests.			

State Mandated Inspections Performed

Goal	Ensure a safe and healthy community			
	FY2023* Number of Occupancies	FY2023* Number of Occupancies Inspected	FY2023* Percent Completed	FY2023* Total Inspections
Number of Assembly (A) occupancy	325	325	100%	699
Number of Educational (E) occupancy	81	81	100%	164
Number of Institutional (I) occupancy	26	26	100%	41
Number of Hotel/Motel/ Apartment (R-1/R-2) occupancy	210	210	100%	298
Total Certified Unified Program Agencies (CUPA) inspections conducted	1,109	1,109	100%	1,356
Total	1,751	1,751	100%	2,558
Purpose	Pursuant to CA Health & Safety Code section, 13146.4, every fire department is required to perform annual inspections and shall report statistics annually to its administering authority when discussing its annual budget in a resolution or a similar formal document.			
Status	The department continually monitors the status of mandated inspections to ensure they are completed.			

Key Workload Measures

	CY2023 Actuals	CY2024 Actuals	CY2025 Estimate	CY2026 Estimate
Number of medical incidents	11,974	12,671	13,000	13,400
Number of fire incidents	342	345	350	345
Number of total incidents	19,647	20,368	20,600	21,000

Budget Highlights

The Fire Department's FY2025-26 budget totals $53.4 million, reflecting a 5.5 percent over the prior fiscal year, and supports 130 position allocations. This budget increase is primarily driven by increased labor costs and includes funding several key priorities: maintaining minimum staffing through a fire academy, developing a new Fire Department strategic plan with a consultant, upgrading Fire and EMS reporting software, replacing aging fire station equipment, and implementing rail car safety training (fully reimbursable by the California Office of Emergency Services). Despite these added costs, the Materials, Supplies, and Services category decreased slightly due to one-time purchases in the FY 2024–25 budget related to replacement technology and vehicles that were not continued into FY2025–26. Additionally, the decrease in American Rescue Plan Act (ARPA) funding was due to a one-time reimbursement approved in the FY2024–25 amended budget.

The budget also includes funding for a new Fire Plans Examiner position to support the Fire and Life Safety Division in maintaining timely building systems reviews. This addition ensures internal review capacity without overburdening current staff or causing delays in customer service. Funded by the General Fund, the costs will be partially offset by permit fees, builder reimbursements, and reduced contract service spending. As this is a new classification, the position allocation will be presented to the City Council once the classification is formally established.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Fire Total	130.000	130.000	130.000	130.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	23,797,533	24,807,673	24,807,673	26,277,063	1,469,390	5.9
Benefits	12,214,190	14,146,439	14,146,437	15,640,388	1,493,951	10.6
Materials, Supplies, and Services	8,357,545	10,872,105	11,628,946	11,417,194	(211,752)	(1.8)
Internal Reimbursements	-	(20,000)	(20,000)	(20,000)	-	-
Capital Outlay	137,099	23,000	23,000	30,000	7,000	30.4
TOTAL	**$ 44,506,367**	**$ 49,829,217**	**$ 50,586,056**	**$ 53,344,645**	**$ 2,758,589**	**5.5%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	44,330,611	49,806,217	48,178,257	53,305,945	5,127,688	10.6
2280 - Federal Stimulus Reserve - ARPA	-	-	2,384,799	-	(2,384,799)	(100.0)
2611 - Opioid Settlements	-	-	-	8,700	8,700	-
4031 - Equipment Replacement	175,757	23,000	23,000	30,000	7,000	30.4
TOTAL	**$ 44,506,367**	**$ 49,829,217**	**$ 50,586,056**	**$ 53,344,645**	**$ 2,758,589**	**5.5%**

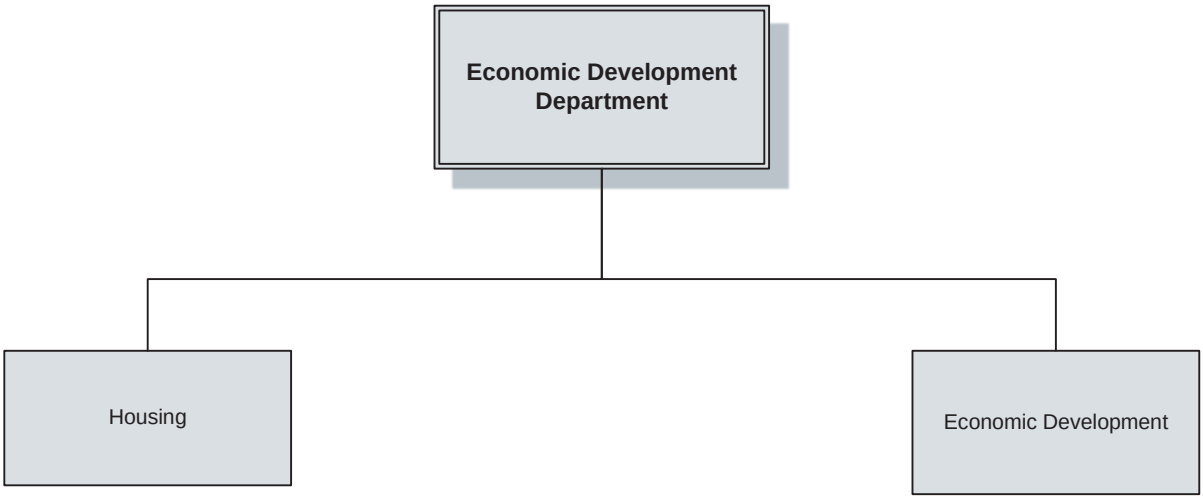
Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Fire Administration	1,411,542	1,761,491	1,761,493	1,637,839	(123,654)	(7.0)
Fire Grants	2,697	-	-	-	-	-
Fire Prevention	1,782,687	1,854,524	1,854,523	2,102,902	248,379	13.4
Contracted Fire Plan Review	110,289	150,000	150,000	150,000	-	-
Fire Operations	36,354,346	39,893,625	39,893,624	42,182,079	2,288,455	5.7
Fire Support Services	3,121,397	4,491,537	5,182,805	5,453,043	270,238	5.2
Fire Training	166,912	164,389	164,389	171,184	6,795	4.1
Fire Services - External Training	43,417	99,000	99,000	99,000	-	-
Emergency Preparedness	24,707	11,550	77,123	11,575	(65,548)	(85.0)
Fire Emergency Medical Services - Patient Care	577,105	624,242	624,240	677,957	53,717	8.6
Fire Hazardous Materials Response	109,681	45,456	45,456	45,456	-	-
Fire Emergency Rescue	12,169	13,100	13,100	13,100	-	-
Fire Academy	222,638	163,610	163,610	166,892	3,282	2.0
Fire Fleet Equipment	111,422	75,583	75,583	79,858	4,275	5.7
Fire Investigations	469	4,200	4,200	4,200	-	-
Fire Station Facilities	454,889	476,910	476,910	549,560	72,650	15.2
TOTAL	**$ 44,506,367**	**$ 49,829,217**	**$ 50,586,056**	**$ 53,344,645**	**$ 2,758,589**	**5.5%**



Economic Development Department





Overview of Services

The Economic Development Department is comprised of two divisions: Economic Development and Housing, which includes the federally-funded Housing Authority. Economic Development's primary role is to foster a dynamic environment that supports business growth, attracts private investments, and delivers housing options that enhance community vitality.

The Economic Development Division focuses on strengthening Roseville's position as a community of choice for business, investment, and lifestyle by retaining, attracting, and growing businesses, encouraging job growth and investment in the City, leveraging local and regional partnerships, sustaining a high level of quality of life, and building on Roseville's competitive advantages, including the City's utilities. The division also provides staffing and support for the City's Economic Development Advisory Committee.

The Housing Division manages programs, including Housing Choice Voucher (HCV) Rental Assistance, Community Development Block Grant, Affordable Purchase, and Owner-Occupied Rehabilitation, that strive to increase the City's affordable housing availability. The division provides staffing and support for the Roseville Housing Authority (RHA) (Housing Choice Vouchers), the Homeless Response Team, and the Successor Agency.

Economic Development Advisory Committee

The Economic Development Advisory Committee advises the City Council on creating a community environment conducive to existing businesses, attracting desirable businesses to Roseville, and promoting tourism as a key element of the local economy.

Roseville Housing Authority

The Housing Authority is funded by the federal Department of Housing and Urban Development (HUD) and administers the HCV Rental Assistance Program (formerly Section 8), which assists elderly, disabled, and low-income individuals and families by providing affordable housing opportunities in a safe environment.

Roseville Housing Loan and Grant Programs

The department's Housing Division coordinates and administers the Community Development Block Grant as well as First-Time Homebuyer, Housing Rehabilitation, Homeless Prevention and Rapid Rehousing, and Affordable Purchase and Rental programs, which create affordable housing and are funded from several federal and state grants, as well as developer fees and other sources.

Roseville Homeless Response Team

The department provides leadership and coordination with both the internal Homeless Coordination Team to enhance interdepartmental communication across the City on actions related to homelessness and the multidisciplinary Homeless

Response Team and the Placer County Continuum of Care.

Successor Agency and Housing Successor

The department provides staff support for the Successor Agency of the former Redevelopment Agency and manages the agency's enforceable obligations. The Successor Agency is overseen by the Placer County Consolidated Oversight Board. The Housing Successor of the former Redevelopment Agency has assumed the assets of the former Low and Moderate Income Fund and staff manage the funds that are used primarily for affordable housing projects and homelessness intervention activities.

Accomplishments

Economic Development

- Assisted Bosch with leveraging $225 million in federal Creating Helpful Incentives to Produce Semiconductors (CHIPS) Act funding for its $1.9 billion investment to support the transformation of its production facility in Roseville to support the development of semiconductor manufacturing in the U.S. The Roseville site currently employs around 250 people, with the potential to grow in the future.
- Completed two full years of programming and activation at the Roseville Venture Lab (RVL) and saw an increase in events and programs with an additional 1,000 attendees and participants over the previous year, creating awareness of Roseville as a city that engages in innovative partnerships and supports small businesses and entrepreneurship.
- Added over $20,000 in funding to the Roseville Venture Lab project budget to support expanding programs and services geared towards the "creative economy." The creative economy combines economic, cultural, and social aspects with technology, intellectual property, and tourism.
- Launched "SizeUp Roseville," a free small business analytics tool for small businesses in Roseville (sponsored by the Roseville Area Chamber of Commerce and the Roseville Venture Lab).
- Assisted Old Town Pizza, a longstanding local restaurant chain, with a $100,000 incentive to offset remediation due to the relocation/development of a downtown Roseville catalyst site. Over the next 10 years, $6.5 million in capital investment, 40 jobs, and taxable sales of approximately $1.5 million are estimated.
- Supported the efforts of several key industry activities and expansions, including Nate's Fine Foods' 30,000-square foot food manufacturing expansion, valued at roughly $11 million. Completion is estimated by 2027 and is expected to create over $900 million in regional economic output and 75 full-time jobs.
- Received a $250,000 grant through the Sacramento Area Council of Governments (SACOG) to work through the City's seven-year InvestHealth partnership with the Health Education Council to connect residents of core neighborhoods, which have a higher unemployment rate than the rest of the city, with opportunities for workforce training.

Housing Division

- Roseville Housing Authority (RHA) was awarded 20 Foster Youth to Independance (FYI) vouchers from the Department of Housing and Urban Development (HUD) to provide rental assistance to youth between 18 to 24 years of age who left foster care or will leave foster care within 90 days and are homeless or are at risk of homelessness. RHA was one of only seven awards in the state of California. In addition to rental support, these new vouchers come with over $270,000 of federal funding to support program implementation.
- Roseville Housing Authority celebrated its 50th anniversary: A luncheon with representatives from federal, state, and local governments; community leaders; and City staff recognized the impactful legacy of the RHA, including testimonials from those in the community who have benefited from its assistance. Since 1980, the RHA has utilized federal funds of $132 million in rental assistance to house low-income households and additional federal funds used to administer the programs.
- Over $860,000 in Homeless Prevention and Rapid Rehousing (HPRR) funding was disbursed to provide financial

assistance and services to prevent individuals and families from becoming homeless and help those who are experiencing homelessness to be quickly re-housed and stabilized.

- Issued a loan of $1.5 million from the HOME Program Income Fund to Advocates for Mentally Ill Housing to support the rehabilitation of the Sunrose Apartments permanent supportive housing project. These funds support future affordable rental housing development in Roseville, with the addition of 82 permanent supportive units that also qualify toward Roseville's Regional Housing Needs Allocation (RHNA) requirements.
- Over $150,000 was disbursed through the Landlord Incentive Program to incentivize private landlords to join the Housing Choice Voucher (HCV) Program, increasing housing availability for voucher holders and reducing homelessness in Roseville. To date, the program has resulted in the lease of 109 additional households for vulnerable populations and added 34 new landlords to the HCV program.

Council Strategic Plan

Goal: Ensure a safe and healthy community

Strategy: Maintain City efforts to reduce homelessness while collaborating and advocating regionally as appropriate

The Housing Division will continue to increase affordable housing availability and address homelessness by working with affordable housing developers to access capital and keep projects on target, disbursing Homeless Prevention & Rapid Rehousing funds, coordinating with the internal Homeless Coordination Team and the multidisciplinary Homeless Response Team, as well as the Placer County Continuum of Care.

Strategy: Promote a safe community in which all feel welcome and included

The Economic Development Department, in partnership with the City Manager's Office, will continue to work with the Grants Advisory Commission to disburse community grant funding to local non-profit organizations that support and deliver community projects and programs aligned with social determinants of health. Community grants offer a valuable opportunity for the City to partner with community-based organizations that provide the needed services and resources that contribute to and enhance Roseville's quality of life.

Goal: Enhance economic vitality

Strategy: Advance sports tourism, including soccer complex

The Economic Development Division will continue to work with the Parks, Recreation & Libraries Department to implement sports tourism strategies, projects, and opportunities, including leveraging partnerships with Placer Valley Tourism (PVT) and the Roseville Area Chamber of Commerce (Chamber). The City's updated Economic Development Strategy identifies sports tourism as a key industry opportunity. This includes a focus on the retail, dining, hospitality, arts and culture, and civic amenities necessary to support growth in this industry.

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

With the implementation and operations of the Roseville Venture Lab, the Economic Development Division will continue to focus on opportunities to grow Roseville's entrepreneurship ecosystem, small business community, and venture backable sectors. The Economic Development Division will also explore additional targeted programs, community partners, and events.

Strategy: Attract businesses that are mutually beneficial to regional interests

The Economic Development Division will continue to focus on opportunities that promote job growth, key industries, and investment in Roseville that are consistent with regional efforts and strengths. This means working with regional stakeholders to strategically promote Roseville's value propositions, encourage and facilitate seamless and user-friendly experiences for development, and strengthen the City's prominent and emerging industry sectors. Economic Development will also engage in regional opportunities to secure state and federal funding to support local economic development efforts.

Strategy: Leverage opportunities for innovation and workforce development created by Bosch's investment in Roseville

The Economic Development Division will work with both internal and external stakeholders to build on the momentum created by Bosch's $1.9 billion investment in Roseville. This includes pursuing business growth and workforce development initiatives that build upon the City's value propositions and support innovation and key industry opportunities.

Strategy: Accentuate arts and culture in creating a sense of place

The Economic Development Division will partner with Parks, Recreation & Libraries and external stakeholders, such as Blue Line Arts and the Downtown Roseville Partnership, to encourage and expand economic opportunities driven by the City's cultural and artistic amenities, events, and sports tourism activities.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

The City's Commercial Corridor Specific Plan project is intended to encourage pedestrian-friendly design, public amenities, streetscape beautification, appropriate parking, access to transit, and flexible and mixed uses. Economic Development will work with Development Services to identify opportunities and strategies that stimulate and support investment along the approved commercial corridor plan areas. Corridor specific programs and incentives could stimulate investment and support property and business owners who are committed to enhancing the aesthetic of their buildings and the overall appearance of these commercial corridors.

Key Performance Measures

Housing Choice Voucher Lease Up

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Provide HCV rental assistance to at least 845 households monthly	100%	95%	100%	100%
Purpose	To maintain 95 percent monthly lease up of HCV households.			
Status	The Housing Authority's ability to assist the same number of households is decreasing due to sharp rent increases in Placer County. Continued rent increases could result in a shortfall of HCV funds for the third year in a row. RHA continues to work closely with HUD to address funding and secure increased funding for future years. The goal is to increase RHA's future budget authority and maintain a 95 percent or more lease up range.			

Affordable Projects Monitoring

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Monitor all 28 affordable rental agreements on an annual basis	100%	100%	100%	100%
Purpose	To ensure all affordable rental obligations are met.			
Status	As required, all affordable projects are current on rental obligations and annual monitoring.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Family Self-Sufficiency Escrow Accounts	25	25	25	25

Budget Highlights

The Economic Development Department's FY2025-26 budget supports 17 position allocations and totals $3.1 million (a decrease of 47.1 percent from the prior fiscal year) due to significant decreases in planned expenditures for the HOME Investment Partnership Program Fund and the Community Development Block Grant (CDBG) Fund.

The HOME Investment Partnership Program Fund budget declined by nearly $1.6 million because there are no affordable housing projects forecasted for FY2025-26 in this fund. The CDBG Fund budget decreased by more than $600,000 but will be re-aligned later in the fiscal year, once the program receives its award funding letter from HUD.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Economic Development Total	17.000	18.000	17.000	17.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	1,713,861	1,914,978	1,914,977	1,957,531	42,554	2.2
Benefits	828,578	1,030,449	1,030,449	1,137,512	107,063	10.4
Materials, Supplies, and Services	2,248,223	3,776,568	5,012,720	2,316,273	(2,696,447)	(53.8)
Internal Reimbursements	(1,900,370)	(2,255,473)	(2,255,473)	(2,452,914)	(197,441)	8.8
Debt Service	120,000	120,000	120,000	120,000	-	-
TOTAL	**$ 3,010,292**	**$ 4,586,522**	**$ 5,822,673**	**$ 3,078,402**	**$ (2,744,271)**	**(47.1%)**

Expenditures/Expenses by Fund

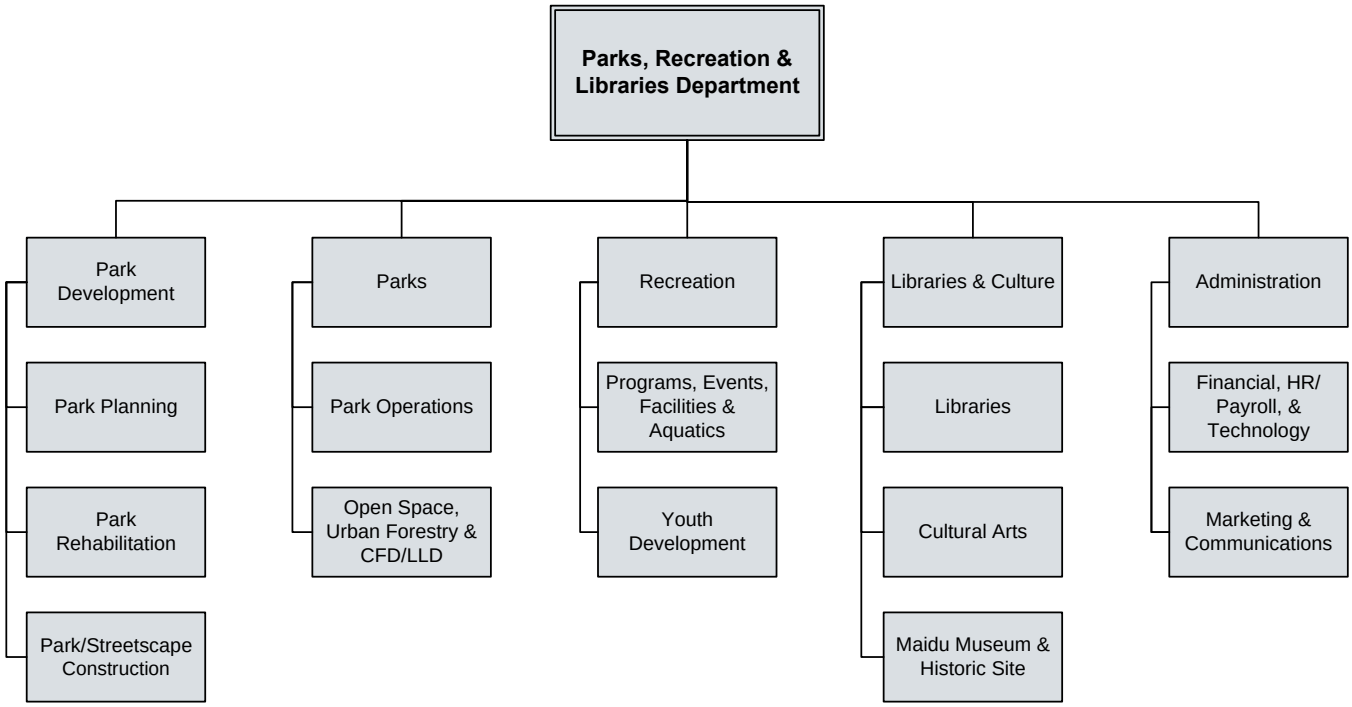
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	879,877	1,000,673	1,000,672	1,031,686	31,014	3.1
1030 - Strategic Improvement	-	-	55,000	-	(55,000)	(100.0)
2201 - Community Development Block Grant	466,067	597,757	1,365,087	730,000	(635,087)	(46.5)
2210 - HOME Investment Partnership Program	146,789	1,758,061	2,008,061	435,419	(1,572,642)	(78.3)
2220 - CalHOME	82,486	210,000	210,000	210,000	-	-
2280 - Federal Stimulus Reserve - ARPA	294,000	356,000	506,000	-	(506,000)	(100.0)
2821 - Housing Trust	211,807	223,212	223,212	217,564	(5,648)	(2.5)
2841 - Housing Successor Low Mod	658,999	170,549	170,549	150,723	(19,826)	(11.6)
3901 - Citizens Benefit	270,266	270,270	284,092	303,010	18,918	6.7
TOTAL	**$ 3,010,292**	**$ 4,586,522**	**$ 5,822,673**	**$ 3,078,402**	**$ (2,744,271)**	**(47.1%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Economic Development	905,289	1,125,568	1,194,390	771,080	(423,310)	(35.4)
Housing	2,105,003	3,460,954	4,628,283	2,307,322	(2,320,961)	(50.1)
TOTAL	**$ 3,010,292**	**$ 4,586,522**	**$ 5,822,673**	**$ 3,078,402**	**$ (2,744,271)**	**(47.1%)**

Parks, Recreation & Libraries Department





Overview of Services

The mission of the Parks, Recreation & Libraries Department (PRL) is to enhance lives and the community by providing exceptional experiences. The department accomplishes this by providing the following services and facilities:

PRL Administration

PRL's Administration Division provides administrative services and support to the department. With a department staff of 154.5 positions, 700+ part-time staff and an operating budget of more than $54 million, these services are critical to the department's success. Administration includes human resources, budget, accounting, and technology. PRL's Marketing and Communications section has won numerous local, state and national level awards. This team also facilitates communication with our residents via the website, social media, and public meetings.

Parks

PRL's Parks Division consists of the Parks and Natural Resources sections. The Parks section oversees the management of the department's 90 parks totaling over 900 acres, Adventure Club and aquatics facilities, 363 acres of city streetscapes, and 43.5 acres of school property. The Natural Resources section manages and maintains approximately 4,300 acres of open space, 74 miles of creeks, and over 44 miles of paved trails. This division also supports PRL programs and special events.

Park Development

The Park Development Division works closely with PRL staff, other City staff, and the development community to plan, construct and rehabilitate parks and recreation facilities. Park Development staff conducts an extensive outreach program to meet the community's recreation, library, parks, and open space needs.

Recreation and Youth Development

PRL's recreation offerings are managed by the Programs, Events, and Sports sections, ensuring a wide variety of quality recreational opportunities for tots, youth, teens, adults, and seniors. Recreation facilities are managed by the Facilities section, which oversees the front desk and facility operations at PRL's community center and fitness center. The Aquatics

section manages the aquatics programs and facility operations at three swimming pool facilities. Youth Development is comprised of the Adventure Club, Preschool, After School Education and Safety (ASES), and subsidized care programs. Lastly, the City has two championship golf courses hosting 100,000 + rounds annually.

Libraries & Culture

PRL's three libraries loaned over 1,400,000 items and served over 400,000 visitors this past year. Over 100,000 participations took place through various educational and cultural programs offered at the libraries and Maidu Museum & Historic Site, focusing on literacy, early learning, and cultural and natural resources. Two public art pieces were installed in PRL parks and facilities in 2024. The libraries continue to expand lending services for both print and electronic materials while leveraging technology to enhance efficiency and accessibility for all community members.

Accomplishments

- New parks:
  - The Courts at Gibson Park
  - Solaire Park
  - Campus Oaks Park
  - Crimson Ridge, Phase 2
- Completion of major renovations:
  - Replaced and rebuilt circulation pumps at the Roseville Aquatics Center (RAC)
  - Replaced pool lighting and CO2 tanks at the RAC
  - Replaced pool heater at the Mike Shellito Indoor Pool (MSIP)
  - Replaced play structure at Twinwood, James Hall, and Veterans South Park
  - Replaced shade canopy at Lunardi and Mahan Parks
  - Renovated basketball courts at Woodbridge, Elliot, and Maidu Parks
  - Replaced park monument signs at Silverado, Crestmont, and Garbolino Parks
  - Replaced digital sign boards at Maidu Park
  - Replaced and upgraded radio-frequency identification (RFID) technology in all three libraries
  - Replaced and upgraded technology, flooring, and lobby furniture at the Maidu Community Center
- Groundbreaking of major facility projects:
  - Weber Park renovations
  - Johnson Pool renovations
- Public outreach for:
  - Crimson Ridge Park, Phase 2
  - C-63 Neighborhood Park
  - KT-52 School/Park
  - FD-51 Neighborhood Park
  - Fiddyment Homestead Vision Plan
  - Saugstad Park Renovations - Skate Track

- Additional accomplishments:
  - Continued implementation of PRL's Strategic Master Plan
  - Developed the first PRL Marketing & Public Relations Strategic Plan
  - Secured funding for naming rights at the Placer Valley Soccer Complex
  - First ever permanent Story Walk installed at Maidu Regional Park
  - Installed a new mural at the Children's Art Center at Royer Park
  - 31 percent increase in participation through various experiences at the Maidu Museum & Historic Site
  - Creation of new community events, including Blaster Blitz, Spring Craft Fair, and Puzzle Palooza
  - 23 percent increase in library attendance and 44 percent increase in library program attendance
  - Over 1.4 million items were borrowed from the library, an 8 percent increase over FY2022-23
  - 24 percent increase in digital downloads from the libraries
  - Fitness memberships increased by 25%
  - Over 102,000 rounds played at Woodcreek Golf Club and Diamond Oaks Golf Course
  - More than 1,300 volunteers provided 8,300+ volunteer hours
  - 70 percent of third graders across all three Roseville school districts participated in the Student Success Initiative partnership with the library
  - Cleaned 528 homeless encampments and removed 69 tons of hazardous debris
- Awards:
  - Recognized as National Gold Medal Finalist for the second year in a row
  - Received several awards at the local, state, and national level for marketing and park design
  - Received ten awards for marketing at the local, state and national level for graphic design, including the *Experience PRL* magazine publication and the *What's Happening in* PRL video series

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

The department will continue to be innovative in offering new programs and will evaluate and update user fees. Additional federal and state grant funding will be sought to support PRL services. The *Future*PRL Strategic Master Plan's community needs assessment helps guide decision-making to ensure resources are allocated and leveraged to support community priorities. Sponsorship fees help support programs and facilities.

Goal: Support community engagement and advocacy

PRL actively engages on multiple social platforms, including Facebook, Instagram, and Nextdoor. The department's Experience PRL magazine and monthly video series help educate the community on PRL programs, services, and efforts. The department engages residents through public meetings (virtually and in-person), social media, website, and surveys, seeking input on park design, playground replacement design, program offerings, service priorities, and program satisfaction.

Goal: Ensure a safe and healthy community

Everything PRL does contributes to the community's health and wellness. The department promotes physical activity through participation in recreation programs and visits to local trails, parks, and playgrounds. The department promotes social and emotional wellness through interaction with others at PRL organized activities. "Be Well Roseville," a citywide wellness initiative, has engaged thousands of residents, promoting physical activity, good nutrition, and mind/body renewal. Mental and intellectual wellness services are provided at libraries. PRL is an important partner in the City's efforts to address homelessness by cleaning camps and removing hundreds of tons of hazardous debris from open spaces each year, protecting humans and the environment. A new universally accessible playground is planned at the Placer Valley Soccer Complex and more adaptive programs and events are offered for people with special needs. City libraries, recreation programs, and facilities have always and will continue to be welcoming for all to enjoy.

Goal: Enhance economic vitality

The department is instrumental in advancing sports tourism at its many sports facilities that draw league and tournament play, including the Placer Valley Soccer Complex, which is planned to open in late 2025. PRL is dedicated to promoting arts and culture, with two new public art pieces being installed in 2024. New and continued museum programs inform attendees of Roseville's rich heritage. National research shows that proximity to parks increases home values; parks and open spaces improve air and water quality; and quality parks, recreation, and library systems attract businesses, talented workers, and new residents.

Goal: Deliver exceptional City services

PRL puts delivering exceptional city services at the forefront of everything the department does. Internal department efforts focus on culture, making PRL a department where people want to work and stay. The department developed a written succession plan emphasizing staff training and development. PRL invests in many technologies to improve its service delivery.

Goal: Invest in well-planned infrastructure and growth

The City continues to reinvest in its aging infrastructure, including playgrounds, park amenities, streetscapes, and more. Several new parks will be in design or under construction this year to meet the needs of the growing community. Construction of the Placer Valley Soccer Complex is almost complete, and improvements to Weber Park were completed in April 2025. Renovations to Johnson Pool will be completed in the summer of 2025. The Rocky Ridge and Cirby Streetscapes and Sunrise Greenway projects are also underway. Investment in City parks, facilities, and streetscapes adds new vitality to neighborhoods.

Key Performance Measures

Participations/Visitations

Goal	Deliver exceptional City services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Program and Event Participations	655,500	810,000	743,920	818,300
Recreation Facility Visitations	688,770	690,000	754,162	799,000
Maidu Museum & Historic Site Visitations	14,033	12,000	12,000	13,000
Library Facility Visitations	413,707	450,000	425,000	435,000
Park Visitations	3,466,648	3,400,000	3,500,000	3,600,000
Purpose	The department's mission is to enhance lives and the community by providing exceptional experiences. PRL's facilities and programs enable staff to accomplish its mission and add value to the Roseville community.			
Status	Visitations at PRL facilities and participation in programming and events are anticipated to increase with more programs and events being offered.			

Cost Recovery

Goal	Remain fiscally responsible in a changing world			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Revenue to Operating Expenditures (without CFD/LLD)	39.6%	36%	37%	36%
Purpose	The financial stability of the department is the key to success. The department continues to seek new revenue opportunities to lessen its reliance on the General Fund. Monitoring the revenue-to-operating expenditures ratio is a good measure of financial success.			
Status	Cost recovery percentages rose slightly in FY2023-24, but operating expenses continued to increase. PRL actively explores alternative funding options to sustain the department's fiscal health.			

Library Comparisons

Goal	Deliver exceptional City services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Items loaned per capita	9.3	9.3	9.7	10.0
Budget to purchase new books per capita	$3.22	$3.70	$3.57	$3.69
Visitors per hours open	54	58	55	57
Purpose	The library provides equitable access to reading materials, digital resources, lifelong learning programs, and literacy programs.			
Status	Using technology in customer self-service will increase efficiencies and expanded programming for all ages and will enhance customer learning and engagement.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of Parks Maintained Number of Facilities Maintained *(includes Adventure Clubs)*	86 36	91 37	90 37	94 38
Number of Park Acres of Number of Open Space Acres of Number of Streetscape Acres	923 4,252 348	967 4,262 360	1047 4,331 363	1,109 4,361 384
Library Materials Loaned	1,364,885	1,500,000	1,500,000	1,600,000
Number of New Parks (construction) Number of New Parks (design) Capital Improvement Project Rehabilitations Unscheduled or Value-Added Projects (On-Demand Work)	4 6 9 27	4 3 5 30	4 4 13 28	5 4 8 30
Number of myRSVL tickets for PRL	2,196	2,500	2,100	2,200

Budget Highlights

PRL's FY2025-26 budget totals $54.6 million(an increase of 4.6 percent over the prior fiscal year) and supports 159.25 position allocations. The PRL Department budget increase is primarily due to increased labor and materials, supplies, and services costs associated with maintaining current service levels and additional funding to support the new positions and programs highlighted below.

PRL is working towards accreditation through the National Recreation and Park Association's (NRPA) Commission for Accreditation of Park and Recreation Agencies (CAPRA). This accreditation provides quality assurance and quality improvement for accredited park and recreation agencies throughout the United States by providing agencies with a management system of best practices. CAPRA is the only national accreditation of park and recreation agencies and is a valuable measure of an agency's overall quality of operation, management, and service to the community. Approximately 2 percent of park and recreation agencies nationwide are accredited. Achieving CAPRA accreditation is the best way to

demonstrate that the department provides the community with the highest level of service.

The PRL Department completed a comprehensive strategic plan in 2022, accompanied by an action plan, to establish clear and attainable goals, objectives, and implementation strategies to guide the department for the next 10 years. The department is making great progress on this plan, with 86 percent of the plan's recommendations being completed or well underway in the first two years of implementation. In alignment with the plan, funding has been included in the FY2025-26 budget to maintain existing parks and facilities offer new parks and recreational opportunities to residents.

PRL is continually challenged with recruiting and retaining quality staff to conduct its many programs/events and to ensure its parks/facilities are adequately maintained. Efforts are ongoing to align department staffing resources with the right balance of full-time and part-time employees and contractor resources to deliver programs and services effectively and efficiently. This is reflected in the new park maintenance positions added last year, which continue to be largely supported through the reallocation of contract funds.

A Recreation Coordinator was added to the Recreation Division to oversee the programming and daily operations of the Placer Valley Soccer Complex and to collaborate with the Sports Team to enhance PRL's sports offerings. Efforts will focus on increasing league and tournament revenues and supporting the City Council's priority of advancing sports tourism in Roseville. The position is expected to be fully offset by complex revenues in year two.

Two Parks Maintenance Worker positions have been added to the budget, funded primarily through Placer Valley Soccer Complex revenues. These positions will ensure the complex remains in top condition, providing consistent, high-quality maintenance to support daily operations, tenant needs, and rental events. Proper upkeep is essential to sustaining usage, preserving the facility's longevity, and enhancing the overall experience for athletes, visitors, and tournament organizers.

PRL will open its twenty-second Adventure Club site at Winding Creek Elementary School in August 2026. A Child Care Site Coordinator (0.75 FTE) position is included in the budget to support this new site, with hiring planned for April 2026. This position will help prepare for the new site's opening and oversee its daily operations, ensuring compliance with state licensing requirements for childcare facility supervision.

The Parks Division's staffing model is built to grow alongside the City's development and expand as new parks come online, many of which are unlike anything previously opened in Roseville. Recent additions include the City's first dedicated pickleball complex at Gibson Park, the first disc golf course at Denio Family Park, and three new dog parks—all requiring specialized management approaches due to their unique programming and maintenance needs. In 2025, the City will open its ninety-second park.

Additionally, PRL has recently brought the maintenance of 22 high-volume, high-use parks in-house to meet community expectations better and proactively manage aging infrastructure. This transition results in long-term cost savings for the City compared to contracting these services to a third party. As development continues—particularly on the west side—and as new amenities continue to diversify park use, there is a growing need for additional leadership and coordination. To address this, the budget includes a Parks & Open Space Supervisor and a Senior Parks Maintenance Worker to ensure the continued quality of our park system as the department evolves into a four-region park management model.

To support PRL staff and provide the necessary tools for success, the FY2025-26 budget includes funding for additional training, development, and mobile devices. Investing in staff enhances engagement, strengthens skills, and improves asset management efficiency. As technology becomes more integral to park management, additional mobile devices are needed to operate the new irrigation controller system and assist with tracking and maintaining park assets.

Golf Course Fund

The most significant source of revenue in the Golf Fund is user fees for course play. Since 2021, trends in golf rounds have increased, resulting in higher revenues. The department has seen rounds and revenues begin to stabilize in FY2023-24. Although Golf Course revenues have trended positively over the past few years, both golf facilities and courses need significant improvements. Bunker renovation at Woodcreek Golf Club was completed in fall 2024. To plan for future renovation projects, a course assessment and ten-year plan are anticipated to be completed in FY2025-26.

Youth Development Fund

Youth Development Fund revenues are derived from fees collected for before- and after-school and preschool programs. The fund includes Adventure Club, preschool, After School Education & Safety (ASES), and subsidized care programs. Fund expenses include staff salaries and benefits, facility maintenance, enrichment contractors, materials and supplies, indirect charges, internal service fund charges, and facility loan payments.

Certain youth development programs receive funding assistance from the Roseville City School District and/or the California Department of Social Services for qualifying children to participate at select sites at no or low cost to eligible families. These programs operate at a loss and require a subsidy to continue. In June 2024, the City Council adopted the Youth Development Funding Policy, which outlines that the Youth Development Fund shall generate revenue to cover all direct program expenses, except for losses from subsidized programs, building-related expenses, and certain City indirect and internal service fund obligations. The FY2025-26 budget includes General Fund support to cover these costs totaling approximately $1.6 million.

Significant investment in aging Adventure Club facilities has begun with funding appropriated in FY2024-25 from the General Fund for HVAC repairs, roof replacements, flooring replacements, exterior painting, and Americans with Disabilities Act (ADA) ramp repairs/resurfacing. The FY2025-26 budget includes a $761,000 transfer from the General Fund to pay Youth Development's share of citywide technology rehab projects ($11,000) and the new Adventure Club site at Winding Creek Elementary School ($750,000).

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Parks, Recreation & Libraries Total	146.250	153.500	153.500	159.250	5.750	3.7%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	17,361,478	19,249,126	19,249,130	20,085,265	836,135	4.3
Benefits	7,314,437	9,132,902	9,132,904	9,686,810	553,906	6.1
Materials, Supplies, and Services	21,415,301	24,950,806	25,196,778	26,240,536	1,043,758	4.1
Internal Reimbursements	(1,381,432)	(1,486,689)	(1,486,689)	(1,586,784)	(100,095)	6.7
Capital Outlay	142,475	106,000	106,000	160,000	54,000	50.9
TOTAL	**$ 44,852,259**	**$ 51,952,145**	**$ 52,198,123**	**$ 54,585,827**	**$ 2,387,704**	**4.6%**

Expenditures/Expenses by Fund

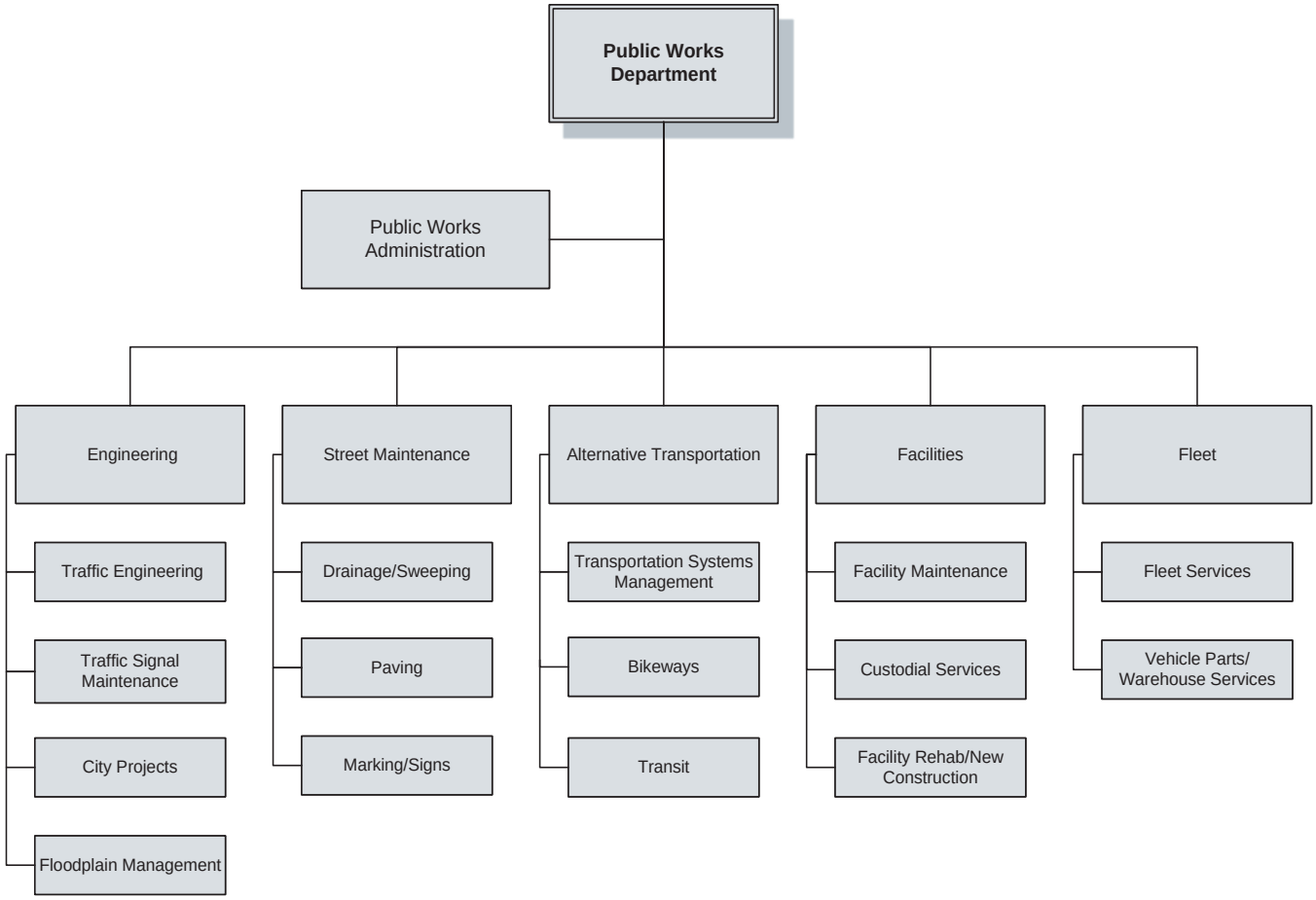
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	33,559,369	38,577,321	38,823,298	41,330,925	2,507,627	6.5
1200 - Parks & Recreation Donation	8,686	20,000	20,000	71,030	51,030	255.2
1201 - Roseville Youth Sports Coalition	36,383	100,000	100,000	100,000	-	-
1202 - Harrigan Trust Adult Literacy	-	15,500	15,500	3,500	(12,000)	(77.4)
2521 - Open Space	750,787	1,052,613	1,052,613	876,370	(176,243)	(16.7)
2541 - Native Oak Tree Propagation	227,924	243,157	243,157	259,897	16,740	6.9
2545 - Non-Native Tree Propagation	87,937	136,757	136,757	116,507	(20,250)	(14.8)
2551 - Roseville Aquatics Maintenance	104,264	50,000	50,000	40,000	(10,000)	(20.0)
2599 - Golf Course	2,861,782	3,032,254	3,032,254	3,248,977	216,723	7.1
3131 - Parks and Recreation Fee Funded Projects	31,332	164,780	164,780	289,050	124,270	75.4
3303 - Citywide Park	21,085	17,423	17,423	19,770	2,347	13.5
3304 - Citywide Park - West Roseville SP	11,915	8,797	8,797	10,991	2,194	24.9
3305 - Citywide Park - Sierra Vista SP	2,296	1,270	1,270	1,190	(80)	(6.3)
3308 - Neighborhood Park - North Central Roseville SP	-	1,593	1,593	-	(1,593)	(100.0)
3311 - Neighborhood Park - West Roseville SP	24,654	21,951	21,951	25,712	3,761	17.1
3318 - Neighborhood Park - Westbrook	3,239	3,176	3,176	3,916	740	23.3
3319 - Neighborhood Park - Sierra Vista	5,248	3,487	3,487	5,541	2,054	58.9
3321 - Neighborhood Park - Campus Oaks	1,248	-	-	-	-	-
3322 - Neighborhood Park - Creekview	-	1,199	1,199	1,685	486	40.5
3323 - Bike Trail - Creekview	-	1,211	1,211	-	(1,211)	(100.0)
3410 - Al Johnson Wildlife Area	-	70,000	70,000	50,000	(20,000)	(28.6)
4031 - Equipment Replacement	2,280	83,500	83,500	-	(83,500)	(100.0)
6591 - Youth Development	7,111,831	8,346,156	8,346,157	8,130,766	(215,391)	(2.6)
TOTAL	**$ 44,852,259**	**$ 51,952,145**	**$ 52,198,123**	**$ 54,585,827**	**$ 2,387,704**	**4.6%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Parks, Recreation & Libraries Admin	5,172,147	6,020,262	6,020,263	6,258,408	238,145	4.0
Parks	15,756,835	18,592,383	18,768,187	18,940,375	172,188	0.9
Recreation	8,494,054	9,817,716	9,887,889	11,237,040	1,349,151	13.6
Library	5,455,611	6,143,373	6,143,373	6,770,261	626,888	10.2
Youth Development	7,111,831	8,346,156	8,346,157	8,130,766	(215,391)	(2.6)
Golf	2,861,782	3,032,254	3,032,254	3,248,977	216,723	7.1
TOTAL	**$ 44,852,259**	**$ 51,952,145**	**$ 52,198,123**	**$ 54,585,827**	**$ 2,387,704**	**4.6%**

Public Works Department





Overview of Services

The Public Works Department (PWD) manages all aspects of transportation infrastructure within the public right of way, including maintaining and operating programs and services for the safe and efficient transportation of Roseville residents, businesses, and visitors. The PWD also manages the construction and maintenance of public buildings, is responsible for flood control within the City, and manages and maintains the City's fleet of vehicles. Specifically, Public Works plans, develops, and maintains public roads, bridges, buildings, traffic signals, City fleet, flood control facilities, Roseville Transit, and Class I (off-road) multi-use trails.

Administration

The Administration Division provides direction, goals, and leadership for the department; maintains the integrity of policies, procedures, staffing, and budget; coordinates supportive services for the department and represents the department at Council, City management, regional, and public meetings and events; and provides support staff to the Transportation Commission, a recommending body for the City Council.

Alternative Transportation

The Alternative Transportation Division manages Roseville Transit services; various active transportation (bikeway and pedestrian) programs, projects and grants; and transportation demand management through the Transportation Systems Management Ordinance. The programs this division manages include Roseville Bikefest, Safe Routes to School, School Crossing Guards, Mobility Training, and volunteer Transit Ambassador and Bike/Walk Ambassador programs. In addition to managing Roseville Transit, Alternative Transportation oversees, on behalf of the Placer County Transportation Planning Agency, the operation of the South Placer Transit Information regional service - a

phone, web, and e-mail portal for the public to easily obtain information and trip-planning assistance for all public transit services in the South Placer region.

Facilities

The Facilities Division maintains, repairs, and rehabilitates 1.35 million square feet of City facilities. The division completes over 18,100 work orders annually, oversees the Americans with Disabilities Act (ADA) improvements for facilities, is responsible for California Air Resources Board (CARB) requirements for emergency generators and boilers, manages state elevator permitting, alarms, card access, electric vehicle (EV) charging, and manages facility tenant improvements and new construction. The Custodial unit cleans 603,221 square feet of facilities nightly.

Fleet Services

The Fleet Services Division oversees the acquisition of new and replacement vehicles, conducts preventative maintenance, and handles repairs for the entire fleet of vehicles and equipment the City owns. With a proud record of 20 years, Fleet Services has maintained the Automotive Service Excellence (ASE) Blue Seal of Excellence status. It also ensures full compliance with all CARB rules and regulations governing public fleets and adherence to the state-mandated California Highway Patrol Basic Inspection of Terminals program. Moreover, Fleet Services is actively involved in implementing and maintaining zero-emission and alternative fuel vehicles, including battery-electric sedans, battery-electric buses, renewable diesel fuel, and compressed natural gas (CNG) vehicles, along with the associated infrastructure.

Street Maintenance

The Street Maintenance Division maintains over 1,100 lane miles of public roadway infrastructure, including drainage, paving, sweeping, signs and markings, emergency after-hours response, and provides traffic control operations for special projects and events. This division also performs storm drain maintenance, including drain inlets, underground pipes, and open channel tributaries that lead to the City's creeks. This work protects the public by identifying and removing blockages that could cause flooding. Optimized pavement maintenance includes streets, alleys, multi-use trails, and parking lots. Regular street sweeping keeps pollutants out of the storm drain system and City creeks and keeps the community clean. Signs in the right of way, City parks, and City facilities are updated and replaced when deteriorated to ensure they meet state and federal standards. Markings are maintained to provide clear, highly visible, and consistent information to safely guide pedestrians, bicyclists, and motorists along City streets and multi-use paths.

Engineering

The Engineering Division designs and manages the construction and maintenance of public roads, bridges, and Class I (off-road) multi-use paved trails and flood control projects, including an advanced flood alert warning system. The City of Roseville is one of only two communities in the United States with the Federal Emergency Management Agency (FEMA) Class I rating for flood protection and insurance. Engineering is responsible for maintaining this rating for the safety and benefit of the community. Engineering also manages the City's Intelligent Transportation System (ITS), which includes approximately 200 traffic signals, 11 changeable message signs, 38 pedestrian flashing signs, two automated horn train crossings, 23 speed radar signs, 32 Police Department license plate reader cameras, 30 floodplain monitoring stations, and a complex fiber network that supports the needs of various City departments and resources.

Accomplishments

Alternative Transportation

- Awarded $8 million dollars from the SB125 Transit and Intercity Rail Capital Program. This funding will be utilized over the next few fiscal years to tackle various Transit-related projects, including bus electrification efforts and bus shelter improvements.
- Constructed Phase I of the Dry Creek Greenway East trail spanning from Riverside Avenue to Sunrise Boulevard.
- Roseville's 31st Annual Bikefest returned as an in-person event, providing bike safety information to Roseville residents and giving away over 500 helmets to children and adults whose helmets were damaged or did not fit properly.

- The Safe Routes to School program delivered two Bicycle/Pedestrian Safety Assemblies and five Bike Rodeos at the local Adventure Club programs. Twelve area schools participated in Safe Routes to School's Walk to School Day and Bike to School Day events, two participated in a Winter Walk to School Day event, and two participated in the Ruby Bridges Walk to School Day event. One pop-up Traffic Garden was introduced on a school blacktop over spring break. Nine classes at two different schools had a guest reader share a bicycle themed book and safety tips.

Facilities

- Completed the 116 South Grant Street tenant improvement phase II project (occupancy date of February 17, 2025).
- Completed construction of Fire Station 8 with a ribbon-cutting and dedication on March 8, 2025.

Fleet

- Received the Automotive Service Excellence's "Blue Seal of Excellence" award for the 20th consecutive year in 2024.
- Recognized by Government Fleet Magazine as a Leading Fleet for 2024.
- Recognized as #69 on the "100 Best Fleet" list by the National Association of Fleet Administrators in 2024.

Street Maintenance

- Inspected and cleared over 4,450 storm drain inlets/grates.
- Continued update of the Pavement Condition Assessment and Analysis.
- Cleaned and sealed over 458,000 linear feet of pavement cracks using over 155,000 pounds of material.
- Installed/replaced over 1,365 signs and delineators.
- Responded to more than 1,200 service calls.
- Completed over 24,000 miles of commercial and residential street sweeping.
- Abated more than 47,000 square feet of graffiti.
- Provided traffic control setup and operation for 60 special events.

Engineering

- Completed construction of the $30 million Roseville Parkway Extension Project, and the $9.5 million Soccer Complex Intersection Improvements Project.
- Constructed $4 million worth of ADA ramps and roadway resurfacing projects, including completion of the five-year and nearly $13 million effort to resurface and rehabilitate the pavement in the Sun City neighborhood.
- Significantly advanced construction of several key transportation projects, including the approximately $13 million Pleasant Grove Boulevard Widening Project and the approximately $30 million Dry Creek Greenway East Phase 1 Project.
- Made substantial design progress on the Vernon Street/Atlantic Street Multimodal Safety Improvement Project and the Roseville Parkway Widening (Phase 1) Project.
- Began the long-anticipated design of several projects, including the approximately $65 million Pleasant Grove Stormwater Retention Basin Project, the $35 million Blue Oaks Widening Project over Industrial Ave/Union Pacific Railroad, and the second phase of the Dry Creek Greenway East Project.
- Completed 79 traffic studies (general requests, speed, stop, sight distance and school) and responded to 214 myRSVL requests.

Council Strategic Plan

Goal: Remain fiscally responsible in a changing world

Alternative Transportation coordinates multi-use trail construction with specific plan developers and successfully competes for regional, state, and federal grant funding to implement the City's Bicycle Master Plan and Short-Range Transit Plan.

Alternative Transportation obtained an $8 million award from the SB125 Transit and Intercity Rail Capital Program. This funding will be used over the next few fiscal years to tackle various transit-related projects, including bus electrification efforts and improvements to bus shelters.

Fleet Services consistently seeks operational efficiencies to generate citywide cost savings for fleet vehicles. These savings play a crucial role in mitigating potential budget increases in the upcoming years.

Street Maintenance has a proactive street resurfacing program to preserve the streets with less expensive treatments before they need to be reconstructed with a far more expensive process. It also uses best maintenance practices to keep the storm drain system in good working order and provides cost-saving patching and paving services to the City's water and wastewater utilities.

Goal: Support community engagement and advocacy

Street Maintenance and Engineering communicate the resurfacing process and how streets are selected for maintenance. They also share resurfacing and capital improvement project plans and schedules throughout the lifecycle of a project.

Alternative Transportation effectively engages the public while developing transportation planning documents and bikeway development studies.

Goal: Deliver exceptional City services

Engineering continues implementing Wi-Fi and connected vehicle technologies within the City to increase pedestrian safety, improve circulation and operations, and provide real-time data via online and on-road (digital signage) messaging.

Alternative Transportation is expanding public transit to include a South Placer Express route, now known as Rapid Link, to enhance rider convenience and efficiently use transit resources while increasing ridership through an app-based delivery system. Rapid Link will use zero-emission battery electric buses to enhance transit opportunities for Roseville and South Placer County residents traveling to key regional destinations such as the Galleria, local medical locations, and the I-80 at Watt Light Rail station. Microtransit services, called Roseville Transit Arrow, continue to increase in ridership. Twelve new Ford-E Transit vans will be introduced into the Microtransit service to provide a new and improved rider experience. These vans utilize a dual-battery system for extended range, which should keep them on the road longer and reduce downtime for charging.

Fleet is implementing a fleet electrification plan to identify the necessary infrastructure and resources for transitioning the City's fleet to zero-emission vehicles. Integrating zero-emission sedans, trucks, and commuter buses is expected to enhance air quality and minimize the City's environmental footprint while maintaining fiscal responsibility.

Goal: Invest in well-planned infrastructure and growth

Facility Services takes a proactive approach to preventative maintenance to protect the City's investment in its buildings and structures. The robust program reduces downtime and unplanned high-cost repairs. The 10-year Asset Rehabilitation Plan is a practical approach to keeping the City's facilities in exceptional condition.

Fleet Services manages the replacement cycle of city vehicles by employing a range of factors to determine the optimal time for investing in new equipment.

Street Maintenance is an industry leader with its state-of-the-art proactive resurfacing program. It maintains the pavement on over 519 centerline miles of roadway and 45 miles of off-road multi-use trails, with City crews placing more than 420,000 square feet of pavement and 450,000 linear feet of crack seal to prolong the life of City streets.

Engineering works with Street Maintenance to design and manage the construction of roadway and multi-use trail

resurfacing projects. Resurfacing roadways and multi-use trails is a preventative maintenance technique to protect the City's investment while keeping roadways and trails in good condition.

Engineering and Street Maintenance are constructing roadway projects to improve intersection safety and accessibility for bicyclists and pedestrians while reducing vehicle emissions and mitigating traffic concerns.

Alternative Transportation coordinates with the Fleet Services and Purchasing Divisions to manage the replacement of transit vehicles per the Short-Range Transit Plan.

Roseville Transit secured $11.6 million in federal funding for 15 electric buses, chargers and infrastructure, and $7 million in state/federal grant funding for ten additional electric buses, in addition to the $8 million award from the SB125 Transit and Intercity Rail Capital Program for various Transit-related project.

Engineering manages the City's Intelligent Transportation System (ITS), monitoring conditions in real-time to respond to traffic circulation concerns as they develop. Staff proactively reviews and updates traffic control devices to improve vehicle, bicycle, and pedestrian circulation.

Engineering also manages the design and construction of roadway Capital Improvement Program (CIP) projects that improve the capacity, operations, and safety of all modes of travel. Current examples include widening Blue Oaks Boulevard from Woodcreek Oaks Boulevard to Highway 65, Roseville Parkway widening near the Galleria, Pleasant Grove Boulevard widening between Foothills Boulevard and Woodcreek Oaks Boulevard, and the Vernon Street/Atlantic Multimodal Safety Improvement Project.

Key Performance Measures

Roseville Transit

Goal	Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Passenger Trips	180,195	200,000	190,000	210,000
Passenger Trips per Vehicle Revenue Hour (VRH)	3.9	4.0	4.0	4.2
Farebox Recovery Ratio	9.17%	11%	9.5%	11%
Purpose	Roseville Transit provides an essential transportation service to work, shopping, and appointments for seniors, persons with disabilities, and lower-income residents. It also reduces air emissions and traffic by providing an alternate choice for commuters traveling to Downtown Sacramento.			
Status	Transit agencies across the state continue to be below the minimum fare box recovery ratio due to the COVID-19 pandemic, thus Assembly Bill 125 was approved, which extended this fare box relief through the 2025-26 fiscal year. Ridership increased by more than 25,000 passengers over the previous year, but ridership will take several years to return to pre-pandemic levels.			

Facility Preventative Maintenance Work

Goal	Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Percent of preventive maintenance work orders completed in 30 days of assignment	99.91%	95%	98.6%	95%
Percent of health and safety work orders completed in 30 days of assignment	100%	100%	100%	100%
Purpose	Preventive maintenance is a proactive approach to protecting the City's investment in its facilities. It reduces downtime, prevents unplanned high-cost repairs, and extends the life of City facilities. Health and safety work orders ensure that fire extinguishers, GFCIs (ground-fault circuit interrupters), and emergency lighting are working properly and are ready for service when called on.			
Status	Preventive maintenance and health and safety work orders continue to be the baseline of operations. The department's robust work order plan is an indicator of its success.			

Availability of City Vehicles

Goal	Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Preventative maintenance work orders completed on schedule	93%	98%	95%	95%
Vehicles in service daily	1.37%	2%	2%	2%
Purpose	Preventive maintenance represents a proactive strategy to safeguard the City's investment in its assets. This approach also extends the lifespan of vehicles and equipment by minimizing downtime and preventing unplanned high-cost repairs.			
Status	Preventive and scheduled maintenance remains the foundation of our operations. The department's success is gauged daily by the operational status of our vehicles.			

Pavement Street Maintenance

Goal	Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Pavement Quality Index (PQI) rating for City streets (Arterial/ Residential)	75/72	73/70	73/69	72/68
Purpose	Preventative maintenance on roads is the proactive approach to preserving and protecting one of the City's largest assets. Waiting until the road deteriorates is very costly and disruptive to the public.			
Status	The target PQI for arterial roadways is 72 and 65 for residential streets. Although the City does not have sufficient funds each year to apply preventative treatments to all the roads that need them, it keeps the roads in good overall condition with the funding available. Placing the proper treatment on the right road at the right time becomes even more critical when funding is limited.			

Traffic Engineering

Goal	Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Percent of traffic studies completed within three months	45%	75%	25%	50%
Percent of signalized intersections at Level of Service C or better	95%	95%	95%	95%
Purpose	Timely completion of traffic studies ensures the department responds to current conditions and makes necessary improvements. Maintenance of service levels for traffic signals improves traffic circulation and a higher quality of life for the community.			
Status	Continued engineering, traffic circulation monitoring and adjustments, and regular preventative and scheduled maintenance of transportation infrastructure are the baselines of traffic engineering operations. The department's success is measured by the high level of service at City intersections and responsiveness to traffic study requests.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Number of facility preventive maintenance work orders	5,940	3,100	6,066	6,200
Number of fleet work orders	7,896	8,000	8,800	8,000
Linear feet of crack fill on streets	400,000	450,000	458,000	450,000
Percent of “Free Mode” intersections re-timed	20%	25%	8%	25%

Budget Highlights

The Public Works Department’s FY2025-26 budget totals $65.9 million (a decrease of 21.3 percent from the prior fiscal year) and supports 139.25 position allocations, including five new positions. This budget decrease is due primarily to a significant reduction in the Fleet Replacement Fund budget of $22.6 million (or 66.1 percent). This is due to a budget adjustment during FY2024-25 to carryover unspent budgets on vehicles that were ordered but not yet received. The Public Works budget includes the resources necessary to support the following:

Optimizing Transit Operations

Public Works Alternative Transportation staff finalized the Active Transportation Plan in 2025 and will continue advancing projects connecting various bicycle trails and pedestrian facilities, making walking, biking, and rolling through Roseville easier and more enjoyable. Construction began on the Dry Creek East Phase 1 bike trail in early 2024. This two-mile trail connects with an existing bike trail at Darling Way near Saugstad Park and continues to Maidu Park. This trail is expected to be complete in fall 2025, with the design of Phase 2 beginning in the summer of 2026.

Following approval of the Roseville Transit Comprehensive Operational Analysis in 2025, this plan will be implemented in the next two to three years, by introducing updated fare structures and new routes, along with all new electric vehicles, optimizing ridership and costs to meet community needs. Roseville Transit will launch a new regional bus service in winter 2025 called Rapid Link. The Rapid Link pilot project will consist of a new zero-emission battery electric bus service running in each direction between the City of Lincoln, the Westfield Galleria at Roseville, Sutter Hospital, Kaiser Hospital, and the I-80 at Watt Avenue light rail station.

Roseville continues to expand the Zero Emission Bus Depot with the final phase installing additional dispensers and chargers to accommodate electric local buses, which have yet to be ordered. Once complete, the overall project includes 34 level-3 dispensers (for big bus charging) and 16 level-2 dispensers (for mid-range and relief car vehicles).

Staff to Address Increasing Infrastructure Maintanence Need

Over the past 10 years, there has been a significant increase in the amount of drainage infrastructure requiring maintenance, but no new maintenance workers. The FY2025-26 budget includes the addition of one full-time Street Maintenance Worker to ensure the adequate maintenance of the City’s drainage infrastructure. The Street Maintenance Division will also reclassify an existing Office Assistant position to an Administrative Technician position to reflect the tasks assigned more accurately.

Staffing for Facility Services

The FY2025-26 budget includes the addition of one Building Maintenance Worker to ensure the adequate care and maintenance of City facilities and one Project Coordinator to manage the increasing number of rehabilitation projects.

Staffing for Fleet Services

The FY2025-26 budget includes adding a new Mechanic position to alleviate the increased workload from acquiring new City vehicles. This new position will play a pivotal part in maintenance and repairs, ensuring the smooth operation and longevity of the fleet.

Staffing for Engineering

The budget includes funding to add a Traffic Signal Maintenance Worker position to ensure the adequate maintenance of the expanding Intelligent Transporation System which includes approximately 200 traffic signals, 11 changeable message signs, 30 pedestrian blinker signs, two automated horn train crossings, 23 speed radar signs, 32 Police Department license plate reader cameras, 30 floodplain monitoring stations, and a complex fiber network.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Public Works Total	128.250	132.250	134.250	139.250	5.000	3.7%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	12,106,746	13,582,967	13,582,965	14,765,898	1,182,933	8.7
Benefits	6,366,980	7,639,173	7,639,179	8,350,459	711,280	9.3
Materials, Supplies, and Services	24,449,142	30,346,723	30,609,533	33,235,853	2,626,320	8.6
Internal Reimbursements	(3,401,092)	(2,398,752)	(2,398,752)	(2,799,303)	(400,551)	16.7
Capital Outlay	9,359,477	10,830,213	34,328,139	12,331,910	(21,996,229)	(64.1)
TOTAL	**$ 48,881,253**	**$ 60,000,324**	**$ 83,761,064**	**$ 65,884,816**	**$ (17,876,248)**	**(21.3%)**

Expenditures/Expenses by Fund

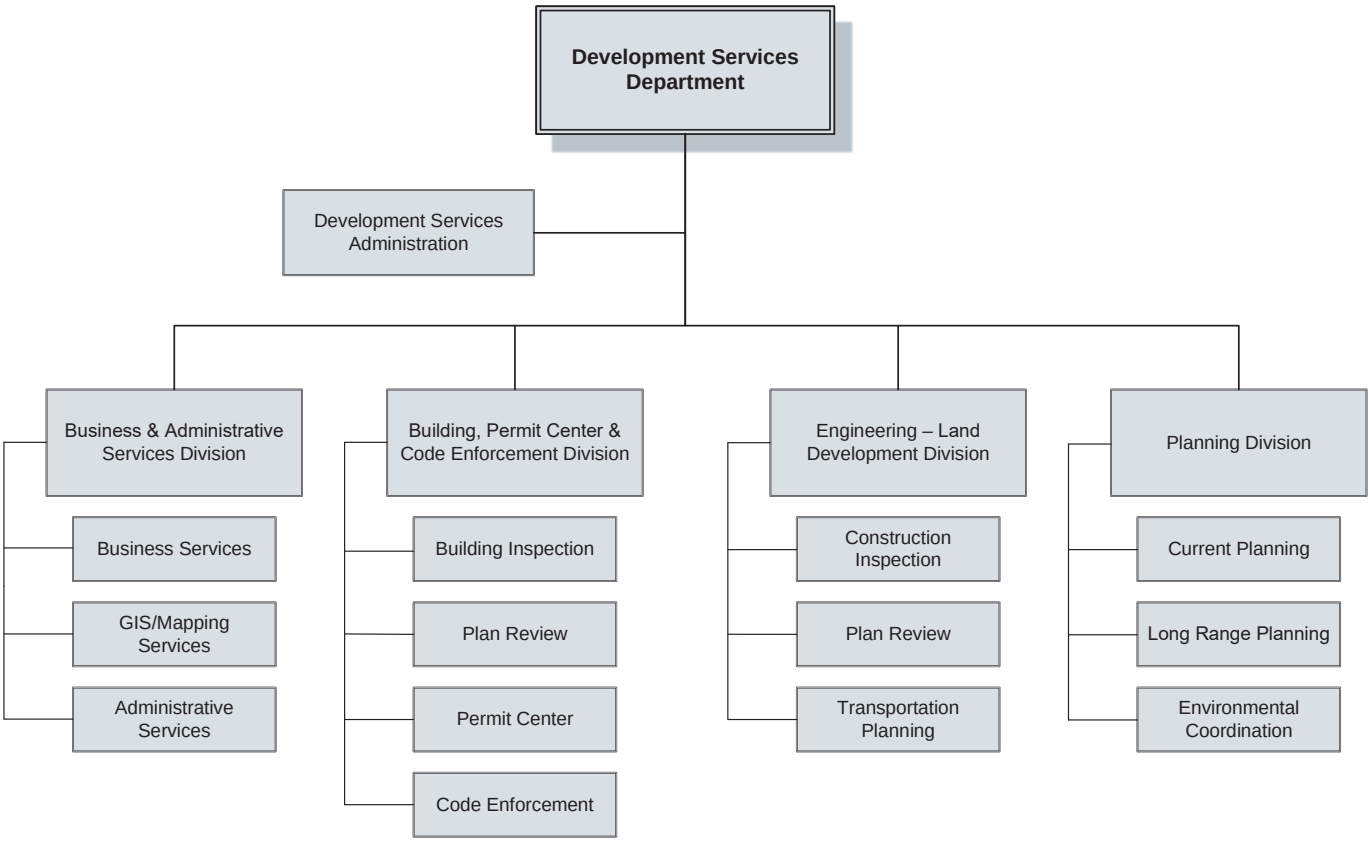
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	8,689,478	11,510,668	11,797,829	11,593,241	(204,588)	(1.7)
2301 - State Gas Tax	22,280	65,000	65,000	65,000	-	-
2305 - Highway Users Tax	1,050,877	1,741,479	1,741,478	2,076,300	334,822	19.2
2321 - Traffic Safety	99,793	238,000	238,000	220,000	(18,000)	(7.6)
3151 - Traffic Mitigation	17,071	390,000	390,000	718,500	328,500	84.2
3380 - Bike Trail	159,961	188,137	188,137	209,376	21,239	11.3
3390 - Traffic Coordination	7,987	40,000	40,000	40,000	-	-
4001 - Fleet Services	10,114,475	12,310,416	12,310,416	13,552,164	1,241,748	10.1
4005 - Fleet Replacement	9,403,318	10,783,589	34,257,165	11,614,610	(22,642,555)	(66.1)
4031 - Equipment Replacement	-	30,000	30,000	-	(30,000)	(100.0)
4061 - Facility Services	5,827,285	6,774,110	6,774,112	8,021,362	1,247,250	18.4
4065 - Facility Rehabilitation	141,411	306,149	306,149	12,068	(294,081)	(96.1)
6001 - Electric	2,668,537	3,177,771	3,177,771	3,499,855	322,084	10.1
6301 - Waste Services Operations	1,802,367	2,022,400	2,022,401	2,260,622	238,221	11.8
6511 - Transit	6,778,586	8,326,957	8,326,957	9,736,212	1,409,255	16.9
6520 - Transportation	1,639,401	1,513,815	1,513,816	1,593,086	79,270	5.2
6540 - Consolidated Transit Services Agency	458,426	581,833	581,833	672,419	90,586	15.6
TOTAL	**$ 48,881,253**	**$ 60,000,324**	**$ 83,761,064**	**$ 65,884,816**	**$ (17,876,248)**	**(21.3%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Public Works Admin	(206,798)	48,158	66,631	424,178	357,547	536.6
Public Works Engineering	5,041,384	7,208,428	7,228,227	7,371,017	142,790	2.0
Street Maintenance	8,759,352	10,938,276	11,179,437	11,614,477	435,040	3.9
Alternative Transportation	9,036,374	10,610,742	10,610,743	12,211,093	1,600,350	15.1
Facility Maintenance	6,733,148	8,100,716	8,108,445	9,097,276	988,831	12.2
Fleet	19,517,793	23,094,005	46,567,581	25,166,774	(21,400,807)	(46.0)
TOTAL	**$ 48,881,253**	**$ 60,000,324**	**$ 83,761,064**	**$ 65,884,816**	**$ (17,876,248)**	**(21.3%)**

Development Services Department





Overview of Services

The Development Services Department (DSD) evaluates and maintains development impact fee programs, provides long-range planning, reviews entitlements and building permit applications, provides plan and map review, issues permits for buildings and infrastructure improvements, provides inspection services, and recommends acceptance of final maps and civil improvements to the City Council for all private land development projects. The department also ensures public safety by enforcing local and state building and nuisance laws via code enforcement actions. Divisions of the department and services offered include:

Building, Permit Center, and Code Enforcement

This division provides residents and members of the public with efficient and professional permit and development review services in a single location. It assists residents, businesses, and the development community with meeting minimum building code standards to safeguard life, health, property, and public welfare. This assistance is accomplished by ensuring that design, construction, materials, use and occupancy, and location conform to the required building code provision and the City's health and safety standards.

Engineering - Land Development

This division ensures that public and private infrastructure development meets required City engineering standards, codes and policies through plan review and construction inspection, including compliance with the construction and post-construction site runoff elements of the City's Municipal Separate Storm Water System (MS4) permit. This division also provides City oversight of engineering-related items associated with long-range planning and development projects, traffic analysis, fee program development and administration, and supports engineering-related process improvements and fee analyses.

Planning

This division provides professional guidance and technical assistance related to planning law, environmental review, the

City's General Plan, Specific Plans, and Zoning Ordinance to the City Council, Planning Commission, Design Committee, City Manager, and the public. It implements and monitors City growth and development policies and accepts, processes, analyzes, and recommends action to the City's hearing bodies on development applications. It also acts on items such as administrative permits, sign permits, home-based businesses, and code enforcement complaints involving the Zoning Ordinance. The division also provides environmental review and permitting for city projects and programs, coordination and processing of Capital Improvement Projects (CIPs), and citywide specific plans.

Business and Administrative Services

This division provides organizational, technological, and business process support as well as budget, administrative, and office support to all divisions of the Development Services Department. It manages and supports the citywide permitting platform (Accela), related development records and data, citywide base map and parcel data maintenance, and addressing and street naming administration. The division is also responsible for creating and maintaining Geographic Information System (GIS) data, mapping products, and distributing information regarding citywide development activities.

Accomplishments

- Filled multiple vacancies while maintaining customer service levels and expectations amid heightened permit activity.
- Projected to recover more than 56 percent of department operating costs through permit fees, development project billing, and other service fees.
- Maintained high service levels through an established team and procedures to handle rapid turnaround of plan reviews and inspections of improvements associated with the Bosch plant acquisition and tenant improvements.
- Successfully migrated the City's enterprise permitting platform (Accela) from an on-premise environment to Accela's cloud-hosted Software as a Service (SaaS) platform, ensuring minimal disruption to business continuity and services.
- Maintained approximately 80 percent of building plan reviews in-house to improve applicants' customer service.
- Successfully began the construction and safety improvements to the Permit Center while continuing to sustain service levels from a temporary permit center location throughout construction.
- Successfully maintained consistent service levels while managing the increasing complexity of multi-family residential projects, including plan review, permitting, and inspections.
- Actively managed a high volume of ongoing multi-family construction, with 1,185 residential units across 61 active permits, and completed 43 permits, resulting in certificates of occupancy for 404 new units.
- Facilitated approval of entitlements and construction documents for the new Erickson Senior Living retirement community.
- Provided plan review and inspection for the installation of backbone infrastructure for Costco and Baseline Marketplace.
- Facilitated approval of exterior and interior modifications to the Bosch microchip manufacturing facility.
- Continued to provide civil inspection services for the Kaiser Hospital expansion project.
- Provided plan review for more than 1,700 affordable high-density residential units within the City and facilitated approval of 350 additional high-density affordable units that will begin construction in FY2025-26.

Council Strategic Plan

Goal: Enhance economic vitality

Strategy: Leverage opportunities for innovation and workforce development created by Bosch's investment in Roseville

Development Services will continue to efficiently, accurately, and rapidly review and approve tenant improvement plans associated with the renovation of the Bosch facility. The department will also prioritize entitlements and plan review for new construction and tenant improvements associated with potential Bosch suppliers and peripheral services.

Goal: Support community engagement and advocacy

Strategy: Explore opportunities to engage all community members in relevant ways

Development Services is preparing to implement digital tools to facilitate greater transparency regarding development and permit activity by leveraging the City's Geographic Information Systems. Additionally, work will continue in conjunction with the Public Affairs and Communications Department to expand the "Development Decoded" educational series, which focuses on various growth and development topics.

Goal: Invest in well-planned infrastructure and growth

Strategy: Reinvest in core neighborhoods

Development Services will support the Economic Development Department's efforts on marketing and other opportunities to incentivize reinvestment in the Atlantic Street, Douglas and Harding Boulevards, and Douglas and Sunrise Boulevards corridors, consistent with the vision in the Commercial Corridors Specific Plans.

Strategy: Seek increased regional and local transportation funding and revenues

Development Services will continue to participate in multi-agency discussions to develop a regional traffic fee to fund the widening of Baseline Road from the western City limits to Highway 99 and the construction of Placer Parkway through Sutter County.

Goal: Deliver exceptional City services

Strategy: Maintain a strong focus on code enforcement efforts, including graffiti and blight abatement

Development Services has achieved significant success with its improved graffiti response and abatement model. In FY2025-26, the department will continue to prioritize graffiti and blight abatement and will continue to work with its partners to improve response times further.

Strategy: Anticipate and implement succession planning strategies, including training and development

Development Services anticipates key staff departures in the next two to three years and is prioritizing training and succession planning efforts to ensure a smooth transition in leadership with minimal disruption to customer service and business continuity.

Key Performance Measures

Building Plan Review & Inspection

Goals	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Target	FY2024-25 Projected Actuals	FY2025-26 Target
Overall permit process (average number of business days in City possession versus the total number of business days to process)	50%	<50%	67%	<50%
On-time inspection performance (completion of daily scheduled inspections)	97%	100%	97%	100%
Minor permits issued within five business days	86%	100%	88%	100%
Overall plan review performance (meeting published turnaround times)	87%	90%	87%	90%
Purpose	Facilitating community investment is an economic development objective that is achieved through prompt turnaround times on plan reviews and inspection requests. This process ensures safe and secure structures for human occupancy, ultimately promoting economic growth.			
Status	The complexity of plan review – particularly for multi-family and other non-residential construction – remains exponentially more labor intensive as a result of recent code cycle changes and legislative mandates, requiring additional staff time and expertise for review. Complicating matters, the City's plan review contractors are experiencing a shortage of experienced plan reviewers as many retired public sector workers permanently leave the job market. Despite these challenges, the division's on-time plan review performance remains consistent at 87 percent. The FY2024-25 budget included funding for two additional plan examiners to perform more plan reviews in-house. While recruitment and onboarding of these staff are still underway, this is expected to improve the customer experience with the permitting process, particularly for small business owners and residents. As the state imposes additional mandates and regulations, additional staffing may be required to maintain established service levels. The percentage of inspections performed within 24 hours has remained consistent with the division's five-year average of 97 percent.			

Code Enforcement Activity

Goals	**Ensure a safe and healthy community** **Enhance economic vitality** **Invest in well-planned infrastructure and growth** **Deliver exceptional City services**			
Strategy	**Maintain a strong focus code enforcement efforts, including graffiti and blight abatement**			
	FY2023-24 Actuals	FY2024-25 Target	FY2024-25 Projected Actuals	FY2025-26 Target
Initial response to code complaint within two business days	97%	95%	98%	95%
Initial inspection within five business days	83%	80%	84%	80%
Code Enforcement cases resolved within 30/60/90 days	82% / 92% / 95%	70% / 80% / 90%	86% / 94% / 97%	70% / 80% / 90%
Purpose	Efficient code enforcement activities help maintain quality of life by preserving and enhancing the appearance of the community and abating dangerous conditions or other nuisances in violation of the Municipal Code.			
Status	Inspector caseloads have declined somewhat after initially spiking following the rollout of the ‘myRSVL’ customer relationship management platform. As the City continues to grow, additional staffing may be necessary to maintain current service levels—particularly if a citywide proactive enforcement strategy is adopted. The division continues to leverage a monthly targeted proactive blight enforcement in rotating beats, wherein all code inspectors spend time in the “beat of the month” to seek out and self-initiate cases.			

Engineering Plan Review, Inspection, and Transportation Planning

Goals	Deliver exceptional city services Enhance economic vitality Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Target	FY2024-25 Projected Actuals	FY2025-26 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	47%	50%	49%	50%
Encroachment permits issued same day (i.e., PODS & dumpster)	97%	95%	100%	95%
Overall plan review performance (meeting published turnaround times)	83%	90%	82%	90%
Purpose	Thorough plan review and inspection of public improvements help prevent significant future maintenance costs to taxpayers and utility ratepayers by ensuring infrastructure is installed to City specifications. These services are also important to ensure the safety of the motoring public through proper roadway funding, design, and construction. The division coordinates over $1 billion in local and regional fee programs that help facilitate local development and ensure long-term infrastructure, health and safety issues are addressed.			
Status	Plan review volume is expected to slow slightly in FY2025-26 as the three primary growth areas in West Roseville continue toward buildout. The Department will study and implement new efficiency measures as necessary in FY2025-26 to build on gains in this goal area.			

Current and Long-Range Planning Activities

Goals	Enhance economic vitality Support community engagement and advocacy Invest in well-planned infrastructure and growth			
	FY2023-24 Actuals	FY2024-25 Target	FY2024-25 Projected Actuals	FY2025-26 Target
Overall permit process (average number of business days in City possession versus total number of business days to process)	56%	60%	75%	60%
Ministerial permits issued same day (i.e., home occupations)	94%	95%	82%	95%
Overall plan review performance (meeting published turnaround times)	86%	90%	89%	90%
Purpose	Well-planned development ensures attractive, orderly growth and long-term financial viability. The number of planning applications is a leading indicator of the City's growth. Participation in regional planning and policy efforts ensures that the Roseville community's interests are represented.			
Status	Development applications processed by the department have begun to shift from low density subdivisions to high density apartment projects and commercial developments. Department staff attends an increasing number of state/regional and county coordination meetings to advocate for the City on behalf of the Roseville community. Staff completed the corridor planning project in FY2022-23 and will continue to assist with implementation strategies and incentives in FY2025-26. The division will also focus on implementing the remaining Housing Element policies necessary to maintain compliance with the City's Regional Housing Needs Allocation.			

Citywide Permitting, GIS Basemap, Addressing, and Street Naming Support

Goals	Ensure a safe and healthy community Deliver exceptional city services Remain fiscally responsible in a changing world			
	FY2023-24 Actuals	FY2024-25 Target	FY2024-25 Projected Actuals	FY2025-26 Target
Percent of address change requests processed within seven days	87%	90%	90%	90%
Percent of requests for service completed by established due date	84%	90%	85%	90%
Purpose	The Development Services Department maintains the citywide basemap and manages addressing and street naming on behalf of the City. Complete accuracy is critical to providing effective, life-saving emergency response, utility billing, and various other City services. The Department also supports and maintains the City's enterprise permitting and electronic plan review systems and performs required annual reviews of all active development agreements.			
Status	The complexity and volume of service requests received and processed by the Business and Administrative Services Division remain high, exceeding its capacity to meet the growing demand for services. The division intends to initiate a department-specific strategic plan in FY2025-26, a component of which will be to evaluate staffing levels necessary to support increasing internal and external consumption of GIS-based services.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Target	FY2024-25 Projected Actuals	FY2025-26 Target
• Total Building Permits	7,023	7,000	7,133	7,000
○ Single Family Dwelling (SFD) units	1,259	900	1,066	618
○ Multi Family Dwelling (MFD) units	544	500	918	365
○ Revisions	522	500	908	500
• Total Engineering Permits	384	500	447	500
○ Encroachments	235	350	304	350
○ Revisions	78	50	71	50
• Total Planning entitlements	1,020	250	569	250
○ Ministerial Permits	915	150	493	150
Commercial building valuation	$105,713,390	$150,000,000	$182,834,381	$150,000,000
Building inspections conducted	41,752	25,000	41,453	25,000
Phone calls fielded	13,291	25,000	12,667	12,000
Code Enforcement:				
• Inspections conducted	2,093	1,100	1,728	1,100
• Complaints responded to	3,234	3,000	2,776	3,000
• Cases closed	2,061	1,200	1,744	1,200

Budget Highlights

The Development Services FY2025-26 budget totals $25.1 million and supports 77 full-time position allocations. This year's budget represents a 0.9 percent decrease over the prior fiscal year, primarily due to capital outlay reductions in the Traffic Mitigation Set Aside Funds as the growth areas in the West Plan continue to approach buildout. The increase in operating expenditures is mainly attributed to increased labor and benefits costs internal service fund charges, and the rising costs of software and technology needs.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Development Services Total	76.000	77.000	77.000	77.000	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	7,852,691	8,460,786	8,460,786	8,665,984	205,198	2.4
Benefits	3,998,543	4,907,657	4,907,659	5,146,066	238,407	4.9
Materials, Supplies, and Services	3,213,231	3,900,037	3,915,038	4,095,986	180,948	4.6
Internal Reimbursements	(3,744,854)	(3,516,370)	(3,516,370)	(3,721,944)	(205,574)	5.8
Capital Outlay	3,059,986	11,559,781	11,559,781	10,910,139	(649,642)	(5.6)
TOTAL	**$ 14,379,597**	**$ 25,311,891**	**$ 25,326,894**	**$ 25,096,232**	**$ (230,662)**	**(0.9%)**

Expenditures/Expenses by Fund

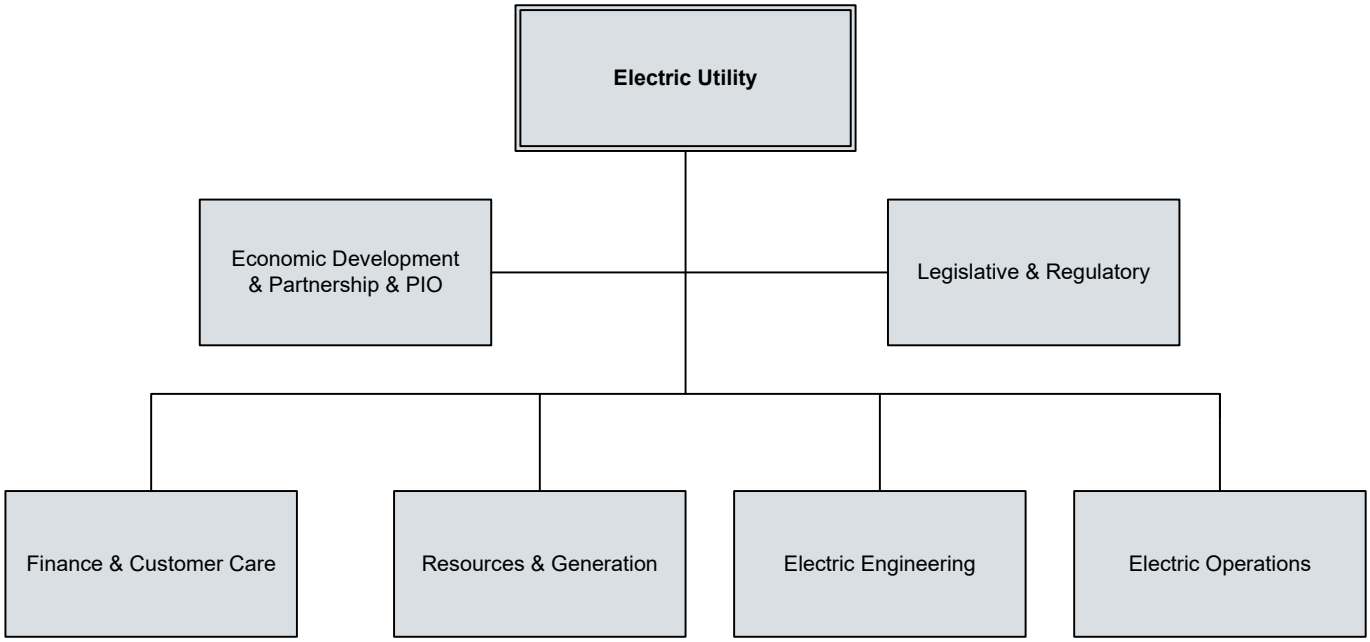
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	11,217,967	13,302,110	13,317,113	13,621,093	303,980	2.3
2401 - Technology Replacement	101,518	450,000	450,000	565,000	115,000	25.6
3151 - Traffic Mitigation	640,509	1,000,000	1,000,000	1,000,000	-	-
3152 - TMF - Amoruso Ranch SAF	-	1,000,000	1,000,000	975,958	(24,042)	(2.4)
3153 - TMF - CVSP SAF	-	990,000	990,000	504,500	(485,500)	(49.0)
3154 - TMF - Sierra Vista SAF	366,428	1,000,000	1,000,000	859,900	(140,100)	(14.0)
3395 - City County Mitigation	2,053,176	7,569,781	7,569,781	7,569,781	-	-
TOTAL	**$ 14,379,597**	**$ 25,311,891**	**$ 25,326,894**	**$ 25,096,232**	**$ (230,662)**	**(0.9%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Development Services Admin	671,162	1,071,046	1,071,047	1,175,213	104,166	9.7
Business Services	1,626,804	1,917,921	1,917,920	1,935,780	17,860	0.9
Building Inspection	4,698,889	5,600,893	5,615,895	5,952,938	337,043	6.0
Contracted Building Plan Review	793,458	500,000	500,000	500,000	-	-
Code Enforcement	939,794	1,104,726	1,104,725	1,133,954	29,229	2.6
Planning	1,336,037	1,438,280	1,438,282	1,453,420	15,138	1.1
Development Services Engineering	1,253,466	2,119,244	2,119,244	2,034,788	(84,456)	(4.0)
Developer Reimbursement	2,693,559	8,569,781	8,569,781	8,569,781	-	-
Traffic Mitigation Funds	366,428	2,990,000	2,990,000	2,340,358	(649,642)	(21.7)
TOTAL	**$ 14,379,597**	**$ 25,311,891**	**$ 25,326,894**	**$ 25,096,232**	**$ (230,662)**	**(0.9%)**

Electric Department





Overview of Services

Roseville Electric Utility is a community-owned utility that provides safe, reliable, and affordable electricity to Roseville residents and businesses. State and national organizations regularly recognize Roseville Electric employees for high service levels, customer satisfaction, and innovative programs. The utility provides electric service to the approximate 43-square mile service territory with dedicated employees who provide various services. There are six major strategic operating business units:

Executive

- Develop and implement the organizational strategic plan and supporting initiatives for the electric utility.
- Monitor and engage in legislative and regulatory matters impacting the electric utility and provide advocacy and collaboration with coalition partners.

Resources & Generation

- Provide power portfolio management services, including procuring and producing electricity to meet the City's electric needs.
- Operate and maintain the utility's two power plants and enhance two new generation peaking units.

Electric Engineering

- Plan, design, and assist with the construction and rehabilitation of the electric distribution system, streetlights, and electric generation assets.
- Ensure the utility complies with federal, state, regional, and local regulatory requirements.

Electric Operations

- Construct, operate, and maintain the electric distribution system and streetlights.
- Plan, design, and assist with the constructing and rehabilitating the electric distribution system and streetlights.
- Maintain and enhance the proprietary control systems for the power plants and the electric distribution system.

Finance and Customer Care

- Responsible for billing and collecting for electric, water, wastewater, and waste services. Services include processing new services, transfers, payments, and delinquency disconnects.
- Configure, design, and deliver advanced metering infrastructure and grid performance solutions.
- Responsible for budgeting, financial planning, load forecasting, pricing, and customer data management.
- Ensure the utility complies with risk management policies and enterprise performance.

Economic Development and Partnerships

- Responsible for the utility's energy efficiency and education programs for residential and business customers.
- Oversee the marketing and communication activities for the electric utility, including outage communication and community engagement.
- Develop and maintain business relationships with the utility's key accounts.
- Support economic development and business retention.

Accomplishments

- Overcoming national challenges: The electric utility industry has faced unprecedented hurdles at the federal level in recent years. Supply chain disruptions and rising material costs have made it increasingly difficult to secure essential equipment, such as transformers, with prices skyrocketing in a short period. For a growing city like Roseville, these challenges could slow development. Roseville Electric has taken proactive steps to manage resources responsibly and mitigate risks to safeguard the community's progress, ensuring the City continues to thrive despite national constraints.
- Navigating California's energy landscape: Operating in California presents unique regulatory and market challenges for electric utilities. State policies often introduce unpredictable requirements, yet Roseville Electric remains committed to affordability, with rates at nearly half of those charged by neighboring investor-owned utilities, making Roseville an attractive place for businesses and residents. As energy demands increase and market constraints make new projects more complex, Roseville Electric continues to invest in local energy initiatives that enhance long-term reliability while aligning with state energy goals, including the partnership with the California Department of Water Resources (DWR). This bolsters statewide energy resilience while ensuring Roseville customers have access to clean, local, and affordable power.
- 116 South Grant Street: Completing the move into 116 South Grant Street building marks a major milestone in Roseville Electric's operational efficiency and collaboration. This modernized space consolidates divisions to improve communication, teamwork, and project management; streamline processes; and enhance responsiveness. The move also allowed the operations and engineering divisions at the Corporation Yard to refine their workspaces. These changes enhance the department's ability to address industry shifts, regulatory changes, and technological advancements. From infrastructure modernization and grid resilience to improved energy solutions, bringing teams closer together enhances service quality for our customers.
- Making a difference through mutual aid: Providing mutual aid to communities that lose power after extreme weather events is a deeply ingrained aspect of Roseville Electric Utility's operations division. To enhance the City's resilience, Roseville Electric adheres to rigorous construction standards that far exceed the California Public Utilities Commission's (CPUC) requirement to test utility poles every 20 years. Instead, Roseville Electric inspects poles every five years, strengthening our electrical infrastructure against storm damage. Roseville Electric's mutual aid efforts have expanded in recent years to include bringing electricity to those who have never had it before. Roseville Electric proudly participated in the Light Up Navajo (LUN) training project, joining 47 other utility teams from 16 states to assist the Navajo Tribal Utility Authority (NTUA) connect 170 homes to the electric grid for the first time.

- Empowering the future: The City of Roseville's commitment to sustainability surpasses meeting mandates. The City's community-owned utilities are dedicated to teaching residents about effective conservation strategies. For nearly two decades, the one-of-a-kind Utility Exploration Center (UEC) has helped demonstrate how each of us can be the solution. Jointly funded by the Electric and Environmental Utilities departments, the state-of-the-art UEC at Mahany Park opened in January 2008 with the goal of educating visitors about Roseville's utility systems. Since then, the center has attracted over 600,000 visitors. The UEC celebrated a significant milestone on April 6, 2024, when the UEC debuted its newly renovated exhibits. With utility mandates, conservation goals, and technology requirements changing at such a rapid rate, updating the center allowed the UEC team to rejuvenate its educational approach for the next decade. This unique learning center is now better equipped than ever to impart the most current and effective conservation messages.
- A Shining Success: Roseville proudly hosted the 2025 Public Power Lineworkers Rodeo, a weekend filled with unique competitions, community engagement, and celebration. More than 60 teams and 115 apprentices from across the country competed to showcase their skills, speed, and safety practices. More than 7,300 spectators, including industry professionals and City leaders, gathered to join in the fun and support the lineworkers. A standout attraction was the Free Family Fun Fair, featuring face painting, bounce houses, a petting zoo, and interactive exhibits. Attendees also enjoyed live demonstrations, bucket truck rides, and food trucks. The Rodeo highlighted the expertise of lineworkers while strengthening Roseville's commitment to public power, leaving a lasting impact on the City and its residents. This event is estimated to have had an economic impact of roughly $2 million for local hotels, restaurants, and businesses.

Council Strategic Plan

Council Goal: Remain fiscally responsible in a changing world

Strategy: Balance City services and customer rates amid legislative mandates and rising costs

- Roseville Electric Utility will enhance customer experience by offering new tools for convenience and savings and emphasizing customer-facing programs to reduce electric utility costs.
- Operationalizing Advanced Metering Infrastructure with enhanced customer information and programs will enhance the customer experience.
- Dedicate staff to identifying and applying for grant funding for improvements to the electric system, generation assets, technology advancements, and safety improvements.

Council Goal: Enhance economic vitality

Strategy: Foster a business climate that supports small businesses and entrepreneurship while attracting and strengthening emerging technology and industry sectors

- Promote the Electric Department's value proposition and visibility in the community.
- Focus on regional and local economic development opportunities.
- Support new residential and commercial development.

Council Goal: Invest in well-planned infrastructure and growth

Strategy: Maintain investment in water resiliency and increase capacity of the Electric utility

- Evaluation and optimization of new and current generation investments.
- Focus on distribution system enhancements and investments to ensure system reliability.
- Evaluate bond financing of capital expenses for the generation and distribution systems.
- Support of community electrification and electric vehicle adoption will prepare the utility to serve its changing customer needs.

Council Goal: Support community engagement and advocacy

Strategy: Inform county, state, and federal policymakers on key City issues and the importance of local decision-making

- Promote regional and national advocacy on energy policy and regulations.
- Partner with industry membership associations and organizations such as the California Municipal Utilities Association, American Public Power Association, and Northern California Power Agency.

Council Goal: Deliver exceptional City services

Strategy: Remain an employer of choice through expanded recruitment and attraction efforts, a focus on retention, and a positive culture

- Roseville Electric Utility will continue to promote employee development and training opportunities through relevant city, department, and industry forums.
- Continued participation in succession planning efforts.

Key Performance Measures

Distribution System Reliability

Goal	Deliver exceptional city services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Average Outage Length (minutes per customer, per year)	20.6	< 30	< 30	< 30
Average Number of Outages (per customer, per year)	0.20	< 0.35	< 0.21	< 0.35
Average Response Time (minutes)	38	< 30	35	< 30
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The three metrics measure how many minutes the average customer is without power in a year, how many times the average customer is without power in a year (numbers less than one mean less than one outage per customer per year), and how quickly crews respond to an outage.			
Status	Distribution system reliability targets are being evaluated given City and system growth.			

Safety

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
OSHA Other Recordable Cases	1	-	-	-
Vehicle Accidents	3	-	-	-
Purpose	Providing safe and reliable power to customers and responding quickly in the event of an unplanned outage are operational priorities. The four safety performance metrics include OSHA (Occupational Safety and Health Administration) recordable incidents for lost time, modified duty, other recordable cases, and preventable vehicle accidents.			
Status	Safety metrics are on target.			

Generation Fleet Availability

Goal	Deliver exceptional city services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Availability*	77%	> 90%	75.2%	> 90%
Forced Outage Rate	1.3%	< 4%	< 0.6%	< 4%
Start Reliability	94.1%	> 95%	> 87.2%	> 95%
Purpose	The generation performance metrics evaluate the Roseville Energy Park against industry averages. The metrics measure its availability, how often it goes out of service, and how reliably it starts up when called.			
Status	Generation fleet availability metrics are on target.			

Customer Solutions & Programs

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Low income, load control, energy efficiency, electric vehicle and solar rebates and program expense	$987,157	$5,720,000	$5,720,000	$6,492,000
Estimated energy savings (kWh)	6,314,942	9,632,000	10,240,000	12,743,000
Purpose	Public benefit programs help customers reduce their electric energy consumption, lower peak demand, invest in local renewable energy, and support low-income electric rate assistance. By California law, 2.85 percent of electric sales revenue is set aside for public benefits programs. The metrics track fiscal year spending and how much energy customers will save due to these programs when installations are completed.			
Status	Customer solutions and program metrics are on target.			

Financial Strength

Goal	Remain fiscally responsible in a changing world			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Debt Service Coverage Ratio	5.8	2.00	4.94	2.00
Days Cash on Hand	313	> 250	263	> 250
Bond Rating	AA	AA-	AA	AA-
Purpose	Council adopted financial targets for debt service coverage ratio, days cash on hand, and bond rating to maintain the lowest cost liquidity and flexibility to enable the organization to achieve its operating goals.			
Status	Financial Strength metrics are on target.			

Customer Relationships

Goal	Deliver exceptional city services			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Average Speed of Answer (minutes:seconds)	0:47	1:25	1:00	1:00
Average Handle Time (seconds)	4:05	4:15	4:45	4:45
Billing Accuracy	99.76%	99.80%	99.80%	99.75%
Purpose	Building and maintaining strong customer relationships is an organizational priority. The three metrics measure how quickly a customer's call is answered, how quickly a customer's call is handled from start to finish, and the percentage of customers billed accurately.			
Status	Customer Relationship metrics are on target.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Cost of Goods Sold (COGS) per kWh	$0.080	$0.087	$0.093	$0.096
Total O&M less F&PP per Retail Customer	$974	$1,159	$1,236	$1,243
Distribution O&M per Retail Customer	$492	$577	$567	$552
Distribution O&M per Circuit Mile	$33,560	$40,139	$39,649	$39,302

Budget Highlights

The Electric Department's FY2025-26 operating expense budget totals $195 million (an increase of 8.2 percent over the prior fiscal year) and supports 196.75 position allocations. The majority of the change is attributable to a $14.5 million increase in power supply costs, a $5 million increase in generation and distribution operating costs, and a $2.3 million increase in labor costs. The budget includes the following position adjustments:

New Positions

One additional Instrument and Control Technician position is included in the budget to support advanced maintenance tasks at power plants. As the number and types of power generation assets grow, this added role will help meet increased maintenance demands while reducing overtime and minimizing work order backlogs.

Position reclassifications

- A Senior Utility Customer Service Field Representative will be reclassified to an Apprentice Electric Metering System Technician to reflect the position's shift toward more technical metering responsibilities. This change also supports career development and succession planning within the Metering Systems group in preparation for upcoming retirements.
- An Administrative Technician will be reclassified to better align with the position's ongoing work managing facilities projects across multiple Roseville Electric Utility buildings. This reclassification is expected to improve project outcomes through enhanced coordination with Public Works, IT, and contractors, while increasing operational focus

and reporting to Electric Utility leadership.

- An Associate Electric Business Analyst position will be reclassified to an Electric Business Analyst position to support more complex energy market analysis and planning in the Power Supply group.
- One Senior Power Engineer will be reclassified to a Principal Power Engineer as part of a broader reorganization that eliminated the Power Engineering Manager position in favor of two Principal Power Engineer roles. The first Principal position was added in FY2024-25, with the second now recommended for FY2025-26.

Position adds with associated vacant position eliminations

- In the Operations Technology group, an Electric Technology System Technician will be added and a vacant Office Assistant position eliminated to provide critical technical support for operational computer and grid control systems.
- Another Electric Business Analyst position will be added, while two vacant Meter Reader positions will be eliminated. This change reflects the adoption of advanced metering technologies and will allow for greater analytical and operational support of the Electric Utility's Enterprise Asset Management system.

Prudent Investment in infrastructure and technology

- Improving efficiency and output of the newly acquired RPEAK generating units
- Purchase and install infrastructure to expand the technologies and generation at Roseville Power Plant 2 (RPP2)

Focus on new revenue opportunities

- Electric vehicles and charging
- Building electrification

Assumes base rate increase

- All approved 2024 rate case increases implemented

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Electric Total	196.750	196.750	196.750	196.750	-	0.0%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	31,739,199	33,503,042	33,503,046	34,706,163	1,203,117	3.6
Benefits	14,287,662	16,503,930	16,503,935	17,636,191	1,132,256	6.9
Materials, Supplies, and Services	117,356,763	131,220,987	131,220,987	146,373,056	15,152,069	11.5
Internal Reimbursements	(7,137,743)	(6,753,403)	(6,753,403)	(5,473,289)	1,280,114	(19.0)
Capital Outlay	2,545,541	2,873,016	5,742,961	1,774,510	(3,968,451)	(69.1)
TOTAL	**$ 158,791,422**	**$ 177,347,572**	**$ 180,217,526**	**$ 195,016,631**	**$ 14,799,105**	**8.2%**

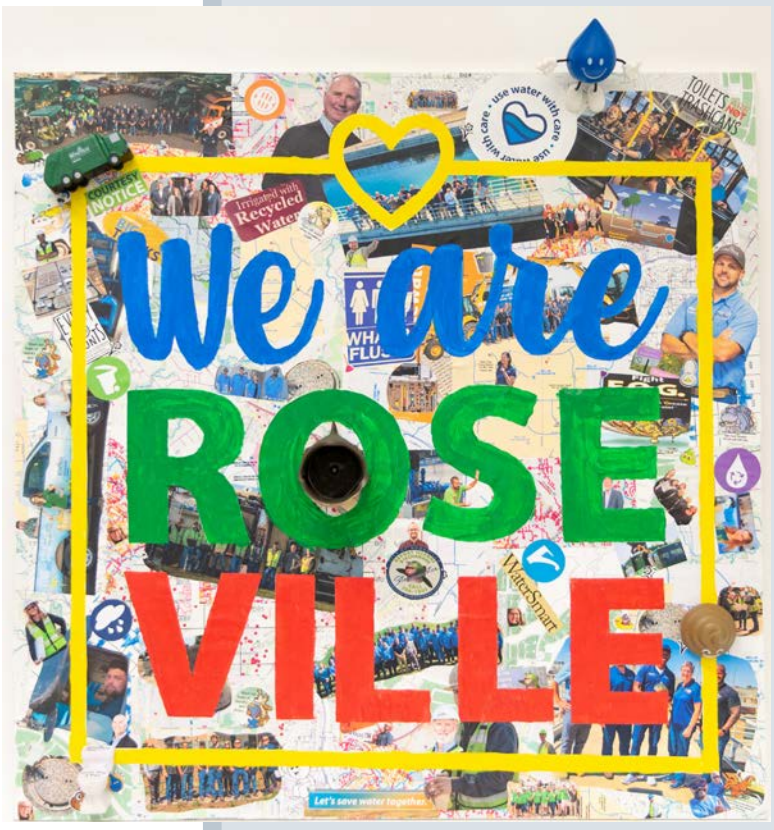
Expenditures/Expenses by Fund

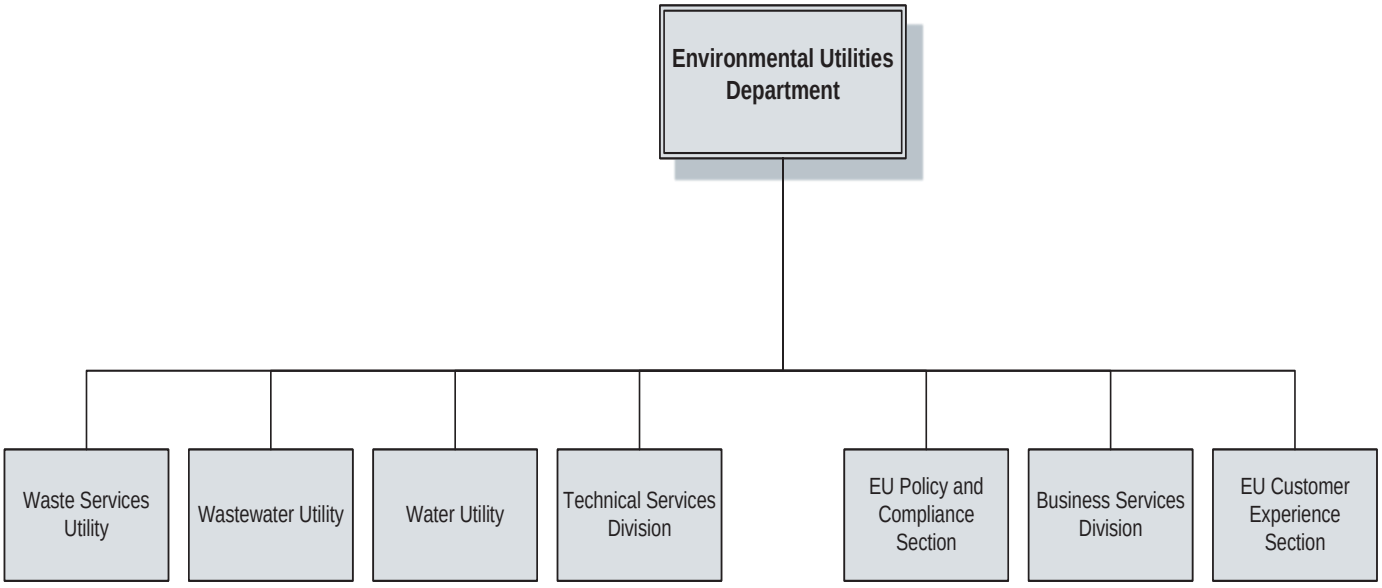
Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
6001 - Electric	154,992,088	172,361,543	175,231,495	190,794,748	15,563,253	8.9
6101 - Water Operations	1,355,114	1,770,211	1,770,212	1,450,310	(319,902)	(18.1)
6201 - Wastewater Operations	1,318,034	1,770,191	1,770,192	1,422,645	(347,547)	(19.6)
6301 - Waste Services Operations	1,126,186	1,445,627	1,445,627	1,348,928	(96,699)	(6.7)
TOTAL	**$ 158,791,422**	**$ 177,347,572**	**$ 180,217,526**	**$ 195,016,631**	**$ 14,799,105**	**8.2%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Electric Administration	151,138,380	167,478,840	170,348,789	186,796,125	16,447,336	9.7
Utility Billing	7,653,042	9,868,732	9,868,737	8,220,506	(1,648,231)	(16.7)
TOTAL	**$ 158,791,422**	**$ 177,347,572**	**$ 180,217,526**	**$ 195,016,631**	**$ 14,799,105**	**8.2%**

Environmental Utilities Department





Overview of Services

Environmental Utilities (EU) is a nationally recognized Utility of the Future. EU is a forward-thinking group of utilities that deliver high-value, eco-friendly, and financially sound public services. With a customer base of over 50,000 customer accounts, EU offers three core utility services - water, wastewater, and waste services - in addition to producing and delivering recycled water and managing the City's stormwater quality program. Further, EU partners with Roseville Electric Utility to manage the Utility Exploration Center (UEC) and the Customer Care Division.

Administration and Technical Services

EU Administration provides leadership and oversight for utility support services and provides coordination across the department. These groups include planning, engineering, data management, GIS, utility rate development, budget, accounting, reporting, government relations, public information, and outreach.

Water

The Water Utility provides safe, reliable, and high-quality potable water service. To ensure reliable drinking water distribution, the Water Utility operates a 100-million gallon-per-day surface water treatment plant; maintains nearly 700 miles of pipes, 6,000 hydrants, and eight potable water tanks that provide 44 million gallons of storage capacity; and manages a growing aquifer storage and recovery (ASR) groundwater program. Additionally, the Water Utility oversees water efficiency programs and is focused on further increasing the City's long-term water supply resilience and reliability.

Wastewater/Recycled Water

The Wastewater Utility collects and treats wastewater for Roseville and its regional partners (South Placer Municipal Utility District and Placer County). It is also a provider of recycled water. The Wastewater Utility maintains wastewater collections and recycled water infrastructure within the Roseville city limits, operates two regional wastewater treatment plants, and provides analytical laboratory and preventative maintenance services for the Roseville water and wastewater utilities.

Waste Services

The Waste Services Utility collects, recycles, and disposes more than 145,000 tons of refuse annually, including solid waste, green waste, recycling, organics, and household hazardous waste for residential and commercial customers. The Waste Services Utility also oversees the compliance and maintenance of the closed Roseville Sanitary Landfill and manages the City's stormwater quality program—a state-mandated program supported, in part, by the General Fund.

Utility Exploration Center

The UEC is an interactive museum managed jointly by EU and Roseville Electric Utility that educates the public on City

efforts to use water and energy efficiently, reduce waste, and protect watersheds. UEC staff also conduct special events, outreach, and school education programs to connect Roseville residents and business owners with their city utilities.

Accomplishments

- Refreshed the Water Utility strategic plan and established a new strategic plan for the Wastewater Utility, covering 2025-2029.
- Continued the development of significant water infrastructure projects, including two additional ASR groundwater wells and improvements to water interties and pump stations. Completed the West Side Tanks and Pump Station and a crew facility, supporting the Water Utility's operational flexibility.
- Completed the Pleasant Grove Wastewater Treatment Plant Expansion and companion Energy Recovery Project that will fuel Waste Services' refuse vehicles.
- Continued preliminary planning to establish a Project Partnership Agreement with the Army Corps of Engineers as the federal sponsor for a joint conveyance project between the City and Placer County Water Agency (PCWA) to develop additional access to water supplies upstream of Folsom Reservoir, ensuring greater future water supply reliability.
- Conducted 1,116 home water use audits and issued 257 residential and commercial rebates to customers to lower water consumption citywide.
- Partnered with the Westfield Galleria at Roseville by providing grant funding to partially support the removal of over 150,000 square feet of turf grass, saving 8 million gallons of water annually.
- Following surveys completed in 2021 and 2022, Wastewater's Industrial Waste team, in partnership with Placer County and the South Placer Municipal Utility District (SPMUD), completed major pretreatment program improvements.
- Updated programmable logic controllers (PLCs) that manage plant operations and upgraded other technology at the Barton Road Water Treatment Plant and pump stations to ensure consistent levels and smooth plant and infrastructure operation.
- Delivered 3,376 acre-feet of recycled water to customers inside and outside the City, conserving potable water supplies. Removed 21.4 million pounds of contaminants from almost 6.94 billion gallons of wastewater in FY2023-24.
- In FY2023-24, beneficially generated 25,597 tons of Class B biosolids as valuable soil amendments, avoiding landfill disposal. Digesters at the Pleasant Grove Wastewater Treatment Plant coming online allowed for an increase in biosolids going to beneficial reuse.
- Conducted a comprehensive analysis to evaluate the current and future wastewater treatment plant capacity, ensuring preparedness for growth and regulatory compliance.
- Initiated the evaluation of critical force main infrastructure to identify areas requiring maintenance, upgrade, or replacement, aiming to enhance reliability and reduce risks.
- Waste Services partnered with the Roseville Coalition of Neighborhood Associations (RCONA) for the third consecutive year to host a free Neighborhood Clean-Up event for City residents in the spring of 2024, resulting in the collection of 63 dumpsters, totaling over 114 tons of waste.
- With the support of grant funding, Waste Services implemented Green Halo (a tracking system for recycling) to ensure compliance with the CalGreen Building Code's waste diversion requirements. Collaborating with the Development Services Department to integrate this system with Accela (the City's permitting system) has streamlined the reporting process for developers across the City. This integration has also improved efficiency within Waste Services by automating key notifications and providing real-time updates on project requirements.
- The Waste Services Field Enforcement Inspector performed over 5,000 Lid Flip Audits on residential Green Waste

cans to ensure customers were properly utilizing the service. In addition to monitoring compliance, the Inspector provided valuable feedback to residents when necessary, helping to improve overall participation and efficiency of the Green Waste program.

- Completed an overhaul of the Utility Exploration Center (UEC) exhibits to take a renewed look at utility messages and education for the community. Since reopening in April 2024, there has been a 70 percent increase in visitation.
- Supported the region's annual medication take-back days in the spring and fall of 2024, during which more than 3,700 pounds of unwanted and expired medication were collected.
- Aiming to contribute to the community and promote water efficiency awareness, EU and the UEC organized the second Succulents for Soups food drive in November and December 2024. In collaboration with St. Vincent de Paul Society and Green Acres Nursery and Supply, EU distributed over 400 complimentary succulents in return for canned goods. This initiative collected more than 6,500 pounds of food.
- UEC staff presented school programs for Roseville students in kindergarten through high school with in-person field trips, classroom visits, facility tours, and hands on utility career experiences. In FY2023-24 staff served over 7,000 students through all these programs.
- Building on the success of the high school Field Day program, UEC staff worked with Westpark High School to develop an Energy, Environment, and Utilities Career and Technical Education (CTE) Pathway for their students. This new CTE pathway was implemented in 2025, allowing participants to understand utility careers better and work in high school to develop the skills needed to pursue a career in utilities.
- The UEC partnered with PRL Adventure Camps to offer summer camp students a League of Explorers program, serving about 200 campers.
- The UEC updated its visitor center exhibits with a fusion of high-tech and low-tech elements within the refreshed exhibit hall and celebrated its reopening in April 2024. In the first year, over 52,000 guests experienced the updated exhibits. This marks the highest visitation ever seen at the UEC.

Council Strategic Plan

Goal: Ensure a safe and healthy community

The Environmental Utilities Department is responsible for the operation, and maintenance over $2 billion of critical infrastructure, including water and wastewater pipelines, pumping stations, storage tanks, and wastewater and water treatment facilities. These assets exist primarily for public health and safety. EU proactively and consistently performs preventive maintenance on this infrastructure to deliver water and treat wastewater to serve and protect the community and the environment. In addition, EU promotes public health and cleanliness through high-quality refuse collection and disposal services with this same philosophy.

The Water Utility is continuing significant efforts to improve the reliability of Roseville's water supply. Examples include:

- Ongoing repair and rehabilitation of critical aging water infrastructure, including the Barton Road Water Treatment Plant, ASR groundwater wells, and other vital assets.
- Continued investments in water infrastructure security and resilience to prepare for current and future challenges.
- Expansion of the ASR groundwater program with the design and construction of up to six new ASR wells to further diversify the water supply and keep pace with increasing demand.
- Collaboration with PCWA to build additional potable water conveyance infrastructure to establish alternative access to PCWA water supplies that are not dependent on Folsom Reservoir.

The Wastewater Utility continues to collect and treat wastewater from Roseville and regionally. Continued efforts include:

- Investment in rehabilitating neighborhood sewer systems and at the two wastewater treatment plants.

- Collaboration with regional partners to stay ahead of new development and plan infrastructure, focusing on long-term maintenance and reliability.
- Proactively looking to the distant regulatory future to avoid costly reactive changes to operations.

The Waste Services Utility continually improves efforts to provide safe and convenient disposal access for various materials. Examples include:

The Household Hazardous Waste (HHW) Free DoorStep Collection Program continues to be one of the most valuable and popular services offered to residents, providing a convenient and safe way to dispose of HHW, such as chemicals, paints, and other potentially harmful materials. By offering this free service, Waste Services ensures that residents can easily comply with waste disposal regulations while protecting the environment.

In FY2023-24, the program saw significant demand from the community, with nearly 1,700 appointments completed. This high participation rate reflects the program's popularity and the trust residents place in the City's efforts to keep their homes and the environment safety.

Cardboard collection sites collected over 1,400 tons of recyclable cardboard in FY2023-24.

The Annual Neighborhood Clean-Up Events in Roseville remain highly popular and well-attended. These events provide residents with an opportunity to dispose of bulky items, such as couches and mattresses, free of charge, while also helping to reduce illegal dumping.

Through partnerships with organizations like RCONA, the clean-ups serve as an invaluable resource for the Roseville community.

The Waste Services Utility maintains a closed sanitary landfill, ensuring environmental compliance through routine inspections, repairs, and monitoring of groundwater and landfill gas sampling locations. Waste Services analyzes and reports this data to state regulatory agencies semi-annually. Recent accomplishments include a successful state inspection by the Regional Water Quality Control Board and collaborative efforts with other City departments to maintain proper creek flow and alignment, thus protecting the landfill from intrusion.

Goal: Deliver exceptional City services

EU strives to operate the most reliable facilities and programs in the state. The Water, Wastewater, and Waste Services Utilities operate 365 days a year in all conditions to serve the residents and businesses of Roseville.

EU is dedicated to providing impactful programs and services that make a real difference for its customers, offering water-wise house calls to residents, delivering personalized recommendations to help conserve water and save money, and working closely with commercial customers, offering tailored guidance on water conservation and cost-saving strategies. The free residential HHW collection program makes it simple for residents to dispose of waste responsibly. Additionally, through a partnership with RCONA, EU organizes Neighborhood Clean-Up Days, encouraging community participation in keeping neighborhoods clean and safe.

EU has made significant progress on designing and constructing six new additional aquifer storage and recovery (ASR) wells. As part of drought mitigation measures, Roseville began construction on two of the ASR wells in 2021, and they have been completed. In addition, the drilling of the two new wells has been completed in FY2023-24. The design of the top side improvements at Misty Wood and Campus Oaks wells has been completed, with construction beginning in the summer of 2025.

Goal: Invest in well-planned infrastructure and growth

Strategy: Increase funding for CIP rehabilitation to prevent erosion of infrastructure

The Pleasant Grove Wastewater Treatment Plant (PGWWTP) Expansion and Energy Recovery Projects have been completed. These projects increased treatment capacity at the PGWWTP by 2.5 million gallons per day in average dry

weather flow to accommodate growth in the South Placer Wastewater Authority (SPWA) service area through 2035. In addition, the new digesters installed as part of the Expansion Project produce digester gas that is used to generate renewable natural gas to fuel a portion of the City's Waste Services fleet, operate microturbines that are used to help power the PGWWTP and heat the digesters, allowing them to generate additional digester gas.

The Wastewater Utility continues its efforts to rehabilitate the existing collection system pipe infrastructure, identifying rehabilitation projects through EU inspections. The pipelines will be rehabilitated using a fiberglass liner cured with ultra-violet light. This will allow inspection cameras to fit within the smaller diameter of the rehabilitated pipe. Pipelines with bends or other issues that do not allow for the fiberglass lining will be rehabilitated using steam-cured felt liners.

In partnership with Public Works, EU will continue replacing water main segments and related infrastructure that have surpassed their predicted life in Roseville's core neighborhoods. Additionally, the Water Utility will improve several elements of the water distribution main in downtown Roseville. EU staff are working diligently on the Barton Road Water Treatment Plant Reclaimed Basin Project. This project includes the replacement of a vital part of the water treatment process, which is currently damaged and requires some design upgrades. The project will improve treatment plant reliability and decrease maintenance due to design flaws when constructed.

Goal: Remain fiscally responsible in a changing world

Strategy: Balance City services and customer rates, amid legislative mandates and rising costs

EU consistently works to optimize its services, while ensuring that Roseville customers enjoy some of the lowest utility rates in the region. EU performs a rate case analysis on its water, wastewater, and waste services utility rates every two years to adequately fund its operations, reserves, and rehabilitation costs. Since EU must adhere to Proposition 218, its rates reflect the service cost. EU maintains an operating reserve and a rate stabilization reserve for each utility to help manage fluctuations in revenue or economic shocks. Rehabilitation funding is based on modeling the timing of maintenance and repairs with contributions from the operating fund smoothed to allow for steadier rate increases. This proactive approach to asset rehabilitation and continuous review of service costs ensures EU's consistent and reliable utility services.

Goal: Support community engagement and advocacy

Strategy: Remain focused on community engagement and education about City services, planning, and the budget

Over the last two years, plans were underway to overhaul the UEC, as the previous exhibits (installed in 2008) exceeded their operational lifespan, and several components were no longer functional. In addition, the aging exhibits diminished visitor experience and learning opportunities. The design consultant developed refreshed exhibits to help UEC staff share Roseville's many new educational mandates and initiatives with the community. The overhaul was completed and opened to the public in April 2024.

Through its public information and outreach program, EU actively educates and engages customers on its programs, projects, and services while promoting ways to minimize impacts on the utility systems and the environment. EU employs a multi-faceted communication approach to achieve this and, every two years, its staff conducts public opinion research for all utility services to gauge customer sentiment. This data is then used to develop communication strategies to build awareness, communicate projects and programs, and conduct targeted outreach. In collaboration with the UEC, EU also creates educational opportunities for all age groups that combine environmental messages with hands-on learning and educational curricula that align with education standards, fostering greater understanding, appreciation, and awareness of Roseville's utilities and the broader environment.

Legislative and regulatory actions at the state and national levels affect how local governments deliver services and at what cost. To ensure EU can continue to provide high-quality, cost-effective services, EU's government relations staff identify and track legislative and regulatory issues that impact EU operations, take positions on state and federal proposals, draft amendments for legislation and regulatory proposals, and advocate for laws and policies that would protect and enhance the Roseville community. Government relations staff also work to identify and secure outside funding to help deliver vital infrastructure projects cost-effectively for ratepayers.

Key Performance Measures

Fiscal Strength

Goal	Remain fiscally responsible in a changing world			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Water bond rating	AA+	AA+	AA+	AA+
Water Utility debt ratio	6.6%	7%	7%	7%
Wastewater Utility debt ratio	15%	15%	15%	15%
Purpose	Maintaining water bond rating and debt ratios is critical for future bond offerings. As the City grows, issuing bonds is a viable strategy to build infrastructure and pay off debt with continued connection fees. Maintaining EU's overall fiscal health ensures cost-effective operations, fully funded rehabilitation programs, healthy reserves, and regionally competitive utility rates.			
Status	EU has been steadily maintaining its fiscal health and adjusting rates annually to keep pace with inflation per City Council direction. EU continues to contribute to reserves to meet its fiscal policies.			

Waste Diversion

Goal	Ensure a safe and healthy community			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Disposal per capita per day (pounds)	4.8	5.0	4.9	4.9
Purpose	The City's recycling, green waste, and organics programs divert significant waste from landfills. The state-mandated per capita metric (8.9 pounds per person per day) is to ensure jurisdictions comply with diversion requirements.			
Status	The City is meeting the state mandate by staying significantly below the disposal per capita target.			

Effectiveness of UEC programs

Goal	Support community engagement and advocacy			
	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Percentage of teachers rating programs as “good” to “excellent”	100%	95%	95%	95%
Purpose	Providing effective school programs will help to build strong resource conservation awareness for the citizens of tomorrow.			
Status	In FY2023-24, the UEC expanded K-5 program participation and added new middle and high school program opportunities. In FY2024-25, the UEC continues to maximize its K-12 program calendar with a goal of filling all available days. UEC staff is also promoting the newly refurbished visitor center for programs and general visitors. In FY2025-26, the UEC team will continue its high school programming and support utilities career awareness for local high school students.			

Key Workload Measures

	FY2023-24 Actuals	FY2024-25 Initial Estimate	FY2024-25 Revised Estimate	FY2025-26 Estimate
Water production (acre feet)	30,285	33,000	31,100	33,000
Wastewater treated (gallons)	6,814 million	6,884 million	7,050 million	7,186 million
Recycled water delivered (gallons)	1,100 million	1,326 million	1,283 million	1,300 million
Solid waste collected (tons)	135,832	145,000	138,000	145,000
Number of UEC visitors	31,984	35,000	40,000	40,000

Budget Highlights

Environmental Utilities’ FY2025-26 budget totals $123.3 million, an increase of 5.4 percent over the prior fiscal year. The majority of this increase is due to labor and materials, supplies, services costs. This budget supports a total of 288 positions and increases overall staffing levels by three regular positions. In addition to these, funding is included for three more positions that will be brought to City Council for approval once their classifications have been established. Similarly, the budget includes funding to reclassify one existing position, pending the establishment of a new classification at a later date.

Addressing growth and regulations

The new positions included in the budget are necessary to address growth and regulations and will be funded by utility rate revenues. The Water Utility is adding one Environmental Utility Operations Superintendent position to provide needed oversight of water treatment plant operations and to ensure compliance with evolving regulatory standards. The Wastewater Utility is adding an Industrial Waste Supervisor (new classification), a Wastewater Treatment Plant Chief Plant Operator, and reclassifying a Preventative Maintenance Supervisor to a Security and Operational Technology Superintendent (new classification). These staffing adjustments will allow the Wastewater Utility to meet the growing demand for wastewater treatment services, effectively manage facilities, and maintain compliance with state and federal regulations. Waste Services is adding a Refuse Truck Driver to keep up with service demands from new residential

development. Finally, the EU Administration Division will add two positions—one to manage the utility customer experience and one to oversee policy and compliance. Both of these positions are new classifications.

Budget Summary

Positions by Division/Program

Full Time Equivalent (FTE) Positions	FY2023-24 Actuals	FY2024-25 Adopted	FY2024-25 Amended	FY2025-26 Budget	FY2025-26 Change	FY2025-26 Change (%)
Environmental Utilities Total	284.000	285.000	285.000	288.000	3.000	1.1%

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	26,164,368	31,676,796	31,676,801	34,043,242	2,366,441	7.5
Benefits	13,972,078	17,413,590	17,413,580	18,496,218	1,082,638	6.2
Materials, Supplies, and Services	52,633,849	65,762,235	66,604,220	71,407,846	4,803,626	7.2
Internal Reimbursements	(1,669,908)	(1,056,468)	(1,056,468)	(1,339,176)	(282,708)	26.8
Capital Outlay	1,670,052	2,331,485	2,331,485	687,360	(1,644,125)	(70.5)
Debt Service	-	12,300	12,300	-	(12,300)	(100.0)
TOTAL	**$ 92,770,439**	**$ 116,139,937**	**$ 116,981,918**	**$ 123,295,490**	**$ 6,313,572**	**5.4%**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1130 - Stormwater	458,244	769,758	769,758	793,828	24,070	3.1
6101 - Water Operations	23,896,661	32,515,919	32,536,304	34,861,466	2,325,162	7.1
6130 - Water Rehabilitation	649,307	1,728,000	1,728,000	1,053,000	(675,000)	(39.1)
6140 - Water Meter Retrofit	6,605	250,000	250,000	-	(250,000)	(100.0)
6201 - Wastewater Operations	36,712,374	43,190,322	43,610,793	47,071,679	3,460,886	7.9
6230 - Wastewater Rehabilitation	2,064	60,000	60,000	60,000	-	-
6301 - Waste Services Operations	30,441,425	36,682,147	37,083,271	38,471,724	1,388,453	3.7
6320 - Waste Services Capital Purchases	198,043	400,000	400,000	400,000	-	-
6330 - Waste Services Rehabilitation	405,716	543,792	543,792	583,792	40,000	7.4
TOTAL	**$ 92,770,439**	**$ 116,139,937**	**$ 116,981,918**	**$ 123,295,490**	**$ 6,313,572**	**5.4%**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Water	24,552,572	34,493,919	34,514,304	35,914,466	1,400,162	4.1
Waste Services	31,503,428	38,395,697	38,796,821	40,249,344	1,452,523	3.7
Wastewater	36,714,439	43,250,322	43,670,793	47,131,679	3,460,886	7.9
TOTAL	**$ 92,770,439**	**$ 116,139,937**	**$ 116,981,918**	**$ 123,295,490**	**$ 6,313,572**	**5.4%**

Community Facilities Districts, Lighting and Landscaping Districts, and Service Districts

Overview

Community Facilities Districts (CFD)

Infrastructure CFDs provide financing for acquiring and constructing infrastructure improvements in the districts. Additional information on the use of funds and bonds is available on the City of Roseville website.

Lighting and Landscaping Districts (LLD)

The City of Roseville annually levies and collects special assessments to maintain authorized improvements within its eight Landscaping and Lighting Districts. The districts are levied annual assessments pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act").

Service Districts (SD)

These districts provide funding for the maintenance of public improvements within the boundaries of the different special tax districts and zones. The perpetual maintenance may include public landscaping, landscape setbacks, street medians and corridors, bike trails, park and open space, wetlands, signage, and lighting improvements. The budget for these districts may include costs related to additional police protection, fire suppression, recreation programs, and library services created in areas of new development.

Budget Summary

The CFD/LLD/SD budget totals $22.4 million—a decrease of 73.3 percent from the FY2024-25 Amended Budget. The $61.3 million decrease is primarily due to the uncertainty of timing and the amounts of bond issues. The budget will be amended as necessary for any CFD bonds issued by the City.

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Materials, Supplies, and Services	50,884,346	16,958,531	51,315,987	21,396,022	(29,919,965)	(58.3)
Internal Reimbursements	829,859	802,392	802,392	963,007	160,615	20.0
Capital Outlay	37,629,438	-	28,380,482	-	(28,380,482)	(100.0)
Debt Service	5,863,563	-	3,151,176	-	(3,151,176)	(100.0)
TOTAL	**$ 95,207,205**	**$ 17,760,923**	**$ 83,650,037**	**$ 22,359,029**	**$ (61,291,008)**	**(73.3%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
2199 - Landscape & Lighting Districts/Services District	9,362,300	11,477,295	11,739,144	11,849,350	110,206	0.9
3099 - Community Facility District Capital Project	40,329,107	2,412,242	33,660,039	4,517,355	(29,142,684)	(86.6)
7499 - Special Assessments Community Facility Districts	45,515,798	3,871,386	38,250,854	5,992,324	(32,258,530)	(84.3)
TOTAL	**$ 95,207,205**	**$ 17,760,923**	**$ 83,650,037**	**$ 22,359,029**	**$ (61,291,008)**	**(73.3%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
LLD/SD	9,362,300	11,477,295	11,739,144	11,849,350	110,206	0.9
CFD Capital Projects	40,329,107	2,437,134	33,660,039	4,517,355	(29,142,684)	(86.6)
CFD Special Assessments	45,515,798	3,846,494	38,250,854	5,992,324	(32,258,530)	(84.3)
TOTAL	**$ 95,207,205**	**$ 17,760,923**	**$ 83,650,037**	**$ 22,359,029**	**$ (61,291,008)**	**(73.3%)**

Other Expenditures/Expenses

Overview

Budgeted expenditures/expenses that do not align with any particular operating department and benefit the entire organization are budgeted in this category. For FY2025-26, these total approximately $155.2 million, a decrease of 3.1 percent over the prior fiscal year. The decrease is due to lower estimated regional connection fee expenditures, which are collected by the City in the Wastewater Construction Fund and distributed to the South Placer Wastewater Authority (SPWA), as well as the absence of a budgeted General Fund additional discretionary payment to CalPERS and a transfer to the Pension Reserve Trust Fund.

Significant items budgeted in this category include:

- Regional connection fees collected by the City and distributed to SPWA ($12.3 million)
- Unemployment, vision, and dental insurance ($2.5 million)
- Leave payoffs for General Fund employees that retire during the fiscal year ($750,000)
- Other post-employment benefit (OPEB) payments for retired employees' medical insurance ($10.8 million)--these payments are reported twice in the budget to comply with accounting requirements (as disbursements from the fund from which the employee retired and as disbursements from the OPEB Trust Fund)
- Replacement pension benefit for retired employees ($302,000)
- Annexation tax-sharing agreement payments to Placer County ($13.8 million)
- Contingency budgets for the General Fund ($4.1 million, of which $2.6 million is estimated for labor increases during the fiscal year), Water Operations Fund ($500,000), Wastewater Operations Fund ($500,000), and Waste Services Operations Fund ($500,000)
- Fees charged by the state and county for the collection and disbursement of sales and property taxes ($1.8 million)
- Indirect cost expenditure/expense reimbursements focused on general government services ($16.8 million)
- Debt service includes interest expense for interfund loans ($359,000)
- Transfers between funds ($80.5 million): operating transfers ($71.5 million), capital transfers ($3.6 million), and loan payments ($5.4 million). Transfers from the General Fund include:
    - $0.5 million to General Fund Emergency Reserve Fund
    - $0.7 million to General Fund Stabilization Reserve Fund

Budget Summary

Expenditures/Expenses by Major Category

Major Category	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Salaries and Wages	-	750,000	750,000	750,000	-	-
Benefits	18,997,011	22,139,154	26,717,078	21,834,098	(4,882,980)	(18.3)
Materials, Supplies, and Services	56,779,665	40,638,038	39,907,111	36,797,569	(3,109,542)	(7.8)
Internal Reimbursements	12,209,201	13,352,176	13,352,176	14,933,120	1,580,944	11.8
Debt Service	426,930	388,966	388,966	359,193	(29,773)	(7.7)
Transfers Out	78,455,074	70,840,380	79,077,433	80,502,988	1,425,555	1.8
TOTAL	**$ 166,867,881**	**$ 148,108,714**	**$ 160,192,764**	**$ 155,176,968**	**$ (5,015,796)**	**(3.1%)**

Expenditures/Expenses by Fund

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
1001 - General	31,448,899	41,373,506	50,890,770	33,824,301	(17,066,469)	(33.5)
1010 - General Fund Emergency Reserve	437	455	455	-	(455)	(100.0)
1011 - General Fund Stabilization Reserve	657	682	682	-	(682)	(100.0)
1012 - General Fund Capital Reserve	5,117,332	152	152	-	(152)	(100.0)
1013 - Development Services Stabilization Reserve	59	-	-	-	-	-
1020 - General Fund Contributions by Developers	1,060,831	354,536	354,536	-	(354,536)	(100.0)
1030 - Strategic Improvement	55,042	3,487,202	3,256,660	200,000	(3,056,660)	(93.9)
1040 - Litigation Reserve	32,014	-	-	-	-	-
1130 - Stormwater	47,629	55,137	55,137	52,609	(2,528)	(4.6)
1200 - Parks & Recreation Donation	16	-	-	-	-	-
1201 - Roseville Youth Sports Coalition	5	-	-	-	-	-
1202 - Harrigan Trust Adult Literacy	6	-	-	-	-	-
2199 - Landscape & Lighting Districts/Services District	9,008,990	9,733,851	9,733,851	10,628,441	894,590	9.2
2210 - HOME Investment Partnership Program	55	-	-	-	-	-
2220 - CalHOME	12	-	-	-	-	-
2230 - BEGIN	5	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	135,019	135,000	135,000	135,000	-	-
2250 - Forfeited Property	5	-	-	-	-	-
2260 - Federal Asset Seizure	2	-	-	-	-	-
2270 - Grants	(12)	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	(67)	-	-	-	-	-
2301 - State Gas Tax	16,845	88,481	88,481	93,326	4,845	5.5
2305 - Highway Users Tax	100,185	81,971	81,971	80,709	(1,262)	(1.5)
2307 - Road Maintenance and Rehab	166	163	163	-	(163)	(100.0)
2321 - Traffic Safety	16	-	-	-	-	-
2361 - Trench Cut Recovery	3	-	-	-	-	-
2401 - Technology Replacement	125,518	132,774	132,774	280,061	147,287	110.9
2521 - Open Space	14,976	13,344	13,344	18,836	5,492	41.2
2541 - Native Oak Tree Propagation	8,225	7,655	7,655	10,247	2,592	33.9
2545 - Non-Native Tree Propagation	3,850	4,228	4,228	4,240	12	0.3
2551 - Roseville Aquatics Maintenance	211	-	-	-	-	-
2599 - Golf Course	609,897	153,539	153,539	131,240	(22,299)	(14.5)
2601 - Police Evidence	9	-	-	-	-	-
2611 - Opioid Settlements	12	-	-	-	-	-
2701 - Cable TV Peg	60	5,057	5,057	-	(5,057)	(100.0)
2821 - Housing Trust	2,791	14,603	14,603	3,357	(11,246)	(77.0)
2824 - Affordable Housing In Lieu and Program Equity	13,833	-	592,868	-	(592,868)	(100.0)
2841 - Housing Successor Low Mod	4,698	14,850	14,850	4,039	(10,811)	(72.8)
3099 - Community Facility District Capital Project	4,705	121	121	-	(121)	(100.0)
3130 - Parks Recreation and Library Capital Projects	36	-	-	-	-	-
3131 - Parks and Recreation Fee Funded Projects	13	-	-	-	-	-
3151 - Traffic Mitigation	176,595	127,328	127,328	151,225	23,897	18.8
3152 - TMF - Amoruso Ranch SAF	3	-	-	-	-	-
3153 - TMF - CVSP SAF	24	-	-	-	-	-
3154 - TMF - Sierra Vista SAF	16	-	-	-	-	-
3155 - TMF - Westbrook SAF	2	-	-	-	-	-
3160 - Traffic Benefit Fee	7	-	-	-	-	-
3180 - Blue Oaks Blvd Fee	24	-	-	-	-	-
3181 - Westpark Drive Fee	2	-	-	-	-	-
3201 - Roadway	14,720	11,713	11,713	10,422	(1,291)	(11.0)
3210 - Utility Impact Reimbursement	2,607,801	1,588,470	1,588,470	1,800,000	211,530	13.3
3302 - Citywide Park In Lieu	1	-	-	-	-	-
3303 - Citywide Park	576,710	637,709	637,709	434,587	(203,122)	(31.9)
3304 - Citywide Park - West Roseville SP	209	304	304	-	(304)	(100.0)
3305 - Citywide Park - Sierra Vista SP	55	-	-	-	-	-
3306 - Neighborhood Park - Southeast Roseville SP	-	-	-	-	-	-
3307 - Neighborhood Park - Northeast Roseville SP	1	-	-	-	-	-
3308 - Neighborhood Park - North Central Roseville SP	1	-	-	-	-	-

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
3309 - Neighborhood Park - Northwest Roseville SP	4	-	-	-	-	-
3310 - Neighborhood Park - North Roseville SP	34	-	-	-	-	-
3312 - Neighborhood Park - Infill	44	-	-	-	-	-
3314 - Neighborhood Park - Stoneridge	250,038	-	-	-	-	-
3315 - Neighborhood Park - Highland Reserve	-	-	-	-	-	-
3316 - Neighborhood Park - Longmeadow	1	-	-	-	-	-
3317 - Neighborhood Park - Fiddyment 44/Walaire	7	-	-	-	-	-
3318 - Neighborhood Park - Westbrook	9	56,838	56,838	-	(56,838)	(100.0)
3319 - Neighborhood Park - Sierra Vista	225	197	197	-	(197)	(100.0)
3321 - Neighborhood Park - Campus Oaks	39	-	-	-	-	-
3322 - Neighborhood Park - Creekview	57	-	-	-	-	-
3323 - Bike Trail - Creekview	7	-	-	-	-	-
3324 - Neighborhood Park - Amoruso Park	3	-	-	-	-	-
3345 - SVSP Fee Program - Admin	156,682	96,812	96,812	181,851	85,039	87.8
3347 - SVSP Fee Program - Park Land	2,414,766	-	-	-	-	-
3355 - Public Facilities	597,803	614,500	614,500	876,551	262,051	42.6
3360 - Fire Facilities	1,093,964	1,379,743	1,379,743	2,340,620	960,877	69.6
3365 - Downtown Parking	622,039	611,518	611,518	611,168	(350)	(0.1)
3367 - Downtown Benefit	622,135	611,518	611,518	612,823	1,305	0.2
3375 - Air Quality Mitigation	7	-	-	-	-	-
3380 - Bike Trail	11,181	16,511	16,511	9,637	(6,874)	(41.6)
3385 - Pleasant Grove Drainage Basin	41,235	39,247	39,247	40,071	824	2.1
3390 - Traffic Coordination	23,731	37,485	37,485	38,376	891	2.4
3395 - City County Mitigation	9,683	164,866	164,866	3,131	(161,735)	(98.1)
3410 - Al Johnson Wildlife Area	33	-	-	-	-	-
3901 - Citizens Benefit	601	-	-	-	-	-
4001 - Fleet Services	798,439	867,207	867,207	933,459	66,252	7.6
4005 - Fleet Replacement	93,222	168,422	168,422	157,930	(10,492)	(6.2)
4031 - Equipment Replacement	83	121	121	-	(121)	(100.0)
4061 - Facility Services	693,317	699,472	699,472	791,763	92,291	13.2
4065 - Facility Rehabilitation	161,431	163,695	163,695	-	(163,695)	(100.0)
4101 - Information Technology Operations	985,803	1,330,040	1,330,040	1,180,551	(149,489)	(11.2)
4105 - Information Technology Replacement	86	110	110	-	(110)	(100.0)
4211 - Workers Compensation	2,087	212	212	-	(212)	(100.0)
4231 - General Liability	(71)	-	-	-	-	-
4251 - Unemployment Insurance	143,515	525,490	525,490	572,339	46,849	8.9
4279 - General Benefits	1,614,990	1,924,613	1,924,613	1,972,194	47,581	2.5
6001 - Electric	13,407,754	14,697,948	14,697,948	15,858,912	1,160,964	7.9
6010 - Electric Rate Stabilization	23,954	7,653	7,653	9,101	1,448	18.9
6101 - Water Operations	16,791,391	10,414,399	10,414,399	13,230,080	2,815,681	27.0
6110 - Water Rate Stabilization	5,252	5,857	5,857	4,506	(1,351)	(23.1)
6120 - Water Construction	53,055	36,781	36,781	48,326	11,545	31.4
6130 - Water Rehabilitation	37,497	42,909	42,909	82,246	39,337	91.7
6140 - Water Meter Retrofit	41	-	-	-	-	-
6201 - Wastewater Operations	15,698,290	14,367,775	14,367,775	14,440,217	72,442	0.5
6210 - Wastewater Rate Stabilization	6,028	6,150	6,150	5,145	(1,005)	(16.3)
6220 - Wastewater Construction	38,566,446	19,395,510	19,395,510	12,291,012	(7,104,498)	(36.6)
6230 - Wastewater Rehabilitation	55,000	47,195	47,195	16,058,126	16,010,931	33,925.1
6231 - Wastewater Regional Rehabilitation	550	504	504	-	(504)	(100.0)
6301 - Waste Services Operations	8,389,747	8,370,257	8,370,257	8,576,317	206,060	2.5
6310 - Waste Services Rate Stabilization	133	-	-	2,826	2,826	-
6320 - Waste Services Capital Purchases	6,922	6,828	6,828	17,368	10,540	154.4
6330 - Waste Services Rehabilitation	18,423	23,825	23,825	71,182	47,357	198.8
6511 - Transit	627,502	359,603	359,603	436,613	77,010	21.4
6512 - Transit Shuttle Service Fee	9	-	-	-	-	-
6520 - Transportation	238,430	252,388	252,388	287,938	35,550	14.1
6540 - Consolidated Transit Services Agency	34,328	35,543	35,543	25,605	(9,938)	(28.0)
6591 - Youth Development	737,974	909,188	909,188	990,340	81,152	8.9
7001 - Other Post Employment Benefits Trust	9,369,185	10,076,470	10,076,470	12,619,040	2,542,570	25.2
7011 - Pension Reserve Trust	598	8,500	8,500	790,660	782,160	9,201.9

Fund Number - Fund Name	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
7199 - Endowment Trust	444	-	-	-	-	-
7201 - Successor Agency to the former RDA	1,264,219	1,711,515	3,915,975	1,146,304	(2,769,671)	(70.7)
7499 - Special Assessments Community Facility Districts	8,054	103	103	-	(103)	(100.0)
TOTAL	**$ 166,867,881**	**$ 148,108,714**	**$ 160,192,764**	**$ 155,176,968**	**$ (5,015,796)**	**(3.1%)**

Expenditures/Expenses by Division/Program

Division/Program	FY2023-24 Actuals ($)	FY2024-25 Adopted ($)	FY2024-25 Amended ($)	FY2025-26 Budget ($)	FY2025-26 Change ($)	FY2025-26 Change (%)
Other Expenditures/Expenses	145,615,297	125,038,515	137,122,565	132,231,326	(4,891,239)	(3.6)
Retiree Payments	9,497,079	10,161,299	10,161,299	9,135,642	(1,025,657)	(10.1)
Annexation Payments	11,755,506	12,908,900	12,908,900	13,810,000	901,100	7.0
TOTAL	**$ 166,867,881**	**$ 148,108,714**	**$ 160,192,764**	**$ 155,176,968**	**$ (5,015,796)**	**(3.1%)**

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
City Attorney					
Assistant City Attorney	1.000	1.000	1.000	-	1.000
City Attorney	1.000	1.000	1.000	-	1.000
Deputy City Attorney I/II	2.000	2.000	1.000	-	1.000
Legal Assistant I/II	2.000	2.000	2.000	-	2.000
Paralegal	1.000	1.000	1.000	-	1.000
Senior Deputy City Attorney	3.000	3.000	4.000	-	4.000
City Attorney Total	**10.000**	**10.000**	**10.000**	**-**	**10.000**
City Clerk					
Assistant City Clerk	1.000	1.000	1.000	-	1.000
City Clerk	1.000	1.000	1.000	-	1.000
City Clerk Technician I/II	5.000	5.000	5.000	-	5.000
Deputy City Clerk I/II	2.000	2.000	2.000	-	2.000
Passport Agent	-	-	3.000	-	3.000
Passport/Livescan Agent	3.000	3.000	-	-	-
City Clerk Total	**12.000**	**12.000**	**12.000**	**-**	**12.000**
City Manager					
Assistant City Manager	2.000	2.000	1.000	-	1.000
Assistant City Manager/Chief Financial Officer	-	-	1.000	-	1.000
City Manager	1.000	1.000	1.000	-	1.000
Executive Assistant	2.000	2.000	2.000	-	2.000
Management Analyst I/II - CMO	1.000	1.000	1.000	-	1.000
Management Assistant I/II	1.000	1.000	1.000	-	1.000
Organizational Performance Program Administrator	-	-	1.000	-	1.000
City Manager Total	**7.000**	**7.000**	**8.000**	**-**	**8.000**
Development Services					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	2.000	2.000	2.000	-	2.000
Assistant Building Official	1.000	1.000	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	6.000	6.000	6.000	-	6.000
Associate Engineer	1.000	1.000	1.000	-	1.000
Associate/Assistant Planner	6.000	5.000	5.000	-	5.000
Building Inspector I/II	7.000	7.000	7.000	-	7.000
Building Official	1.000	1.000	1.000	-	1.000
Building Plans Examiner I/II	4.000	5.000	5.000	-	5.000
Building Plans Examiner Supervisor	1.000	1.000	1.000	-	1.000
Code Enforcement Inspector I/II	5.000	5.000	5.000	-	5.000
Code Enforcement Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspection Superintendent	1.000	1.000	1.000	-	1.000
Construction Inspection Supervisor	1.000	1.000	1.000	-	1.000
Construction Inspector I/II	5.000	5.000	5.000	-	5.000
Development Services Administrator	1.000	1.000	-	-	-
Development Services Business Analyst	2.000	2.000	2.000	-	2.000
Development Services Business Systems Administrator	-	-	1.000	-	1.000
Development Services Director	1.000	1.000	1.000	-	1.000
Development Services Manager	1.000	1.000	1.000	-	1.000
Development Technician I/II	4.000	4.000	4.000	-	4.000
Engineering Manager	1.000	1.000	1.000	-	1.000
Environmental Coordinator	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	2.000	2.000	2.000	-	2.000
Permit Technician I/II	4.000	4.000	4.000	-	4.000
Permits Supervisor	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Planning Manager	1.000	1.000	1.000	-	1.000
Principal Engineer	1.000	1.000	1.000	-	1.000
Senior Building Inspector	2.000	2.000	2.000	-	2.000
Senior Building Plans Examiner	-	1.000	1.000	-	1.000
Senior Construction Inspector	2.000	2.000	2.000	-	2.000
Senior Development Services Business Analyst	1.000	1.000	1.000	-	1.000
Senior Engineer	2.000	2.000	2.000	-	2.000
Senior Permits Technician	1.000	1.000	1.000	-	1.000
Senior Planner	2.000	2.000	2.000	-	2.000
Development Services Total	**76.000**	**77.000**	**77.000**	**-**	**77.000**
Economic Development					
Development Analyst I/II	1.000	1.000	1.000	-	1.000
Economic Development Director	1.000	1.000	1.000	-	1.000
Economic Development Manager	-	1.000	1.000	-	1.000
Economic Development Project Manager	2.000	2.000	1.000	-	1.000
Housing Analyst I/II	4.000	4.000	4.000	-	4.000
Housing Manager	1.000	1.000	1.000	-	1.000
Housing Supervisor	1.000	1.000	1.000	-	1.000
Housing Technician I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Senior Housing Technician	1.000	1.000	1.000	-	1.000
Economic Development Total	**17.000**	**18.000**	**17.000**	**-**	**17.000**
Electric					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.000	4.000	4.000	-	4.000
AMI Project Manager	1.000	1.000	-	-	-
Assistant Electric Utility Director	4.000	4.000	4.000	-	4.000
Associate/Assistant Electric Analyst	9.000	9.000	10.000	-	10.000
Customer Care Manager	-	-	1.000	-	1.000
Data Management Specialist I/II	1.000	1.000	-	-	-
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Electric Business Analyst I/II	6.000	6.000	7.000	1.000	8.000
Electric Compliance Analyst	2.000	2.000	2.000	-	2.000
Electric Customer Programs and Public Affairs Supervisor	-	-	1.000	-	1.000
Electric Customer Programs Supervisor	1.000	1.000	-	-	-
Electric Drafting Technician I/II	1.000	1.000	1.000	-	1.000
Electric Economic and Development Partnership Manager	1.000	1.000	1.000	-	1.000
Electric Engineering Technician I/II	4.000	4.000	4.000	-	4.000
Electric Engineering Technician Supervisor	1.000	1.000	1.000	-	1.000
Electric Line General Foreperson	-	-	1.000	-	1.000
Electric Line Troubleshooter	4.000	4.000	4.000	-	4.000
Electric Materials Technician I/II	4.000	4.000	4.000	-	4.000
Electric Metering Systems Technician I/II	5.000	5.000	5.000	-	5.000
Electric Operations Safety Technician	1.000	1.000	1.000	-	1.000
Electric Operations Manager	1.000	1.000	1.000	-	1.000
Electric Operations Supervisor	2.000	2.000	2.000	-	2.000
Electric Preventive Data System Technician	1.000	1.000	1.000	-	1.000
Electric Resource Planner I/II	4.000	4.000	4.000	-	4.000
Electric Risk and Compliance Supervisor	1.000	1.000	1.000	-	1.000
Electric Substation Supervisor	1.000	1.000	1.000	-	1.000
Electric Substation Technician I/II	12.000	12.000	12.000	-	12.000
Electric System Dispatcher	3.000	3.000	3.000	-	3.000
Electric Technology System Technician	3.000	3.000	3.000	1.000	4.000
Electric Technology Systems Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Chief Operating Officer	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Electric Utility Director	1.000	1.000	1.000	-	1.000
Electric Utility Financial Administrator	1.000	1.000	1.000	-	1.000
Electric Utility Inspection Technician	3.000	3.000	3.000	-	3.000
Electric/Apprentice Line Technician/Pre-Apprentice	13.000	13.000	13.000	-	13.000
Energy Program Technician	2.000	2.000	2.000	-	2.000
Energy Services Account Representative I/II	3.000	3.000	3.000	-	3.000
Generation Maintenance Scheduler-Coordinator	1.000	1.000	1.000	-	1.000
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Instrument and Control Technician	3.000	3.000	3.000	1.000	4.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Meter Reader	3.000	3.000	2.000	(2.000)	-
Office Assistant I/II	4.000	4.000	4.000	(1.000)	3.000
Power Engineer I/II	3.000	3.000	3.000	-	3.000
Power Generation Superintendent	1.000	1.000	1.000	-	1.000
Power Plant Engineer I/II	2.000	2.000	2.000	-	2.000
Power Plant Mechanic	3.000	3.000	3.000	-	3.000
Power Plant Operations and Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Power Plant Operator Technician I/II	9.000	9.000	9.000	-	9.000
Power Supply and Portfolio Administrator	1.000	1.000	1.000	-	1.000
Principal Power Engineer	-	1.000	1.000	-	1.000
Senior Electric Business Analyst	4.000	4.000	4.000	-	4.000
Senior Electric Line Technician	5.000	5.000	3.000	-	3.000
Senior Electric Line Troubleshooter	-	-	1.000	-	1.000
Senior Electric Materials Technician	1.000	1.000	1.000	-	1.000
Senior Electric Metering Systems Technician	1.000	1.000	1.000	-	1.000
Senior Electric Substation Technician	3.000	3.000	3.000	-	3.000
Senior Electric System Dispatcher	1.000	1.000	1.000	-	1.000
Senior Electric Technology Systems Analyst	1.000	1.000	1.000	-	1.000
Senior Energy Services Account Representative	2.000	2.000	2.000	-	2.000
Senior Utility Billing Analyst I/II	2.000	2.000	2.000	-	2.000
Senior Utility Billing Customer Service Field Representative	1.000	1.000	-	-	-
Senior Utility Customer Services Field Representative	-	-	1.000	-	1.000
Senior GIS Analyst	1.000	-	-	-	-
Senior Power Engineer	2.000	2.000	2.000	-	2.000
Senior Power Plant Engineer	1.000	1.000	1.000	-	1.000
Senior Power Plant Operator Technician	4.000	4.000	4.000	-	4.000
Senior Utility Customer Service Specialist	3.000	3.000	3.000	-	3.000
Utility Billing Analyst	5.000	5.000	5.000	-	5.000
Utility Billing and Field Services Supervisor	1.000	1.000	1.000	-	1.000
Utility Billing Customer Service Field Rep I/II	1.000	1.000	-	-	-
Utility Billing Operations Manager	1.000	1.000	-	-	-
Utility Business System Administrator	-	-	1.000	-	1.000
Utility Customer Services Field Reprepresentative I/II	-	-	1.000	-	1.000
Utility Customer Service Representative II	11.750	11.750	11.750	-	11.750
Utility Customer Service Specialist I/II	5.000	5.000	5.000	-	5.000
Utility Customer Service Supervisor	1.000	1.000	1.000	-	1.000
Electric Total	**196.750**	**196.750**	**196.750**	**-**	**196.750**
Environmental Utilities					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	4.000	4.000	4.000	-	4.000
Assistant Environmental Utilities Director	2.000	2.000	2.000	-	2.000
Associate (PE)/Assistant/Junior Engineer	2.000	2.000	2.000	-	2.000
Associate Engineer	3.000	3.000	3.000	-	3.000
Data Management Specialist I/II	3.000	3.000	3.000	-	3.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
Development Technician I/II	1.000	1.000	1.000	-	1.000
Engineering Manager	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Engineering Technician I/II	2.000	2.000	1.000	-	1.000
Environmental Compliance Specialist I/II	2.000	2.000	2.000	-	2.000
Environmental Utilities Business Analyst I/II	5.000	5.000	5.000	-	5.000
Environmental Utilities Business Services Manager	1.000	1.000	1.000	-	1.000
Environmental Utilities Director	1.000	1.000	1.000	-	1.000
Environmental Utilities Instrument and Control Technician I/II	5.000	5.000	5.000	-	5.000
Environmental Utilities Maintenance Superintendent	1.000	1.000	1.000	-	1.000
Enviromental Utilities Operations Superintendent	1.000	1.000	1.000	1.000	2.000
Environmental Utility Compliance Administrator	4.000	4.000	4.000	-	4.000
ERP Business Analyst I/II	1.000	1.000	1.000	-	1.000
GIS Analyst I/II	3.000	3.000	3.000	-	3.000
Government Relations Representative I/II	1.000	1.000	1.000	-	1.000
Industrial Waste Analyst	1.000	1.000	1.000	-	1.000
Industrial Waste Technician	1.000	1.000	1.000	-	1.000
Interpretive Services Specialist I/II	2.000	2.000	2.000	-	2.000
Laboratory Analyst I/II	4.000	4.000	4.000	-	4.000
Management Analyst I/II	1.000	2.000	2.000	-	2.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Materials Technician	2.000	2.000	2.000	-	2.000
Office Assistant I/II	10.000	10.000	10.000	-	10.000
Organics Truck Driver	1.000	1.000	1.000	-	1.000
Plant and Equipment Maintenance Worker I/II	3.000	3.000	3.000	-	3.000
Plant and Equipment Mechanic I/II	6.000	6.000	6.000	-	6.000
Predictive Maintenance Technician I/II	1.000	1.000	1.000	-	1.000
Preventative Maintenance Coordinator	2.000	2.000	2.000	-	2.000
Preventative Maintenance Supervisor	2.000	2.000	2.000	-	2.000
Preventative Maintenance Technician I/II	5.000	5.000	5.000	-	5.000
Principal Engineer	2.000	2.000	2.000	-	2.000
Process Engineer	1.000	1.000	1.000	-	1.000
Recycling and Organics Coordinator	1.000	1.000	1.000	-	1.000
Refuse and Stormwater Manager	1.000	1.000	1.000	-	1.000
Refuse Maintenance Worker I/II	5.000	5.000	5.000	-	5.000
Refuse Superintendent	1.000	1.000	1.000	-	1.000
Refuse Supervisor	4.000	4.000	4.000	-	4.000
Refuse Truck Driver I/II	41.000	36.000	36.000	1.000	37.000
Safety Coordinator	2.000	2.000	2.000	-	2.000
SCADA System Technician	2.000	2.000	2.000	-	2.000
Senior Engineer	4.000	5.000	5.000	-	5.000
Senior Engineering Technician	-	-	1.000	-	1.000
Senior Environmental Utilities Business Analyst	1.000	1.000	1.000	-	1.000
Senior Environmental Utilities Instrument & Control Technician	1.000	1.000	1.000	-	1.000
Senior GIS Analyst	1.000	1.000	1.000	-	1.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Laboratory Analyst	1.000	2.000	2.000	-	2.000
Senior Preventative Maintenance Technician	3.000	3.000	3.000	-	3.000
Senior Refuse Truck Driver	7.000	7.000	7.000	-	7.000
Senior SCADA System Technician	1.000	1.000	1.000	-	1.000
Senior Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Senior Wastewater Utility Maintenance Worker	6.000	6.000	6.000	-	6.000
Senior Water Distribution Worker	8.000	8.000	8.000	-	8.000
Solid Waste Billing Technician	1.000	1.000	1.000	-	1.000
Utility Exploration Center Supervisor	1.000	1.000	1.000	-	1.000
Utility Government Relations Administrator	1.000	1.000	1.000	-	1.000
Waste Services Clerk I/II	2.000	2.000	2.000	-	2.000
Waste Services Field Enforcement Inspector	1.000	1.000	1.000	-	1.000
Wastewater Collection Superintendent	1.000	1.000	1.000	-	1.000
Wastewater Collection Supervisor	3.000	3.000	3.000	-	3.000
Wastewater Treatment Plant Chief Operator	1.000	1.000	1.000	1.000	2.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Wastewater Treatment Plant Operator Grade III 24Hr	6.000	6.000	6.000	-	6.000
Wastewater Treatment Plant Operator Grade III 8Hr	8.000	7.000	7.000	-	7.000
Wastewater Treatment Plant Operator Grade IV	2.000	2.000	2.000	-	2.000
Wastewater Utility Maintenance Worker I/II	26.000	27.000	27.000	-	27.000
Wastewater Utility Manager	1.000	1.000	1.000	-	1.000
Water Conservation Administrator	1.000	1.000	1.000	-	1.000
Water Conservation Specialist	1.000	1.000	1.000	-	1.000
Water Conservation Worker I/II	5.000	5.000	5.000	-	5.000
Water Distribution Superintendent	1.000	1.000	1.000	-	1.000
Water Distribution Supervisor	4.000	4.000	4.000	-	4.000
Water Distribution Worker I/II	24.000	27.000	27.000	-	27.000
Water Quality Lab Supervisor	2.000	2.000	2.000	-	2.000
Water Quality Technician	1.000	1.000	1.000	-	1.000
Water Treatment Plant Chief Operator	1.000	1.000	1.000	-	1.000
Water Treatment Plant Operator Grade I/II/III 24Hr	6.000	6.000	6.000	-	6.000
Water Utility Manager	1.000	1.000	1.000	-	1.000
Environmental Utilities Total	**284.000**	**285.000**	**285.000**	**3.000**	**288.000**
Finance					
Accountant I/II	3.000	3.000	3.000	-	3.000
Accounting Manager	1.000	1.000	1.000	-	1.000
Accounting Supervisor	1.000	1.000	1.000	-	1.000
Accounts Payable Supervisor	1.000	1.000	1.000	-	1.000
Administrative Assistant	-	-	1.000	-	1.000
Administrative Technician	1.000	2.000	2.000	-	2.000
Assistant City Manager/Chief Financial Officer	1.000	1.000	-	-	-
Assistant Finance Director	1.000	1.000	1.000	-	1.000
Budget Analyst I/II	4.000	4.000	4.000	-	4.000
Budget Manager	1.000	1.000	1.000	-	1.000
Buyer I/II	4.000	4.000	4.000	-	4.000
ERP Business Analyst I/II	4.000	4.000	4.000	1.000	5.000
ERP Program Manager	1.000	1.000	1.000	-	1.000
Finance Director	-	-	1.000	-	1.000
Finance Manager	1.000	1.000	1.000	-	1.000
Finance Technician I/II	7.000	7.000	7.000	-	7.000
Inventory Control and Supply Technician	-	-	1.000	-	1.000
Inventory Control and Supply Worker I/II	-	-	2.000	-	2.000
Management Analyst I/II	2.000	2.000	2.000	-	2.000
Management Assistant I/II	1.000	1.000	-	-	-
Payroll Analyst	2.000	2.000	2.000	-	2.000
Payroll Supervisor	1.000	1.000	1.000	-	1.000
Payroll Technician I/II	3.600	3.600	3.600	-	3.600
Purchasing and Warehouse Manager	1.000	1.000	1.000	-	1.000
Purchasing Supervisor	1.000	1.000	1.000	-	1.000
Senior Accountant	3.000	3.000	3.000	-	3.000
Senior Buyer	1.000	1.000	1.000	-	1.000
Senior Finance Technician	-	1.000	1.000	-	1.000
Senior Payroll Technician	1.000	1.000	1.000	-	1.000
Senior Warehouse Worker	1.000	1.000	-	-	-
Warehouse Worker I/II	2.000	2.000	-	-	-
Finance Total	**50.600**	**52.600**	**52.600**	**1.000**	**53.600**
Fire					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Fire Chief	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000
EMS Quality Assurance Coordinator	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Fire and Environmental Inspection Supervisor	1.000	1.000	1.000	-	1.000
Fire and Environmental Safety Inspector I/II	5.000	5.000	5.000	-	5.000
Fire Battalion Chief	7.000	7.000	7.000	-	7.000
Fire Captain	34.000	34.000	34.000	-	34.000
Fire Chief	1.000	1.000	1.000	-	1.000
Fire Division Chief	2.000	2.000	2.000	-	2.000
Fire Engineer	33.000	33.000	33.000	-	33.000
Firefighter Paramedic I/II	39.000	39.000	39.000	-	39.000
GIS Analyst I/II	1.000	1.000	1.000	-	1.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	1.000	1.000	1.000	-	1.000
Fire Total	**130.000**	**130.000**	**130.000**	**-**	**130.000**
Human Resources					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Assistant Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Analyst I/II	4.000	4.000	5.000	-	5.000
Human Resources Director	1.000	1.000	1.000	-	1.000
Human Resources Manager	1.000	1.000	1.000	-	1.000
Human Resources Technician	8.000	8.000	8.000	-	8.000
Risk Manager	1.000	1.000	1.000	-	1.000
Senior Human Resources Technician	2.000	2.000	2.000	-	2.000
Human Resources Total	**19.000**	**19.000**	**20.000**	**-**	**20.000**
Information Technology					
Administrative Technician	1.000	1.000	1.000	-	1.000
Assistant Information Technology Director	2.000	2.000	2.000	-	2.000
Business Systems Analyst I/II	11.000	11.000	11.000	1.000	12.000
Business Systems Supervisor	-	-	3.000	-	3.000
Chief Information Officer	1.000	1.000	1.000	-	1.000
Database Analyst I/II	5.000	6.000	6.000	-	6.000
Database Supervisor	-	-	1.000	-	1.000
Information Security Administrator	1.000	1.000	1.000	-	1.000
Information Technology Analyst I/II	8.000	8.000	8.000	1.000	9.000
Information Technology Client Services Supervisor	1.000	1.000	1.000	-	1.000
Information Technology Program Manager	5.000	5.000	5.000	-	5.000
Information Technology Supervisor	-	-	1.000	-	1.000
Information Technology Technician I/II	3.000	3.000	3.000	(1.000)	2.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Office Assistant I/II	-	-	-	1.000	1.000
Security Analyst I/II	2.000	2.000	2.000	-	2.000
Security Architect	1.000	1.000	1.000	-	1.000
Senior Business Systems Analyst	3.000	3.000	-	-	-
Senior Database Analyst	1.000	1.000	-	-	-
Senior Information Technology Analyst	1.000	1.000	-	-	-
Senior Information Technology Technician	2.000	2.000	2.000	-	2.000
System Architect	8.000	8.000	8.000	-	8.000
Information Technology Total	**57.000**	**58.000**	**58.000**	**2.000**	**60.000**
Parks, Recreation & Libraries					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	8.000	8.000	8.000	-	8.000
Aquatics Maintenance Technician	1.000	2.000	2.000	-	2.000
Arborist Technician	1.000	1.000	1.000	-	1.000
Child Care Site Coordinator	14.000	14.000	14.000	0.750	14.750
City Librarian	1.000	1.000	1.000	-	1.000
Cultural Arts Supervisor	1.000	1.000	1.000	-	1.000
Department Public Information Officer	1.000	1.000	1.000	-	1.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Graphic Designer	0.750	1.000	1.000	-	1.000
Irrigation Technician	1.000	1.000	1.000	-	1.000
Librarian I/II	5.500	5.500	5.500	-	5.500
Library Assistant I/II	4.000	4.000	4.000	-	4.000
Library Supervisor	3.000	3.000	3.000	-	3.000
Library Technician	3.000	3.000	3.000	-	3.000
Management Analyst I/II	3.000	3.000	3.000	-	3.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Museum Assistant	1.000	1.000	1.000	-	1.000
Natural Resources Specialist I/II	1.000	1.000	1.000	-	1.000
Natural Resources Worker I/II	6.000	6.000	6.000	-	6.000
Office Assistant I/II	4.000	4.000	4.000	-	4.000
Open Space Supervisor	4.000	4.000	4.000	-	4.000
Park Development Project Manager I/II	2.000	2.000	2.000	-	2.000
Parks & Open Space Superintendent	2.000	2.000	2.000	-	2.000
Parks & Open Space Supervisor	-	-	-	1.000	1.000
Parks Contract Compliance Technician	-	-	3.000	-	3.000
Parks Inspector	-	-	2.000	-	2.000
Parks Maintenance and Construction Technician	-	-	1.000	-	1.000
Parks Maintenance Worker I/II	25.000	30.000	30.000	2.000	32.000
Parks Planning and Development Manager	1.000	1.000	1.000	-	1.000
Parks Project Technician	6.000	6.000	-	-	-
Parks Recreation and Libraries Director	1.000	1.000	1.000	-	1.000
Parks Recreation and Libraries Manager	3.000	3.000	3.000	-	3.000
Recreation Coordinator I/II	10.000	10.000	10.000	1.000	11.000
Recreation Leader	5.000	5.000	5.000	-	5.000
Recreation Superintendent	3.000	3.000	3.000	-	3.000
Recreation Supervisor	6.000	7.000	7.000	-	7.000
Senior Interpretive Services Specialist	1.000	1.000	1.000	-	1.000
Senior Natural Resources Worker	1.000	1.000	1.000	-	1.000
Senior Park Development Project Manager	1.000	1.000	1.000	-	1.000
Senior Parks Maintenance Worker	5.000	5.000	5.000	1.000	6.000
Senior Tree Trimmer	1.000	1.000	1.000	-	1.000
Tree Trimmer I/II	2.000	2.000	2.000	-	2.000
Turf and Sports Field Technician	1.000	1.000	1.000	-	1.000
Urban Forester	1.000	1.000	1.000	-	1.000
Youth Development Program Coordinator	3.000	3.000	3.000	-	3.000
Parks, Recreation & Libraries Total	**146.250**	**153.500**	**153.500**	**5.750**	**159.250**
Police					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Animal Control Officer	3.000	3.000	3.000	-	3.000
Animal Control Supervisor	1.000	1.000	1.000	-	1.000
Communications Supervisor	4.000	4.000	4.000	-	4.000
Community Services Officer I/II	11.000	11.000	11.000	-	11.000
Crime Analyst	2.000	2.000	1.000	-	1.000
Crime Analysis Supervisor	1.000	1.000	1.000	-	1.000
Dispatcher I/II	21.000	21.000	21.000	-	21.000
Management Analyst I/II	1.000	1.000	1.000	-	1.000
Police Captain	3.000	3.000	3.000	-	3.000
Police Chief	1.000	1.000	1.000	-	1.000
Police Community Outreach Specialist	-	-	1.000	-	1.000
Police Lieutenant	8.000	8.000	8.000	-	8.000
Police Officer/Police Trainee	124.000	126.000	127.000	3.000	130.000
Police Property and Evidence Technician	4.000	4.000	4.000	-	4.000
Police Property and Evidence Supervisor	1.000	1.000	1.000	-	1.000
Police Records Clerk I/II	9.000	9.000	9.000	-	9.000
Police Scene Technician I/II	4.000	4.000	4.000	-	4.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Police Sergeant	17.000	17.000	17.000	-	17.000
Police Services Administrator	2.000	2.000	2.000	-	2.000
Police Social Services Practitioner I/II	1.000	1.000	1.000	-	1.000
Police Social Services Supervisor	1.000	1.000	1.000	-	1.000
Public Safety Program Coordinator	1.000	1.000	1.000	-	1.000
Records Supervisor	2.000	2.000	2.000	-	2.000
Senior Police Records Clerk	2.000	3.000	3.000	-	3.000
Police Total	**225.000**	**228.000**	**229.000**	**3.000**	**232.000**
Public Affairs & Communications					
Department Public Information Officer	2.000	2.000	2.000	-	2.000
Deputy City Manager	1.000	1.000	1.000	-	1.000
Digital Content Analyst	1.000	1.000	1.000	-	1.000
Government Relations Administrator	1.000	1.000	1.000	-	1.000
Marketing and Communication Analyst I/II	2.000	2.000	2.000	-	2.000
Public Affairs and Communication Manager	1.000	1.000	1.000	-	1.000
Video and Multimedia Technician	1.000	1.000	1.000	-	1.000
Public Affairs & Communications Total	**9.000**	**9.000**	**9.000**	**-**	**9.000**
Public Works					
Administrative Assistant	1.000	1.000	1.000	-	1.000
Administrative Technician	5.750	5.750	5.750	-	5.750
Alternative Transportation Manager	1.000	1.000	1.000	-	1.000
Assistant Public Works Director	-	-	1.000	-	1.000
Associate (PE)/Assistant/Junior Engineer	12.000	12.000	12.000	-	12.000
Associate/Assistant Tranportation Planner	2.000	2.000	2.000	-	2.000
Building Maintenance Worker I/II	6.000	6.000	6.000	1.000	7.000
Community Relations Analyst	1.000	1.000	1.000	-	1.000
Custodian	5.000	6.000	6.000	-	6.000
Custodian Supervisor	1.000	1.000	1.000	-	1.000
Electronics Technician I/II	5.000	5.000	5.000	-	5.000
Engineering Manager	1.000	1.000	-	-	-
Engineering Technician I/II/III	1.000	2.000	2.000	-	2.000
Equipment Serviceworker	4.000	5.000	5.000	-	5.000
Facilities Supervisor	1.000	1.000	1.000	-	1.000
Fleet Management Technician	1.000	1.000	1.000	-	1.000
Fleet Services Parts Buyer	1.000	1.000	1.000	-	1.000
Fleet Services Supervisor	1.000	1.000	2.000	-	2.000
GIS Technician I/II	1.000	1.000	1.000	-	1.000
Intelligent Transportation Systems Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Inventory Control and Supply Worker I/II	-	-	2.000	-	2.000
Management Analyst I/II	2.000	2.000	2.000	-	2.000
Mechanic I/II	10.000	10.000	10.000	1.000	11.000
Office Assistant I/II	6.500	6.500	6.500	-	6.500
Preventative Maintenance Supervisor	1.000	1.000	1.000	-	1.000
Principal Engineer	-	1.000	1.000	-	1.000
Project Coordinator	3.000	3.000	3.000	1.000	4.000
Project Supervisor	1.000	1.000	1.000	-	1.000
Public Works Director	1.000	1.000	1.000	-	1.000
Public Works Manager	2.000	2.000	2.000	-	2.000
Senior Building Maintenance Worker	1.000	1.000	1.000	-	1.000
Senior Custodian	1.000	1.000	1.000	-	1.000
Senior Electronic Technician	1.000	1.000	1.000	-	1.000
Senior Engineer	3.000	3.000	3.000	-	3.000
Senior Mechanic	2.000	2.000	2.000	-	2.000
Senior Street Maintenance Worker	6.000	6.000	6.000	-	6.000
Street Maintenance Manager	1.000	1.000	1.000	-	1.000
Street Maintenance Supervisor	3.000	3.000	3.000	-	3.000

Position Allocation Schedule

Department/Position Classification	FY2023-24 Actuals	FY2024-25 Adopted Budget	FY2024-25 Amended Budget	FY2025-26 Changes	FY2025-26 Budget
Street Maintenance Worker I/II	20.000	20.000	20.000	1.000	21.000
Street Sweeper Operator	5.000	5.000	5.000	-	5.000
Traffic Signal Maintenance Worker I/II	2.000	2.000	2.000	1.000	3.000
Transit Operations Supervisor	1.000	1.000	1.000	-	1.000
Transportation Grants Analyst	1.000	1.000	1.000	-	1.000
Transportation Technician I/II	1.000	1.000	1.000	-	1.000
Vehicle Maintenance Servicewriter	1.000	1.000	1.000	-	1.000
Warehouse Worker I/II	1.000	1.000	-	-	-
Public Works Total	**128.250**	**132.250**	**134.250**	**5.000**	**139.250**
Grand Total	**1,367.850**	**1,388.100**	**1,392.100**	**19.750**	**1,411.850**



Capital Improvement Program

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Capital Improvement Program Overview



Capital Improvement Program Overview

The City of Roseville's Capital Improvement Program (CIP) includes projects related to the acquisition, design, construction, or expansion of an element of the City's infrastructure, including physical improvements such as streets, public buildings and parks, as well as equipment and technology infrastructure. The five-year CIP budget estimate is $575.8 million, of which $98.7 million is the funding recommended for FY2025-26. The current year's budget recommendation represents an $8.6 million increase in funding from the prior year. The increases are in the following areas: Water ($13.3 million), Electric ($10.8 million), Wastewater ($0.9 million), Parks, Recreation & Libraries ($0.2 million), and Public Safety ($0.2 million).

This growth is offset by decreases in Public Works ($8.4 million), Waste Services ($6.8 million), and Citywide Technology ($1.5 million).

The CIP includes projects for which future funding has yet to be identified. The project page presents these with a "TBD - To Be Determined" funding source. The total funding to be determined for the five-year plan is $49.2 million.

This section presents in detail only projects that include additional funding in the current or future budget years through FY2029-30. Projects planned to start in the coming years have been identified as forecasted projects on the summary page of each CIP classification as applicable.

Since project budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the "Existing Projects" section on the summary table of each CIP classification.

CIP budget sheets display general project information and include department, location, description, operating budget impact, the City Council goal associated with the project, and a summary timeline. The "Funding Overview" section of each project budget sheet summarizes the project's financial information and the "FY2025-26 Budget and Five-Year Plan" section provides project cost estimates by funding source for FY2025-26 through FY2029-30. In limited instances, the summary tables and individual project pages show lower available resources and actual expenditures/ expenses from prior years than actually incurred due to funds that have been closed and the use of non-City funding sources.

Projects are classified as: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

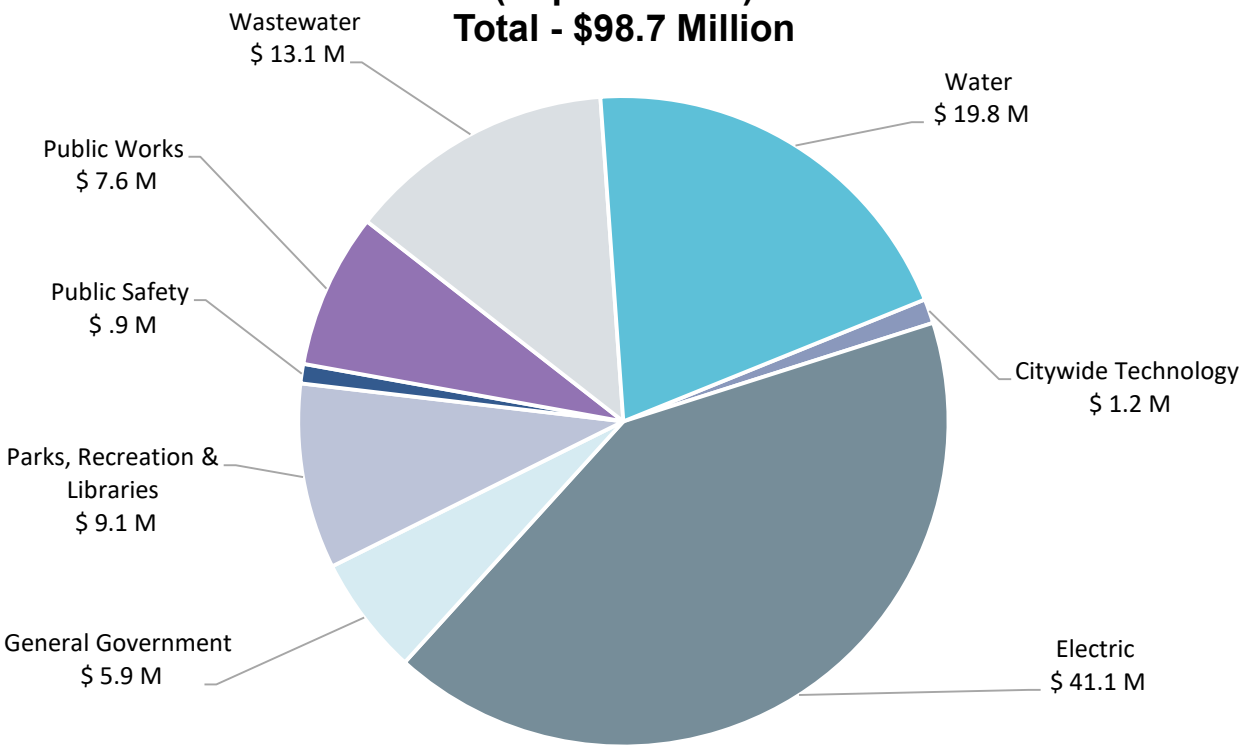
The table titled "Capital Improvement Program Summary by Classification" is a high-level view of each category's total capital project expenditures over the next five years.

Capital Improvement Program Summary by Classification

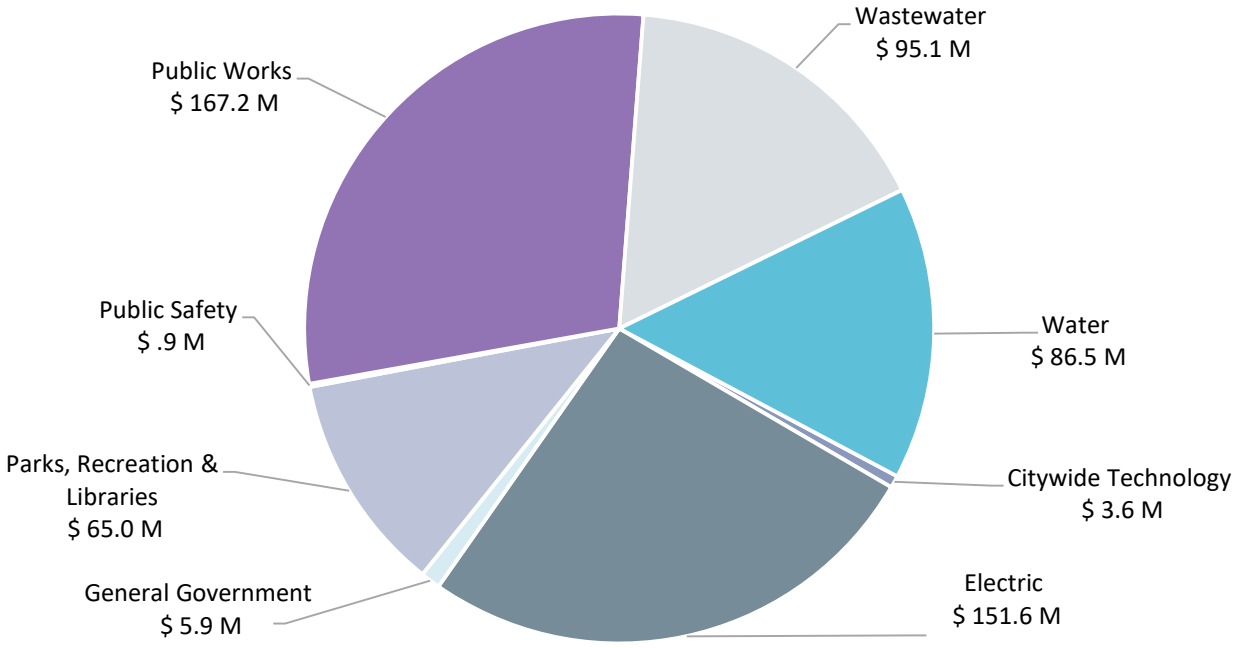
Classification	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Five-Year Plan	Total Projects
Citywide Technology	6,237,815	7,476,564	1,195,520	664,712	1,211,952	497,142	-	3,569,326	17,283,705
Electric	115,688,726	86,226,423	41,092,000	31,510,000	31,311,920	22,849,000	24,836,000	151,598,920	353,514,069
General Government	4,476,520	2,329,670	5,850,000	-	-	-	-	5,850,000	12,656,190
Parks, Recreation & Libraries	57,751,030	72,430,820	9,104,193	18,871,827	13,727,956	8,770,617	14,508,486	64,983,079	195,164,929
Public Safety	11,110,498	8,474,658	944,240	-	-	-	-	944,240	20,529,396
Public Works	107,718,074	129,771,664	7,627,068	68,643,000	17,650,000	28,300,000	45,000,000	167,220,068	404,709,806
Waste Services	3,110,153	20,977,436	-	-	-	-	-	-	24,087,589
Wastewater	13,433,209	41,080,206	13,150,000	16,936,000	34,623,000	22,289,000	8,095,000	95,093,000	149,606,415
Water	45,188,029	44,348,150	19,762,000	3,000,000	11,684,000	31,199,000	20,913,454	86,558,454	176,094,633
TOTAL	**$ 364,714,054**	**$ 413,115,591**	**$ 98,725,021**	**$ 139,625,539**	**$ 110,208,828**	**$ 113,904,759**	**$ 113,352,940**	**$ 575,817,087**	**$ 1,353,646,732**

Capital Improvement Program Summary by Classification

FY2025-26 Capital Improvement Program (Expenditures) Total - $98.7 Million



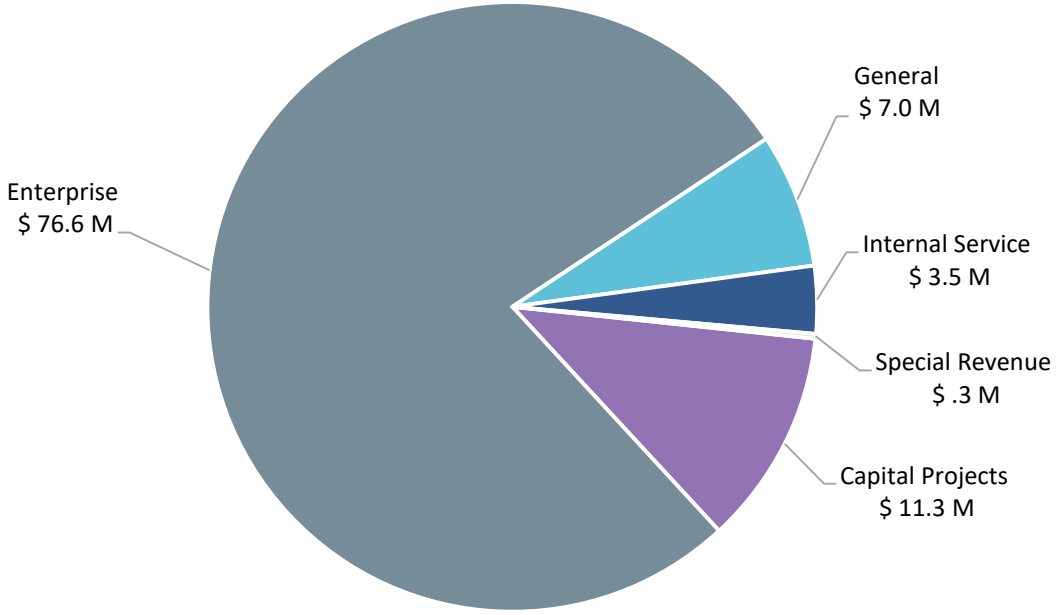
FY2025-26 through FY2029-30 Capital Improvement Program (Expenditures) Total - $575.8 Million



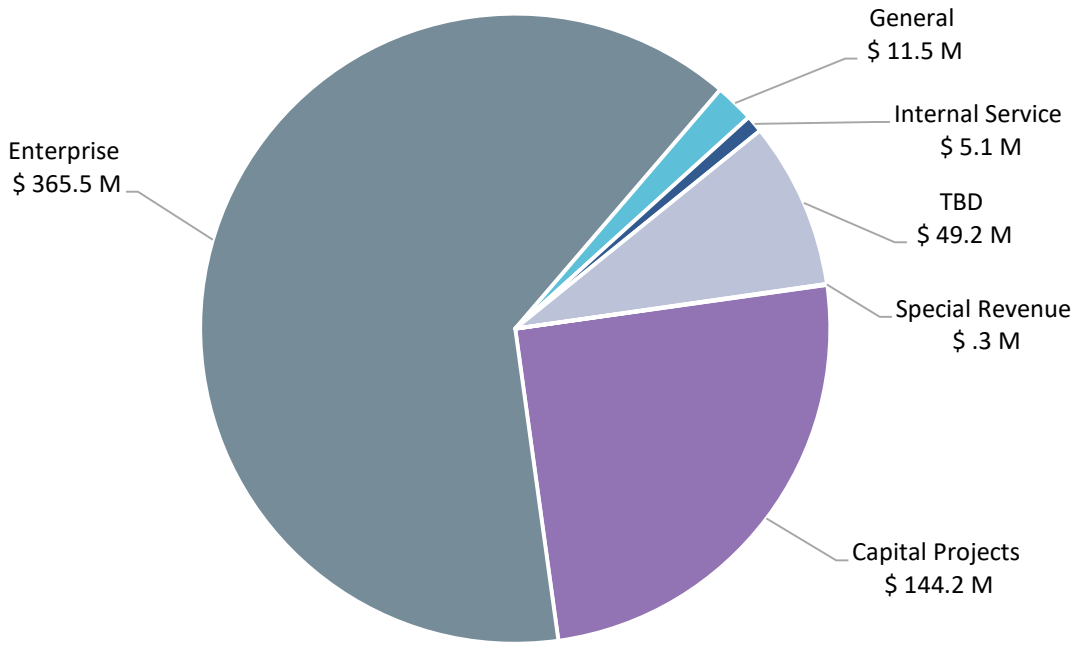
Capital Improvement Program Summary by Fund

Fund	FY2023-24 Project Carryover Net of Revenue	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Five-Year Plan
1001 - General	32,312,208	47,041,389	7,034,768	472,590	-	-	4,000,000	11,507,358
1030 - Strategic Improvement	4,122,859	4,985,493	21,240	-	-	-	-	21,240
2107 - Highland Reserve North CFD 2 SD	263,629	323,629	-	-	-	-	-	-
2201 - Community Development Block Grant	-	168,000	-	-	-	-	-	-
2240 - Supplemental Law Enforcement Services	21,880	59,880	-	-	-	-	-	-
2270 - Grants	(63,085)	740,546	-	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	6,578,985	2,299,881	-	-	-	-	-	-
2305 - Highway Users Tax	927,388	1,377,388	-	-	-	-	-	-
2307 - Road Maintenance and Rehab	1,586,730	1,586,730	-	-	-	-	-	-
2321 - Traffic Safety	24,500	24,500	-	-	-	-	-	-
2401 - Technology Replacement	390,035	490,035	-	-	-	-	-	-
2591 - Diamond Oaks	-	40,000	250,000	-	-	-	-	250,000
2594 - Woodcreek	339,300	1,186,333	-	-	-	-	-	-
2701 - Cable TV Peg	-	1,500,000	-	-	-	-	-	-
3002 - North Central CFD 1 Capital	4,151,861	4,151,861	-	50,000	-	-	-	50,000
3013 - HP Campus Oaks Capital	-	-	-	318,000	-	-	-	318,000
3016 - Diamond Creek CFD 1 Capital	126,211	126,211	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	1,132,716	2,511,012	2,094,152	3,938,642	1,648,030	215,351	234,859	8,131,034
3131 - Parks and Recreation Fee Funded Projects	-	-	-	-	-	-	-	-
3151 - Traffic Mitigation	26,223,519	26,370,295	2,200,000	31,150,000	2,150,000	25,300,000	15,000,000	75,800,000
3154 - TMF - Sierra Vista SAF	194,201	194,201	-	-	-	-	-	-
3180 - Blue Oaks Blvd Fee	668,645	668,645	-	-	-	-	-	-
3181 - Westpark Drive Fee	24,782	24,782	-	-	-	-	-	-
3201 - Roadway	(1)	784,105	-	3,200,000	-	-	-	3,200,000
3303 - Citywide Park	4,831	504,831	600,000	-	-	-	-	600,000
3304 - Citywide Park - West Roseville SP	2,492,667	3,523,935	-	-	4,050,000	-	4,000,000	8,050,000
3308 - Neighborhood Park - North Central Roseville SP	15,882	15,882	-	-	-	-	-	-
3309 - Neighborhood Park - Northwest Roseville SP	-	-	174,000	-	-	-	-	174,000
3311 - Neighborhood Park - West Roseville SP	1,796,052	1,971,052	100,000	-	-	-	-	100,000
3312 - Neighborhood Park - Infill	1,727,066	1,727,066	200,000	-	-	-	-	200,000
3314 - Neighborhood Park - Stoneridge	60,000	60,000	570,000	-	-	-	-	570,000
3318 - Neighborhood Park - Westbrook	28,592	784	-	-	-	-	-	-
3319 - Neighborhood Park - Sierra Vista	6,600,818	7,900,818	3,340,798	2,266,606	-	3,099,578	6,038,768	14,745,750
3321 - Neighborhood Park - Campus Oaks	170,000	938,000	1,632,367	-	-	-	-	1,632,367
3322 - Neighborhood Park - Creekview	119,758	1,159,758	-	500,000	4,659,926	1,687,839	-	6,847,765
3323 - Bike Trail - Creekview	31,850	31,850	-	-	-	-	-	-
3324 - Neighborhood Park - Amoruso Park	-	-	-	-	170,000	3,552,498	-	3,722,498
3355 - Public Facilities	12,619,465	22,188,465	405,947	4,600,000	-	-	-	5,005,947
3360 - Fire Facilities	5,530,517	5,530,517	-	-	-	-	-	-
3375 - Air Quality Mitigation	23,013	23,013	-	-	-	-	-	-
3385 - Pleasant Grove Drainage Basin	8,451,140	8,451,140	-	15,000,000	-	-	-	15,000,000
3395 - City County Mitigation	66,891	3,436,349	-	-	-	-	-	-
4001 - Fleet Services	234,034	872,034	775,407	11,766	21,451	2,792	-	811,416
4005 - Fleet Replacement	47,151	228,422	4,494	-	-	-	-	4,494
4031 - Equipment Replacement	466,308	2,186,256	605,000	-	-	-	-	605,000
4061 - Facility Services	657	657	10,035	10,635	19,392	2,523	-	42,585
4065 - Facility Rehabilitation	632,634	335,885	1,638,261	-	-	-	-	1,638,261
4101 - Information Technology Operations	272,692	272,692	26,657	28,251	51,508	6,703	-	113,119
4105 - Information Technology Replacement	1,180,525	2,940,995	470,410	360,205	656,757	424,891	-	1,912,263
6001 - Electric	35,027,704	83,648,285	41,243,600	31,599,736	31,475,533	22,870,292	24,836,000	152,025,161
6101 - Water Operations	6,710,126	7,745,110	390,000	-	-	-	-	390,000
6120 - Water Construction	12,549,127	24,509,127	4,100,000	1,250,000	6,054,000	16,023,000	9,791,727	37,218,727
6130 - Water Rehabilitation	13,595,580	19,580,743	16,343,298	1,794,004	5,710,230	15,186,441	11,121,727	50,155,700
6140 - Water Meter Retrofit	232,957	232,957	-	-	-	-	-	-
6201 - Wastewater Operations	58,333	166,666	-	-	-	-	-	-
6220 - Wastewater Construction	1,269,792	1,269,792	5,000,000	-	6,767,000	-	-	11,767,000
6230 - Wastewater Rehabilitation	6,219,078	13,126,844	1,503,481	2,017,755	110,772	14,416	1,802,000	5,448,424
6231 - Wastewater Regional Rehabilitation	18,963,203	27,121,703	5,250,000	14,979,000	23,609,000	22,289,000	5,493,000	71,620,000
6240 - Recycled Water Construction	-	-	1,200,000	-	4,247,000	-	800,000	6,247,000
6301 - Waste Services Operations	7,984,766	14,433,099	-	-	-	-	-	-
6330 - Waste Services Rehabilitation	192,291	928,166	71,121	41,877	76,353	9,936	-	199,287
6511 - Transit	(270,232)	28,056,396	203,711	2,659	4,848	631	-	211,849
6520 - Transportation	(263,094)	29,891,084	505,047	7,427,925	15,505,333	3,000,694	3,000,000	29,438,999
6591 - Youth Development	914,302	1,450,302	761,227	11,899	21,695	2,823	-	797,644
TBD - To Be Determined	-	-	-	18,593,989	3,200,000	215,351	27,234,859	49,244,199
TOTAL	**$ 224,782,839**	**$ 413,115,591**	**$ 98,725,021**	**$ 139,625,539**	**$ 110,208,828**	**$ 113,904,759**	**$ 113,352,940**	**$ 575,817,087**

FY2025-26 Capital Improvement Program (Expenditures) Total - $98.7 Million



FY2025-26 through FY2029-30 Capital Improvement Program (Expenditures) Total - $575.8 Million



Citywide Technology Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500562 - Public Firewall Replacement	F-10	-	-	55,790	-	-	-	-	55,790
500563 - Police Department Firewall Replacement	F-11	-	-	76,735	-	-	-	-	76,735
500564 - Operating System Upgrade	F-12	-	-	150,330	-	-	-	-	150,330
500565 - Dedicated Security Operations Center for Information Security Staff	F-13	-	-	161,400	-	-	-	-	161,400
500566 - Customer Relationship Management - Integration Phase II	F-14	-	-	259,690	-	-	-	-	259,690
Existing Projects									
400126 - East Radio Site Relocation	F-15	257,927	2,770,070	42,480	-	-	-	-	3,070,477
500036 - Security Phase II	-	15,462	34,538	-	-	-	-	-	50,000
500131 - Fire Station Alerting System Replacement	-	1,161,439	83,895	-	-	-	-	-	1,245,334
500132 - Customer Relationship Management	-	615,440	86,371	-	-	-	-	-	701,811
500135 - Open Data	-	-	18,000	-	-	-	-	-	18,000
500139 - IT Security Enhancements	-	97,729	2,271	-	-	-	-	-	100,000
500140 - Telecommunications Software Upgrade	-	-	40,000	-	-	-	-	-	40,000
500180 - Human Resources Applicant Tracking System	-	79,259	20,741	-	-	-	-	-	100,000
500183 - Virtual Machine Server Infrastructure Replacement	-	589,818	923	-	-	-	-	-	590,741
500233 - Audiolog Upgrade	-	76,834	3,166	-	-	-	-	-	80,000
500234 - Citywide Content Management System Replacement	F-16	-	438,604	208,680	-	-	-	-	647,284
500236 - Database Management - FTP	-	-	20,001	-	-	-	-	-	20,001
500237 - Phone System Upgrade	-	391,746	24,546	-	-	-	-	-	416,292
500238 - Security Incident Event Management/Phish Email Filtering Replacement	-	166,831	10,210	-	-	-	-	-	177,041
500326 - Police Mobile Data Computer Replacement	-	676,992	23,008	-	-	-	-	-	700,000
500370 - Security Equipment and Software - Email Security Gateway	-	62,804	17,196	-	-	-	-	-	80,000
500371 - Agenda Automation Software	-	17,557	19,123	-	-	-	-	-	36,680
500372 - Citywide and Public Safety Data Storage	-	566,458	190,277	-	-	-	-	-	756,735
500373 - Data Center Networking	-	448,096	139,604	-	-	-	-	-	587,700
500374 - Enterprise Training Software	-	19,842	102,680	-	-	-	-	-	122,522
500375 - Security Equipment and Software - Enterprise Vulnerability Management	-	-	50,000	-	-	-	-	-	50,000
500376 - Infrastructure Network and Server Equipment	-	-	105,000	-	-	-	-	-	105,000
500377 - Police Department - Mutual Aid Repeaters	-	32	124,968	-	-	-	-	-	125,000
500378 - Police Department - ESX Servers	-	198,792	108,643	-	-	-	-	-	307,435
500379 - Public Records Request Implementation	-	19,089	9,118	-	-	-	-	-	28,207
500380 - Law Enforcement Records Management System Upgrade	-	-	100,000	-	-	-	-	-	100,000
500430 - Database Backup Storage Replacement	-	270,107	29,893	-	-	-	-	-	300,000
500521 - Accela Cloud Migration	-	505,561	490,035	-	-	-	-	-	995,596
500522 - Regional Public Safety Dispatching Systems Integration	-	-	257,362	-	-	-	-	-	257,362

Citywide Technology Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500523 - Enterprise Project Management Software	-	-	402,412	-	-	-	-	-	402,412
500524 - Fire Mobile Data Computers Replacement	-	-	421,620	-	-	-	-	-	421,620
500525 - Fire Very High Frequency Radio System Upgrade	-	-	827,307	-	-	-	-	-	827,307
500526 - Enterprise Asset Management Software Upgrade	F-17	-	451,092	240,415	-	-	-	-	691,507
500549 - Agenda Management Software	-	-	53,890	-	-	-	-	-	53,890
TOTAL NEW AND EXISTING PROJECTS		**$ 6,237,815**	**$ 7,476,564**	**$ 1,195,520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,909,899**
Forecasted Projects									
F10074 - Virtual Servers - Enterprise	F-18	-	-	-	-	582,675	-	-	582,675
F10075 - Public Safety Phone and Radio Recording	F-19	-	-	-	-	-	90,513	-	90,513
F10077 - Citywide Plotters	F-20	-	-	-	-	186,682	-	-	186,682
F10083 - Wired Network Routers and Switches	F-21	-	-	-	-	268,751	-	-	268,751
F10084 - Network Switch Replacement	F-22	-	-	-	495,000	-	-	-	495,000
F10085 - Citywide Wireless Network	F-23	-	-	-	169,712	-	-	-	169,712
F10088 - Phone Infrastructure Software	F-24	-	-	-	-	53,844	-	-	53,844
F10091 - Security Information Event Monitor Replacement	F-25	-	-	-	-	-	67,207	-	67,207
F10092 - Cybersecurity System Replacement	F-26	-	-	-	-	120,000	-	-	120,000
F10096 - Police Department Virtual Servers	F-27	-	-	-	-	-	339,422	-	339,422
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 664,712**	**$ 1,211,952**	**$ 497,142**	**$ -**	**$ 2,373,806**
TOTAL PROJECTS		**$ 6,237,815**	**$ 7,476,564**	**$ 1,195,520**	**$ 664,712**	**$ 1,211,952**	**$ 497,142**	**$ -**	**$ 17,283,705**

Public Firewall Replacement

PROJECT NUMBER 500562

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 316 Vernon Street and 1501 Pleasant Grove Boulevard

DESCRIPTION

This project provides funding to replace the current high-availability firewall pair serving the City's public and library wired and wireless networks, which have reached the end of their useful service life. Replacing the firewall hardware will ensure ongoing optimal performance and access to modern security features. This upgrade will deliver higher throughput, enhanced security, and long-term support for the public and library networks.

OPERATING BUDGET IMPACT

Upon project completion, there is an annual operational expense for subscriptions and support.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 55,790	**$ 55,790**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	988	-	-	-	-	988
4061 - Facility Services	893	-	-	-	-	893
4101 - Information Technology Operations	2,371	-	-	-	-	2,371
4105 - Information Technology Replacement	30,230	-	-	-	-	30,230
6130 - Water Rehabilitation	3,693	-	-	-	-	3,693
6230 - Wastewater Rehabilitation	5,100	-	-	-	-	5,100
6330 - Waste Services Rehabilitation	3,515	-	-	-	-	3,515
6511 - Transit	223	-	-	-	-	223
6520 - Transportation	246	-	-	-	-	246
6591 - Youth Development	999	-	-	-	-	999
6001 - Electric	7,532	-	-	-	-	7,532
TOTAL	**55,790**	**-**	**-**	**-**	**-**	**55,790**

Police Department Firewall Replacement

PROJECT NUMBER 500563

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

This project provides funding to replace the current high-availability firewall pair at the Police Department responsible for the department's network routing, secure connections to other agencies, and enforcement of security policy that have reached its useful service life. In addition, the firewall will soon encounter performance limitations with the increasing demand for high-bandwidth applications. Replacing the firewall hardware will ensure ongoing optimal performance and access to modern security features. This upgrade will deliver higher throughput, enhanced security, and long-term support for the department's critical network infrastructure.

OPERATING BUDGET IMPACT

Upon project completion, there is an annual operational expense for subscriptions and support.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 76,735	**$ 76,735**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4105 - Information Technology Replacement	76,735	-	-	-	-	76,735
TOTAL	**76,735**	**-**	**-**	**-**	**-**	**76,735**

Operating System Upgrade

PROJECT NUMBER 500564

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the current operating system ensuring the security of the City's devices and offering the best features available to streamline workflows.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,330	**$ 150,330**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	2,661	-	-	-	-	2,661
4061 - Facility Services	2,405	-	-	-	-	2,405
4101 - Information Technology Operations	6,389	-	-	-	-	6,389
4105 - Information Technology Replacement	81,464	-	-	-	-	81,464
6130 - Water Rehabilitation	9,952	-	-	-	-	9,952
6230 - Wastewater Rehabilitation	13,740	-	-	-	-	13,740
6330 - Waste Services Rehabilitation	9,471	-	-	-	-	9,471
6511 - Transit	601	-	-	-	-	601
6520 - Transportation	661	-	-	-	-	661
6591 - Youth Development	2,691	-	-	-	-	2,691
6001 - Electric	20,295	-	-	-	-	20,295
TOTAL	**150,330**	**-**	**-**	**-**	**-**	**150,330**

Dedicated Security Operations Center for Information Security Staff

PROJECT NUMBER 500565

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 316 Vernon Street

DESCRIPTION

The current office space for Information Technology (IT) - Information Security staff is inadequate for the functions the team performs. This project provides funding for a dedicated space/office for the IT-Information Security division to facilitate better communication and coordination among team members. This new office space will also include a video wall to enable quick sharing of information and collaboration on a daily basis, as well as during major Cybersecurity incidents.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 161,400	**$ 161,400**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	87,462	-	-	-	-	87,462
4001 - Fleet Services	2,857	-	-	-	-	2,857
4061 - Facility Services	2,582	-	-	-	-	2,582
4101 - Information Technology Operations	6,860	-	-	-	-	6,860
6130 - Water Rehabilitation	10,685	-	-	-	-	10,685
6230 - Wastewater Rehabilitation	14,752	-	-	-	-	14,752
6330 - Waste Services Rehabilitation	10,168	-	-	-	-	10,168
6511 - Transit	646	-	-	-	-	646
6520 - Transportation	710	-	-	-	-	710
6591 - Youth Development	2,889	-	-	-	-	2,889
6001 - Electric	21,789	-	-	-	-	21,789
TOTAL	**161,400**	**-**	**-**	**-**	**-**	**161,400**

Customer Relationship Management - Integration Phase II

PROJECT NUMBER 500566

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the enterprise asset management software integration for additional teams that utilize work order functionality and internal notes.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 259,690	**$ 259,690**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	140,726	-	-	-	-	140,726
4001 - Fleet Services	4,597	-	-	-	-	4,597
4061 - Facility Services	4,155	-	-	-	-	4,155
4101 - Information Technology Operations	11,037	-	-	-	-	11,037
6130 - Water Rehabilitation	17,191	-	-	-	-	17,191
6230 - Wastewater Rehabilitation	23,736	-	-	-	-	23,736
6330 - Waste Services Rehabilitation	16,360	-	-	-	-	16,360
6511 - Transit	1,039	-	-	-	-	1,039
6520 - Transportation	1,143	-	-	-	-	1,143
6591 - Youth Development	4,648	-	-	-	-	4,648
6001 - Electric	35,058	-	-	-	-	35,058
TOTAL	**259,690**	**-**	**-**	**-**	**-**	**259,690**

East Radio Site Relocation

PROJECT NUMBER 400126

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 2001 Strauch Drive

DESCRIPTION
This project provides funding to relocate the current east radio site to a new site that will improve its availability, reliability, capacity, performance, and coverage.

OPERATING BUDGET IMPACT
Recurring connectivity costs associated with current radio site will go away, while some costs will go up as the new site has pest/weed abatement services and general upkeep of a City-owned building.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 257,927	$ 2,770,070	$ 42,480	**$ 3,070,477**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1030 - Strategic Improvement	21,240	-	-	-	-	21,240
3355 - Public Facilities	5,947	-	-	-	-	5,947
4105 - Information Technology Replacement	15,293	-	-	-	-	15,293
TOTAL	**42,480**	**-**	**-**	**-**	**-**	**42,480**

Citywide Content Management System Replacement

PROJECT NUMBER 500234

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace the content management system (CMS) for the City's website and intranet ("The Hub"). The CMS has reached its replacement cycle date and needs an update that includes the latest technology and information security protocols.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 438,604	$ 208,680	**$ 647,284**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4005 - Fleet Replacement	167	-	-	-	-	167
4065 - Facility Rehabilitation	355	-	-	-	-	355
4105 - Information Technology Replacement	130,613	-	-	-	-	130,613
6130 - Water Rehabilitation	13,669	-	-	-	-	13,669
6230 - Wastewater Rehabilitation	19,073	-	-	-	-	19,073
6330 - Waste Services Rehabilitation	13,335	-	-	-	-	13,335
6520 - Transportation	1,085	-	-	-	-	1,085
6001 - Electric	30,383	-	-	-	-	30,383
TOTAL	**208,680**	**-**	**-**	**-**	**-**	**208,680**

Enterprise Asset Management Software Upgrade

PROJECT NUMBER 500526

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to upgrade the City's Enterprise Asset Management (EAM) software, including infrastructure configuration, custom integrations, data mapping, and new version functionality.

OPERATING BUDGET IMPACT
Future annual support costs will be included in the Information Technology (IT) Internal Service Fund (ISF).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 451,092	$ 240,415	**$ 691,507**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4005 - Fleet Replacement	4,327	-	-	-	-	4,327
4065 - Facility Rehabilitation	3,606	-	-	-	-	3,606
4105 - Information Technology Replacement	136,075	-	-	-	-	136,075
6130 - Water Rehabilitation	16,108	-	-	-	-	16,108
6230 - Wastewater Rehabilitation	23,080	-	-	-	-	23,080
6330 - Waste Services Rehabilitation	18,272	-	-	-	-	18,272
6511 - Transit	1,202	-	-	-	-	1,202
6520 - Transportation	1,202	-	-	-	-	1,202
6001 - Electric	36,543	-	-	-	-	36,543
TOTAL	**240,415**	**-**	**-**	**-**	**-**	**240,415**

Virtual Servers - Enterprise

PROJECT NUMBER F10074

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The City's virtual server environment depends on physical hosts to accommodate the 450+ virtual servers. The physical hosts' support expires in 2028; therefore, new servers are needed to maintain performance and reliability across citywide and department-specific services.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 582,675	**$ 582,675**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	10,313	-	-	10,313
4061 - Facility Services	-	-	9,323	-	-	9,323
4101 - Information Technology Operations	-	-	24,764	-	-	24,764
4105 - Information Technology Replacement	-	-	315,751	-	-	315,751
6130 - Water Rehabilitation	-	-	38,573	-	-	38,573
6230 - Wastewater Rehabilitation	-	-	53,256	-	-	53,256
6330 - Waste Services Rehabilitation	-	-	36,709	-	-	36,709
6511 - Transit	-	-	2,331	-	-	2,331
6520 - Transportation	-	-	2,564	-	-	2,564
6591 - Youth Development	-	-	10,430	-	-	10,430
6001 - Electric	-	-	78,661	-	-	78,661
TOTAL	**-**	**-**	**582,675**	**-**	**-**	**582,675**

Public Safety Phone and Radio Recording

PROJECT NUMBER F10075

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
The City replaced the public safety phone and radio recording system in 2023. This system captures recordings of all phone calls (911 and business lines) and all radio traffic (VHF and 800 MHz). The City anticipates that a replacement will be necessary in FY2028-29.

OPERATING BUDGET IMPACT
The City will pay annual maintenance, including licensing and support, in future fiscal years.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 90,513	**$ 90,513**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	-	1,602	-	1,602
4061 - Facility Services	-	-	-	1,448	-	1,448
4101 - Information Technology Operations	-	-	-	3,847	-	3,847
4105 - Information Technology Replacement	-	-	-	49,050	-	49,050
6130 - Water Rehabilitation	-	-	-	5,992	-	5,992
6230 - Wastewater Rehabilitation	-	-	-	8,273	-	8,273
6330 - Waste Services Rehabilitation	-	-	-	5,702	-	5,702
6511 - Transit	-	-	-	362	-	362
6520 - Transportation	-	-	-	398	-	398
6591 - Youth Development	-	-	-	1,620	-	1,620
6001 - Electric	-	-	-	12,219	-	12,219
TOTAL	**-**	**-**	**-**	**90,513**	**-**	**90,513**

Citywide Plotters

PROJECT NUMBER F10077

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace several citywide large format plotters or scanners that have reached the end of their useful life. These machines are used for aerial wall maps, scanning and printing planning, and development related maps and presentations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 186,682	**$ 186,682**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	3,304	-	-	3,304
4061 - Facility Services	-	-	2,987	-	-	2,987
4101 - Information Technology Operations	-	-	7,934	-	-	7,934
4105 - Information Technology Replacement	-	-	101,163	-	-	101,163
6130 - Water Rehabilitation	-	-	12,358	-	-	12,358
6230 - Wastewater Rehabilitation	-	-	17,063	-	-	17,063
6330 - Waste Services Rehabilitation	-	-	11,761	-	-	11,761
6511 - Transit	-	-	747	-	-	747
6520 - Transportation	-	-	821	-	-	821
6591 - Youth Development	-	-	3,342	-	-	3,342
6001 - Electric	-	-	25,202	-	-	25,202
TOTAL	**-**	**-**	**186,682**	**-**	**-**	**186,682**

Wired Network Routers and Switches

PROJECT NUMBER F10083

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will replace outdated network equipment to ensure the City's network remains reliable and high-performing.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 268,751	**$ 268,751**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	4,757	-	-	4,757
4061 - Facility Services	-	-	4,300	-	-	4,300
4101 - Information Technology Operations	-	-	11,422	-	-	11,422
4105 - Information Technology Replacement	-	-	145,636	-	-	145,636
6130 - Water Rehabilitation	-	-	17,791	-	-	17,791
6230 - Wastewater Rehabilitation	-	-	24,564	-	-	24,564
6330 - Waste Services Rehabilitation	-	-	16,931	-	-	16,931
6511 - Transit	-	-	1,075	-	-	1,075
6520 - Transportation	-	-	1,183	-	-	1,183
6591 - Youth Development	-	-	4,811	-	-	4,811
6001 - Electric	-	-	36,281	-	-	36,281
TOTAL	**-**	**-**	**268,751**	**-**	**-**	**268,751**

Network Switch Replacement

PROJECT NUMBER F10084

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION

This project will fund the replacement of outdated network switches to ensure the City's network remains reliable and high-performing for every City department. Network switches are devices physically located at each City building to allow connectivity to the City's network. These are necessary for each location to have access to email, the Internet, various applications, network shares, phones, printers, etc.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/28

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 495,000	**$ 495,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	8,762	-	-	-	8,762
4061 - Facility Services	-	7,920	-	-	-	7,920
4101 - Information Technology Operations	-	21,038	-	-	-	21,038
4105 - Information Technology Replacement	-	268,239	-	-	-	268,239
6130 - Water Rehabilitation	-	32,769	-	-	-	32,769
6230 - Wastewater Rehabilitation	-	45,243	-	-	-	45,243
6330 - Waste Services Rehabilitation	-	31,185	-	-	-	31,185
6511 - Transit	-	1,980	-	-	-	1,980
6520 - Transportation	-	2,178	-	-	-	2,178
6591 - Youth Development	-	8,861	-	-	-	8,861
6001 - Electric	-	66,825	-	-	-	66,825
TOTAL	**-**	**495,000**	**-**	**-**	**-**	**495,000**

Citywide Wireless Network

PROJECT NUMBER F10085

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project provides funding to replace City wireless infrastructure and access points utilized by City staff, residents, and visitors to many facilities throughout the City.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 169,712	**$ 169,712**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	3,004	-	-	-	3,004
4061 - Facility Services	-	2,715	-	-	-	2,715
4101 - Information Technology Operations	-	7,213	-	-	-	7,213
4105 - Information Technology Replacement	-	91,966	-	-	-	91,966
6130 - Water Rehabilitation	-	11,235	-	-	-	11,235
6230 - Wastewater Rehabilitation	-	15,512	-	-	-	15,512
6330 - Waste Services Rehabilitation	-	10,692	-	-	-	10,692
6511 - Transit	-	679	-	-	-	679
6520 - Transportation	-	747	-	-	-	747
6591 - Youth Development	-	3,038	-	-	-	3,038
6001 - Electric	-	22,911	-	-	-	22,911
TOTAL	**-**	**169,712**	**-**	**-**	**-**	**169,712**

Phone Infrastructure Software

PROJECT NUMBER F10088

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will update the phone system's software to ensure the City's call centers and desk phones are reliable and supported by the manufacturer.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 53,844	**$ 53,844**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	953	-	-	953
4061 - Facility Services	-	-	862	-	-	862
4101 - Information Technology Operations	-	-	2,288	-	-	2,288
4105 - Information Technology Replacement	-	-	29,179	-	-	29,179
6130 - Water Rehabilitation	-	-	3,564	-	-	3,564
6230 - Wastewater Rehabilitation	-	-	4,921	-	-	4,921
6330 - Waste Services Rehabilitation	-	-	3,392	-	-	3,392
6511 - Transit	-	-	215	-	-	215
6520 - Transportation	-	-	237	-	-	237
6591 - Youth Development	-	-	964	-	-	964
6001 - Electric	-	-	7,269	-	-	7,269
TOTAL	**-**	**-**	**53,844**	**-**	**-**	**53,844**

Capital Improvement Program

Security Information Event Monitor Replacement

PROJECT NUMBER F10091

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of a security system that provides real-time monitoring and analysis of events and tracking and logging of security data for compliance or auditing purposes.

OPERATING BUDGET IMPACT
After year one, there is an annual operational expense for subscription and maintenance.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 67,207	**$ 67,207**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	-	1,190	-	1,190
4061 - Facility Services	-	-	-	1,075	-	1,075
4101 - Information Technology Operations	-	-	-	2,856	-	2,856
4105 - Information Technology Replacement	-	-	-	36,419	-	36,419
6130 - Water Rehabilitation	-	-	-	4,449	-	4,449
6230 - Wastewater Rehabilitation	-	-	-	6,143	-	6,143
6330 - Waste Services Rehabilitation	-	-	-	4,234	-	4,234
6511 - Transit	-	-	-	269	-	269
6520 - Transportation	-	-	-	296	-	296
6591 - Youth Development	-	-	-	1,203	-	1,203
6001 - Electric	-	-	-	9,073	-	9,073
TOTAL	**-**	**-**	**-**	**67,207**	**-**	**67,207**

Cybersecurity System Replacement

PROJECT NUMBER F10092

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION Citywide

DESCRIPTION
This project will fund the replacement of a cybersecurity system to monitor devices to detect and respond to cyber threats continuously.

OPERATING BUDGET IMPACT
After year one, there is an annual operational expense for subscription and maintenance.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 120,000	**$ 120,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	-	-	2,124	-	-	2,124
4061 - Facility Services	-	-	1,920	-	-	1,920
4101 - Information Technology Operations	-	-	5,100	-	-	5,100
4105 - Information Technology Replacement	-	-	65,028	-	-	65,028
6130 - Water Rehabilitation	-	-	7,944	-	-	7,944
6230 - Wastewater Rehabilitation	-	-	10,968	-	-	10,968
6330 - Waste Services Rehabilitation	-	-	7,560	-	-	7,560
6511 - Transit	-	-	480	-	-	480
6520 - Transportation	-	-	528	-	-	528
6591 - Youth Development	-	-	2,148	-	-	2,148
6001 - Electric	-	-	16,200	-	-	16,200
TOTAL	**-**	**-**	**120,000**	**-**	**-**	**120,000**

Police Department Virtual Servers

PROJECT NUMBER F10096

CLASSIFICATION Citywide Technology

DEPARTMENT Information Technology Department

LOCATION 1051 Junction Boulevard

DESCRIPTION
The Police Department's virtual server environment depends on physical hosts to accommodate virtual servers. This project will fund new servers to maintain performance and reliability when the physical hosts' support expires in 2029.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 339,422	**$ 339,422**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4105 - Information Technology Replacement	-	-	-	339,422	-	339,422
TOTAL	**-**	**-**	**-**	**339,422**	**-**	**339,422**

Electric Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500559 - Electric - Hardrock Battery Bank Addition	F-31	-	-	241,000	-	-	-	-	241,000
500560 - Electric - Generation Control System Modernization	F-32	-	-	1,047,000	-	-	-	-	1,047,000
500561 - Electric - 116 S. Grant Street Backup Power	F-33	-	-	250,000	-	-	-	-	250,000
Existing Projects									
290001 - Electric - New Services	F-34	33,418,875	9,681,125	6,400,000	6,200,000	7,300,000	1,500,000	1,500,000	66,000,000
400041 - Electric - Relay Replacement	F-35	4,648,554	1,056,448	1,070,000	-	294,000	-	390,000	7,459,002
400042 - Electric - Cable Replacement	F-36	4,884,644	1,837,358	-	797,000	887,000	3,036,000	3,207,000	14,649,002
400043 - Electric - 60kV Power Line Restringing	-	554,174	672,826	-	-	-	-	-	1,227,000
400085 - Roseville Power Plant 2 Rehabilitation	-	12,134,086	734,765	-	-	-	-	-	12,868,851
400112 - Zero Liquid Discharge Improvements	-	2,299,234	12	-	-	-	-	-	2,299,246
400113 - Electric Advanced Metering Infrastructure	-	25,578,431	781,899	-	-	-	-	-	26,360,330
400115 - Supervisory Control and Data Acquisition (SCADA) Cybersecurity	-	220,346	309,654	-	-	-	-	-	530,000
400116 - Electric Dispatch Center	-	2,935,670	1,229,330	-	-	-	-	-	4,165,000
400151 - Balance of Plant Rehabilitation	-	1,759,840	547,211	-	-	-	-	-	2,307,051
400152 - Turbine and Heat Recovery Steam Generator Rehabilitation	-	2,489,091	-	-	-	-	-	-	2,489,091
400153 - Critical Systems Rehabilitation	-	1,131,371	-	-	-	-	-	-	1,131,371
500004 - Electric - LED Streetlights Upgrade	-	5,036,427	865,573	-	-	-	-	-	5,902,000
500044 - Electric - Grid Modernization	F-37	293,431	597,569	106,000	109,000	113,000	116,000	-	1,335,000
500045 - Electric - Pleasant Grove 2 Substation Expansion	-	2,949,779	-	-	-	-	-	-	2,949,779
500046 - Roseville Power Plant 2 Switchyard Upgrade	-	227,471	628,529	-	-	-	-	-	856,000
500047 - Electric - 12kV Recloser Dispatch Control	-	458,507	11,493	-	-	-	-	-	470,000
500048 - Electric - 60kV Reconductor	-	1,534,905	50,095	-	-	-	-	-	1,585,000
500068 - Electric - Street Light Relocation	F-38	450,872	357,128	100,000	-	-	-	-	908,000
500079 - Electric - Landscape Improvements	-	776,361	283,639	-	-	-	-	-	1,060,000
500096 - Roseville Energy Park Rehabilitation	-	684,875	628,125	-	-	-	-	-	1,313,000
500097 - Electric - Substation Security Upgrades	F-39	179,419	1,094,581	180,000	564,000	197,000	617,000	-	2,832,000
500160 - 116 S. Grant Street Building Improvements	-	6,652,768	6,297,232	-	-	-	-	-	12,950,000
500174 - Electric - 12kV Upgrade and Extension	F-40	675,070	1,912,930	-	919,000	1,247,000	2,138,000	1,341,000	8,233,000
500176 - Electric - Wildfire Risk Mitigation	-	216,858	447,142	-	-	-	-	-	664,000
500179 - Roseville Energy Park Site Security	-	9,148	315,000	-	-	-	-	-	324,148
500218 - Industrial Switchgear No 1	-	1,454,812	64,188	-	-	-	-	-	1,519,000
500223 - 2090 Hilltop Generator Replacement	-	69,368	430,632	-	-	-	-	-	500,000
500228 - Electric - 60kV Bus Protection Upgrade	F-41	1,012,396	173,604	563,000	739,000	-	-	-	2,488,000
500229 - Electric - Cirby 12kV Switchgear Replacement	-	62,408	3,743,592	-	-	-	-	-	3,806,000
500230 - Electric Generation - Continuous Emissions Monitoring Rehabilitation	-	342,179	257,821	-	-	-	-	-	600,000

Electric Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500231 - Electric Generation - Duct Burners and Programmable Logic Controllers	-	15,991	1,000,000	-	-	-	-	-	1,015,991
500232 - Utility Billing - Customer Self-Service Web Portal and Mobile App	-	189,750	3,014,250	-	-	-	-	-	3,204,000
500332 - Electric - Creekview Substation	F-42	-	1,766,000	-	10,735,000	5,850,000	-	-	18,351,000
500333 - Electric - Facilities Improvements	F-43	62,705	687,295	1,250,000	-	-	-	-	2,000,000
500334 - Electric - Sierra Vista Transformer No 2 Addition	F-44	11,976	1,052,024	1,797,000	778,000	-	-	-	3,639,000
500335 - Electric - Zero Liquid Discharge Screw Press Upgrade	F-45	73,585	2,072,415	-	-	877,000	-	-	3,023,000
500336 - Electric - Remote Terminal Unit Replacement	F-46	192,415	918,585	-	-	59,000	-	126,000	1,296,000
500337 - Electric - Roseville Energy Park Catalyst Upgrade	F-47	436	3,230,564	-	1,942,000	1,947,920	-	-	7,120,920
500338 - Electric - Utility Billing CIS Redundancy	-	-	1,000,000	-	-	-	-	-	1,000,000
500417 - Electric Utility Department Operations Center	-	-	1,500,000	-	-	-	-	-	1,500,000
500435 - Electric - Geographic Information System Upgrade	-	-	614,037	-	-	-	-	-	614,037
500436 - Electric - Ovation Integration and Expansion	-	-	295,000	-	-	-	-	-	295,000
500437 - Electric - Roseville Energy Park 4160V Switchgear Rehabilitation	F-48	-	316,000	-	615,000	-	-	-	931,000
500438 - Electric - RPEAK Phase 2 Upgrades	F-49	-	134,000	-	1,345,000	2,131,000	5,016,000	7,096,000	15,722,000
500439 - Roseville Energy Park Zero Liquid Discharge Ultra Filtration Piping	-	-	198,000	-	-	-	-	-	198,000
500440 - Electric - Fleet Electrification	F-50	-	112,000	-	211,000	-	-	2,309,000	2,632,000
500441 - Electric - Foothills Substation 60kV Upgrade	F-51	-	786,000	-	1,555,000	-	-	-	2,341,000
500443 - Electric - Roseville Power Plant 2 Site Security Improvements	-	-	601,000	-	-	-	-	-	601,000
500444 - Electric - Roseville Energy Park Turbine Control System Upgrade	F-52	-	117,000	118,000	443,000	-	-	-	678,000
500445 - Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation	F-53	-	754,000	-	731,000	810,000	-	-	2,295,000
500446 - Electric - Vernon Substation Rebuild	F-54	-	1,690,000	-	1,696,000	651,000	931,000	3,807,000	8,775,000
500520 - Electric - Roseville Power Plant 2 Engine Rehabilitation	-	-	2,684,250	-	-	-	-	-	2,684,250
500530 - Electric - 60kV Circuit Breaker Replacement	F-55	-	395,000	70,000	-	-	-	-	465,000
500558 - Electric - Roseville Power Plant 2 Repower	F-56	-	17,000,000	27,900,000	-	-	-	-	44,900,000
700061 - Electric - RPEAK CTs Upgrade	-	500	9,279,500	-	-	-	-	-	9,280,000
TOTAL NEW AND EXISTING PROJECTS		**$115,688,726**	**$ 86,226,423**	**$41,092,000**	**$29,379,000**	**$22,363,920**	**$13,354,000**	**$19,776,000**	**$ 327,880,069**
Forecasted Projects									
F10001 - Electric - Battery Storage Pilot Project	F-57	-	-	-	807,000	1,813,000	-	-	2,620,000
F10011 - Electric - Roseville Energy Park Turbine Start Motors	F-58	-	-	-	-	-	-	1,396,000	1,396,000
F10013 - Electric - Roseville Energy Park Gas Compressor Controls Replacement	F-59	-	-	-	-	556,000	-	-	556,000
F10015 - Electric - Roseville Energy Park Inlet Chiller	F-60	-	-	-	-	6,090,000	2,412,000	-	8,502,000
F10093 - Electric - Continuous Emissions Monitoring Rehabilitation	F-61	-	-	-	-	489,000	-	-	489,000
F10094 - Electric - Foothills 12kV Switchgear Replacement	F-62	-	-	-	-	-	4,967,000	1,880,000	6,847,000
F10095 - Roseville Energy Park Duct Burner Programmable Logic Controller	F-63	-	-	-	-	-	378,000	-	378,000
F10108 - Roseville Energy Park 480V Motor Control Center Rehabilitation	F-64	-	-	-	-	-	-	645,000	645,000
F10109 - Roseville Energy Park Uninterruptible Power Supply Replacement	F-65	-	-	-	-	-	-	1,139,000	1,139,000

Electric Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
F10110 - Roseville Energy Park Zero Liquid Discharge Moisture Separator	F-66	-	-	-	1,324,000	-	-	-	1,324,000
F10111 - ZLD High Efficiency Reverse Osmosis Stage 1 Array 2 Expansion	F-67	-	-	-	-	-	1,738,000	-	1,738,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 2,131,000**	**$ 8,948,000**	**$ 9,495,000**	**$ 5,060,000**	**$ 25,634,000**
TOTAL PROJECTS		**$115,688,726**	**$ 86,226,423**	**$41,092,000**	**$31,510,000**	**$31,311,920**	**$22,849,000**	**$24,836,000**	**$ 353,514,069**

Electric - Hardrock Battery Bank Addition

PROJECT NUMBER 500559

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1489 Rocky Ridge Drive



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

This project provides funding to add a second battery bank to the control building at Hardrock substation. Batteries are critical pieces of equipment that allow the substation and protection equipment to operate as normal in the event of a power outage. Having a redundant battery bank is necessary to maintain system reliability.

OPERATING BUDGET IMPACT

There is minimal operating budget impact expected from the regular maintenance that will be required on the additional battery bank.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 241,000	**$ 241,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	241,000	-	-	-	-	241,000
TOTAL	**241,000**	**-**	**-**	**-**	**-**	**241,000**

Electric - Generation Control System Modernization

PROJECT NUMBER 500560

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

Generation control systems consist of multiple components that have varying life expectancies and potential security risks as technology advances. This project provides funding to modernize individual components of the aging systems to ensure continued reliable operation.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,047,000	**$ 1,047,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	1,047,000	-	-	-	-	1,047,000
TOTAL	**1,047,000**	**-**	**-**	**-**	**-**	**1,047,000**

Electric - 116 S. Grant Street Backup Power

PROJECT NUMBER 500561

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 116 S. Grant Street



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

This project provides funding for research and implementation of a solution to provide backup power to the 116 S. Grant Street building so Emergency Operations Center and Call Center functionality is unimpacted when there is a severe power outage degrading electric service to the building. Since it has been determined that a typical building-dedicated generator cannot be placed anywhere near the premises, various possibilities include: battery storage or wiring of building circuits that could be powered by a mobile generator.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Electric - New Services

PROJECT NUMBER 290001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This multi-year project provides funding to design and construct new electric services to support residential and commercial development. The construction includes installing new 12 Kilovolt (kV) underground cable, padmount switchgear, and transformers to provide electrical service to new construction. The budget assumptions for this project are based on direct conversations with developers about their plans for future construction and engineering expertise. A detailed list of anticipated projects and associated budgets has been developed to meet the five-year budget needs. Since this work is for new construction and development, developers are billed directly for the work related to this project.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Enhance economic vitality

START DATE

7/1/19

COMPLETION DATE

6/30/30

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 33,418,875	$ 9,681,125	$ 22,900,000	**$ 66,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	6,400,000	6,200,000	7,300,000	1,500,000	1,500,000	22,900,000
TOTAL	**6,400,000**	**6,200,000**	**7,300,000**	**1,500,000**	**1,500,000**	**22,900,000**

Electric - Relay Replacement

PROJECT NUMBER 400041

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This project provides funding to replace and upgrade 12 Kilovolt (kV) and 60kV protective relays that have reached the end of their useful lives. Protective relays are used in the power delivery system to detect faults (short circuits) and operate appropriate circuit breakers to isolate faults. Replacement of these devices is critical to maintaining system reliability and protecting against equipment damage.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/19

COMPLETION DATE

6/30/30

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 4,648,554	$ 1,056,448	$ 1,754,000	**$ 7,459,002**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	1,070,000	-	294,000	-	390,000	1,754,000
TOTAL	**1,070,000**	**-**	**294,000**	**-**	**390,000**	**1,754,000**

Electric - Cable Replacement

PROJECT NUMBER 400042

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/30

PROJECT STATUS
Construction

DESCRIPTION

This project provides funding to replace and upgrade 12 Kilovolt (kV) underground cables that have reached the end of their service life. The cables are identified for replacement before failure to maintain system reliability. The identification process is based on the age, estimated lifespan, and previous outage information.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 4,884,644	$ 1,837,358	$ 7,927,000	**$ 14,649,002**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	797,000	887,000	3,036,000	3,207,000	7,927,000
TOTAL	**-**	**797,000**	**887,000**	**3,036,000**	**3,207,000**	**7,927,000**

Capital Improvement Program

Electric - Grid Modernization

PROJECT NUMBER 500044

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/29

PROJECT STATUS
Construction

DESCRIPTION

This project will fund the installation of next-generation communication equipment along with technology that will help crews locate line faults more quickly.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 293,431	$ 597,569	$ 444,000	**$ 1,335,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	106,000	109,000	113,000	116,000	-	444,000
TOTAL	**106,000**	**109,000**	**113,000**	**116,000**	**-**	**444,000**

Capital Improvement Program

Electric - Street Light Relocation

PROJECT NUMBER 500068

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Diamond Oaks Road

DESCRIPTION
This project will relocate streetlights in City locations with concerns about partially-blocked sidewalks.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 450,872	$ 357,128	$ 100,000	**$ 908,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Electric - Substation Security Upgrades

PROJECT NUMBER 500097

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/29

PROJECT STATUS
Construction

DESCRIPTION

The Electric Department maintains 18 substations and two switchyards that are integral to providing power to the City's electric customers. Collectively, these substations distribute and transfer 100% of the power delivered to the City's internal electric grid. This project is requested to upgrade security measures at various substation locations with technology and infrastructure that will enhance the safety and security of the facilities. Upgrades include increasing the integrity of fencing and gates as well as the installation of digitally recorded camera systems.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 179,419	$ 1,094,581	$ 1,558,000	**$ 2,832,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	180,000	564,000	197,000	617,000	-	1,558,000
TOTAL	**180,000**	**564,000**	**197,000**	**617,000**	**-**	**1,558,000**

Electric - 12kV Upgrade and Extension

PROJECT NUMBER 500174

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
Construction

DESCRIPTION
This project provides funding to upgrade and extend 12 Kilovolt (kV) overhead and underground cables to increase the distribution system capacity.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 675,070	$ 1,912,930	$ 5,645,000	**$ 8,233,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	919,000	1,247,000	2,138,000	1,341,000	5,645,000
TOTAL	**-**	**919,000**	**1,247,000**	**2,138,000**	**1,341,000**	**5,645,000**

Capital Improvement Program

Electric - 60kV Bus Protection Upgrade

PROJECT NUMBER 500228

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the installation of relays at various substations that currently do not have dedicated bus protection. These relays open and close circuits by receiving electrical signals and will improve system reliability through relay coordination and fault clearing times.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,012,396	$ 173,604	$ 1,302,000	**$ 2,488,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	563,000	739,000	-	-	-	1,302,000
TOTAL	**563,000**	**739,000**	**-**	**-**	**-**	**1,302,000**

Electric - Creekview Substation

PROJECT NUMBER 500332

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 3683 Westbrook Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for the construction of a new 60/12 Kilovolt (kV) substation that will provide electric service to both the Creekview and Amoruso Ranch specific plan areas.

OPERATING BUDGET IMPACT

Substation personnel will have to perform regular maintenance on all of the new equipment installed in the substation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,766,000	$ 16,585,000	**$ 18,351,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	10,735,000	5,850,000	-	-	16,585,000
TOTAL	**-**	**10,735,000**	**5,850,000**	**-**	**-**	**16,585,000**

Electric - Facilities Improvements

PROJECT NUMBER 500333

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road, 2070 & 2090 Hilltop Circle

DESCRIPTION
This project provides funding for building improvements for 2070 & 2090 Hilltop Circle and the Roseville Energy Park (REP). The project scope includes office space design, construction and equipment to support growth and operational requirements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 62,705	$ 687,295	$ 1,250,000	**$ 2,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	1,250,000	-	-	-	-	1,250,000
TOTAL	**1,250,000**	**-**	**-**	**-**	**-**	**1,250,000**

Capital Improvement Program

Electric - Sierra Vista Transformer No 2 Addition

PROJECT NUMBER 500334

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 1550 Westbrook Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION

The Sierra Vista substation was designed to have two transformers, but only one was installed during the construction. The addition of the second transformer is necessary to meet future customer demand and provide additional system redundancy. Due to supply chain constraints, procuring the substation power transformer will take more than three years.

OPERATING BUDGET IMPACT

There is minimal operating budget impact expected from the regular maintenance required for the additional transformer.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 11,976	$ 1,052,024	$ 2,575,000	**$ 3,639,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	1,797,000	778,000	-	-	-	2,575,000
TOTAL	**1,797,000**	**778,000**	**-**	**-**	**-**	**2,575,000**

Electric - Zero Liquid Discharge System Screw Press Upgrade

PROJECT NUMBER 500335

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The existing belt press at Roseville Energy Park is undersized for summer operations, which results in upstream Zero Liquid Discharge (ZLD) system backup and does not provide operational redundancy if a malfunction occurs. A new screw press will meet the increased processing load from upstream systems and improve ZLD dewatering system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 73,585	$ 2,072,415	$ 877,000	**$ 3,023,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	877,000	-	-	877,000
TOTAL	**-**	**-**	**877,000**	**-**	**-**	**877,000**

Electric - Remote Terminal Unit Replacement

PROJECT NUMBER 500336

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide

DESCRIPTION

This project provides funding to replace end of life Remote Terminal Units (RTUs) at various substations. This substation device communicates status and telemetry back to the dispatch center so operators can control the system properly.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/23

COMPLETION DATE

6/30/30

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 192,415	$ 918,585	$ 185,000	**$ 1,296,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	59,000	-	126,000	185,000
TOTAL	**-**	**-**	**59,000**	**-**	**126,000**	**185,000**

Electric - Roseville Energy Park Catalyst Upgrade

PROJECT NUMBER 500337

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION

The Roseville Energy Park utilizes two catalysts to reduce carbon monoxide (CO) and nitric oxide (NOx) emissions during operation. The catalysts are reaching the end of their anticipated life expectancy. Since plant construction, technological improvements in catalyst design allow for improved flow characteristics resulting in fuel savings for gas turbine operations.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 436	$ 3,230,564	$ 3,889,920	**$ 7,120,920**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	1,942,000	1,947,920	-	-	3,889,920
TOTAL	**-**	**1,942,000**	**1,947,920**	**-**	**-**	**3,889,920**

Electric - Roseville Energy Park 4160V Switchgear Rehabilitation

PROJECT NUMBER 500437

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

DESCRIPTION

The 4160 voltage (V) switchgear at the Roseville Energy Park (REP) is nearing end of life. This project provides funding to upgrade relays, contactors, and medium voltage starters, as well as associated switchgear components to maintain reliability and extend the life of the equipment.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 316,000	$ 615,000	**$ 931,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	615,000	-	-	-	615,000
TOTAL	**-**	**615,000**	**-**	**-**	**-**	**615,000**

Electric - RPEAK Phase 2 Upgrades

PROJECT NUMBER 500438

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

The Roseville Peaking Plant (RPEAK), located next to the Roseville Energy Park (REP), was originally designed as a temporary installation. This project provides funding for the addition of critical systems to extend the facility's useful life and for modification of existing systems to meet standards to support the normal life expectancy of the plant.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 134,000	$ 15,588,000	**$ 15,722,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	1,345,000	2,131,000	5,016,000	7,096,000	15,588,000
TOTAL	**-**	**1,345,000**	**2,131,000**	**5,016,000**	**7,096,000**	**15,588,000**

Electric - Fleet Electrification

PROJECT NUMBER 500440

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2070 Hilltop Circle

DESCRIPTION
This project provides funding for the installation of infrastructure to provide electric vehicle (EV) charging to a future all-EV fleet based on the anticipated California Air Resources Board (CARB) Advanced Clean Fleet (ACF) Rule.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 112,000	$ 2,520,000	**$ 2,632,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	211,000	-	-	2,309,000	2,520,000
TOTAL	**-**	**211,000**	**-**	**-**	**2,309,000**	**2,520,000**

Electric - Foothills Substation 60kV Upgrade

PROJECT NUMBER 500441

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for the replacement of the 60 Kilovolt (kV) disconnect switches at Foothills substation. The existing switches have reached the end of life, are difficult to operate, and require frequent maintenance. In addition, a 60kV tie breaker will be installed to provide additional flexibility and limit the number of customers involved in the event of a bus outage at Foothills.
Project name has been changed in FY2026 from Electric - Foothills Substation 60kV Switch Replacement to Electric - Foothills Substation 60kV Upgrade.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 786,000	$ 1,555,000	**$ 2,341,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	1,555,000	-	-	-	1,555,000
TOTAL	**-**	**1,555,000**	**-**	**-**	**-**	**1,555,000**

Electric - Roseville Energy Park Turbine Control System Upgrade

PROJECT NUMBER 500444

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

DESCRIPTION

The Roseville Energy Park's (REP) gas turbines use the Siemens T3000 control system. This project provides funding to modernize the gas turbine control system to ensure continued safe and reliable operation.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 117,000	$ 561,000	**$ 678,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	118,000	443,000	-	-	-	561,000
TOTAL	**118,000**	**443,000**	**-**	**-**	**-**	**561,000**

Roseville Energy Park Zero Liquid Discharge Instrumentation Rehabilitation

PROJECT NUMBER 500445

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Zero Liquid Discharge (ZLD) plant processes all of the Roseville Energy Park (REP) waste streams to recover water that is returned to the plant processes. Due to aging instrumentation and an increased need for reliable summer operations, this project provides funding to update outdated instrumentation and communications control hardware to current standards of the REP to improve process reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 754,000	$ 1,541,000	**$ 2,295,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	731,000	810,000	-	-	1,541,000
TOTAL	**-**	**731,000**	**810,000**	**-**	**-**	**1,541,000**

Electric - Vernon Substation Rebuild

PROJECT NUMBER 500446

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 110 E Street



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

Major equipment at the existing Vernon substation is reaching the end of life. Additionally, with increased development in downtown Roseville, it has become necessary to increase the capacity and redundancy of the substation. The rebuild of the substation includes a redundant 60 Kilovolt (kV) feed and a redundant substation transformer.

OPERATING BUDGET IMPACT

Adding an additional 60kV feed and substation transformer will require maintenance by substation personnel.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 1,690,000	$ 7,085,000	**$ 8,775,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	1,696,000	651,000	931,000	3,807,000	7,085,000
TOTAL	**-**	**1,696,000**	**651,000**	**931,000**	**3,807,000**	**7,085,000**

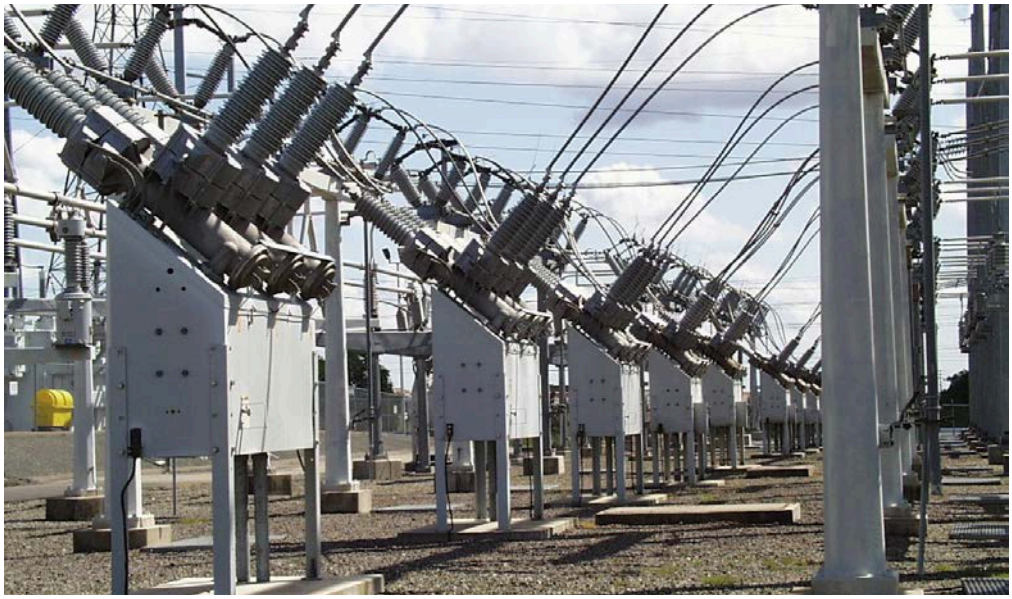
Electric - 60kV Circuit Breaker Replacement

PROJECT NUMBER 500530

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
8/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

DESCRIPTION

Circuit breakers are electrical equipment used to protect major system components such as 60 Kilovolt (kV) power lines and 60/12kV transformers. As they begin to reach end of life, they must be replaced in advance of failure to prevent damage to other electrical equipment. This project provides funding to replace the 60kV circuit breakers.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 395,000	$ 70,000	**$ 465,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	70,000	-	-	-	-	70,000
TOTAL	**70,000**	**-**	**-**	**-**	**-**	**70,000**

Electric - Roseville Power Plant 2 Repower

PROJECT NUMBER 500558

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 2155 Nichols Drive

DESCRIPTION

Improvements to Roseville Power Plant 2 on Nichols Drive north of Roseville will replace the current combustion units with more efficient and cleaner combustion units. The new units will aid in the integration of solar generation, battery storage, or any new possible technologies to Roseville's electric distribution system and power supply portfolio.

OPERATING BUDGET IMPACT

There will be an increase in operating expenses due to maintenance and fuel costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

3/1/25

COMPLETION DATE

6/30/27

PROJECT STATUS

Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 17,000,000	$ 27,900,000	**$ 44,900,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	27,900,000	-	-	-	-	27,900,000
TOTAL	**27,900,000**	**-**	**-**	**-**	**-**	**27,900,000**

Electric - Battery Storage Pilot Project

PROJECT NUMBER F10001

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION Hilltop Circle

DESCRIPTION

This project provides funding for the installation of a padmount 500 Kilowatt (kW), four-hour battery bank that will be connected directly to the 12 Kilovolt (kV) distribution system. This battery bank will help mitigate distribution system upgrades that will be necessary to provide the City's fleet with electric vehicle charging at the Corporation Yard. This battery bank will also have the ability to be dispatched as a generation resource, giving the City experience with the use of battery banks, which will be a large part of the electrical grid in the future.

OPERATING BUDGET IMPACT

Substation and line personnel will have to perform regular maintenance on the new battery bank.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/28

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,620,000	**$ 2,620,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	807,000	1,813,000	-	-	2,620,000
TOTAL	**-**	**807,000**	**1,813,000**	**-**	**-**	**2,620,000**

Electric - Roseville Energy Park Turbine Start Motors

PROJECT NUMBER F10011

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Roseville Energy Park (REP) utilizes large electric motors to start up the gas turbines. These motors, and associated electrical equipment, are reaching end of life and are no longer commercially available. This project provides funding to replace the motors and electrical equipment to improve plant reliability. This upgrade also includes improved cooling technology to ensure proper motor operations during the hottest months of the year.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,396,000	**$ 1,396,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	-	-	1,396,000	1,396,000
TOTAL	**-**	**-**	**-**	**-**	**1,396,000**	**1,396,000**

Electric - Roseville Energy Park Gas Compressor Controls Replacement

PROJECT NUMBER F10013

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

In the event of low gas pressure, the Roseville Energy Park (REP) utilizes three gas compressing stations. The gas compressors are each independently controlled by a programmable logic controller (PLC), which is at the end of life and no longer supported. This project provides funding to upgrade the controllers to the current REP standard or equivalent.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 556,000	**$ 556,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	556,000	-	-	556,000
TOTAL	**-**	**-**	**556,000**	**-**	**-**	**556,000**

Electric - Roseville Energy Park Inlet Chiller

PROJECT NUMBER F10015

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

DESCRIPTION

The Roseville Energy Park's (REP) two gas turbine generators currently utilize evaporative cooling in the summer to cool the air entering the engines. This project provides funding to replace the evaporative coolers with chiller systems to further reduce inlet temperatures and lower the consumption of pure water at the facility. This project will have a net benefit of an estimated 3-6 megawatt (MW) of capacity during the summer months, which will improve plant performance.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 8,502,000	**$ 8,502,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	6,090,000	2,412,000	-	8,502,000
TOTAL	**-**	**-**	**6,090,000**	**2,412,000**	**-**	**8,502,000**

Electric - Continuous Emissions Monitoring Rehabilitation

PROJECT NUMBER F10093

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Continuous Emissions Monitoring (CEMS) Programmable Logic Controller (PLC) and associated computer equipment will reach end of life and require replacement to ensure reliability. This rehabilitation project provides funding to replace the CEMS PLC and associated equipment.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 489,000	**$ 489,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	489,000	-	-	489,000
TOTAL	**-**	**-**	**489,000**	**-**	**-**	**489,000**

Capital Improvement Program

Electric - Foothills 12kV Switchgear Replacement

PROJECT NUMBER F10094

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 8120 Foothills Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for the replacement and upgrade of the end of life 12 Kilovolt (kV) switchgear at Foothills substation. The switchgear is used to distribute electricity from the substation transformer to the 12kV distribution system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,847,000	**$ 6,847,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	-	4,967,000	1,880,000	6,847,000
TOTAL	**-**	**-**	**-**	**4,967,000**	**1,880,000**	**6,847,000**

Roseville Energy Park Duct Burner Programmable Logic Controller Replacement

PROJECT NUMBER F10095

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

This project provides funding to update aging hardware and operating systems to extend asset life and address any potential security risks as technology advances. It will ensure continued reliable operation of the duct burners at the Roseville Energy Park.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 378,000	**$ 378,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	-	378,000	-	378,000
TOTAL	**-**	**-**	**-**	**378,000**	**-**	**378,000**

Roseville Energy Park 480V Motor Control Center Rehabilitation

PROJECT NUMBER F10108

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION
This project provides funding to replace/upgrade the existing 480V Motor Control Centers (MCCs) due to aging infrastructure. 480V MCCs are currently 17 years old and are starting to experience intermittent failures.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 645,000	**$ 645,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	-	-	645,000	645,000
TOTAL	**-**	**-**	**-**	**-**	**645,000**	**645,000**

Roseville Energy Park Uninterruptible Power Supply Replacement

PROJECT NUMBER F10109

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

This project provides funding to replace the Uninterruptible Power Supply (UPS) system used to supply essential power to critical electrical loads within the Roseville Energy Park (REP). It provides power to systems deemed critical for safe plant posturing or maintaining compliance in the event of a power outage. Failures in the UPS can result in loss of control/visibility of plant equipment, which is a serious safety hazard. Loss of power to compliance systems can result in heavy fines and reputation damage with regulating agencies and the public.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,139,000	**$ 1,139,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	-	-	1,139,000	1,139,000
TOTAL	**-**	**-**	**-**	**-**	**1,139,000**	**1,139,000**

Roseville Energy Park Zero Liquid Discharge Moisture Separator

PROJECT NUMBER F10110

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

The Roseville Energy Park (REP) utilizes a Zero Liquid Discharge (ZLD) system to make demineralized water and treat process waste streams. In the ZLD crystallizer section 2, mechanical vapor compressors are used to pull hot steam/water vapor from the overhead of their respective flash tanks and transport it to the forced circulation heat exchangers. In the original design, a moisture/foam separator was located between the flash tank and the suction side of each vapor compressor to prevent liquid carryover from damaging the compressors. These foam separators were removed in the past after discovering spider cracking damage on the vessels due to metallurgical incompatibility with the process streams. Subsequently, there have been repeated failures of the vapor compressors due to liquid carryover into the vapor stream. The intent of this project is to re-install moisture/foam separators between the ZLD crystallizer flash tanks and vapor compressors. These new separators will be metallurgically compatible with the process to avoid any future reliability risks with the vessels themselves as well as the downstream vapor compressors.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,324,000	**$ 1,324,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	1,324,000	-	-	-	1,324,000
TOTAL	**-**	**1,324,000**	**-**	**-**	**-**	**1,324,000**

ZLD High Efficiency Reverse Osmosis Stage 1 Array 2 Expansion

PROJECT NUMBER F10111

CLASSIFICATION Electric

DEPARTMENT Electric Department

LOCATION 5120 Phillip Road

DESCRIPTION

Existing Zero Liquid Discharge (ZLD) Reverse Osmosis (RO) membranes do not meet design flow requirements for the plant. Operations runs the system at a higher pH to get the needed permeate flow; however, this results in faster degradation to the membranes (reduced lifespan). This project provides funding to add more membranes to meet system flow requirements without sacrificing RO membrane reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Remain fiscally responsible in a changing world

START DATE

7/1/28

COMPLETION DATE

6/30/29

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,738,000	**$ 1,738,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	-	-	-	1,738,000	-	1,738,000
TOTAL	**-**	**-**	**-**	**1,738,000**	**-**	**1,738,000**

General Government Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
289999 - Development Consolidated Billing	-	-	-	5,850,000	-	-	-	-	5,850,000
500304 - Entrepreneurship Center	-	827,124	356,783	-	-	-	-	-	1,183,907
500319 - City Law Replacement	-	77,545	4,738	-	-	-	-	-	82,283
500413 - Westbrook Blvd - Segment 4	-	3,571,851	1,968,149	-	-	-	-	-	5,540,000
TOTAL PROJECTS		**$ 4,476,520**	**$ 2,329,670**	**$ 5,850,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,656,190**

Parks, Recreation & Libraries Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500569 - Adventure Club Facility - Winding Creek	F-72	-	-	750,000	-	-	-	-	750,000
500572 - Diamond Oaks Golf Course Renovation - Bunkers, Tees, Irrigation	F-73	-	-	250,000	-	-	-	-	250,000
500574 - Kaseberg Park Sand Volleyball Court Expansion	F-74	-	-	174,000	-	-	-	-	174,000
500575 - Maidu Regional Park Pickleball Courts	F-75	-	-	600,000	-	-	-	-	600,000
500576 - Maidu Museum and Historic Site Exhibit Refresh	F-76	-	-	300,000	1,750,000	-	-	-	2,050,000
500577 - Mike Shellito Indoor Pool Shade Structure	F-77	-	-	85,000	-	-	-	-	85,000
500579 - Park Security Cameras	F-78	-	-	284,130	-	-	-	-	284,130
500582 - Recreation and Libraries Security Cameras	F-79	-	-	248,210	-	-	-	-	248,210
500583 - Martha Riley Community Library Book Shelving	F-80	-	-	150,000	-	-	-	-	150,000
500584 - Summerhill Park Play Structure Replacement	F-81	-	-	197,076	-	-	-	-	197,076
500585 - KT-51 Neighborhood Park	F-82	-	-	200,000	1,511,497	-	-	-	1,711,497
500586 - Pistachio Regional Park - Phase 2	F-83	-	-	400,000	4,600,000	-	-	4,000,000	9,000,000
500587 - Baquera Park Play Structure Replacement	F-84	-	-	197,076	-	-	-	-	197,076
Existing Projects									
400004 - Park Site 56 Gibson Park	-	4,945,700	4,830	-	-	-	-	-	4,950,530
400019 - WRSP Community Center & Pistachio Regional Park (F-56)	-	7,436,196	469,096	-	-	-	-	-	7,905,292
400067 - Apollo Dog Park - NC-57	-	258,737	15,882	-	-	-	-	-	274,619
400068 - Soccer Complex	F-85	27,750,282	35,370,984	100,000	-	-	-	-	63,221,266
400118 - Denio Family Park - Parcel F-54	F-86	2,647,793	1,842,208	-	-	1,250,000	-	-	5,740,001
400122 - Saugstad Park Improvements	F-87	79,523	1,773,189	200,000	1,400,000	-	-	-	3,452,712
500040 - Riego Creek Park - F-51	-	6,158,526	1,116,474	-	-	-	-	-	7,275,000
500100 - John Byouk Park - JM-50	-	249,781	2,675,219	-	-	-	-	-	2,925,000
500101 - Audrey Huisking Park - W-50D	-	1,023,012	166,988	-	-	-	-	-	1,190,000
500102 - Solaire Park - WB-50	-	2,688,896	785	-	-	-	-	-	2,689,681
500105 - Johnson Pool Upgrades - Phase 1	-	113,126	36,874	-	-	-	-	-	150,000
500158 - Diamond Creek Park Renovations and Upgrades	-	173,789	126,211	-	-	-	-	-	300,000
500185 - FD-51 Neighborhood Park	-	682	699,318	-	-	-	-	-	700,000
500240 - Concession Facility at Royer Park	-	-	200,000	-	-	-	-	-	200,000
500241 - KT-52 School Park	-	42,880	3,535,716	-	-	-	-	-	3,578,596
500246 - Weber Park Renovations	-	1,622,709	1,527,160	-	-	-	-	-	3,149,869
500289 - JM-51 Neighborhood Park	F-88	150,271	200,000	881,432	-	-	-	-	1,231,703
500290 - JM-52 Neighborhood Park	F-89	118,055	200,000	510,902	-	-	-	-	828,957
500296 - Library Self Check Out Equipment	-	418,879	381,121	-	-	-	-	-	800,000
500298 - Johnson Pool Renovations	-	678,300	4,582,701	-	-	-	-	-	5,261,001
500308 - Pineschi Park Play Structure Replacement	-	6,371	323,629	-	-	-	-	-	330,000

Parks, Recreation & Libraries Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500312 - Adventure Club Rex Fortune facility	-	532,198	219,302	-	-	-	-	-	751,500
500323 - Parking Lot at the Maidu Soccer Fields	-	53,913	396,087	-	-	-	-	-	450,000
500351 - C-63 Neighborhood Park	-	40,242	1,159,758	-	-	-	-	-	1,200,000
500352 - DF-50 Neighborhood Park	F-90	-	156,000	94,000	755,109	-	-	-	1,005,109
500353 - CO-61 Neighborhood Park	F-91	-	170,000	1,632,367	-	-	-	-	1,802,367
500354 - FD-50 Neighborhood Park	F-92	-	110,000	600,000	-	-	-	-	710,000
500355 - Fiddyment Homestead	F-93	1,749	148,252	-	-	2,800,000	-	-	2,950,000
500384 - Downtown Library Public Service Desk - Security Upgrades	-	26,343	148,657	-	-	-	-	-	175,000
500385 - Hall Park Play Structure Replacement	-	106	219,565	-	-	-	-	-	219,671
500386 - Maidu Community Center Digital Reader Board-Street Sign	-	37,165	37,090	-	-	-	-	-	74,255
500388 - Roseville Aquatics Complex Picnic Tables Shade Structure	-	-	78,300	-	-	-	-	-	78,300
500389 - Roseville Aquatics Complex Pools Equipment Replacement	-	21,512	85,188	-	-	-	-	-	106,700
500390 - Roseville Aquatics Complex Renovations	F-94	3,207	51,793	300,000	5,291,000	-	-	-	5,646,000
500392 - Twinwood Park Play Structure Replacement	-	-	163,909	-	-	-	-	-	163,909
500393 - Veterans Park South Play Structure Replacement	-	106	151,751	-	-	-	-	-	151,857
500394 - Woodcreek Golf Club Bunker Renovation	-	60,700	1,046,333	-	-	-	-	-	1,107,033
500425 - Longmeadow Rickey Park Play Strctre Rplcmnt - Longmdow CFD 1 Bond Proc	-	-	190,000	-	-	-	-	-	190,000
500426 - Audio Visual Upgrades - MCC and Riley Meeting Rooms	-	89,968	10,032	-	-	-	-	-	100,000
500431 - Crimson Ridge Park Upgrades	-	320,313	129,687	-	-	-	-	-	450,000
500449 - Doyle Park Play Structure Replacement	-	-	250,000	-	-	-	-	-	250,000
500451 - Tot Train Replacement at White Park	-	-	65,000	-	-	-	-	-	65,000
500452 - Woodbridge Park Tennis and Pickleball Courts	-	-	350,000	-	-	-	-	-	350,000
500453 - Kaseberg Park Walkway	-	-	85,000	-	-	-	-	-	85,000
500454 - Basketball Courts at Santucci, Silverado Oaks, Eastwood Parks	-	-	231,731	-	-	-	-	-	231,731
500455 - Wanish Park Shade Structure Replacement	-	-	150,000	-	-	-	-	-	150,000
500457 - Diamond Oaks Golf Course Facility Improvements	-	-	40,000	-	-	-	-	-	40,000
500458 - Woodcreek Golf Club Facility Improvements	-	-	40,000	-	-	-	-	-	40,000
500459 - Woodcreek Golf Club Pump Station Replacement	-	-	100,000	-	-	-	-	-	100,000
500463 - Campus Oaks Park - CO-64	-	-	2,068,000	-	-	-	-	-	2,068,000
500464 - Maidu Soccer Field Entrance	-	-	200,000	-	-	-	-	-	200,000
500465 - The Courts at Gibson Park Frontage	-	-	450,000	-	-	-	-	-	450,000
500475 - Rocky Ridge/Cirby Streetscape and Sunrise Greenway Improvements	-	-	4,000,000	-	-	-	-	-	4,000,000
500531 - Adventure Club - Interior Cabinets and Counters	-	-	205,000	-	-	-	-	-	205,000
500532 - Adventure Club - Exterior Paint and Siding	-	-	400,000	-	-	-	-	-	400,000
500533 - Adventure Club - HVAC Replacement	-	-	255,000	-	-	-	-	-	255,000

Parks, Recreation & Libraries Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500534 - Adventure Club - Ramps	-	-	50,000	-	-	-	-	-	50,000
500535 - Adventure Club - Roof Repair and Replacement	-	-	185,000	-	-	-	-	-	185,000
500536 - Adventure Club - Sinks and Plumbing	-	-	84,000	-	-	-	-	-	84,000
500551 - Vernon Street Town Square Spray Ground Upgrades	F-95	-	250,000	950,000	-	-	-	-	1,200,000
500552 - West Side Maintenance Yard	-	-	3,000,000	-	-	-	-	-	3,000,000
500553 - Adventure Club - Programmable Locks	-	-	52,000	-	-	-	-	-	52,000
TOTAL NEW AND EXISTING PROJECTS		**$ 57,751,030**	**$ 72,430,820**	**$ 9,104,193**	**$15,307,606**	**$ 4,050,000**	**$ -**	**$ 4,000,000**	**$ 162,643,648**
Forecasted Projects									
F10022 - C-62 Neighborhood Park	F-96	-	-	-	250,000	1,033,795	-	-	1,283,795
F10024 - CG-50 Neighborhood Park	F-97	-	-	-	-	-	3,099,578	-	3,099,578
F10028 - FD-52 Neighborhood Park	F-98	-	-	-	-	-	-	2,229,074	2,229,074
F10029 - FD-53 Neighborhood Park	F-99	-	-	-	-	-	-	3,809,694	3,809,694
F10036 - Besana Park Play Structure Replacement	F-100	-	-	-	-	209,078	-	-	209,078
F10037 - Cambria Park Play Structure Replacement	F-101	-	-	-	-	-	215,351	-	215,351
F10039 - Elliott Park School-Aged Play Structure Replacement	F-102	-	-	-	101,949	-	-	-	101,949
F10041 - Goto Park Play Structure Replacement	F-103	-	-	-	-	-	-	234,859	234,859
F10043 - Lunardi Park Play Structure Replacement	F-104	-	-	-	-	209,078	-	-	209,078
F10044 - Project Play at Maidu Regional Park	F-105	-	-	-	2,086,693	-	-	-	2,086,693
F10049 - Mahany All-Weather Field Artificial Turf Replacement	F-106	-	-	-	-	1,229,874	-	-	1,229,874
F10072 - AR-62 School Park	F-107	-	-	-	-	170,000	3,552,498	-	3,722,498
F10112 - C-60 Neighborhood Park	F-108	-	-	-	250,000	3,376,131	-	-	3,626,131
F10113 - C-61 Neighborhood Park	F-109	-	-	-	-	250,000	1,687,839	-	1,937,839
F10114 - Davis Park Play Structure Replacement	F-110	-	-	-	-	-	215,351	-	215,351
F10115 - Gibson Park Sand Volleyball and Basketball Courts	F-111	-	-	-	200,000	500,000	-	-	700,000
F10116 - Hughes Park Play Structure Replacement	F-112	-	-	-	202,989	-	-	-	202,989
F10117 - Kaseberg Park Play Structure Replacement	F-113	-	-	-	-	-	-	234,859	234,859
F10118 - Saugstad Park Renovations - Phase 2	F-114	-	-	-	-	2,700,000	-	-	2,700,000
F10122 - Park Asset Management Software	F-115	-	-	-	172,590	-	-	-	172,590
F10153 - Al Johnson Wildlife Area	F-116	-	-	-	300,000	-	-	4,000,000	4,300,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 3,564,221**	**$ 9,677,956**	**$ 8,770,617**	**$10,508,486**	**$ 32,521,280**
TOTAL PROJECTS		**$ 57,751,030**	**$ 72,430,820**	**$ 9,104,193**	**$18,871,827**	**$13,727,956**	**$ 8,770,617**	**$14,508,486**	**$ 195,164,928**

Adventure Club Facility - Winding Creek

PROJECT NUMBER 500569

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 8779 Cook Riolo Road

DESCRIPTION
This project provides funding for the site preparation, building purchase, and installation (including utility connections) of an Adventure Club facility at the new elementary school in the Creekview Specific Plan. The City of Roseville provides before/after-school programs and child care for elementary school students.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 750,000	**$ 750,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6591 - Youth Development	750,000	-	-	-	-	750,000
TOTAL	**750,000**	**-**	**-**	**-**	**-**	**750,000**

Diamond Oaks Golf Course Renovation - Bunkers, Tees, Irrigation

PROJECT NUMBER 500572

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 349 Diamond Oaks Road

DESCRIPTION
This project provides funding for the renovation of bunkers, tees, irrigation and drainage at Diamond Oaks Golf Course.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2591 - Diamond Oaks	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Capital Improvement Program

Kaseberg Park Sand Volleyball Court Expansion

PROJECT NUMBER 500574

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1151 Rand Way

DESCRIPTION
This project provides funding for the expansion of the sand volleyball courts from one court to three at Kaseberg Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 174,000	**$ 174,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3309 - Neighborhood Park - Northwest Roseville SP	174,000	-	-	-	-	174,000
TOTAL	**174,000**	**-**	**-**	**-**	**-**	**174,000**

Maidu Regional Park Pickleball Courts

PROJECT NUMBER 500575

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive

DESCRIPTION
This project will fund the design and construction of new pickleball courts at Maidu Regional Park, utilizing the space currently occupied by non-functional and unused batting cages.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3303 - Citywide Park	600,000	-	-	-	-	600,000
TOTAL	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Capital Improvement Program

Maidu Museum and Historic Site Exhibit Refresh

PROJECT NUMBER 500576

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1970 Johnson Ranch Drive



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

DESCRIPTION

The Maidu Museum and Historic Site exhibits are original to the building, which opened in 2001. This project will provide funding for design, construction, and installation to refresh exhibits that have exceeded their useful life.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,050,000	**$ 2,050,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	300,000	1,750,000	-	-	-	2,050,000
TOTAL	**300,000**	**1,750,000**	**-**	**-**	**-**	**2,050,000**

Mike Shellito Indoor Pool Shade Structure

PROJECT NUMBER 500577

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 10210 Fairway Drive

DESCRIPTION
This project provides funding for a shade structure in the outdoor enclosed patio at the Mike Shellito Indoor Pool.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 85,000	**$ 85,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	85,000	-	-	-	-	85,000
TOTAL	**85,000**	**-**	**-**	**-**	**-**	**85,000**

Park Security Cameras

PROJECT NUMBER 500579

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION
This project provides funding for new security cameras at major regional and highly used park locations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 284,130	**$ 284,130**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	284,130	-	-	-	-	284,130
TOTAL	**284,130**	**-**	**-**	**-**	**-**	**284,130**

Recreation and Libraries Security Cameras

PROJECT NUMBER 500582

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION
This project provides funding for new security cameras at recreation, library, and museum facilities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 248,210	**$ 248,210**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	248,210	-	-	-	-	248,210
TOTAL	**248,210**	**-**	**-**	**-**	**-**	**248,210**

Martha Riley Community Library Book Shelving

PROJECT NUMBER 500583

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for the removal of the game cage and the addition of book shelving to accommodate current needs.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Summerhill Park Play Structure Replacement

PROJECT NUMBER 500584

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 648 Granada Pass Drive

DESCRIPTION
This project provides funding for the replacement of the existing play structure at Summerhill Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	197,076	-	-	-	-	197,076
TOTAL	**197,076**	**-**	**-**	**-**	**-**	**197,076**

KT-51 Neighborhood Park

PROJECT NUMBER 500585

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Garibaldi Drive and Santucci Boulevard

DESCRIPTION

This project provides funding for a 4.34-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, and looped pathways among other features.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/29

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,711,497	**$ 1,711,497**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	200,000	1,511,497	-	-	-	1,711,497
TOTAL	**200,000**	**1,511,497**	**-**	**-**	**-**	**1,711,497**

Pistachio Regional Park - Phase 2

PROJECT NUMBER 500586

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 4350 Westpark Drive

DESCRIPTION

This project provides funding for the second phase of Pistachio Regional Park. Amenities may include a play area/water feature, concrete pathways, a skate track, and support amenities such as restrooms, lighting, and a parking lot. This park will continue to be built in phases.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the General Fund.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/25

COMPLETION DATE

6/30/32

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3304 - Citywide Park - West Roseville SP	-	-	-	-	4,000,000	4,000,000
3355 - Public Facilities	400,000	4,600,000	-	-	-	5,000,000
TOTAL	**400,000**	**4,600,000**	**-**	**-**	**4,000,000**	**9,000,000**

Baquera Park Play Structure Replacement

PROJECT NUMBER 500587

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 100 Painted Desert Court

DESCRIPTION
This project provides funding for the replacement of the play structure at Baquera Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 197,076	**$ 197,076**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	197,076	-	-	-	-	197,076
TOTAL	**197,076**	**-**	**-**	**-**	**-**	**197,076**

Soccer Complex

PROJECT NUMBER 400068

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Westbrook Drive at Brookstone Drive

DESCRIPTION

The Soccer Complex is a lighted ten-field complex for soccer, rugby, lacrosse, flag football, and other sports that use a rectangular-shaped field. This premier complex will be intended to accommodate local sports groups and attract regional, state-wide, and national tournaments, thus supporting the City's economic development efforts. This project provides funding for the construction of the soccer complex. (Note: Project name has changed from "Roseville Soccer Complex" to "Soccer Complex.")

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be a General Fund obligation with expected revenue offsets from facility rentals/use.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Enhance economic vitality

START DATE

7/1/15

COMPLETION DATE

6/30/26

PROJECT STATUS

Construction



FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 27,750,282	$ 35,370,984	$ 100,000	**$ 63,221,266**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3311 - Neighborhood Park - West Roseville SP	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Denio Family Park - Parcel F-54

PROJECT NUMBER 400118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 5820 Fiddyment Road

DESCRIPTION

Funding for this project is for the construction of a 95.5-acre park, of which about 47 acres is an open space preserve. Approximately ten additional acres will remain untouched as they are separated by the creek and preserve boundaries. The project will be built in phases and will include a disc golf course, dog park, multi-use/paved bike trails with two bridges at creek crossings, restrooms, a covered picnic area, and a parking lot.

OPERATING BUDGET IMPACT

Once constructed, the operations and maintenance costs will be a General Fund obligation.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 2,647,793	$ 1,842,208	$ 1,250,000	**$ 5,740,001**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3304 - Citywide Park - West Roseville SP	-	-	1,250,000	-	-	1,250,000
TOTAL	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

Saugstad Park Improvements

PROJECT NUMBER 400122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 100 Buljan Drive

DESCRIPTION

This project provides funding for improvements to Saugstad Park. The improvements include adding a skate track, a fitness court, basketball and pickleball courts, the Americans with Disabilities Act (ADA) improvements, and parking lot upgrades. This project will be built in phases.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/19

COMPLETION DATE

6/30/27

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 79,523	$ 1,773,189	$ 1,600,000	**$ 3,452,712**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3312 - Neighborhood Park - Infill	200,000	-	-	-	-	200,000
TBD - To Be Determined	-	1,400,000	-	-	-	1,400,000
TOTAL	**200,000**	**1,400,000**	**-**	**-**	**-**	**1,600,000**

JM-51 Neighborhood Park

PROJECT NUMBER 500289

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Upland Drive and Sierra Glen Drive (Sierra Vista)

DESCRIPTION

This project provides funding for the design and construction of a 2.62-acre neighborhood park. Typical park features include a children's play area, a shaded picnic area, looped pathways, and other amenities.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 150,271	$ 200,000	$ 881,432	**$ 1,231,703**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	881,432	-	-	-	-	881,432
TOTAL	**881,432**	**-**	**-**	**-**	**-**	**881,432**

JM-52 Neighborhood Park

PROJECT NUMBER 500290

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Misty Ridge Drive and Bright Star Road

DESCRIPTION

This 1.5 acre park project provides funding for a neighborhood park. Typical park features include a children's play area, a shaded picnic area, looped pathways, and other features.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

5/1/22

COMPLETION DATE

6/30/26

PROJECT STATUS

Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 118,055	$ 200,000	$ 510,902	**$ 828,957**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	510,902	-	-	-	-	510,902
TOTAL	**510,902**	**-**	**-**	**-**	**-**	**510,902**

DF-50 Neighborhood Park

PROJECT NUMBER 500352

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Brooksleigh Drive and Canyonland Court

DESCRIPTION

This project provides funding for the master plan and construction of the neighborhood park. Typical neighborhood park amenities include a children's play area, a shaded group picnic area, and open grass areas, among other improvements.

OPERATING BUDGET IMPACT

Upon project completion, ongoing operations and maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 156,000	$ 849,109	**$ 1,005,109**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	94,000	755,109	-	-	-	849,109
TOTAL	**94,000**	**755,109**	**-**	**-**	**-**	**849,109**

CO-61 Neighborhood Park

PROJECT NUMBER 500353

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Campus Parkway adjacent to open space in Sierra Vista

DESCRIPTION

This project provides funding for a 6-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Campus Oaks Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 170,000	$ 1,632,367	**$ 1,802,367**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3321 - Neighborhood Park - Campus Oaks	1,632,367	-	-	-	-	1,632,367
TOTAL	**1,632,367**	**-**	**-**	**-**	**-**	**1,632,367**

FD-50 Neighborhood Park

PROJECT NUMBER 500354

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Federico Drive and Silver Spruce Drive

DESCRIPTION

This project provides funding to design and construct a new 1.73-acre neighborhood park. Typical amenities of a neighborhood park include a children's play area, a shaded picnic area, and looped pathways, among other features.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 110,000	$ 600,000	**$ 710,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	600,000	-	-	-	-	600,000
TOTAL	**600,000**	**-**	**-**	**-**	**-**	**600,000**

Fiddyment Homestead

PROJECT NUMBER 500355

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION West Park Dr (Pistachio Regional Park)



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

DESCRIPTION

This project provides funding to develop a visioning plan for the historic Fiddyment Homestead at Pistachio Regional Park as a first phase. The plan would include outdoor interpretive opportunities for the existing structures preserved onsite and provide Americans with Disabilities Act (ADA) accessibility for a walking interpretive tour. The second phase will be to construct approved improvements.

OPERATING BUDGET IMPACT

Once constructed, the operations and maintenance costs will be a General Fund obligation.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,749	$ 148,252	$ 2,800,000	**$ 2,950,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3304 - Citywide Park - West Roseville SP	-	-	2,800,000	-	-	2,800,000
TOTAL	**-**	**-**	**2,800,000**	**-**	**-**	**2,800,000**

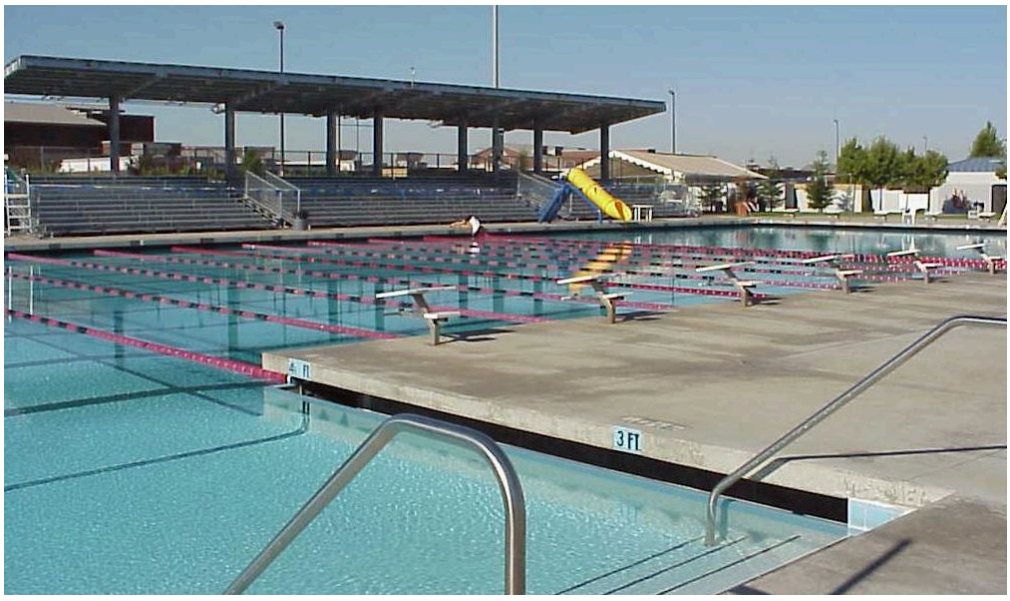
Roseville Aquatics Complex Renovations

PROJECT NUMBER 500390

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 3051 Woodcreek Oaks Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for Americans with Disabilities Act (ADA) improvements to the Roseville Aquatics Complex locker rooms and showers to update this portion of the facility per code and replace components that have reached the end of life. In addition, the competition pool will have the pool shell and gunite replaced; it has been ten years since the prior re-plaster and the current plaster is failing. (Note: Project name has changed from "Roseville Aquatics Complex Locker Rooms and Showers" to "Roseville Aquatics Complex Renovations.")

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 3,207	$ 51,793	$ 5,591,000	**$ 5,646,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	300,000	-	-	-	-	300,000
TBD - To Be Determined	-	5,291,000	-	-	-	5,291,000
TOTAL	**300,000**	**5,291,000**	**-**	**-**	**-**	**5,591,000**

Vernon Street Town Square Spray Ground Upgrades

PROJECT NUMBER 500551

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 311 Vernon Street



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
2/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION

This project provides funding for the renovation of the existing Vernon Street Town Square spray ground. The renovation includes the replacement of mechanical components, relocation of some control systems above ground, replacement of tiles with an alternative surface material, and replacement of spray nozzles.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 950,000	**$ 1,200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	950,000	-	-	-	-	950,000
TOTAL	**950,000**	**-**	**-**	**-**	**-**	**950,000**

C-62 Neighborhood Park

PROJECT NUMBER F10022

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Upper Bank Way and Whisper Ridge Drive

DESCRIPTION

This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, and looped pathways, among other amenities.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/28

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,283,795	**$ 1,283,795**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3322 - Neighborhood Park - Creekview	-	250,000	1,033,795	-	-	1,283,795
TOTAL	**-**	**250,000**	**1,033,795**	**-**	**-**	**1,283,795**

CG-50 Neighborhood Park

PROJECT NUMBER F10024

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Sierra Village Drive east of Market Street in Sierra Vista

DESCRIPTION

This project provides funding for a 7.63-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2028-29.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,099,578	**$ 3,099,578**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	3,099,578	-	3,099,578
TOTAL	**-**	**-**	**-**	**3,099,578**	**-**	**3,099,578**

FD-52 Neighborhood Park

PROJECT NUMBER F10028

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Beeplant Street and Jacobs Ladder Court

DESCRIPTION

This project provides funding for the design and construction of a 5.51-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other amenities. This project is forecasted to begin in FY2029-30.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,229,074	**$ 2,229,074**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	-	2,229,074	2,229,074
TOTAL	**-**	**-**	**-**	**-**	**2,229,074**	**2,229,074**

FD-53 Neighborhood Park

PROJECT NUMBER F10029

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Corner of Vista Park Drive and Nicole Gee Drive

DESCRIPTION

This project provides funding for an 8.15-acre neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, looped pathways, among other features. This project is forecasted to begin in FY2029-30.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by the Sierra Vista Community Facilities District (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,809,694	**$ 3,809,694**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	-	-	-	-	3,809,694	3,809,694
TOTAL	**-**	**-**	**-**	**-**	**3,809,694**	**3,809,694**

Besana Park Play Structure Replacement

PROJECT NUMBER F10036

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1061 Trehowell Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Besana Park. This project is forecasted to begin in FY2027-28.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 209,078	**$ 209,078**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	-	209,078	-	-	209,078
TOTAL	**-**	**-**	**209,078**	**-**	**-**	**209,078**

Cambria Park Play Structure Replacement

PROJECT NUMBER F10037

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1781 Poppy Field Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Cambria Park. This project is forecasted to begin in FY2028-29.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 215,351	**$ 215,351**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	215,351	-	215,351
TOTAL	**-**	**-**	**-**	**215,351**	**-**	**215,351**

Elliott Park School-Aged Play Structure Replacement

PROJECT NUMBER F10039

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1421 Cushendall Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Elliott Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 101,949	**$ 101,949**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	101,949	-	-	-	101,949
TOTAL	**-**	**101,949**	**-**	**-**	**-**	**101,949**

Goto Park Play Structure Replacement

PROJECT NUMBER F10041

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1851 Oak Crest Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Goto Park. This project is forecasted to begin in FY2029-30.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 234,859	**$ 234,859**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	-	-	-	234,859	234,859
TOTAL	**-**	**-**	**-**	**-**	**234,859**	**234,859**

Lunardi Park Play Structure Replacement

PROJECT NUMBER F10043

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 2501 Country Club Drive

DESCRIPTION
This project provides funding to replace the aging children's play structure at Lunardi Park. This project is forecasted to begin in FY2027-28.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 209,078	**$ 209,078**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	-	209,078	-	-	209,078
TOTAL	**-**	**-**	**209,078**	**-**	**-**	**209,078**

Project Play at Maidu Regional Park

PROJECT NUMBER F10044

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1550 Maidu Drive

DESCRIPTION

This project provides funding for updating and renovating the universally accessible playground at Maidu Regional Park, including new play resilient surfacing and updates to the play structure. This project is forecasted to begin in FY2026-27.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,086,693	**$ 2,086,693**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	2,086,693	-	-	-	2,086,693
TOTAL	**-**	**2,086,693**	**-**	**-**	**-**	**2,086,693**

Mahany All-Weather Field Artificial Turf Replacement

PROJECT NUMBER F10049

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1545 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding for replacing the artificial turf carpeting at the all-weather field.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,229,874	**$ 1,229,874**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	-	-	1,229,874	-	-	1,229,874
TOTAL	**-**	**-**	**1,229,874**	**-**	**-**	**1,229,874**

AR-62 School Park

PROJECT NUMBER F10072

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Westbrook Boulevard in Amoruso Ranch

DESCRIPTION

This project provides funding to design and construct a new 10.11-acre school park. Typical park features include a children's play area, shaded picnic areas, a looped pathway, and formal ballfields for organized play among other features.

OPERATING BUDGET IMPACT

Upon completion, this park will be maintained under the Amoruso Ranch Community Facilities District No. 2 (Public Services).

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,722,498	**$ 3,722,498**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3324 - Neighborhood Park - Amoruso Park	-	-	170,000	3,552,498	-	3,722,498
TOTAL	**-**	**-**	**170,000**	**3,552,498**	**-**	**3,722,498**

C-60 Neighborhood Park

PROJECT NUMBER F10112

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Westbrook Boulevard and Holt Parkway in Creekview

DESCRIPTION
This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, and looped pathways, among other amenities.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,626,131	**$ 3,626,131**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3322 - Neighborhood Park - Creekview	-	250,000	3,376,131	-	-	3,626,131
TOTAL	**-**	**250,000**	**3,376,131**	**-**	**-**	**3,626,131**

C-61 Neighborhood Park

PROJECT NUMBER F10113

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Benchmark Drive and Roundhouse Loop in Creekview

DESCRIPTION
This project provides funding for the design and construction of a neighborhood park. Typical features of a neighborhood park include a children's play area, a shaded picnic area, and looped pathways, among other amenities.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Creekview Community Facilities District (Public Services).

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,937,839	**$ 1,937,839**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3322 - Neighborhood Park - Creekview	-	-	250,000	1,687,839	-	1,937,839
TOTAL	**-**	**-**	**250,000**	**1,687,839**	**-**	**1,937,839**

Davis Park Play Structure Replacement

PROJECT NUMBER F10114

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1460 Northpark Drive

DESCRIPTION
This project provides funding for the replacement of the play structure at Davis Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 215,351	**$ 215,351**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
TBD - To Be Determined	-	-	-	215,351	-	215,351
TOTAL	**-**	**-**	**-**	**215,351**	**-**	**215,351**

Gibson Park Sand Volleyball and Basketball Courts

PROJECT NUMBER F10115

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 201 Gibson Drive

DESCRIPTION
This project provides funding for the design and construction of the sand volleyball and basketball courts at Gibson Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 700,000	**$ 700,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
TBD - To Be Determined	-	200,000	500,000	-	-	700,000
TOTAL	**-**	**200,000**	**500,000**	**-**	**-**	**700,000**

Hughes Park Play Structure Replacement

PROJECT NUMBER F10116

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1600 Parkside Way

DESCRIPTION
This project provides funding for the replacement of the play structure at William Bill Hughes Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 202,989	**$ 202,989**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
TBD - To Be Determined	-	202,989	-	-	-	202,989
TOTAL	**-**	**202,989**	**-**	**-**	**-**	**202,989**

Kaseberg Park Play Structure Replacement

PROJECT NUMBER F10117

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 1151 Rand Way

DESCRIPTION
This project provides funding for the replacement of the play structure at Kaseberg Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 234,859	**$ 234,859**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
TBD - To Be Determined	-	-	-	-	234,859	234,859
TOTAL	**-**	**-**	**-**	**-**	**234,859**	**234,859**

Saugstad Park Renovations - Phase 2

PROJECT NUMBER F10118

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 100 Buljan Drive

DESCRIPTION
This project provides funding for the design and construction of a fitness court, a basketball court, and pickleball courts at Saugstad Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,700,000	**$ 2,700,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
TBD - To Be Determined	-	-	2,700,000	-	-	2,700,000
TOTAL	**-**	**-**	**2,700,000**	**-**	**-**	**2,700,000**

Park Asset Management Software

PROJECT NUMBER F10122

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION
This project provides funding for software that will support asset inventory, workflow management, reporting, and preventative and on-demand maintenance activities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 172,590	**$ 172,590**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	-	172,590	-	-	-	172,590
TOTAL	**-**	**172,590**	**-**	**-**	**-**	**172,590**

Al Johnson Wildlife Area

PROJECT NUMBER F10153

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation and Libraries

LOCATION Phillip Road

DESCRIPTION
This project provides funding for the design and future construction of recreation areas as an overlay to the retention basin project. Possible features include trails, a picnic area, and other recreational amenities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the design portion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,300,000	**$ 4,300,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	-	300,000	-	-	4,000,000	4,300,000
TOTAL	**-**	**300,000**	**-**	**-**	**4,000,000**	**4,300,000**

Public Safety Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500567 - Police Portable Radio Replacement	F-118	-	-	500,000	-	-	-	-	500,000
500568 - Police Workstation Cubicle Replacement	F-119	-	-	105,000	-	-	-	-	105,000
500634 - Public Safety Software Cloud Solution Migration	F-120	-	-	339,240	-	-	-	-	339,240
Existing Projects									
500067 - Fire Station 8	-	8,949,483	5,530,517	-	-	-	-	-	14,480,000
500137 - VHF System Replacement	-	-	150,000	-	-	-	-	-	150,000
500295 - Fire Training Center Rehabilitation	-	217,371	86,629	-	-	-	-	-	304,000
500300 - Police Firing Range Target System Replacement	-	190,000	-	-	-	-	-	-	190,000
500302 - Real Time Crime Center Equipment	-	194,260	59,230	-	-	-	-	-	253,490
500415 - Accela - CERS Interface	-	-	56,200	-	-	-	-	-	56,200
500447 - Mobile Fire and Emergency Medical Services Reporting System	-	-	290,333	-	-	-	-	-	290,333
500448 - Very High Frequency Handheld Portable Radios	-	-	419,615	-	-	-	-	-	419,615
500518 - Police - Dispatch Workstations	-	-	80,000	-	-	-	-	-	80,000
500554 - Police Body-worn Camera Replacement	-	-	450,000	-	-	-	-	-	450,000
500555 - Police Equipment Replacement	-	-	480,000	-	-	-	-	-	480,000
700025 - Cal OES Grant Hazardous Materials Derailment Training Facility	-	121,215	15,709	-	-	-	-	-	136,924
700034 - CalOES grant - Hazardous Materials Training Center 2021	-	485,787	19,213	-	-	-	-	-	505,000
700035 - FY2020 Homeland Security Grant Program - Urban Area Security Initiative	-	500,645	17,965	-	-	-	-	-	518,610
700046 - Law Enforcement Agency De-Escalation Grant	-	-	188,000	-	-	-	-	-	188,000
700047 - FY2020 Homeland Security Grant Program	-	111,003	27,752	-	-	-	-	-	138,755
700048 - FY2021 Homeland Security Grant Program	-	34,057	3,442	-	-	-	-	-	37,499
700059 - Organized Retail Theft Grant Program	-	228,012	381,135	-	-	-	-	-	609,147
700060 - Grant-PCOES-Airbag	-	30,000	-	-	-	-	-	-	30,000
700062 - FY2022 Homeland Security Grant Program	-	17,908	54,130	-	-	-	-	-	72,038
700063 - HSG-UASI 2021 Grant - Chemical Detector G11016921	-	30,757	243	-	-	-	-	-	31,000
700065 - 2023 Homeland Security Grant Program - FIRE - PC2023-0042	-	-	78,065	-	-	-	-	-	78,065
700067 - FY2023 Homeland Security Grant Program	-	-	46,480	-	-	-	-	-	46,480
700072 - 2022-0043 Homeland Security Grant Subaward from Placer County/FEMA	-	-	40,000	-	-	-	-	-	40,000
TOTAL PROJECTS		**$ 11,110,498**	**$ 8,474,658**	**$ 944,240**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,529,396**

Police Portable Radio Replacement

PROJECT NUMBER 500567

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

The Police Department currently has 150 portable radios (APX 7000 model) that are at end of life and no longer supported by the manufacturer. This project provides funding to replace the outdated portable radios with the new APX 8000 model.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/25

COMPLETION DATE

6/30/28

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4031 - Equipment Replacement	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Capital Improvement Program

Police Workstation Cubicle Replacement

PROJECT NUMBER 500568

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION
This project provides funding to replace/update the existing cubicles for Traffic and Community Services Officer workstations. The existing workstations have multiple desks that are cracked and/or broken. Replacing older desks and updating the layout will improve work areas and provide better use of space.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 105,000	**$ 105,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4031 - Equipment Replacement	105,000	-	-	-	-	105,000
TOTAL	**105,000**	**-**	**-**	**-**	**-**	**105,000**

Capital Improvement Program

Public Safety Software Cloud Solution Migration

PROJECT NUMBER 500634

CLASSIFICATION Public Safety

DEPARTMENT Police Department

LOCATION 1051 Junction Boulevard

DESCRIPTION
This project provides funding for migrating public safety software to the cloud-based solution to improve public safety services, help operate more efficiently, and ensure accountability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of this project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 339,240	**$ 339,240**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	339,240	-	-	-	-	339,240
TOTAL	**339,240**	**-**	**-**	**-**	**-**	**339,240**

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500578 - Fleet Services - Fuel Station Upgrades	F-124	-	-	200,000	-	-	-	-	200,000
500590 - Sierra Vista Specific Plan Northern Bike Trail Phase III	F-125	-	-	602,727	-	-	-	-	602,727
500591 - Sierra Vista Specific Plan Southern Bike Trail Phase III	F-126	-	-	451,737	-	-	-	-	451,737
500595 - FY2026 Fire Station Rehabilitation	F-127	-	-	604,300	-	-	-	-	604,300
500598 - Corporation Yard Administration Building - Wastewater Offices Remodel	F-128	-	-	450,000	-	-	-	-	450,000
500605 - PGWWTP Administration Building Security Upgrades	F-129	-	-	200,000	-	-	-	-	200,000
500606 - PGWWTP Card Key System Replacement	F-130	-	-	54,000	-	-	-	-	54,000
500607 - Corporation Yard Charge Depot - Light Duty - Phase 2	F-131	-	-	564,304	-	-	-	-	564,304
Existing Projects									
400006 - Pleasant Grove Retention Basin	-	12,816,488	533,513	-	-	-	-	-	13,350,001
400015 - Washington and Andora Widening	F-132	11,399,623	1,215,392	-	-	-	-	30,000,000	42,615,015
400022 - Dry Creek Greenway East Trail Phase 1	-	12,905,863	24,186,514	-	-	-	-	-	37,092,377
400028 - Oak Street Extension of the Miners Ravine Trail	-	12,634,200	394,680	-	-	-	-	-	13,028,879
400031 - Oakridge Bridge Replacement	-	7,319,447	-	-	-	-	-	-	7,319,447
400034 - Harding Royer Trail Segment 3	-	1,153,649	248,045	-	-	-	-	-	1,401,694
400057 - Blue Oaks Pleasant Grove CMS	-	133,562	27,833	-	-	-	-	-	161,395
400088 - Maidu Park Trail Repair	-	567,343	-	-	-	-	-	-	567,343
400089 - Pleasant Grove Creek Trail Gap Closure at Veterans Park	-	251,110	-	-	-	-	-	-	251,110
400127 - Taylor Road Commuter Bus Stop Upgrade	-	189,555	585,103	-	-	-	-	-	774,658
400164 - Commuter Bus Replacement	-	1,464,657	3,890,950	-	-	-	-	-	5,355,607
400165 - Bus Rehabilitation	-	658,784	-	-	-	-	-	-	658,784
500006 - On Board Bus Technology	F-133	-	150,000	100,000	-	-	-	-	250,000
500051 - Downtown Pedestrian Safety Connected Vehicle Pilot Project	-	189,210	-	-	-	-	-	-	189,210
500070 - Washington Blvd All American Roundabout	-	6,990,049	855,248	-	-	-	-	-	7,845,297
500078 - Roseville Parkway Extension	-	18,269,549	13,187,451	-	-	-	-	-	31,457,000
500111 - Purchase of Seven New Zero Emission Commuter Buses	-	14,982	8,644,808	-	-	-	-	-	8,659,790
500112 - Purchase of Eight Replacement Dial-A-Ride Buses	-	-	2,908,000	-	-	-	-	-	2,908,000
500113 - Dry Creek Greenway West Trail Design and Construction	F-134	580	1,359,420	-	1,340,000	13,250,000	-	-	15,950,000
500115 - Pleasant Grove Boulevard Widening Project	-	4,065,932	9,044,068	-	-	-	-	-	13,110,000
500116 - Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts	F-135	1,676,170	4,151,861	-	2,050,000	-	-	12,000,000	19,878,031
500118 - Vernon Street Roundabout	-	14,129	-	-	-	-	-	-	14,129
500128 - FY2020-21 GF Parking Structures - Renovation and Restoration	-	194,318	298,682	-	-	-	-	-	493,000
500129 - FY2020-21 GF Rental Facilities - Renovation and Restoration	-	671,978	168,522	-	-	-	-	-	840,500
500161 - Fleet Management Information System Replacement	-	302,816	197,184	-	-	-	-	-	500,000
500171 - Westbrook Blvd Payson Ave Octave Ave Inters & Pleasant Grove CMS	-	825,357	169,593	-	-	-	-	-	994,950

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500190 - Mahany Park Trail Design and Construction	F-136	-	275,000	-	1,085,000	2,250,000	-	-	3,610,000
500204 - FY2021-22 Facilities ADA Code Compliance Plan	-	63,796	11,204	-	-	-	-	-	75,000
500216 - SVSP JMC Ph 1 and Ph 2 Bike Trails	-	112,418	226,364	-	-	-	-	-	338,782
500226 - Traffic Signal Maintenance Shop Expansion	-	776,330	1,152,212	-	-	-	-	-	1,928,542
500260 - Dry Creek Greenway East Trail Phase 2	F-137	109,137	2,505,863	500,000	5,000,000	-	-	-	8,115,000
500261 - Microtransit Vehicle and Charger Purchase	-	-	700,000	-	-	-	-	-	700,000
500262 - Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive	F-138	-	60,000	570,000	-	-	-	-	630,000
500272 - FY2022-23 Civic Center - Facilities Security	-	86,250	-	-	-	-	-	-	86,250
500273 - FY2022-23 Martha Riley Library - Facilities Security Upgrades	-	14,143	8,857	-	-	-	-	-	23,000
500274 - FY2022-23 Security Upgrades	-	17,098	12,227	-	-	-	-	-	29,325
500299 - Baseline Traffic Signals	-	230,542	3,369,458	-	-	-	-	-	3,600,000
500301 - Police Department Expansion Project	-	199,978	-	-	-	-	-	-	199,978
500305 - Zero Emission Bus Depot Project	-	5,076,784	125,270	-	-	-	-	-	5,202,054
500317 - Traffic Signal and Roadway Improvements for Roseville Soccer Complex	-	3,188,607	6,461,393	-	-	-	-	-	9,650,000
500320 - The Villages at Sierra Vista FD-24 Bike Trail	-	-	140,461	-	-	-	-	-	140,461
500322 - Blue Oaks Blvd Widening	F-139	36,911	3,963,089	-	29,200,000	-	-	-	33,200,000
500324 - Vernon Atlantic Multimodal Safety Improvement Project	-	111,742	1,197,618	-	-	-	-	-	1,309,360
500328 - Creekview Bike Trail Open Space C-50 and C-51	-	-	31,850	-	-	-	-	-	31,850
500331 - Riego Road-Baseline Road Improvements	-	99,291	66,891	-	-	-	-	-	166,182
500360 - Pleasant Grove Stormwater Retention Facility	F-140	82,373	7,917,627	-	26,500,000	-	-	-	34,500,000
500362 - Alignment Racks in the Corp Yard Garage	-	-	100,000	-	-	-	-	-	100,000
500363 - Outlets at Roseville Aquatics Complex	-	-	40,000	-	-	-	-	-	40,000
500364 - Card Key Access Upgrades at the Downtown Library	-	26,825	7,675	-	-	-	-	-	34,500
500365 - New HVAC Unit in Corp Yard Warehouse	-	1,678	18,322	-	-	-	-	-	20,000
500366 - Fire Station No. 3 Dorm Restroom Improvements	-	3,231	-	-	-	-	-	-	3,231
500367 - New Card Key Access System at Fire Training Center	-	71,582	4,418	-	-	-	-	-	76,000
500368 - Security Cameras at Fire Training Center	-	-	90,000	-	-	-	-	-	90,000
500427 - Council Chambers Conference Room Design and Construction	-	24,830	961,870	-	-	-	-	-	986,700
500428 - Police Department Facility Expansion, Design and Construction	F-141	62,270	10,037,731	1,030,000	-	-	-	-	11,130,000
500429 - Signal Pre-Emptions for Transit Services	F-142	45,118	54,882	100,000	-	-	-	-	200,000
500466 - Bus Shelter Replacement Project	-	-	1,116,250	-	-	-	-	-	1,116,250
500468 - The Americans with Disabilities Act Upgrades and Barrier Removal	-	-	75,000	-	-	-	-	-	75,000
500473 - Fleet - Construction of Compressed Natural Gas Fleet Repair Bay	-	-	250,000	-	-	-	-	-	250,000
500474 - Fleet - Light Duty Lift Installation	-	-	300,000	-	-	-	-	-	300,000
500486 - Fleet Services Charge Management Software Solution	-	-	275,000	-	-	-	-	-	275,000

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500491 - Flood Risk Reduction Facilities Repair and Replacement Project	-	-	500,000	-	-	-	-	-	500,000
500495 - Westbrook Boulevard Signal Installation Project	F-143	-	150,000	2,200,000	-	-	-	-	2,350,000
500528 - Council Chambers Renovation	-	-	2,000,000	-	-	-	-	-	2,000,000
500529 - Permit Center Remodel	-	2,244	997,756	-	-	-	-	-	1,000,000
500541 - Public Works Administration and Engineering Office Tenant Improvement	-	-	250,000	-	-	-	-	-	250,000
500545 - Historic Old Town Parking Lot Improvements Project	-	-	2,170,000	-	-	-	-	-	2,170,000
700029 - South Placer County Express Bus Service - Capital	-	1,529,095	8,816,908	-	-	-	-	-	10,346,003
700044 - Clean Air Grant Program - Alternative Fueling Infrastructure	-	107,972	(870)	-	-	-	-	-	107,102
700055 - ZEB Depot Phase II	-	928,478	1,114,471	-	-	-	-	-	2,042,949
TOTAL NEW AND EXISTING PROJECTS		**$ 107,718,074**	**$ 129,771,664**	**$ 7,627,068**	**$65,175,000**	**$15,500,000**	**$ -**	**$42,000,000**	**$ 367,791,804**
Forecasted Projects									
F10052 - West Roseville Traffic Signals	F-144	-	-	-	-	2,150,000	-	-	2,150,000
F10119 - Dry Creek Greenway East Trail Phase III	F-145	-	-	-	-	-	3,000,000	3,000,000	6,000,000
F10120 - HP Campus Oaks Trail	F-146	-	-	-	318,000	-	-	-	318,000
F10123 - Blue Oaks Boulevard West Widening	F-147	-	-	-	3,150,000	-	25,300,000	-	28,450,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 3,468,000**	**$ 2,150,000**	**$28,300,000**	**$ 3,000,000**	**$ 36,918,000**
TOTAL PROJECTS		**$ 107,718,074**	**$ 129,771,664**	**$ 7,627,068**	**$68,643,000**	**$17,650,000**	**$28,300,000**	**$45,000,000**	**$ 404,709,804**

Capital Improvement Program

Fleet Services - Fuel Station Upgrades

PROJECT NUMBER 500578

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

This project provides funding to upgrade outdated fuel equipment at the Fire Stations. The computer systems managing fuel integration with the fleet are over 10 years old and in urgent need of replacement. Without these upgrades, the fuel system is at risk of failing, which could result in the inability to send notifications when fuel tanks are low and track fuel usage accurately. Ensuring reliable fuel management is critical for maintaining operational efficiency across the Fire Stations.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Sierra Vista Specific Plan Northern Bike Trail Phase III

PROJECT NUMBER 500590

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Trails in the Sierra Vista Specific Plan



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
New

DESCRIPTION
This project provides funding for the multi-use trail construction in several parcels of the Sierra Vista Specific Plan, per the approved development agreement.

OPERATING BUDGET IMPACT
Upon project completion, ongoing trail maintenance will be the City's responsibility.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 602,727	**$ 602,727**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	602,727	-	-	-	-	602,727
TOTAL	**602,727**	**-**	**-**	**-**	**-**	**602,727**

Sierra Vista Specific Plan Southern Bike Trail Phase III

PROJECT NUMBER 500591

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Trails in the Sierra Vista Specific Plan



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
New

DESCRIPTION
This project provides funding for the multi-use trail construction in several parcels of the Sierra Vista Specific Plan, per the approved development agreement.

OPERATING BUDGET IMPACT
Upon project completion, ongoing trail maintenance will be the City's responsibility.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 451,737	**$ 451,737**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3319 - Neighborhood Park - Sierra Vista	451,737	-	-	-	-	451,737
TOTAL	**451,737**	**-**	**-**	**-**	**-**	**451,737**

FY2026 Fire Station Rehabilitation

PROJECT NUMBER 500595

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the following fire station rehabilitation:
Fire Station #1 ($72,300) - This project includes exterior and interior painting as well as wall covering installation.
Fire Station #2 ($90,000) - This project includes a new metal insulated panel trellis, landscaping, tank and fuel pump painting, and updates to the trash enclosure.
Fire Station #4 ($147,000) - Interior and exterior paint project involves repairing dry rot, painting the eves, gutters, trim, parking light poles, trash enclosures and tanks.
Fire Station #4 ($123,000) - Replacement of roll up doors, rails, motors, and control hardware is required to maintain reliable ingress and egress.
Fire Station #5 ($46,000) - Project involves replacing restroom tile in shower areas, replacing the sink, and upgrading the plumbing fixtures.
Fire Station #6 ($126,000) - The stucco shows effervescent aging and is significantly discolored and fading. Trash enclosures, tanks, and metal fencing are rusting and must be painted to preserve their function.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 604,300	**$ 604,300**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	604,300	-	-	-	-	604,300
TOTAL	**604,300**	**-**	**-**	**-**	**-**	**604,300**

Corporation Yard Administration Building - Wastewater Offices Remodel

PROJECT NUMBER 500598

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle

DESCRIPTION
Wastewater Administration needs four new offices for supervising managers at the Corporation Yard. The project involves 500 square feet of tenant improvements, installation of new lighting, and installation of new heating, ventilation, and air conditioning (HVAC) to service the remodeled space.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 450,000	**$ 450,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	450,000	-	-	-	-	450,000
TOTAL	**450,000**	**-**	**-**	**-**	**-**	**450,000**

PGWWTP Administration Building Security Upgrades

PROJECT NUMBER 500605

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 5051 Phillip Road

DESCRIPTION

The Pleasant Grove Wastewater Treatment Plant (PGWWTP) administration building is currently within a gated complex. During a security review, it has been identified that the building lacks security access limitations at the perimeter and critical computer systems. A stopgap measure has been implemented to secure the computer systems with card key access. This project provides funding to secure the remainder of the administration building perimeter.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

PGWWTP Plant Card Key System Replacement

PROJECT NUMBER 500606

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 5051 Phillip Road

DESCRIPTION

As part of the security upgrades, this project provides funding to upgrade the gate card key access at the Pleasant Grove Wastewater Treatment Plant (PGWWTP) gate that is at the end of life cycle and being phased out.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/25

COMPLETION DATE

6/30/26

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 54,000	**$ 54,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	54,000	-	-	-	-	54,000
TOTAL	**54,000**	**-**	**-**	**-**	**-**	**54,000**

Corporation Yard Charge Depot - Light Duty - Phase 2

PROJECT NUMBER 500607

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

This project provides funding for the complete installation of 38 light-duty chargers at the Corporation Yard charge depot to support electric vehicles. This project includes startup and mobilization, site assessment, documents and plans, construction management, as well as wiring, breakers, a data cabinet, etc.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 564,304	**$ 564,304**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	564,304	-	-	-	-	564,304
TOTAL	**564,304**	**-**	**-**	**-**	**-**	**564,304**

Washington and Andora Widening

PROJECT NUMBER 400015

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Washington Boulevard from Sawtell to Diamond Oaks

DESCRIPTION

This project provides funding for widening Washington Boulevard from two to four lanes from Sawtell to Diamond Oaks, including widening the Andora Underpass beneath the Union Pacific Railroad tracks. Phase one of the project is complete. Phase two is currently under design, and is expected to begin construction in FY2028-29, contingent on grant funding. Phase one improvements constructed in FY2021-22 included:

- Widening Washington Boulevard from two to four lanes between Sawtell Road and Kaseberg Drive, as well as between Diamond Oaks Road and Pleasant Grove Boulevard
- Constructing a new multi-use trail along the east side of Washington Boulevard, from Pleasant Grove Boulevard to All America City Boulevard
- Enhancing the current bicycle and pedestrian railroad under-crossing
- Improving signalized intersections along Washington Boulevard
- Installing a new traffic signal at the intersection of Washington Boulevard and Kaseberg Drive

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

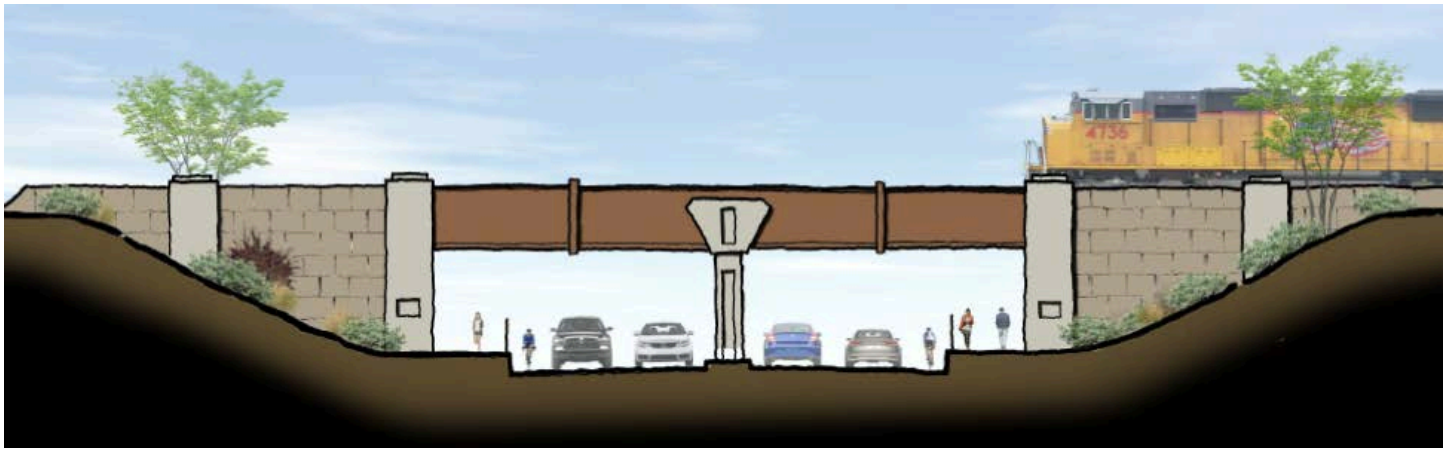
PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/16

COMPLETION DATE
6/30/31

PROJECT STATUS
Construction



FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 11,399,623	$ 1,215,392	$ 30,000,000	**$ 42,615,015**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3151 - Traffic Mitigation	-	-	-	-	15,000,000	15,000,000
TBD - To Be Determined	-	-	-	-	15,000,000	15,000,000
TOTAL	**-**	**-**	**-**	**-**	**30,000,000**	**30,000,000**

On Board Bus Technology

PROJECT NUMBER 500006

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project provides funding for the onboard bus technology improvements, including contactless openloop fare payment integration, onboard cameras, and additional transit system technology upgrades as needed.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Remain fiscally responsible in a changing world

START DATE

7/1/19

COMPLETION DATE

6/30/27

PROJECT STATUS

Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 150,000	$ 100,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6511 - Transit	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Dry Creek Greenway West Trail Design and Construction

PROJECT NUMBER 500113

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Along Dry Creek from Riverside Avenue to Cook Riolo Road

DESCRIPTION

This project provides funding for the design and construction of a three-mile-long multi-use trail in the City of Roseville and unincorporated Placer County along Dry Creek from Riverside Avenue to Cook Riolo Road. The project will provide local and regional bikeway and pedestrian connections.

OPERATING BUDGET IMPACT

Construction of the trail will result in increased trail maintenance needs. Local Transportation Funds (LTF) will pay for trail maintenance activities for the portion of the trail in the City of Roseville.

NEW OR EXISTING

Existing Project

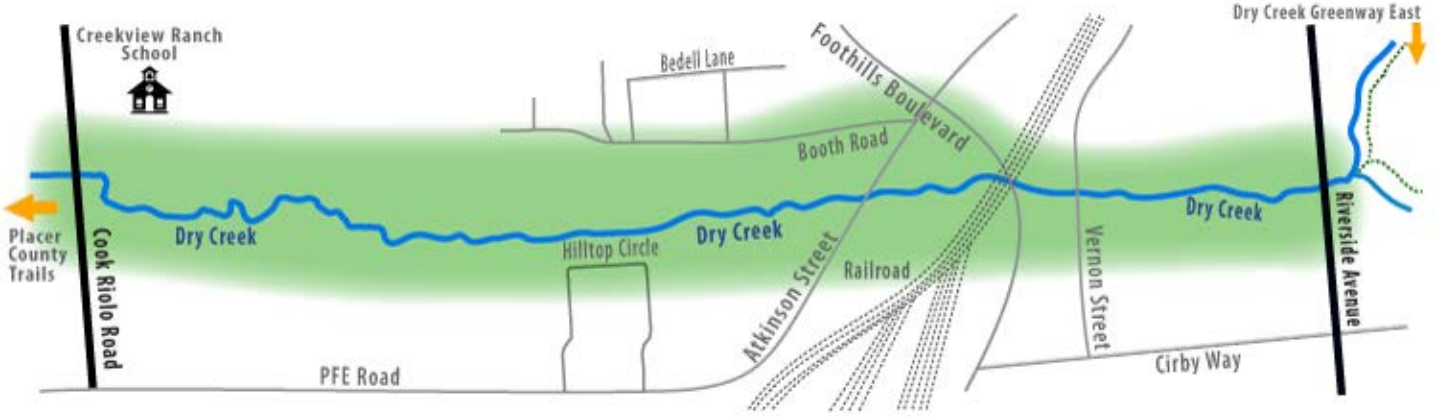
PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth.

START DATE
7/1/20

COMPLETION DATE
6/30/28

PROJECT STATUS
Design



FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 580	$ 1,359,420	$ 14,590,000	**$ 15,950,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6520 - Transportation	-	1,340,000	13,250,000	-	-	14,590,000
TOTAL	**-**	**1,340,000**	**13,250,000**	**-**	**-**	**14,590,000**

Roseville Parkway Widening and Pleasant Grove Boulevard Triple Lefts

PROJECT NUMBER 500116

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Roseville Parkway from Creekside Ridge Drive to Gibson Drive



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/20

COMPLETION DATE
6/30/30

PROJECT STATUS
Design

DESCRIPTION

This is a two-phase project, and both phases are currently under design. Construction of Phase 1 is anticipated to extend through FY2025-26. Construction of Phase 2 will occur when adequate funding is identified, but it could be as soon as FY2029-30. Phase 2 is expected to cost approximately $12 million.

Phase 1 improvements include adding a third left turn lane from southbound Pleasant Grove Boulevard onto eastbound Roseville Parkway, adding a bus turnout on Roseville Parkway between West Drive and Reserve Drive, and constructing intersection improvements at Roseville Parkway and Galleria Boulevard. Phase 2 will construct the remaining infrastructure to widen Roseville Parkway by one lane in each direction from Creekside Ridge Drive to East Gibson Drive.

OPERATING BUDGET IMPACT

No significant operating budget impact is expected upon the project's completion.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,676,170	$ 4,151,861	$ 14,050,000	**$ 19,878,031**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3002 - North Central CFD 1 Capital	-	50,000	-	-	-	50,000
3151 - Traffic Mitigation	-	2,000,000	-	-	-	2,000,000
TBD - To Be Determined	-	-	-	-	12,000,000	12,000,000
TOTAL	**-**	**2,050,000**	**-**	**-**	**12,000,000**	**14,050,000**

Capital Improvement Program

Mahany Park Trail Design and Construction

PROJECT NUMBER 500190

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Mahany Park Open Space



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/21

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding for the design, environmental analysis and review, and construction of a paved multi-use trail through the Mahany Park open space per the Bicycle Master Plan and 2020 Mahany Park Trail and Open Space Feasibility Study.

OPERATING BUDGET IMPACT

The City of Roseville will maintain this trail on an ongoing basis.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 275,000	$ 3,335,000	**$ 3,610,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6520 - Transportation	-	1,085,000	2,250,000	-	-	3,335,000
TOTAL	**-**	**1,085,000**	**2,250,000**	**-**	**-**	**3,335,000**

Capital Improvement Program

Dry Creek Greenway East Trail Phase 2

PROJECT NUMBER 500260

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Along Linda Creek from Rocky Ridge Drive to Old Auburn Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/22

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

DESCRIPTION

Dry Creek Greenway Bike Trail Phase 2 will construct approximately 1.5 miles of Class I bikeways that will facilitate regional trail connections to the American River Parkway, Sacramento Northern, and Miners Ravine Trails, with the ultimate goal being over 70-mile long looped system of interconnected paved trails in the Sacramento-Placer Region. This project will improve the quality of life in the City and the region by benefiting disadvantaged communities, improving safety and mobility, reducing emissions, improving air quality, providing recreation opportunities, and fostering economic development and regional tourism.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 109,137	$ 2,505,863	$ 5,500,000	**$ 8,115,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6520 - Transportation	500,000	5,000,000	-	-	-	5,500,000
TOTAL	**500,000**	**5,000,000**	**-**	**-**	**-**	**5,500,000**

Capital Improvement Program

Stoneridge Parcel 58 Bike Trail - Miner's Ravine to Orvietto Drive

PROJECT NUMBER 500262

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Miner's Ravine to Orvietto Drive



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/22

COMPLETION DATE
6/30/29

PROJECT STATUS
Planning

DESCRIPTION
This project will design and construct a multi-use bike/pedestrian trail through Stoneridge Parcel 58 from Miner's Ravine to Orvietto Drive.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance costs will be paid by the Stoneridge Parcel 1 Community Facilities District No. 2 (Services District).

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 60,000	$ 570,000	**$ 630,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3314 - Neighborhood Park - Stoneridge	570,000	-	-	-	-	570,000
TOTAL	**570,000**	**-**	**-**	**-**	**-**	**570,000**

Capital Improvement Program

Blue Oaks Blvd Widening

PROJECT NUMBER 500322

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Blue Oaks Boulevard from Woodcreek Oaks to Washington



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
2/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION
This project will widen Blue Oaks Boulevard to four lanes in each direction, from Woodcreek Oaks Boulevard to Washington Boulevard and includes a bridge span adjacent to the existing bridge over the Union Pacific Rail Road tracks and Industrial Avenue.

OPERATING BUDGET IMPACT
There is no significant operating budget impact upon the completion of this project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 36,911	$ 3,963,089	$ 29,200,000	**$ 33,200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3151 - Traffic Mitigation	-	26,000,000	-	-	-	26,000,000
3201 - Roadway	-	3,200,000	-	-	-	3,200,000
TOTAL	**-**	**29,200,000**	**-**	**-**	**-**	**29,200,000**

Capital Improvement Program

Pleasant Grove Stormwater Retention Facility

PROJECT NUMBER 500360

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Philip Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/32

PROJECT STATUS
Design

DESCRIPTION

Funding for this mandatory mitigation project will be used to design and construct up to an approximately 3,800 acre-feet flood detention basin in the Al Johnson Wildlife Area/Reason Farms Property to mitigate various development projects. The basin may become a regional facility in collaboration with Placer County and multiple developers (memorandum of understanding pending). The project will be constructed when enough developer fees and grant funds have been collected to fund construction.

OPERATING BUDGET IMPACT

Preliminary estimate of long-term operation and maintenance costs associated with the construction of the basin is between $700,000 and $900,000 per year, divided across various department operating budgets depending on the ultimate design. Some of these operating expenses may be offset by agreements with regional partners who opt into using the basin to mitigate their development projects.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 82,373	$ 7,917,627	$ 26,500,000	**$ 34,500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3385 - Pleasant Grove Drainage Basin	-	15,000,000	-	-	-	15,000,000
TBD - To Be Determined	-	11,500,000	-	-	-	11,500,000
TOTAL	**-**	**26,500,000**	**-**	**-**	**-**	**26,500,000**

Police Department Facility Expansion, Design and Construction

PROJECT NUMBER 500428

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1051 Junction Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
11/1/23

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

DESCRIPTION

This project provides funding to design, construct, and expand the existing Police Department facility. The expansion includes new public and secured parking, the acquisition of Corporation Yard Road from Placer County, and expansion and tenant improvements to training and locker room areas. The central chiller and the cooling tower replacements are being incorporated into this project to take advantage of the design and installation savings and reduce the mobilization costs. They are responsible for the majority of the cooling at the building and nearing the end of the life cycle at 30 years of operation.

OPERATING BUDGET IMPACT

There will be an increase to the Police Department operating budget and Facility Services Internal Service Fund (ISF) upon completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 62,270	$ 10,037,731	$ 1,030,000	**$ 11,130,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	1,030,000	-	-	-	-	1,030,000
TOTAL	**1,030,000**	**-**	**-**	**-**	**-**	**1,030,000**

Signal Pre-Emptions for Transit Services

PROJECT NUMBER 500429

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project will fund traffic pre-emption signal installations along various areas of congestion for transit within the City of Roseville. Pre-emption signals use a system that allows changing the order of traffic signals, giving priority to emergency services to move quickly through the intersections.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 45,118	$ 54,882	$ 100,000	**$ 200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6511 - Transit	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Capital Improvement Program

Westbrook Boulevard Signal Installation Project

PROJECT NUMBER 500495

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Westbrook Boulevard between Solaire Drive and Sierra Village Drive

DESCRIPTION
This project provides funding to design and construct five traffic signals along Westbrook Boulevard at Solaire Drive, Earl Rush Drive, Nicole Gee Drive, Vista Grande Boulevard, and Sierra Village Drive.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 150,000	$ 2,200,000	**$ 2,350,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3151 - Traffic Mitigation	2,200,000	-	-	-	-	2,200,000
TOTAL	**2,200,000**	**-**	**-**	**-**	**-**	**2,200,000**

Capital Improvement Program

West Roseville Traffic Signals

PROJECT NUMBER F10052

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION West Roseville



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

DESCRIPTION
This project provides funding to design and install new traffic signals in West Roseville in accordance with the Traffic Study.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,150,000	**$ 2,150,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3151 - Traffic Mitigation	-	-	2,150,000	-	-	2,150,000
TOTAL	**-**	**-**	**2,150,000**	**-**	**-**	**2,150,000**

Capital Improvement Program

Dry Creek Greenway East Trail Phase III

PROJECT NUMBER F10119

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Along Linda Creek from Old Auburn Way to the City limits



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

DESCRIPTION

Dry Creek Greenway Bike Trail Phase III will construct Class I bikeways that will facilitate regional trail connections to the American River Parkway, Sacramento Northern and Miners Ravine Trails, with the ultimate goal being an over 70-mile long looped system of interconnected paved trails in the Sacramento-Placer Region. This project will improve the quality of life in the City and the region by benefiting disadvantaged communities, improving safety and mobility, reducing emissions, improving air quality, providing recreation opportunities, and fostering economic development and regional tourism.

OPERATING BUDGET IMPACT

Upon project completion, ongoing maintenance costs will be paid by Local Transportation Funds.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,000,000	**$ 6,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6520 - Transportation	-	-	-	3,000,000	3,000,000	6,000,000
TOTAL	**-**	**-**	**-**	**3,000,000**	**3,000,000**	**6,000,000**

Capital Improvement Program

HP Campus Oaks Trail

PROJECT NUMBER F10120

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Campus Oaks Property



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

DESCRIPTION
This project provides funding for the design, construction, and installation of a Class I Bike Trail through several parcels of the Roseville Master Plan connecting existing trails, West and South, per the approved Development Agreement.

OPERATING BUDGET IMPACT
Upon project completion, the City of Roseville will maintain this trail on an ongoing basis.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 318,000	**$ 318,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3013 - HP Campus Oaks Capital	-	318,000	-	-	-	318,000
TOTAL	**-**	**318,000**	**-**	**-**	**-**	**318,000**

Blue Oaks Boulevard West Widening

PROJECT NUMBER F10123

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Blue Oaks Boulevard from Fiddyment Road to Westbrook Boulevard

DESCRIPTION
This project provides funding to design and construct the widening of Blue Oaks Boulevard to its ultimate six lane configuration from Fiddyment Road to Westbook Boulevard. The project includes the construction of two bridges over Coyote Creek and Kaseberg Creek.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted



FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 28,450,000	**$ 28,450,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3151 - Traffic Mitigation	-	3,150,000	-	25,300,000	-	28,450,000
TOTAL	**-**	**3,150,000**	**-**	**25,300,000**	**-**	**28,450,000**

Waste Services Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
500065 - Utility Exploration Center Interior Exhibit Refresh	-	1,933,269	116,731	-	-	-	-	-	2,050,000
500265 - Utility Operations Center - Phase 1	-	1,176,884	16,197,490	-	-	-	-	-	17,374,374
500496 - Waste Services Comprehensive Software Solution	-	-	500,000	-	-	-	-	-	500,000
500497 - Utility Operations Center - Phase 2	-	-	4,000,000	-	-	-	-	-	4,000,000
700042 - Clean Air Grant Program - On-Road Heavy-Duty Fleet Modernization	-	-	163,215	-	-	-	-	-	163,215
TOTAL PROJECTS		**$ 3,110,153**	**$ 20,977,436**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,087,589**

Wastewater Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500611 - DCWWTP Areation Basins 500 - 800 Diffuser Replacement	F-151	-	-	2,250,000	2,250,000	-	-	-	4,500,000
500612 - Dry Creek Sewer Interceptor Manhole Repairs	F-152	-	-	500,000	500,000	500,000	500,000	-	2,000,000
500616 - PGWWTP Fencing Improvements	F-153	-	-	500,000	-	-	-	-	500,000
500617 - Recycled Water Reliability Pipeline Improvements	F-154	-	-	200,000	1,957,000	-	-	-	2,157,000
500619 - Sodium Hypochlorite System Replacement	F-155	-	-	500,000	-	-	-	-	500,000
500621 - West Roseville Recycled Water Storage Improvements	F-156	-	-	1,200,000	-	4,247,000	-	-	5,447,000
Existing Projects									
400046 - Shadowbrook Lift Station and Forcemain	-	2,069,842	30,159	-	-	-	-	-	2,100,000
400064 - Wastewater Treatment Plants PLC Rehabilitation	-	1,763,656	3,686,344	-	-	-	-	-	5,450,000
400078 - Sewer Collection System Cured-in-Place-Pipe Rehabilitation	-	5,174,204	1,475,797	-	-	-	-	-	6,650,001
500060 - PGWWTP Influent Pump Station Pumps and Frequency Drive Replacement	-	899,418	3,837,782	-	-	-	-	-	4,737,200
500061 - DCWWTP 66-inch Influent Pipe Rehabilitation	-	122,102	692,898	-	-	-	-	-	815,000
500063 - Dry Creek Operations and Laboratory Building	-	568,776	5,201,224	-	-	-	-	-	5,770,000
500064 - DCWWTP and PGWWTP Lighting Rehab	-	585,999	354,001	-	-	-	-	-	940,000
500142 - PGWWTP Maintenance Building	-	109,980	100,020	-	-	-	-	-	210,000
500143 - Regional 30-inch Interceptor Rehabilitation	-	146,269	278,731	-	-	-	-	-	425,000
500146 - Vactor Washout Station	-	4,891	360,109	-	-	-	-	-	365,000
500191 - 63-inch and 66-inch Interceptor Rehabilitation	-	216,111	2,583,889	-	-	-	-	-	2,800,000
500192 - DCWWTP Biofilter System Rehabilitation	-	409,739	4,690,261	-	-	-	-	-	5,100,000
500193 - DCWWTP Motor Control Center and Switchgear Replacement	-	656,901	7,549,399	-	-	-	-	-	8,206,300
500330 - 30 Inch Recycled Water Main Repair and Relocation	-	219,993	280,007	-	-	-	-	-	500,000
500341 - Church Street Wet Weather Upgrades	-	335,207	5,324,793	-	-	-	-	-	5,660,000
500344 - West Zone Recycled Water Tank Rehabilitation	-	89,913	1,365,000	-	-	-	-	-	1,454,913
500419 - Wastewater Collections Building Expansion	F-157	60,208	1,269,792	5,000,000	-	-	-	-	6,330,000
500433 - DCWWTP Operations and Lab Building Construction Project - SPWA	-	-	600,000	-	-	-	-	-	600,000
500499 - DCWWTP Digester 1 Roof Rehabilitation	-	-	500,000	-	-	-	-	-	500,000
500500 - DCWWTP Fiber Optic Rehabilitation	-	-	300,000	-	-	-	-	-	300,000
500501 - DCWWTP Utility Water Piping Upgrades	-	-	100,000	-	-	-	-	-	100,000
500502 - Historian Data Repository Updates	F-158	-	250,000	750,000	-	-	-	-	1,000,000
500503 - SCADA Automation Software Updates	F-159	-	250,000	2,250,000	-	-	-	-	2,500,000
TOTAL NEW AND EXISTING PROJECTS		**$ 13,433,209**	**$ 41,080,206**	**$13,150,000**	**$ 4,707,000**	**$ 4,747,000**	**$ 500,000**	**$ -**	**$ 77,617,414**
Forecasted Projects									
F10056 - DCWWTP Tertiary Filter Rehabilitation	F-160	-	-	-	6,800,000	-	-	-	6,800,000
F10103 - DCWWTP Primary Sedimentation Basin Rehabilitation	F-161	-	-	-	-	-	4,918,000	-	4,918,000
F10124 - DCWWTP Dewatering Improvements	F-162	-	-	-	1,000,000	6,500,000	6,500,000	-	14,000,000

F10125 - DCWWTP Fencing Refurbish	F-163	-	-	-	927,000	-	-	-	927,000
F10126 - DCWWTP Generator 1 and 2 Replacement	F-164	-	-	-	-	-	2,404,000	-	2,404,000
F10127 - DCWWTP Grit Basin Rehabilitation and Influent Channel Improvements	F-165	-	-	-	-	-	1,967,000	-	1,967,000
F10128 - DCWWTP Security Station	F-166	-	-	-	1,030,000	-	-	-	1,030,000
F10129 - Influent Improvements Project	F-167	-	-	-	412,000	6,000,000	6,000,000	-	12,412,000
F10130 - Lift Stations Radio to Fiber Upgrade	F-168	-	-	-	-	-	-	957,000	957,000
F10131 - Linda Creek and Ridgecrest Way Sewer Improvements	F-169	-	-	-	-	6,767,000	-	-	6,767,000
F10132 - North Zone Pump Station Recommissioning	F-170	-	-	-	-	-	-	845,000	845,000
F10134 - PGWWTP Grit Channels and Basins Rehabilitation	F-171	-	-	-	-	-	-	1,026,000	1,026,000
F10135 - PGWWTP Influent Pump Station Biofilter System Rehabilitation	F-172	-	-	-	-	-	-	1,540,000	1,540,000
F10136 - PGWWTP Secondary Clarifier Rehabilitation	F-173	-	-	-	-	-	-	2,927,000	2,927,000
F10137 - PGWWTP Security Station	F-174	-	-	-	1,030,000	-	-	-	1,030,000
F10138 - PGWWTP Tertiary Filter Expansion	F-175	-	-	-	1,030,000	10,609,000	-	-	11,639,000
F10139 - West Roseville Recycled Water Pump Station Capacity Improvements	F-176	-	-	-	-	-	-	800,000	800,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$12,229,000**	**$29,876,000**	**$21,789,000**	**$ 8,095,000**	**$ 71,989,000**
TOTAL PROJECTS		**$ 13,433,209**	**$ 41,080,206**	**$13,150,000**	**$16,936,000**	**$34,623,000**	**$22,289,000**	**$ 8,095,000**	**$ 149,606,414**

DCWWTP Areation Basins 500 - 800 Diffuser Replacement

PROJECT NUMBER 500611

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

DESCRIPTION

This project provides funding for replacing aging diffusers in aeration basins 500–800 at the Dry Creek Wastewater Treatment Plant (DCWWTP) and improving treatment efficiency. It includes removing aging components, installing new diffusers, and ensuring system compatibility with existing infrastructure. This effort aims to enhance aeration performance, reduce energy consumption, and extend the service life of the basins.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,500,000	**$ 4,500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	2,250,000	2,250,000	-	-	-	4,500,000
TOTAL	**2,250,000**	**2,250,000**	**-**	**-**	**-**	**4,500,000**

Capital Improvement Program

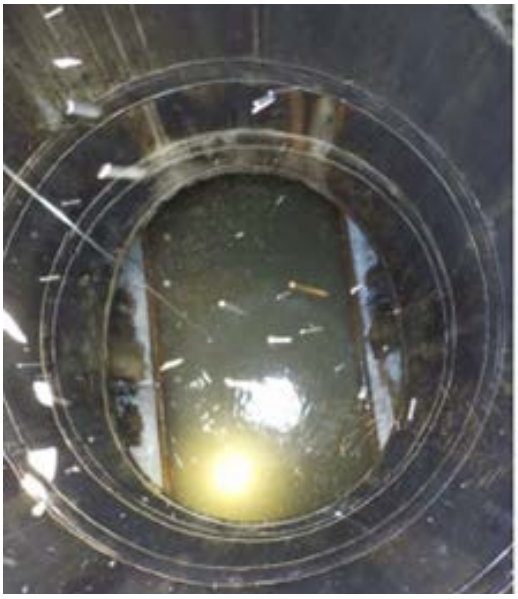
Dry Creek Sewer Interceptor Manhole Repairs

PROJECT NUMBER 500612

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide





NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/29

PROJECT STATUS
New

DESCRIPTION

This project provides funding to repair and improve manholes within the Dry Creek sewer interceptor system. This project will extend the useful life of the sewer infrastructure by addressing deteriorated manholes and enhancing system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	500,000	500,000	500,000	500,000	-	2,000,000
TOTAL	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**2,000,000**

PGWWTP Fencing Improvements

PROJECT NUMBER 500616

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for fencing improvements at the Pleasant Grove Wastewater Treatment Plant (PGWWTP) to enhance site security, safeguard critical infrastructure, improve access control, and ensure compliance with new security standards.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

Recycled Water Reliability Pipeline Improvements

PROJECT NUMBER 500617

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding for enhancing the reliability of the recycled water pipeline system by implementing improvements identified during the recycled water systems evaluation. The objective is to assess and integrate necessary upgrades to meet growing demand and improve system reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,157,000	**$ 2,157,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	200,000	1,957,000	-	-	-	2,157,000
TOTAL	**200,000**	**1,957,000**	**-**	**-**	**-**	**2,157,000**

Sodium Hypochlorite System Replacement

PROJECT NUMBER 500619

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION

This project provides funding to replace the existing liquid sodium hypochlorite system at Pleasant Grove Wastewater Treatment Plant with an onsite sodium hypochlorite generation system. The current system relies on frequent chemical deliveries, which have become increasingly costly. Transitioning to an onsite generation will provide a more cost-effective long-term solution for the recycled water system's chlorine residual requirement.

OPERATING BUDGET IMPACT

There will be a decrease in operating costs due to reduction in chemical purchases.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Remain fiscally responsible in a changing world

START DATE

7/1/25

COMPLETION DATE

6/30/27

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 500,000	**$ 500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**500,000**	**-**	**-**	**-**	**-**	**500,000**

West Roseville Recycled Water Storage Improvements

PROJECT NUMBER 500621

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5778 Phillip Road

DESCRIPTION

This project provides funding to improve recycled water storage capacity in the West Roseville (West Zone) area in response to current and projected demand growth. The objective is to evaluate options for expanding storage facilities to meet future needs, enhance operational efficiency, and improve the reliability of the recycled water system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 5,447,000	**$ 5,447,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6240 - Recycled Water Construction	1,200,000	-	4,247,000	-	-	5,447,000
TOTAL	**1,200,000**	**-**	**4,247,000**	**-**	**-**	**5,447,000**

Capital Improvement Program

Wastewater Collections Building Expansion

PROJECT NUMBER 500419

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION

The current building cannot accommodate the growth of the Wastewater Collection staff and equipment. A study will be conducted to determine the most cost effective method for expansion of the building to add a conference room/training room, add warehouse storage, and possibly add or relocate office space. Utility improvements might be required for the added building space. Upon the completion of the study, the City will select final improvement methods and a preliminary design will be developed for construction. This will be a design-build construction contract.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

4/1/24

COMPLETION DATE

6/30/26

PROJECT STATUS

Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 60,208	$ 1,269,792	$ 5,000,000	**$ 6,330,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6220 - Wastewater Construction	5,000,000	-	-	-	-	5,000,000
TOTAL	**5,000,000**	**-**	**-**	**-**	**-**	**5,000,000**

Historian Data Repository Updates

PROJECT NUMBER 500502

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION All Water and Wastewater Facilities

DESCRIPTION
This project provides funding to update the Historian Data Repository (HDR) as the current hardware is at the end of its useful life and will no longer be supported.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 750,000	**$ 1,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	250,000	-	-	-	-	250,000
6231 - Wastewater Regional Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**750,000**	**-**	**-**	**-**	**-**	**750,000**

SCADA Automation Software Updates

PROJECT NUMBER 500503

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION All Water and Wastewater Facilities



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

DESCRIPTION

This project provides funding to update the existing General Electric iFIX Supervisory Control and Data Acquisition (SCADA) automation software to the latest version and integrate the changes at the three plants (Dry Creek Wastewater Treatment Plant, Pleasant Grove Wastewater Treatment Plant and Barton Road Water Treatment Plant), as well as at the remote sites in the system.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 2,250,000	**$ 2,500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	750,000	-	-	-	-	750,000
6231 - Wastewater Regional Rehabilitation	1,500,000	-	-	-	-	1,500,000
TOTAL	**2,250,000**	**-**	**-**	**-**	**-**	**2,250,000**

DCWWTP Tertiary Filter Rehabilitation

PROJECT NUMBER F10056

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for the rehabilitation of the tertiary filter, including equipment and controls, at the Dry Creek Wastewater Treatment Plant (DCWWTP). The focus is on maintaining a reliable treatment process and ensuring continued compliance with water quality requirements.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,800,000	**$ 6,800,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	6,800,000	-	-	-	6,800,000
TOTAL	**-**	**6,800,000**	**-**	**-**	**-**	**6,800,000**

DCWWTP Primary Sedimentation Basin Rehabilitation

PROJECT NUMBER F10103

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the primary sedimentation basin at the Dry Creek Wastewater Treatment Plant (DCWWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,918,000	**$ 4,918,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	4,918,000	-	4,918,000
TOTAL	**-**	**-**	**-**	**4,918,000**	**-**	**4,918,000**

DCWWTP Dewatering Improvements

PROJECT NUMBER F10124

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to implement improvements to the dewatering process at the Dry Creek Wastewater Treatment Plant (DCWWTP) to effectively address regulatory requirements and capacity needs identified during the biosolids optimization study.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 14,000,000	**$ 14,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	1,000,000	6,500,000	6,500,000	-	14,000,000
TOTAL	**-**	**1,000,000**	**6,500,000**	**6,500,000**	**-**	**14,000,000**

DCWWTP Fencing Refurbish

PROJECT NUMBER F10125

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to upgrade the fencing around the Dry Creek Wastewater Treatment Plant (DCWWTP) to improve durability and enhance security and privacy.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 927,000	**$ 927,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	927,000	-	-	-	927,000
TOTAL	**-**	**927,000**	**-**	**-**	**-**	**927,000**

DCWWTP Generator 1 and 2 Replacement

PROJECT NUMBER F10126

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to replace the aging generators at the Dry Creek Wastewater Treatment Plant (DCWWTP) to improve long-term reliability and to ensure the generators effectively serve backup power needs.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,404,000	**$ 2,404,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	2,404,000	-	2,404,000
TOTAL	**-**	**-**	**-**	**2,404,000**	**-**	**2,404,000**

DCWWTP Grit Basin Rehabilitation and Influent Channel Improvements

PROJECT NUMBER F10127

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding to rehabilitate the grit basin and improve the influent channel at Dry Creek Wastewater Treatment Plant (DCWWTP), identified during the plant condition assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,967,000	**$ 1,967,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	1,967,000	-	1,967,000
TOTAL	**-**	**-**	**-**	**1,967,000**	**-**	**1,967,000**

DCWWTP Security Station

PROJECT NUMBER F10128

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road

DESCRIPTION
This project provides funding for the design and construction of a new security station to enhance security measures to mitigate potential vulnerabilities and improve overall safety at the Dry Creek Wastewater Treatment Plant (DCWWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/27

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,030,000	**$ 1,030,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	1,030,000	-	-	-	1,030,000
TOTAL	**-**	**1,030,000**	**-**	**-**	**-**	**1,030,000**

Influent Improvements Project

PROJECT NUMBER F10129

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road and 5051 Westpark Drive

DESCRIPTION

This project provides funding to implement recommendations from the Influent Improvements Alternatives Analyses to reduce maintenance costs and operational disruptions associated with inadequate screenings removal at the Dry Creek Wastewater Treatment Plant headworks. Key project objectives include:

• Improved screening: Install a finer screen to enhance the removal of rags and debris, reducing downtime and minimizing maintenance work orders.

• Flow management: Upgrade the flow shaving configuration at the influent junction structure to improve wet weather flow management.

• Meter installation: Install a flow meter at the pond return pump station to improve data collection for regulatory reporting.

These improvements will help minimize operational disruptions and accommodate future influent flows from the West/North Roseville.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 12,412,000	**$ 12,412,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	412,000	6,000,000	6,000,000	-	12,412,000
TOTAL	**-**	**412,000**	**6,000,000**	**6,000,000**	**-**	**12,412,000**

Lift Stations Radio to Fiber Upgrade

PROJECT NUMBER F10130

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Collection system lift stations in nine locations

DESCRIPTION
This project provides funding to upgrade the communication systems at nine lift station locations from radio to fiber optics to enhance communication reliability and security across these sites.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 957,000	**$ 957,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	-	-	-	-	957,000	957,000
TOTAL	**-**	**-**	**-**	**-**	**957,000**	**957,000**

Linda Creek and Ridgecrest Way Sewer Improvements

PROJECT NUMBER F10131

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Linda Creek and Ridgecrest Way

DESCRIPTION
This project provides funding for implementing upgrades to address reliability needs within the collection system in the areas of Linda Creek and Ridgecrest Way.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 6,767,000	**$ 6,767,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6220 - Wastewater Construction	-	-	6,767,000	-	-	6,767,000
TOTAL	**-**	**-**	**6,767,000**	**-**	**-**	**6,767,000**

North Zone Pump Station Recommissioning

PROJECT NUMBER F10132

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 6070 Woodcreek Oaks Boulevard

DESCRIPTION

The North Zone Pump Station Recommissioning project involves bringing the pump station and tanks back into service to support recycled water delivery in the North Zone. The focus is on restoring functionality to meet future recycled water demand in the area. The objective is to expand system capacity and ensure reliable operation.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 845,000	**$ 845,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	-	-	-	-	845,000	845,000
TOTAL	**-**	**-**	**-**	**-**	**845,000**	**845,000**

PGWWTP Grit Channels and Basins Rehabilitation

PROJECT NUMBER F10134

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for the Pleasant Grove Wastewater Treatment Plant (PGWWTP) grit channels and basins rehabilitation recommendations identified during the plant condition assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,026,000	**$ 1,026,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	1,026,000	1,026,000
TOTAL	**-**	**-**	**-**	**-**	**1,026,000**	**1,026,000**

PGWWTP Influent Pump Station Biofilter System Rehabilitation

PROJECT NUMBER F10135

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding to implement the recommendations to improve the reliability and efficiency of the biofilter system at the Pleasant Grove Wastewater Treatment Plant (PGWWTP) identified during the plant condition assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,540,000	**$ 1,540,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	1,540,000	1,540,000
TOTAL	**-**	**-**	**-**	**-**	**1,540,000**	**1,540,000**

PGWWTP Secondary Clarifier Rehabilitation

PROJECT NUMBER F10136

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for the secondary clarifier infrastructure rehabilitation at the Pleasant Grove Wastewater Treatment Plant (PGWWTP) to extend the useful life of the clarifier.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,927,000	**$ 2,927,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	2,927,000	2,927,000
TOTAL	**-**	**-**	**-**	**-**	**2,927,000**	**2,927,000**

PGWWTP Security Station

PROJECT NUMBER F10137

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION

This project provides funding for the design and construction of a new security station to enhance security measures to minimize vulnerabilities and improve overall safety at the Pleasant Grove Wastewater Treatment Plant (PGWWTP).

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/27

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,030,000	**$ 1,030,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	1,030,000	-	-	-	1,030,000
TOTAL	**-**	**1,030,000**	**-**	**-**	**-**	**1,030,000**

PGWWTP Tertiary Filter Expansion

PROJECT NUMBER F10138

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for an additional filter to increase the Pleasant Grove Wastewater Treatment Plant's (PGWWTP) tertiary treatment capacity in order to meet future demand and ensure compliance with water quality requirements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 11,639,000	**$ 11,639,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	1,030,000	10,609,000	-	-	11,639,000
TOTAL	**-**	**1,030,000**	**10,609,000**	**-**	**-**	**11,639,000**

West Roseville Recycled Water Pump Station Capacity Improvements

PROJECT NUMBER F10139

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5118 Phillip Road

DESCRIPTION
This project provides funding to upgrade the West Roseville recycled water pump station to address future capacity needs, ensure reliable operation and meet the growing demand for recycled water in the West Roseville area. In addition, it will improve system performance and support long-term service reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 800,000	**$ 800,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6240 - Recycled Water Construction	-	-	-	-	800,000	800,000
TOTAL	**-**	**-**	**-**	**-**	**800,000**	**800,000**

Water Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500622 - Water Treatment Plant Parts Replacements (Actuators, Motors, Pumps)	F-179	-	-	880,000	-	-	-	-	880,000
500624 - Commercial Corridors Project - Water	F-180	-	-	200,000	-	-	-	2,185,454	2,385,454
500628 - Water Quality Analysis - Retrofit Mitigation	F-181	-	-	100,000	-	-	-	-	100,000
500631 - Aquifer Storage and Recovery Wells 5 and 6	F-182	-	-	6,000,000	-	6,000,000	6,000,000	-	18,000,000
Existing Projects									
400076 - Atlantic Street Rehabilitation Project near Railroad Crossing	-	129,705	1,470,294	-	-	-	-	-	1,599,999
400077 - Water Facilities Condition Assessment	-	503,164	316,836	-	-	-	-	-	820,000
400099 - Advanced Metering Infrastructure Project	-	14,431,551	204,565	-	-	-	-	-	14,636,116
400102 - Water Treatment Plant Two Million Gallon Tank Rehabilitation	-	117,022	7,407,978	-	-	-	-	-	7,525,000
400202 - Water Treatment Plant Program Logic Controller Update	-	2,474,697	100,304	-	-	-	-	-	2,575,001
500022 - Stoneridge Tank Site Improvements	F-183	70,275	549,726	350,000	-	-	-	-	970,001
500024 - Water Meter Retrofit	-	17,043	232,957	-	-	-	-	-	250,000
500057 - Corrosion Protection Program Update	-	566	1,699,434	-	-	-	-	-	1,700,000
500059 - Groundwater Well Property	F-184	491,054	808,946	492,000	-	-	-	-	1,792,000
500147 - Cooperative Potable Water Transmission Infrastructure	-	383,795	1,216,205	-	-	-	-	-	1,600,000
500150 - Water Security and Resiliency Improvements	F-185	264,286	635,714	300,000	-	-	-	-	1,200,000
500151 - Well 12 Backwash Outfall	-	131,759	28,241	-	-	-	-	-	160,000
500153 - Water Treatment Plant Reclaim Basin Rehabilitation	F-186	70,305	2,107,355	8,000,000	-	-	-	-	10,177,660
500155 - Aquifer Storage and Recovery Well - Design	-	4,287,904	2,383,182	-	-	-	-	-	6,671,086
500157 - Aquifer Storage and Recovery Wells 9 Westbrook and 18 Solaire	-	17,215,669	534,331	-	-	-	-	-	17,750,000
500196 - Meter Test Bench	-	147,890	46,110	-	-	-	-	-	194,000
500197 - Safety Vault and Ladder Improvements	-	26,251	23,749	-	-	-	-	-	50,000
500198 - Water Distribution System Improvements	F-187	1,365,532	2,333,269	50,000	-	-	-	-	3,748,801
500225 - Water Treatment Plant East Applied Pipeline Rehabilitation Project	-	747,978	153,022	-	-	-	-	-	901,000
500227 - Pleasant Grove Pump Station Modifications	-	701,821	138,179	-	-	-	-	-	840,000
500270 - Downtown Water Mains Rehabilitation - Phase 2	-	-	550,000	-	-	-	-	-	550,000
500315 - Aquifer Storage and Recovery Wells 13 Campus Oaks and 19 Misty Wood	-	1,609,762	17,966,103	-	-	-	-	-	19,575,865
500346 - Backflow Program Technology Project	F-188	-	216,650	90,000	-	-	-	-	306,650
500348 - Downtown Water Mains Rehabilitation - Phase 3	-	-	400,000	-	-	-	-	-	400,000
500349 - Hydrant Program Technology Project	-	-	150,000	-	-	-	-	-	150,000
500504 - Aquifer Storage and Recovery Wells Automation	-	-	175,000	-	-	-	-	-	175,000
500505 - Cooperative Raw Water Supply Reliability Project	F-189	-	500,000	1,000,000	-	-	-	-	1,500,000
500507 - Dual Purpose Pump Station - Generator Replacement	-	-	400,000	-	-	-	-	-	400,000
500510 - Emergency Backup Generators - Well Sites	F-190	-	500,000	200,000	300,000	-	-	-	1,000,000
500511 - Pressure Reducing Stations Rehabilitation	F-191	-	200,000	200,000	200,000	-	-	-	600,000

Water Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500514 - Water Storage Tank Sites Safety Upgrades	-	-	80,000	-	-	-	-	-	80,000
500516 - Water Treatment Plant Alternate Access	F-192	-	150,000	900,000	-	-	-	-	1,050,000
500543 - Cooperative Treated Water Supply Reliability Project	F-193	-	500,000	1,000,000	-	-	-	-	1,500,000
500550 - Cirby Way Water Pipeline Repair	-	-	170,000	-	-	-	-	-	170,000
TOTAL NEW AND EXISTING PROJECTS		**$ 45,188,029**	**$ 44,348,150**	**$19,762,000**	**$ 500,000**	**$ 6,000,000**	**$ 6,000,000**	**$ 2,185,454**	**$ 123,983,633**
Forecasted Projects									
F10059 - Water Treatment Plant Administration Building	F-194	-	-	-	-	1,062,000	2,123,000	2,123,000	5,308,000
F10140 - Aquifer Storage and Recovery Well - Amoruso Ranch Parcel AR-58	F-195	-	-	-	-	-	-	9,000,000	9,000,000
F10141 - Aquifer Storage and Recovery Well - Creekview Parcel C-84	F-196	-	-	-	-	-	9,000,000	-	9,000,000
F10142 - Aquifer Storage and Recovery Well - Sierra View Parcel JM-60 or FD-63	F-197	-	-	-	-	-	9,000,000	-	9,000,000
F10144 - Water Treatment Plant Solar Facility Project	F-198	-	-	-	-	-	-	2,177,000	2,177,000
F10147 - Interties and Pressure Reducing Stations	F-199	-	-	-	-	-	-	352,000	352,000
F10151 - Water Reliability Project	F-200	-	-	-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
F10152 - Zone 4 to Zone 1 Pump Station - Blue Oaks	F-201	-	-	-	-	2,122,000	2,576,000	2,576,000	7,274,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 2,500,000**	**$ 5,684,000**	**$25,199,000**	**$18,728,000**	**$ 52,111,000**
TOTAL PROJECTS		**$ 45,188,029**	**$ 44,348,150**	**$19,762,000**	**$ 3,000,000**	**$11,684,000**	**$31,199,000**	**$20,913,454**	**$ 176,094,633**

Water Treatment Plant Parts Replacements (Actuators, Motors, Pumps)

PROJECT NUMBER 500622

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to replace the actuators, motors, and pumps at the Barton Road Water Treatment Plant (BRWTP) that have exceeded life expectancy to improve reliability of operations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 880,000	**$ 880,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	880,000	-	-	-	-	880,000
TOTAL	**880,000**	**-**	**-**	**-**	**-**	**880,000**

Commercial Corridors Project – Water

PROJECT NUMBER 500624

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Douglas Boulevard, Harding Boulevard, Sunrise Avenue

DESCRIPTION

On December 21, 2022, the Roseville City Council approved the Douglas-Harding, Douglas-Sunrise, and Atlantic Street Specific Plans. This project provides funding to construct improvements to the water distribution system in support of these plans.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,385,454	**$ 2,385,454**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	100,000	-	-	-	1,092,727	1,192,727
6130 - Water Rehabilitation	100,000	-	-	-	1,092,727	1,192,727
TOTAL	**200,000**	**-**	**-**	**-**	**2,185,454**	**2,385,454**

Capital Improvement Program

Water Quality Analysis – Retrofit Mitigation

PROJECT NUMBER 500628

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the procurement and installation of chemical feed equipment to reduce corrosion effects of groundwater and surface water mixing in the system at the Barton Road Water Treatment Plant.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 100,000	**$ 100,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

Aquifer Storage and Recovery Wells 5 and 6

PROJECT NUMBER 500631

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the construction of two potable water wells with aquifer storage and recovery facilities based on recommendations from the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate wells.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/31

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 18,000,000	**$ 18,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	3,000,000	-	3,000,000	3,000,000	-	9,000,000
6130 - Water Rehabilitation	3,000,000	-	3,000,000	3,000,000	-	9,000,000
TOTAL	**6,000,000**	**-**	**6,000,000**	**6,000,000**	**-**	**18,000,000**

Capital Improvement Program

Stoneridge Tank Site Improvements

PROJECT NUMBER 500022

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 1201 Scarborough Drive

DESCRIPTION
This project provides funds for the installation of isolation valves and drainage and pavement improvements.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/18

COMPLETION DATE
6/30/26

PROJECT STATUS
Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 70,275	$ 549,726	$ 350,000	**$ 970,001**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	350,000	-	-	-	-	350,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

Groundwater Well Property

PROJECT NUMBER 500059

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for property acquisition for new groundwater wells per the Groundwater Strategic Plan.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Implementation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 491,054	$ 808,946	$ 492,000	**$ 1,792,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	492,000	-	-	-	-	492,000
TOTAL	**492,000**	**-**	**-**	**-**	**-**	**492,000**

Water Security and Resiliency Improvements

PROJECT NUMBER 500150

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to implement water utility security measures identified by the risk and resiliency assessment completed in March 2020. Recommended security measures include improved emergency preparedness through training, improved security, enhanced priority list coordination through Pacific Gas and Electric Company (PG&E) and other utility companies, and upgraded lighting and access control.

OPERATING BUDGET IMPACT

Ongoing operational budget impacts will be determined based on the results of the assessment.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/20

COMPLETION DATE

6/30/26

PROJECT STATUS

Construction

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 264,286	$ 635,714	$ 300,000	**$ 1,200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6101 - Water Operations	300,000	-	-	-	-	300,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

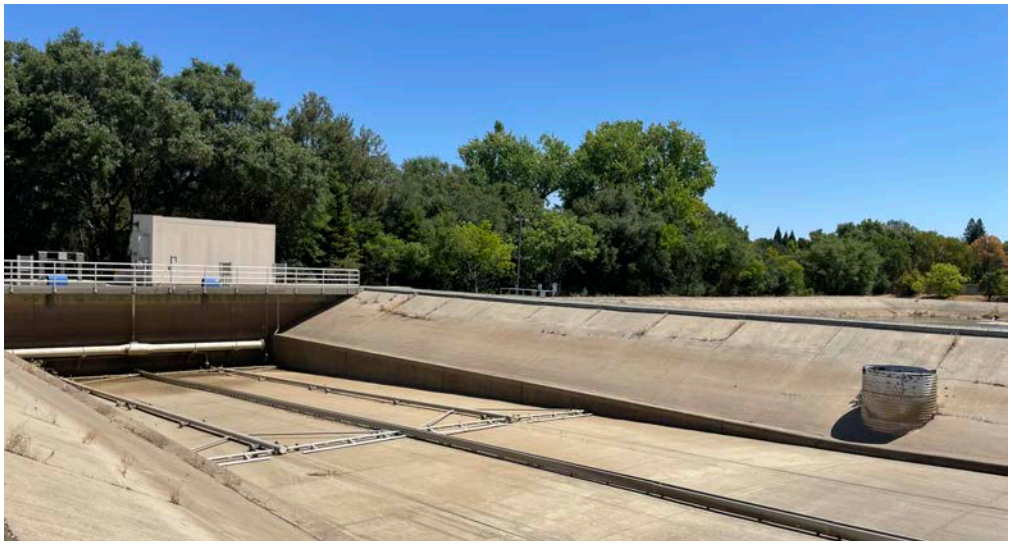
Water Treatment Plant Reclaim Basin Rehabilitation

PROJECT NUMBER 500153

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/20

COMPLETION DATE
6/30/26

PROJECT STATUS
Design

DESCRIPTION

This project provides funding to replace the existing wash water reclamation basins 1 and 2 that require rehabilitation at the Barton Road Water Treatment Plant (BRWTP). The design phase of this project is nearing completion, with the construction contract expected to be awarded in fall 2025.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 70,305	$ 2,107,355	$ 8,000,000	**$ 10,177,660**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	8,000,000	-	-	-	-	8,000,000
TOTAL	**8,000,000**	**-**	**-**	**-**	**-**	**8,000,000**

Water Distribution System Improvements

PROJECT NUMBER 500198

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project addresses capacity limitations in the water distribution system by constructing three new connections: (1) new 8-inch waterline crossing Cirby Creek at Coloma Way to Coral Drive, (2) new 8-inch waterline crossing Dry Creek at Douglas Boulevard, and (3) new 8-inch waterline connecting existing lines between Wayne Drive and South Harding Boulevard.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/21

COMPLETION DATE

6/30/26

PROJECT STATUS

Implementation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 1,365,532	$ 2,333,269	$ 50,000	**$ 3,748,801**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Backflow Program Technology Project

PROJECT NUMBER 500346

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

The State Water Resources Control Board has updated requirements for public water systems related to cross-connection control and backflow prevention. The Water Utility is updating program protocols and operations to ensure the City meets the updated requirements, which include hazard assessments, backflow asset tracking, regular inspection, incident response, and customer contact, among other items. This project will integrate systems related to backflow and move backflow billing and payment compliance from the current manual processes to an existing system.

OPERATING BUDGET IMPACT

Overall, the project is expected to provide operational efficiencies.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/23

COMPLETION DATE

6/30/27

PROJECT STATUS

Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 216,650	$ 90,000	**$ 306,650**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6101 - Water Operations	90,000	-	-	-	-	90,000
TOTAL	**90,000**	**-**	**-**	**-**	**-**	**90,000**

Cooperative Raw Water Supply Reliability Project

PROJECT NUMBER 500505

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide and Placer County

DESCRIPTION

This project provides funding to design and construct infrastructure improvements needed to take delivery of approximately ten million gallons per day (MGD) of Middle Fork Project water supplies directly to the Barton Road Water Treatment Plant (BRWTP). This project will increase water supply reliability in all hydrologic water year types and avoid the vulnerability of the single intake structure at the Folsom Reservoir.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/24

COMPLETION DATE

6/30/30

PROJECT STATUS

Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 500,000	$ 1,000,000	**$ 1,500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	500,000	-	-	-	-	500,000
6130 - Water Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Emergency Backup Generators - Well Sites

PROJECT NUMBER 500510

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for the sizing and procurement of two emergency portable backup generators that would allow pumping of two wells during a power outage and provide up to 5.8 million gallons per day (MGD).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 500,000	$ 500,000	**$ 1,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	200,000	300,000	-	-	-	500,000
TOTAL	**200,000**	**300,000**	**-**	**-**	**-**	**500,000**

Capital Improvement Program

Pressure Reducing Stations Rehabilitation

PROJECT NUMBER 500511

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to model groundwater recharge timing and filling of reservoirs at the West Side Tanks site, evaluate capacity and condition of existing Pressure Reducing Stations between water distribution zones 1 and 4, and rehabilitate and upsize older equipment at these stations.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 200,000	$ 400,000	**$ 600,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	200,000	200,000	-	-	-	400,000
TOTAL	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

Capital Improvement Program

Water Treatment Plant Alternate Access

PROJECT NUMBER 500516

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

DESCRIPTION
This project will provide alternate access to the Barton Road Water Treatment Plant (BRWTP) for emergencies in the event that access to the plant from Barton Road is not available. This project will also add security fencing and a gate around the BRWTP perimeter.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 150,000	$ 900,000	**$ 1,050,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	900,000	-	-	-	-	900,000
TOTAL	**900,000**	**-**	**-**	**-**	**-**	**900,000**

Cooperative Treated Water Supply Reliability Project

PROJECT NUMBER 500543

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide and Placer County

DESCRIPTION

This project provides funding to conduct a feasibility assessment to determine if this project concept, to convey treated water from Placer County Water Agency (PCWA) Pressure Zone 1 and deliver water to a potential future intertie with the City of Roseville's Water Distribution System in Pressure Zone 2, is feasible. If this project is deemed feasible and implemented, it would increase water supply reliability in all hydrologic water year types. A separate future City Council action will be required for moving into the installation/construction phase of the project.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

9/1/24

COMPLETION DATE

6/30/30

PROJECT STATUS

Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 500,000	$ 1,000,000	**$ 1,500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	500,000	-	-	-	-	500,000
6130 - Water Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Capital Improvement Program

Water Treatment Plant Administration Building

PROJECT NUMBER F10059

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding for the design and construction of a new administration and operations building to support ongoing operations at the Barton Road Water Treatment Plant (BRWTP). This project will replace an existing administration building.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/27

COMPLETION DATE

6/30/30

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 5,308,000	**$ 5,308,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	-	743,000	1,485,000	1,485,000	3,713,000
6130 - Water Rehabilitation	-	-	319,000	638,000	638,000	1,595,000
TOTAL	**-**	**-**	**1,062,000**	**2,123,000**	**2,123,000**	**5,308,000**

Aquifer Storage and Recovery Well - Amoruso Ranch Parcel AR-58

PROJECT NUMBER F10140

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Amoruso Ranch Specific Plan

DESCRIPTION
This project provides funding for the construction of a potable water well with aquifer storage and recovery facilities based on the developer agreement.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the well.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	-	-	-	4,500,000	4,500,000
6130 - Water Rehabilitation	-	-	-	-	4,500,000	4,500,000
TOTAL	**-**	**-**	**-**	**-**	**9,000,000**	**9,000,000**

Aquifer Storage and Recovery Well - Creekview Parcel C-84

PROJECT NUMBER F10141

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Creekview Specific Plan

DESCRIPTION
This project provides funding for the construction of a potable water well with aquifer storage and recovery facilities based on developer agreement.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the well.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	-	-	4,500,000	-	4,500,000
6130 - Water Rehabilitation	-	-	-	4,500,000	-	4,500,000
TOTAL	**-**	**-**	**-**	**9,000,000**	**-**	**9,000,000**

Aquifer Storage and Recovery Well - Sierra View Parcel JM-60 or FD-63

PROJECT NUMBER F10142

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Sierra Vista Specific Plan

DESCRIPTION
This project provides funding for the construction of a potable water well with aquifer storage and recovery facilities based on developer agreement.

OPERATING BUDGET IMPACT
Additional Environmental Utilities Water Distribution staff time will be necessary to maintain and operate the well.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 9,000,000	**$ 9,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	-	-	4,500,000	-	4,500,000
6130 - Water Rehabilitation	-	-	-	4,500,000	-	4,500,000
TOTAL	**-**	**-**	**-**	**9,000,000**	**-**	**9,000,000**

Water Treatment Plant Solar Facility Project

PROJECT NUMBER F10144

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding for the installation of solar panels and a battery backup system at the Barton Road Water Treatment Plant (BRWTP) to reduce reliance on the electrical grid, increase reliability, and allow off grid plant operations during Public Safety Power Shutoffs.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/29

COMPLETION DATE

6/30/31

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,177,000	**$ 2,177,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	-	-	-	2,177,000	2,177,000
TOTAL	**-**	**-**	**-**	**-**	**2,177,000**	**2,177,000**

Interties and Pressure Reducing Stations

PROJECT NUMBER F10147

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Amoruso Specific Plan/West Roseville Specific Plan

DESCRIPTION
This project provides funding for new interties and pressure reducing stations in conjunction with surrounding water agencies.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 352,000	**$ 352,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	-	-	-	176,000	176,000
6130 - Water Rehabilitation	-	-	-	-	176,000	176,000
TOTAL	**-**	**-**	**-**	**-**	**352,000**	**352,000**

Water Reliability Project

PROJECT NUMBER F10151

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for water reliability projects that are currently being studied.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 10,000,000	**$ 10,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
6130 - Water Rehabilitation	-	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000
TOTAL	**-**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**	**10,000,000**

Zone 4 to Zone 1 Pump Station - Blue Oaks

PROJECT NUMBER F10152

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Blue Oaks Boulevard

DESCRIPTION
This project will provide funding for a pump station to pump potable water from the distribution system zone 4 to zone 1.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 7,274,000	**$ 7,274,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	-	-	1,061,000	1,288,000	1,288,000	3,637,000
6130 - Water Rehabilitation	-	-	1,061,000	1,288,000	1,288,000	3,637,000
TOTAL	**-**	**-**	**2,122,000**	**2,576,000**	**2,576,000**	**7,274,000**



Non-Capital Multi-Year Projects

Non-Capital Multi-Year Projects....G-1
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Non-Capital Multi-Year Projects Overview



Non-Capital Multi-Year Projects Overview

The City of Roseville's Non-Capital Multi-Year Projects section includes projects crossing multiple fiscal years related to routine maintenance work on facilities, bike trails, open space and roadways; equipment maintenance and repairs; technology improvements not reaching the capitalization threshold; systems assessments and evaluations; and operating grants.

The five-year budget estimate for Non-Capital Multi-Year Projects is $50.8 million, of which $20.0 million is the funding request for FY2025-26. The current year's budget recommendation represents a $7.0 million increase from the prior year. The increases are in the following areas: Water ($3.9 million), Wastewater ($2.0 million), Public Works ($1.2 million), and General Government ($0.1 million). This growth is offset by decreases in Citywide Technology ($0.1 million) and Parks, Recreation & Libraries ($0.1 million). For forecasting purposes, Non-Capital Multi-Year Projects include projects for which funding is yet to be identified. The project page presents these projects with a "TBD - To Be Determined" funding source. The total funding to be determined for the five-year plan is $2.0 million.

The non-capital projects presented in detail in this section are only those that include additional funding in the current or future budget years through FY2029-30. Projects planned to start in the coming years have been identified as forecasted projects on the summary page of each Non-Capital Multi-Year Projects classification, as applicable. Since budgets are approved on a total project basis, any unspent funds at the end of the fiscal year are carried forward automatically into the following year's budget. Existing projects with unspent budgets are listed in the "Existing Projects" section on the summary table of each Non-Capital Multi-Year Projects classification.

Non-capital projects budget sheets display general project information and include department, location, description, operating budget impact, the City Council goal associated with the project, and a summary timeline. The "Funding Overview" section of each project budget sheet summarizes the project's financial information, and the "FY2025-26 Budget and Five-Year Plan" section provides project cost estimates by funding source for FY2025-26 through FY2029-30. In limited instances, the summary tables and individual project pages show lower available resources and actual expenditures/expenses from prior years than those incurred due to funds that have been closed and the use of non-City funding sources.

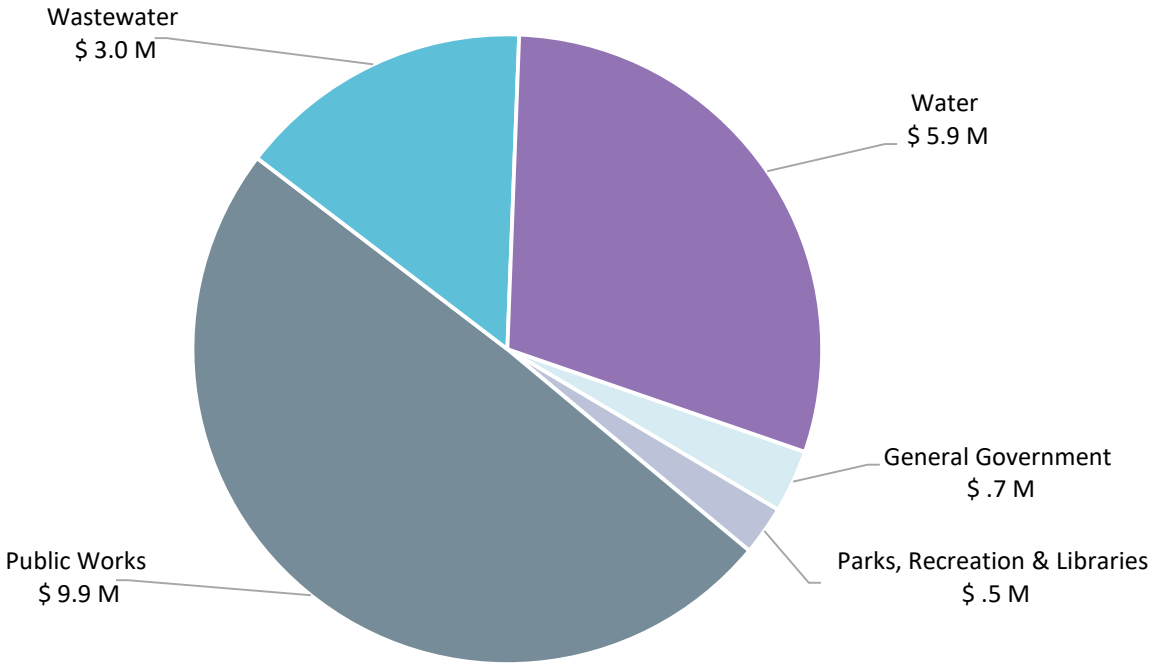
Projects are classified as: Citywide Technology; Electric; General Government; Parks, Recreation & Libraries; Public Safety; Public Works; Waste Services; Wastewater; and Water.

The table titled "Non-Capital Multi-Year Projects Summary by Classification" is a high-level view of the total project expenditures in each category over the next five years.

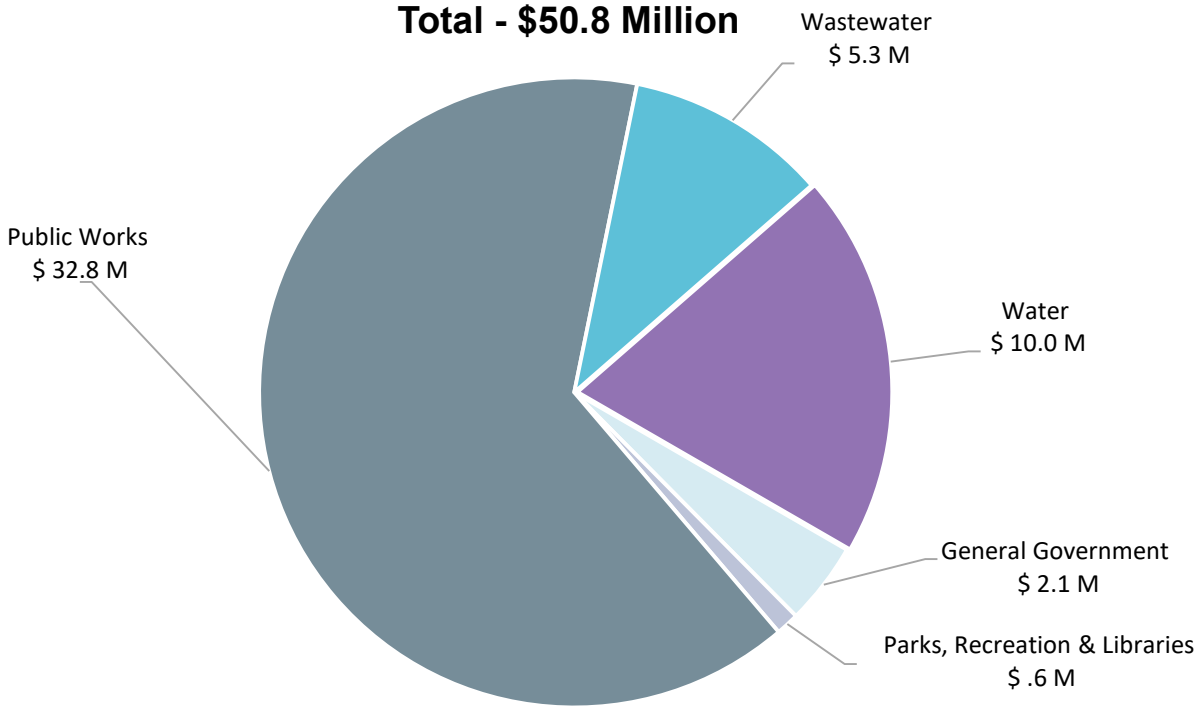
Non-Capital Multi-Year Projects Summary by Classification

Classification	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Five-Year Plan	Total Projects
Citywide Technology	-	192,020	-	-	-	-	-	-	192,020
Electric	505,836	68,014	-	-	-	-	-	-	573,850
General Government	15,281,493	14,780,834	650,000	375,000	375,000	375,000	375,000	2,150,000	32,212,327
Parks, Recreation & Libraries	775,259	1,822,694	507,671	100,446	-	-	-	608,117	3,206,070
Public Safety	1,693,931	1,895,139	-	-	-	-	-	-	3,589,070
Public Works	54,177,949	32,424,041	9,884,500	13,205,000	6,170,000	3,015,000	485,000	32,759,500	119,361,490
Waste Services	58,786	838,849	-	-	-	-	-	-	897,635
Wastewater	581,761	3,433,239	3,050,000	400,000	1,261,000	-	563,000	5,274,000	9,289,000
Water	2,236,707	9,304,456	5,946,000	2,820,000	203,000	132,000	935,000	10,036,000	21,577,163
TOTAL	**$ 75,311,722**	**$ 64,759,286**	**$ 20,038,171**	**$ 16,900,446**	**$ 8,009,000**	**$ 3,522,000**	**$ 2,358,000**	**$ 50,827,617**	**$ 190,898,625**

FY2025-26 Non-Capital Multi-Year Projects (Expenditures) Total - $20.0 Million



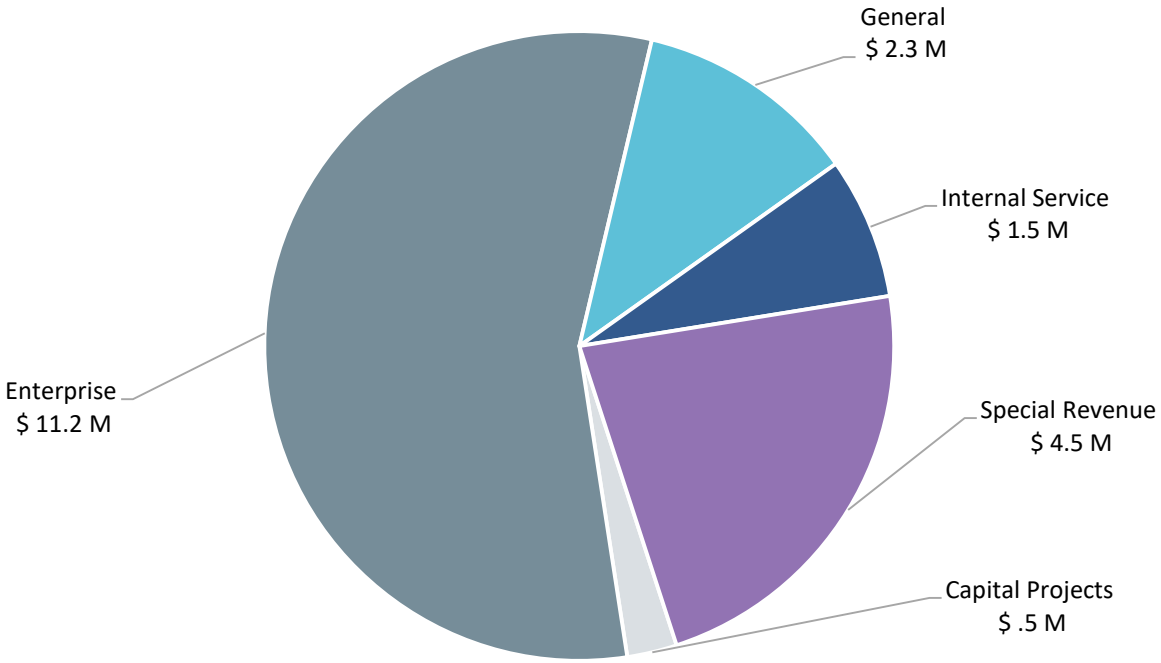
FY2025-26 through FY2029-30 Non-Capital Multi-Year Projects (Expenditures) Total - $50.8 Million



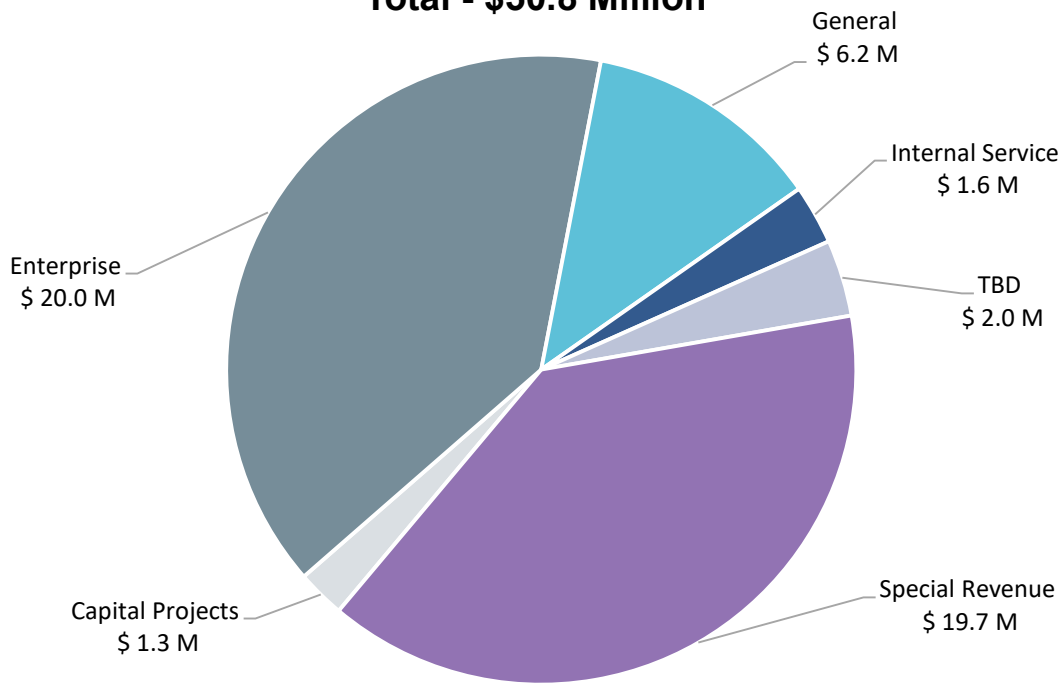
Non-Capital Multi-Year Projects Summary by Fund

Fund	FY2023-24 Project Carryover Net of Revenue	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Five-Year Plan
1001 - General	3,856,688	7,132,406	2,289,000	2,165,000	575,000	585,000	600,000	6,214,000
1030 - Strategic Improvement	8,026,104	8,026,104	-	-	-	-	-	-
2250 - Forfeited Property	-	9,000	-	-	-	-	-	-
2270 - Grants	(77,051)	2,466,612	-	-	-	-	-	-
2280 - Federal Stimulus Reserve - ARPA	178,093	59,107	-	-	-	-	-	-
2301 - State Gas Tax	493,749	728,994	-	250,000	-	250,000	-	500,000
2305 - Highway Users Tax	3,782,230	5,037,418	3,082,500	1,935,000	137,500	140,000	42,500	5,337,500
2307 - Road Maintenance and Rehab	5,698,580	8,343,380	1,250,000	6,600,000	3,600,000	2,200,000	-	13,650,000
2591 - Diamond Oaks	58,175	58,175	-	-	-	-	-	-
2594 - Woodcreek	591,203	641,203	-	-	-	-	-	-
2821 - Housing Trust	1,263,505	1,263,505	-	-	-	-	-	-
2841 - Housing Successor Low Mod	28,300	528,300	250,000	-	-	-	-	250,000
3001 - Northwest CFD 1 Capital	-	73,062	-	-	-	-	-	-
3130 - Parks Recreation and Library Capital Projects	396,779	621,779	292,225	-	-	-	-	292,225
3151 - Traffic Mitigation	434,049	1,475,967	200,000	175,000	175,000	175,000	175,000	900,000
3201 - Roadway	202,492	444,284	-	-	-	-	-	-
3303 - Citywide Park	-	250,000	-	-	-	-	-	-
3380 - Bike Trail	(277)	339,723	20,000	20,000	20,000	-	-	60,000
3385 - Pleasant Grove Drainage Basin	101,219	109,964	-	-	-	-	-	-
4001 - Fleet Services	348,610	348,610	215,000	-	-	-	-	215,000
4005 - Fleet Replacement	-	1,980	-	-	-	-	-	-
4031 - Equipment Replacement	71,059	171,505	215,446	100,446	-	-	-	315,892
4065 - Facility Rehabilitation	2,291,290	5,250,043	1,020,905	-	-	-	-	1,020,905
4101 - Information Technology Operations	112,130	112,130	-	-	-	-	-	-
4105 - Information Technology Replacement	14,574	76,834	-	-	-	-	-	-
6001 - Electric	170,087	239,360	256,400	-	-	-	-	256,400
6101 - Water Operations	169,119	734,554	50,000	80,000	120,000	-	-	250,000
6120 - Water Construction	2,133,403	3,845,903	1,000,000	500,000	-	-	-	1,500,000
6130 - Water Rehabilitation	4,676,855	4,876,285	5,121,115	2,220,000	53,000	132,000	935,000	8,461,115
6201 - Wastewater Operations	-	53,150	-	20,000	30,000	-	-	50,000
6220 - Wastewater Construction	-	60,000	150,000	-	-	-	-	150,000
6230 - Wastewater Rehabilitation	1,206,343	2,247,373	625,337	400,000	200,000	-	-	1,225,337
6231 - Wastewater Regional Rehabilitation	747,335	1,322,335	2,200,000	-	1,061,000	-	563,000	3,824,000
6301 - Waste Services Operations	19,886	614,528	-	-	-	-	-	-
6330 - Waste Services Rehabilitation	340,182	372,724	51,343	-	-	-	-	51,343
6511 - Transit	434	5,290,526	1,716,400	600,000	-	-	-	2,316,400
6520 - Transportation	393	1,246,102	32,500	1,835,000	37,500	40,000	42,500	1,987,500
6591 - Youth Development	78,361	286,361	-	-	-	-	-	-
TBD - To Be Determined	-	-	-	-	2,000,000	-	-	2,000,000
TOTAL	**$ 37,413,899**	**$ 64,759,286**	**$20,038,171**	**$16,900,446**	**$ 8,009,000**	**$ 3,522,000**	**$ 2,358,000**	**$50,827,617**

FY2025-26 Non-Capital Multi-Year Projects (Expenditures) Total - $20.0 Million



FY2025-26 through FY2029-30 Non-Capital Multi-Year Projects (Expenditures) Total - $50.8 Million



Citywide Technology Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
500136 - Police Department Radio Tower Maintenance	-	-	23,000	-	-	-	-	-	23,000
500527 - Virtual Call Agent Software Replacement	-	-	50,000	-	-	-	-	-	50,000
500537 - Business Continuity and Disaster Recovery Plan	-	-	119,020	-	-	-	-	-	119,020
TOTAL PROJECTS		**$ -**	**$ 192,020**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 192,020**

Electric Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
500412 - Electric - 2090 Hilltop Circle Roof Replacement	-	505,836	68,014	-	-	-	-	-	573,850
TOTAL PROJECTS		**$ 505,836**	**$ 68,014**	**-**	**-**	**-**	**-**	**-**	**$ 573,850**

General Government Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
400189 - City Traffic Model Update	G-11	2,860,611	733,899	200,000	175,000	175,000	175,000	175,000	4,494,510
500075 - 320 Vernon Street Sale Preparation	-	48,896	226,104	-	-	-	-	-	275,000
500088 - Corridor Planning	-	167,878	1,032,122	-	-	-	-	-	1,200,000
500325 - General Plan Update	G-12	-	745,853	200,000	200,000	200,000	200,000	200,000	1,745,853
500414 - Costco Economic Incentive Agreement	-	-	7,800,000	-	-	-	-	-	7,800,000
700019 - Housing Element - LEAP HCD Grant	-	283,576	216,424	-	-	-	-	-	500,000
700031 - Permanent Local Housing Allocation Grant	G-13	2,541,042	1,396,982	250,000	-	-	-	-	4,188,024
700033 - Corridor Planning - REAP 2-0 SACOG Grant	-	255,192	44,808	-	-	-	-	-	300,000
700040 - Local Housing Trust Fund Award	-	7,492,014	2,526,926	-	-	-	-	-	10,018,940
700052 - SolarAPP Implementation	-	50,082	29,918	-	-	-	-	-	80,000
700066 - Prohousing Incentive Pilot (PIP) Program	-	1,582,202	27,798	-	-	-	-	-	1,610,000
TOTAL PROJECTS		**$ 15,281,493**	**$ 14,780,834**	**$ 650,000**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 32,212,327**

Citywide Traffic Model Update

PROJECT NUMBER 400189

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION

The Citywide Traffic Model identifies the transportation improvements needed to service the future demands of the roadway system. This project funds the ongoing model, land use, and project updates for the Citywide Traffic Model. This project also helps to maintain a project account, fee tracking, and fee updates.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
3/1/04

COMPLETION DATE
Ongoing

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 2,860,611	$ 733,899	$ 900,000	**$ 4,494,510**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3151 - Traffic Mitigation	200,000	175,000	175,000	175,000	175,000	900,000
TOTAL	**200,000**	**175,000**	**175,000**	**175,000**	**175,000**	**900,000**

General Plan Update

PROJECT NUMBER 500325

CLASSIFICATION General Government

DEPARTMENT Development Services Department

LOCATION Citywide

DESCRIPTION

This project is to accumulate funds for the next City General Plan Update. The General Plan is a fundamental tool in guiding the City through change and growth. It addresses the physical development of the City and, when used together with a larger body of City Council policies, provides direction for decision-making on City services and resources. It is both a long-range and a strategic planning document, containing long-term goals and policies for the next 20 to 30 years. The City is required to regularly update its General Plan and to keep the General Plan in compliance with State law. The next General Plan Update is anticipated in approximately eight years. Funding for this project will come from a General Plan Update Permit Fee that was approved in FY2015-16.

OPERATING BUDGET IMPACT

There is no operating budget impact, this project is fully funded by General Fund Update Fee Revenue.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

1/1/23

COMPLETION DATE

6/30/33

PROJECT STATUS

Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 745,853	$ 1,000,000	**$ 1,745,853**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

Permanent Local Housing Allocation Grant

PROJECT NUMBER 700031

CLASSIFICATION General Government

DEPARTMENT Housing

LOCATION Citywide

DESCRIPTION

The City of Roseville and Rocklin Permanent Local Housing Allocation Grant (state funds) support the Homeless Prevention and Rapid Rehousing program. The program serves low-income residents by funding navigation centers that help prevent homelessness by maintaining permanent housing, placing residents into temporary housing or treatment facilities, and permanently housing homeless residents. Local non-profit organizations apply for funding annually to support the following programs: emergency rental assistance, eviction prevention, utility assistance, housing placements, food assistance, mental health assessments, and job search assistance. In addition to state funding, the Low and Moderate Income Housing Successor Fund will provide $250,000 annually through FY2025-26 to support these programs.

OPERATING BUDGET IMPACT

The Permanent Local Housing Allocation Grant funds five percent of allowable administration costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/21

COMPLETION DATE

6/30/26

PROJECT STATUS

Operation

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 2,541,042	$ 1,396,982	$ 250,000	**$ 4,188,024**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2841 - Housing Successor Low Mod	250,000	-	-	-	-	250,000
TOTAL	**250,000**	**-**	**-**	**-**	**-**	**250,000**

Parks, Recreation & Libraries Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500571 - Basketball Court Replacement at Eastwood and Veterans Memorial Parks	G-15	-	-	292,225	-	-	-	-	292,225
500580 - Roseville Aquatics Complex - Filter Sand	G-16	-	-	55,000	-	-	-	-	55,000
500581 - Roseville Aquatics Complex - Pool Cover Reels	G-17	-	-	60,000	-	-	-	-	60,000
Existing Projects									
400132 - Children's Art Center	-	21,634	241,811	-	-	-	-	-	263,445
500247 - Buljan Student Union Roof Repairs	-	-	50,000	-	-	-	-	-	50,000
500248 - FY2022-23 Adventure Clubs - Facility Renovations and Restoration	-	74,677	5,323	-	-	-	-	-	80,000
500249 - FY2022-23 Diamond Oaks Golf Facility Renovations and Restoration	-	141,825	58,175	-	-	-	-	-	200,000
500250 - Mike Shellito Indoor Pool Replaster and Tile Replacements	-	405,891	54,109	-	-	-	-	-	460,000
500251 - Mike Shellito Indoor Pool - Pump and Motor Replacement	-	2,470	27,530	-	-	-	-	-	30,000
500253 - Roseville Aquatics Complex - Competition Pool Pump and Motor Replacement	-	36,471	43,529	-	-	-	-	-	80,000
500381 - Adventure Club Flooring and Painting	-	66,961	281,039	-	-	-	-	-	348,000
500382 - Barn Demolition and Removal	-	-	20,000	-	-	-	-	-	20,000
500383 - Basketball Court Replacement	-	-	268,000	-	-	-	-	-	268,000
500418 - Woodcreek Golf Club Kitchen Repair	-	-	120,000	-	-	-	-	-	120,000
500424 - Longmeadow Rickey Park Park-Wide Renovations-Longmeadow CFD Bond Proceeds	-	25,330	4,670	-	-	-	-	-	30,000
500450 - Mahany Fitness Center Gymnasium Curtain Divider	-	-	100,000	-	-	-	-	-	100,000
500456 - Roseville Aquatics Complex Competition Pool Lights	-	-	75,000	-	-	-	-	-	75,000
500460 - Woodcreek Golf Club Split Rail Fencing Replacement	-	-	50,000	-	-	-	-	-	50,000
500461 - Irrigation Controller Replacement	G-18	-	100,446	100,446	100,446	-	-	-	301,338
500462 - Mahany Park Backstop Repairs	-	-	250,000	-	-	-	-	-	250,000
500544 - Northwest Park Rehabilitation	-	-	73,062	-	-	-	-	-	73,062
TOTAL PROJECTS		**$ 775,259**	**$ 1,822,694**	**$ 507,671**	**$ 100,446**	**$ -**	**$ -**	**$ -**	**$ 3,206,070**

Basketball Court Replacement at Eastwood and Veterans Memorial Parks

PROJECT NUMBER 500571

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 950 Madden Lane and 1750 Blue Oaks Boulevard

DESCRIPTION
This project provides funding to fix structural issues with the foundations of the basketball courts at Eastwood Park and Veterans Memorial Park.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 292,225	**$ 292,225**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3130 - Parks Recreation and Library Capital Projects	292,225	-	-	-	-	292,225
TOTAL	**292,225**	**-**	**-**	**-**	**-**	**292,225**

Roseville Aquatics Complex - Filter Sand

PROJECT NUMBER 500580

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the sand in the sand filter and bleeder tubes as needed for the competition pool at Roseville Aquatics Complex.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 55,000	**$ 55,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4031 - Equipment Replacement	55,000	-	-	-	-	55,000
TOTAL	**55,000**	**-**	**-**	**-**	**-**	**55,000**

Roseville Aquatics Complex - Pool Cover Reels

PROJECT NUMBER 500581

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION
This project provides funding to replace the cover reels for the competition pool at Roseville Aquatics Complex. Pool reels are important for extending the life of pool covers.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 60,000	**$ 60,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4031 - Equipment Replacement	60,000	-	-	-	-	60,000
TOTAL	**60,000**	**-**	**-**	**-**	**-**	**60,000**

Irrigation Controller Replacement

PROJECT NUMBER 500461

CLASSIFICATION Parks, Recreation & Libraries

DEPARTMENT Parks, Recreation & Libraries Department

LOCATION Citywide

DESCRIPTION
This project is a three-year plan to purchase 47 new irrigation controllers for various parks, including the hardware and radio to cellular conversion equipment.

OPERATING BUDGET IMPACT
When completed, this project will increase overall efficiencies in operating costs.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Procurement, Contracting

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 100,446	$ 200,892	**$ 301,338**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4031 - Equipment Replacement	100,446	100,446	-	-	-	200,892
TOTAL	**100,446**	**100,446**	**-**	**-**	**-**	**200,892**

Public Safety Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
700012 - Co-Location and Liaison for Family Mobile Crisis Team	-	19,460	13,734	-	-	-	-	-	33,194
700014 - Department of Justice Tobacco Grant DOJ-PROP56-2019-20-1-053	-	188,864	423,517	-	-	-	-	-	612,381
700018 - Neighborhood Policing Grant Agreement Sutter Roseville Medical Center	-	1,305,544	1,181,096	-	-	-	-	-	2,486,640
700041 - Selective Traffic Enforcement Program STEP	-	143,474	31,526	-	-	-	-	-	175,000
700053 - Officer Wellness and Mental Health Grant	-	34,751	55,116	-	-	-	-	-	89,867
700064 - FY23 Edward Byrne Memorial JAG Program	-	1,838	21,150	-	-	-	-	-	22,988
700069 - Homeless Resource Council of the Sierras-HRCS-Grant	-	-	19,000	-	-	-	-	-	19,000
700070 - 2024 Selective Traffic Enforcement Program - STEP	-	-	150,000	-	-	-	-	-	150,000
TOTAL PROJECTS		**$ 1,693,931**	**$ 1,895,139**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,589,070**

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500589 - 2027 Bike Trail Resurfacing	G-24	-	-	20,000	20,000	20,000	-	-	60,000
500592 - Riley Library Meeting Room Partitions	G-25	-	-	80,000	-	-	-	-	80,000
500593 - Roseville Aquatics Center Exterior Paint, Gutters, and Stucco Repair	G-26	-	-	187,000	-	-	-	-	187,000
500594 - FY2026 Parking Lot Rehabilitation	G-27	-	-	139,000	-	-	-	-	139,000
500596 - FY2026 Police Department Rehabilitation	G-28	-	-	207,000	-	-	-	-	207,000
500597 - Corporation Yard Administration Building Skylight Replacement	G-29	-	-	135,000	-	-	-	-	135,000
500599 - Corporation Yard Building B Skylight Replacement	G-30	-	-	164,000	-	-	-	-	164,000
500600 - Corporation Yard Building C Skylight Replacement	G-31	-	-	135,000	-	-	-	-	135,000
500601 - Corporation Yard Administration Building Parking Lot Seal	G-32	-	-	72,000	-	-	-	-	72,000
500602 - Corporation Yard Building D Skylight Replacement	G-33	-	-	215,000	-	-	-	-	215,000
500603 - Electric Service Center Skylight Replacement	G-34	-	-	240,000	-	-	-	-	240,000
500604 - Downtown Library Men's Restroom Floor Replacement	G-35	-	-	195,500	-	-	-	-	195,500
500608 - Fleet Services Space Planning	G-36	-	-	80,000	-	-	-	-	80,000
500609 - Main Street Arterial Resurfacing Project	G-37	-	-	1,600,000	3,400,000	-	-	-	5,000,000
Existing Projects									
400001 - Cirby Way and Roseville Rd	-	19,643,640	703,105	-	-	-	-	-	20,346,745
400002 - Rocky Ridge To Old Auburn Drainage	-	4,760,890	-	-	-	-	-	-	4,760,890
400013 - City Facilities Security Improvements	-	999,932	100,906	-	-	-	-	-	1,100,838
400029 - Multi Hazard Plan Update	G-38	555,757	121,926	60,000	65,000	65,000	65,000	70,000	1,002,683
400058 - Bridge Preventative Maintenance Program	-	1,449,438	393,162	-	-	-	-	-	1,842,600
400090 - Pedestrian/Bike Bridge Inspection/Rating	-	106,420	18,580	-	-	-	-	-	125,000
400096 - 2017 Arterial Resurfacing	-	9,663,593	1,543,831	-	-	-	-	-	11,207,424
400129 - Transit Plan Update	-	29,383	-	-	-	-	-	-	29,383
400138 - 2019 Arterial Resurfacing	-	48,878	51,122	-	-	-	-	-	100,000
400199 - Atlantic/Eureka I80 WB Onramp	-	611,036	38,963	-	-	-	-	-	649,999
500007 - Multi Use Trail Wayfinding Signs	-	-	125,000	-	-	-	-	-	125,000
500091 - Parcel Ownership Research and Title Clarification - UPRR	-	71,856	129,004	-	-	-	-	-	200,860
500110 - 2021 Bike Trail Resurfacing	-	227,597	-	-	-	-	-	-	227,597
500114 - Active Transportation Plans Update	-	139,456	300,544	-	-	-	-	-	440,000
500117 - Sun City Roadway Resurfacing	-	9,921,190	7,888,810	-	-	-	-	-	17,810,000
500173 - Relocation of Overhead Electric Lines on Parcel F55	-	427,344	42,656	-	-	-	-	-	470,000
500205 - FY2021-22 Riley Library - Facilities Rehabilitation	-	224,499	675,596	-	-	-	-	-	900,095
500208 - FY2021-22 Civic Center - Facilities Security	-	71,180	2,838	-	-	-	-	-	74,018
500211 - FY2021-22 GF Citywide Parking Lot Rehabilitation	-	128,848	21,152	-	-	-	-	-	150,000
500212 - FY2021-22 Corporation Yard Building D - Roll Up Doors	-	52,747	7,253	-	-	-	-	-	60,000

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500213 - FY2021-22 Civic Center - Renovation and Restoration	-	351,419	3,581	-	-	-	-	-	355,000
500258 - Pleasant Grove Curry Creek Watershed Drainage Mitigation Fee Update	-	90,036	109,964	-	-	-	-	-	200,000
500259 - Storm Drain Repair Project	-	89,279	1,410,721	-	-	-	-	-	1,500,000
500263 - 2024 Bike Trail Resurfacing	-	277	339,723	-	-	-	-	-	340,000
500264 - Bike-Ped Bridge Repainting	-	-	380,000	-	-	-	-	-	380,000
500275 - FY2022-23 Civic Center - Renovation and Rehabilitation	-	244,092	474,658	-	-	-	-	-	718,750
500277 - FY2022-23 Data Center Environment System and Passport Ctr HVAC Replacement	-	22,643	437,357	-	-	-	-	-	460,000
500278 - FY2022-23 Data Centers UPS and Environmental System Replacement	-	125,205	387,295	-	-	-	-	-	512,500
500279 - FY2022-23 Fire and Police Facilities - Renovation and Rehabilitation	-	350,392	(37,442)	-	-	-	-	-	312,950
500280 - FY2022-23 Fleet Facilities - Rehabilitation and Repair	-	29,615	111,260	-	-	-	-	-	140,875
500282 - FY2022-23 PRL Facilities - Renovation and Rehabilitation	-	553,867	176,283	-	-	-	-	-	730,150
500286 - FY2022-23 Water Treatment Facility - Flooring	-	3,376	21,924	-	-	-	-	-	25,300
500287 - FY2022-23 Woodcreek Oaks Golf course - Facilities Rehab & Repair	-	12,112	56,888	-	-	-	-	-	69,000
500288 - Hillcrest Neighborhood Roadway Resurfacing Project	-	1,995,639	1,004,361	-	-	-	-	-	3,000,000
500356 - Traffic Operations Center Rehabilitation Project	-	244,437	563	-	-	-	-	-	245,000
500357 - Templeton Court Roadway Repair	-	38,051	171,949	-	-	-	-	-	210,000
500358 - Storm Drain Outfall Repairs	G-39	762	299,238	150,000	-	-	-	-	450,000
500359 - Regulatory Floodplain Completion and Documentation Project	-	10,626	264,374	-	-	-	-	-	275,000
500361 - Los Cerritos Roseville Heights Residential Resurfacing	G-40	28,397	71,603	1,400,000	2,200,000	-	-	-	3,700,000
500369 - Roseville Transit Comprehensive Operational Analysis	-	147,251	202,894	-	-	-	-	-	350,145
500395 - Facility Improvements - Americans with Disabilities Act	-	-	40,000	-	-	-	-	-	40,000
500397 - Civic Center HVAC Boxcar Replacement	-	4,830	595,170	-	-	-	-	-	600,000
500398 - Corporation Yard Administration Intrusion Alarm Replacement	-	-	50,000	-	-	-	-	-	50,000
500399 - Corporation Yard Administrative Network Cabling	-	6,766	11,034	-	-	-	-	-	17,800
500400 - Fire Station Rehabilitation	-	105,291	41,209	-	-	-	-	-	146,500
500401 - Fleet Facility Rehabilitation	-	145,874	95,526	-	-	-	-	-	241,400
500402 - Fleet Parts Room Rehabilitation	-	1,060	128,940	-	-	-	-	-	130,000
500403 - Intermediate Distribution Frame Closet HVAC Replacement	-	3,111	16,889	-	-	-	-	-	20,000
500404 - Mahany Fitness Center Wayfinding Update	-	681	15,319	-	-	-	-	-	16,000
500405 - Maidu Library HVAC Replacements	-	3,315	371,685	-	-	-	-	-	375,000
500406 - Riley Library & Utility Exp Ctr Lighting Control & Gutter Replacement	-	139,928	36,822	-	-	-	-	-	176,750
500407 - Parking Lot Rehabilitation and Park Facilities	-	43,006	23,894	-	-	-	-	-	66,900
500408 - Pleasant Grove Wastewater Treatment Plant Flooring	-	46,234	78,766	-	-	-	-	-	125,000
500409 - Roseville Police Department Landscape and Irrigation Rehabilitation	-	51,000	3,000	-	-	-	-	-	54,000
500410 - Woodcreek Golf Course HVAC and Fire Alarm Replacement	-	1,618	408,382	-	-	-	-	-	410,000

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
500416 - HVAC Unit Replacement at Placer SPCA	-	24,960	28,440	-	-	-	-	-	53,400
500442 - Downtown Parking Garages Improvements	-	-	150,000	-	-	-	-	-	150,000
500467 - Parking Garage Elevator Rehabilitation	-	-	145,000	-	-	-	-	-	145,000
500469 - Civic Center Wallpaper Removal and Interior Painting	-	-	150,000	-	-	-	-	-	150,000
500470 - Corporation Yard - Building D Water Shop	-	-	22,000	-	-	-	-	-	22,000
500471 - Corporation Yard Card Key Access	-	-	50,000	-	-	-	-	-	50,000
500472 - FY2025 Fire Station Rehabilitation	-	-	100,000	-	-	-	-	-	100,000
500476 - Mahany Fitness Center - Infrastructure Upgrade	-	-	550,000	-	-	-	-	-	550,000
500477 - Maidu Community Center Roof and Flooring Replacement	-	-	705,000	-	-	-	-	-	705,000
500478 - Martha Riley Library Flooring Replacement	-	-	30,000	-	-	-	-	-	30,000
500479 - Martha Riley Library Access and Fire Alarm Systems Upgrade	-	-	130,000	-	-	-	-	-	130,000
500480 - Maidu Community Center Room Partition Replacement	-	-	28,000	-	-	-	-	-	28,000
500481 - PGWWTP Building Painting and Repair	-	-	160,000	-	-	-	-	-	160,000
500482 - Uninterrupted Power Source Systems Replacement	-	-	60,000	-	-	-	-	-	60,000
500483 - Roseville Police Department Infrastructure Upgrade	-	-	340,000	-	-	-	-	-	340,000
500484 - Roseville Police Department Security Cameras Replacement	-	-	59,000	-	-	-	-	-	59,000
500485 - Placer SPCA Heating, Ventilation, and Air Conditioning Replacement	-	-	124,000	-	-	-	-	-	124,000
500487 - 2025 Curb, Gutter, and Sidewalk Project	-	-	250,000	-	-	-	-	-	250,000
500488 - Bridge Preventative Maintenance Project	G-41	-	100,000	-	-	2,000,000	-	-	2,100,000
500489 - Creek Vegetation and Channel Maintenance Project	G-42	-	90,000	97,500	105,000	112,500	120,000	127,500	652,500
500490 - Fairway Drive and Junction Boulevard Arterial Resurfacing Project	G-43	-	-	2,500,000	-	-	-	-	2,500,000
500492 - Quail Glen Residential Resurfacing Project	-	-	2,600,000	-	-	-	-	-	2,600,000
500493 - Soundwall Beautification Project	G-44	-	250,000	257,500	265,000	272,500	280,000	287,500	1,612,500
500494 - Stoney Point Way Storm Drain Repair Project	G-45	-	50,000	150,000	1,500,000	-	-	-	1,700,000
500517 - The ADA Transition Plan & Title VI Compliance	G-46	-	100,000	100,000	-	-	-	-	200,000
500540 - Fire Station #3 Building Assessment	-	-	312,092	-	-	-	-	-	312,092
500548 - Riley Library Cooling Tower Replacement	-	-	150,000	-	-	-	-	-	150,000
500633 - Old Fiddyment - Emergency Culvert Repair	-	-	600,000	-	-	-	-	-	600,000
700026 - Non-Infrastructure Washington Blvd Bikeway and Pedestrian Pathways	-	120,051	61,949	-	-	-	-	-	182,000
700030 - South Placer County Express Bus Service - Operating	G-47	-	4,421,799	1,700,000	-	-	-	-	6,121,799
700056 - PW-AT Workforce Development	-	9,064	638,483	-	-	-	-	-	647,547
TOTAL NEW AND EXISTING PROJECTS		**$ 54,177,949**	**$ 32,424,041**	**$ 9,884,500**	**$ 7,555,000**	**$ 2,470,000**	**$ 465,000**	**$ 485,000**	**$ 107,461,490**
Forecasted Projects									
F10098 - 2027 Curb, Gutter, and Sidewalk Project	G-48	-	-	-	250,000	-	-	-	250,000
F10099 - 2029 Curb, Gutter, and Sidewalk Project	G-49	-	-	-	-	-	250,000	-	250,000
F10100 - Cirby Ranch Residential Resurfacing Project	G-50	-	-	-	-	3,700,000	-	-	3,700,000

Public Works Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
F10101 - Johnson Ranch Residential Resurfacing Project	G-51	-	-	-	-	-	2,300,000	-	2,300,000
F10102 - South Cirby Residential Resurfacing Project	G-52	-	-	-	4,800,000	-	-	-	4,800,000
F10121 - Zero Emission Bus Depot Phase III	G-53	-	-	-	600,000	-	-	-	600,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 5,650,000**	**$ 3,700,000**	**$ 2,550,000**	**$ -**	**$ 11,900,000**
TOTAL PROJECTS		**$ 54,177,949**	**$ 32,424,041**	**$ 9,884,500**	**$13,205,000**	**$ 6,170,000**	**$ 3,015,000**	**$ 485,000**	**$ 119,361,490**

2027 Bike Trail Resurfacing

PROJECT NUMBER 500589

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

DESCRIPTION
This project provides funding to crack seal, resurface and restripe multi-use trails per the trail maintenance schedule. Trail resurfacing extends the useful life of the asphalt, providing a smooth surface for safer public use of the trails. Funds requested in FY2025-26 will cover the planning phase, and the resurfacing work will begin in FY2026-27.

OPERATING BUDGET IMPACT
Resurfacing the trails extends the useful life of the asphalt and avoids costly trail reconstruction.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 60,000	**$ 60,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
3380 - Bike Trail	20,000	20,000	20,000	-	-	60,000
TOTAL	**20,000**	**20,000**	**20,000**	**-**	**-**	**60,000**

Riley Library Meeting Room Partitions

PROJECT NUMBER 500592

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1501 Pleasant Grove Boulevard

DESCRIPTION
This project provides funding to replace meeting room partitions at the Martha Riley Community Library that are malfunctioning.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	80,000	-	-	-	-	80,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Roseville Aquatics Center Exterior Paint, Gutters, and Stucco Repair

PROJECT NUMBER 500593

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 3051 Woodcreek Oaks Boulevard

DESCRIPTION

This project provides funding for the repairs of the main facility and outbuildings at the Roseville Aquatics Center. The paint is faded, the stucco needs repairs, and the built-in gutters need liners or replacement.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 187,000	**$ 187,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	187,000	-	-	-	-	187,000
TOTAL	**187,000**	**-**	**-**	**-**	**-**	**187,000**

FY2026 Parking Lot Rehabilitation

PROJECT NUMBER 500594

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide - Various Locations

DESCRIPTION

Parking lot seal will be applied to preserve the asphalt concrete and extend its useful life. Striping will be reinstalled after the parking lot seal. This project provides funding for the parking lot rehabilitation at the following locations:
Buljan Park - 150 Hallissy Drive ($20,000)
Hillsborough Park - 1001 Hillsborough Drive ($33,000)
Hughes Park - 1600 Parkside Way ($38,000)
Lockridge Park - 2601 Eureka Road ($27,000)
Wanish Park - 1351 Junction Boulevard ($21,000)

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 139,000	**$ 139,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	139,000	-	-	-	-	139,000
TOTAL	**139,000**	**-**	**-**	**-**	**-**	**139,000**

FY2026 Police Department Rehabilitation

PROJECT NUMBER 500596

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 1051 Junction Boulevard

DESCRIPTION

This project provides funding for joint sealant and flooring replacement at the Roseville Police Department as follows:

Joint Sealant ($160,000) - The Roseville Police Department is constructed of Concrete Masonry Units (CMU) and metal paneling with flexible joint sealants. The building relies on effective joint sealing to maintain weather-tight envelope. Many of the joint seals are breaking down and are outpacing maintenance.

Flooring ($47,000) - The report writing room is the focal point of activity during the shifts and the carpeting receives significant foot traffic. The custodial efforts are no longer keeping up with the conditions of the carpeting. This project would replace the existing carpeting with heavy duty carpet or vinyl plank.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 207,000	**$ 207,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	207,000	-	-	-	-	207,000
TOTAL	**207,000**	**-**	**-**	**-**	**-**	**207,000**

Corporation Yard Administration Building Skylight Replacement

PROJECT NUMBER 500597

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION
The Corporation Yard administration building's skylights are at the end of their life and have faded and cracked. Maintenance measures are no longer sufficient to keep the skylights from leaking. This project provides funding to replace the full skylight units.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 135,000	**$ 135,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	49,667	-	-	-	-	49,667
6130 - Water Rehabilitation	42,336	-	-	-	-	42,336
6230 - Wastewater Rehabilitation	16,524	-	-	-	-	16,524
6330 - Waste Services Rehabilitation	26,474	-	-	-	-	26,474
TOTAL	**135,000**	**-**	**-**	**-**	**-**	**135,000**

Corporation Yard Building B Skylight Replacement

PROJECT NUMBER 500599

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2075 Hilltop Circle

DESCRIPTION
The Corporation Yard Stores Building B skylights are at the end of their life and have faded and cracked. Maintenance measures are no longer sufficient to keep the skylights from leaking. This project provides funding to replace the full skylight units.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 164,000	**$ 164,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	131,200	-	-	-	-	131,200
6511 - Transit	16,400	-	-	-	-	16,400
6001 - Electric	16,400	-	-	-	-	16,400
TOTAL	**164,000**	**-**	**-**	**-**	**-**	**164,000**

Corporation Yard Building C Skylight Replacement

PROJECT NUMBER 500600

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2055 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

The Corporation Yard Fleet Services Building C skylights are at the end of their life and have faded and cracked. Maintenance measures are no longer sufficient to keep the skylights from leaking. This project provides funding to replace the full skylight units.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 135,000	**$ 135,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	135,000	-	-	-	-	135,000
TOTAL	**135,000**	**-**	**-**	**-**	**-**	**135,000**

Corporation Yard Administration Building Parking Lot Seal

PROJECT NUMBER 500601

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION
This project provides funding to apply parking lot seal to preserve the asphalt concrete and extend its useful life. Striping will be reinstalled after the parking lot seal.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 72,000	**$ 72,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	26,489	-	-	-	-	26,489
6130 - Water Rehabilitation	22,579	-	-	-	-	22,579
6230 - Wastewater Rehabilitation	8,813	-	-	-	-	8,813
6330 - Waste Services Rehabilitation	14,119	-	-	-	-	14,119
TOTAL	**72,000**	**-**	**-**	**-**	**-**	**72,000**

Corporation Yard Building D Skylight Replacement

PROJECT NUMBER 500602

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2025 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

The Corporation Yard Shops Building D skylights are at the end of their life and have faded and cracked. Maintenance measures are no longer sufficient to keep the skylights from leaking. This project provides funding to replace the full skylight units.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 215,000	**$ 215,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	144,050	-	-	-	-	144,050
6130 - Water Rehabilitation	60,200	-	-	-	-	60,200
6330 - Waste Services Rehabilitation	10,750	-	-	-	-	10,750
TOTAL	**215,000**	**-**	**-**	**-**	**-**	**215,000**

Non-Capital Multi-Year Projects

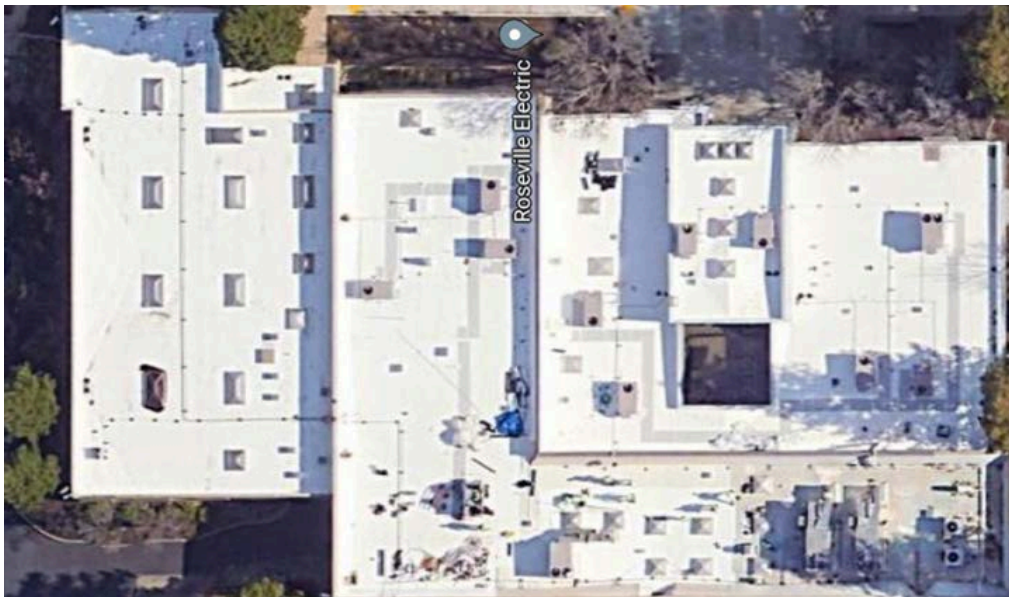
Electric Service Center Skylight Replacement

PROJECT NUMBER 500603

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2090 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION
This project provides funding to replace the Electric Service Center skylights that are reaching the end of their life cycle and are beginning to crack and leak.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 240,000	**$ 240,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6001 - Electric	240,000	-	-	-	-	240,000
TOTAL	**240,000**	**-**	**-**	**-**	**-**	**240,000**

Downtown Library Men's Restroom Floor Replacement

PROJECT NUMBER 500604

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 225 Taylor Street

DESCRIPTION
The Downtown Library men's restroom epoxy flooring has started to delaminate and break down. This project provides funding to remove two prior layers of finishes, replace the flooring, and add wainscoting at the men's restroom.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 195,500	**$ 195,500**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4065 - Facility Rehabilitation	195,500	-	-	-	-	195,500
TOTAL	**195,500**	**-**	**-**	**-**	**-**	**195,500**

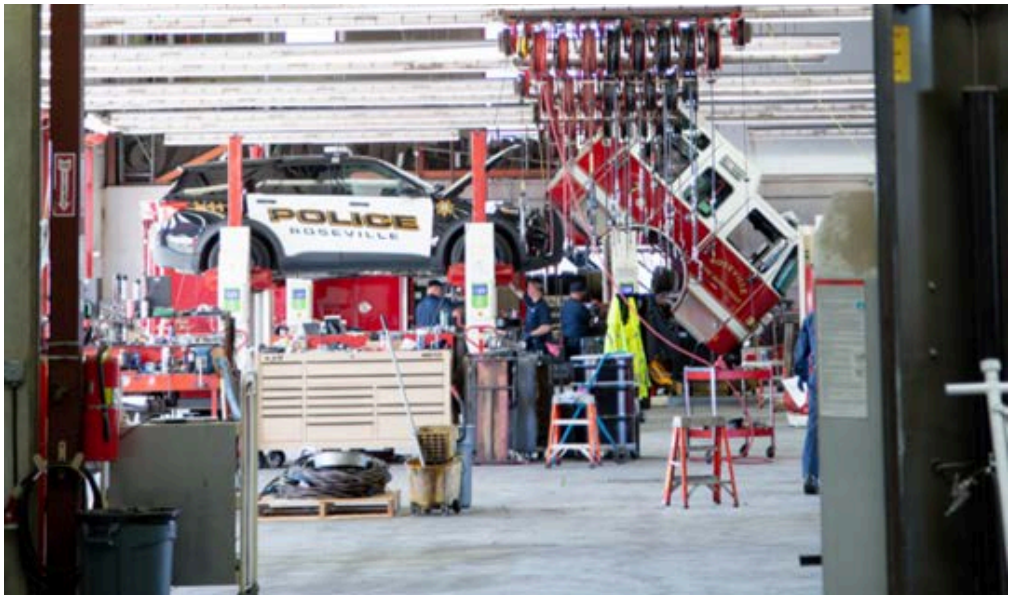
Fleet Services Space Planning

PROJECT NUMBER 500608

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle



NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

DESCRIPTION

This project provides funding for space planning analysis for shop expansion. The current facility and space configuration, which is over 30 years old, requires a thorough analysis to assess potential expansion and improved utilization. With the growing fleet, the space planning review will include not only additional vehicles but also any future staffing needs. Without this analysis, there is a risk of underutilizing available space, which could lead to delays in vehicle repairs and hinder the ability to onboard additional employees.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 80,000	**$ 80,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
4001 - Fleet Services	80,000	-	-	-	-	80,000
TOTAL	**80,000**	**-**	**-**	**-**	**-**	**80,000**

Main Street Arterial Resurfacing Project

PROJECT NUMBER 500609

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Main Street from Washington Boulevard to Foothills Boulevard

DESCRIPTION
This project provides funding to resurface the Main Street arterial from Washington Boulevard to Foothills Boulevard.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 5,000,000	**$ 5,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	1,600,000	1,600,000	-	-	-	3,200,000
6520 - Transportation	-	1,800,000	-	-	-	1,800,000
TOTAL	**1,600,000**	**3,400,000**	**-**	**-**	**-**	**5,000,000**

Multi-Hazard Plan Update

PROJECT NUMBER 400029

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

This project funds the annual update of the City's Multi-Hazard Mitigation Plan, which details the risks of both natural and manmade hazards in Roseville and includes programs and projects to help reduce the exposure of city residents and businesses should an event occur. In order to be eligible to obtain grant funding from the Federal Emergency Management Agency (FEMA) and maintain the City's National Flood Insurance Program (NFIP) Community Rating System (CRS) Class 1 rating, the City must perform an annual Multi-Hazard Plan review and a five-year major update. The requested budget covers annual and major updates. Completing annual and major five-year updates to the Multi-Hazard Plan assists with identifying mitigation projects that are generally completed within existing operating budgets. In the case that an annual plan or major update identifies a project that an existing operating budget cannot absorb, there may be a need to increase a specific department's operating budget to continually mitigate for something specific, create a new capital improvement project, or request a one-time increase, depending on the project.

OPERATING BUDGET IMPACT

Identifying projects within the Multi-Hazard Plan assists with finding and procuring grant funding, limiting impacts on operating budgets.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
6/1/10

COMPLETION DATE
#MISSING

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 555,757	$ 121,926	$ 325,000	**$ 1,002,683**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	60,000	65,000	65,000	65,000	70,000	325,000
TOTAL	**60,000**	**65,000**	**65,000**	**65,000**	**70,000**	**325,000**

Storm Drain Outfall Repairs

PROJECT NUMBER 500358

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/23

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION

Several storm drain outfalls (into creeks) have been identified as needing various repairs. This project provides funding for repairs that, depending upon the location, include erosion repair due to headwall undermining up to full replacement/reconstruction of headwalls. Locations include the vicinities of Coloma Way and Rampart Way into Cirby Creek.

OPERATING BUDGET IMPACT

Completion of repairs will improve efficiencies for staff who monitor drainage throughout the city. There will be no impact on operating budgets.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 762	$ 299,238	$ 150,000	**$ 450,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

Los Cerritos Roseville Heights Residential Resurfacing

PROJECT NUMBER 500361

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Los Cerritos and Roseville Heights Neighborhoods



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/23

COMPLETION DATE
6/30/28

PROJECT STATUS
Pre-Design

DESCRIPTION

This project provides funding for the residential resurfacing of neighborhood streets within the Los Cerritos and Roseville Heights areas. It also includes upgrades to storm drain inlets, lateral pipes, and curb and gutter repairs.

OPERATING BUDGET IMPACT

Resurfacing these residential roadways will reduce the need for frequent spot repairs by the City's Streets Maintenance Division.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 28,397	$ 71,603	$ 3,600,000	**$ 3,700,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	150,000	200,000	-	-	-	350,000
2307 - Road Maintenance and Rehab	1,250,000	2,000,000	-	-	-	3,250,000
TOTAL	**1,400,000**	**2,200,000**	**-**	**-**	**-**	**3,600,000**

Bridge Preventative Maintenance Project

PROJECT NUMBER 500488

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/29

PROJECT STATUS
Planning

DESCRIPTION

This project will provide funding to scope/define approximately 15 to 20 bridges throughout the City of Roseville, conduct preliminary engineering and design, and perform preventative maintenance treatments. This project will enable the City to confirm the bridge locations and design treatments to maintain them.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 100,000	$ 2,000,000	**$ 2,100,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
TBD - To Be Determined	-	-	2,000,000	-	-	2,000,000
TOTAL	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**

Creek Vegetation and Channel Maintenance Project

PROJECT NUMBER 500489

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Planning

DESCRIPTION

This project will modify vegetation and stabilize erosion along creek banks where the City is responsible/obligated by City infrastructure to do so (including but not limited to being caused by infrastructure, or for the protection of infrastructure). Improvements may include, but are not limited to, tree removals, secondary low flow channel grading/removal, and slope protection applications.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 90,000	$ 562,500	**$ 652,500**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	32,500	35,000	37,500	40,000	42,500	187,500
2305 - Highway Users Tax	32,500	35,000	37,500	40,000	42,500	187,500
6520 - Transportation	32,500	35,000	37,500	40,000	42,500	187,500
TOTAL	**97,500**	**105,000**	**112,500**	**120,000**	**127,500**	**562,500**

Fairway Drive and Junction Boulevard Arterial Resurfacing Project

PROJECT NUMBER 500490

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Fairway Drive and Junction Boulevard



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/28

PROJECT STATUS
Design

DESCRIPTION

This project provides funding to resurface the Fairway Drive arterial from the City limits just south of Blue Oaks Boulevard to Stanford Ranch Road and the Junction Boulevard arterial from Foothills Boulevard to Washington Boulevard. Funding of $2,334,000 in FY2024-25 from CFD bond refinancing savings in the Roseville Finance Authority Capital Projects Fund is also included in the project budget. Total funding for the project is $4,834,000.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,500,000	**$ 2,500,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	2,500,000	-	-	-	-	2,500,000
TOTAL	**2,500,000**	**-**	**-**	**-**	**-**	**2,500,000**

Soundwall Beautification Project

PROJECT NUMBER 500493

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

The City of Roseville is comprised of a diverse assortment of neighborhoods with unique characteristics and styles. Within the City, there are approximately 28,000 linear feet of city-maintained soundwalls that contribute to the ambiance of the community and define several roadway corridors. This is a 10-year project developed to construct improvements in a way that increases the aesthetic appeal of the neighborhoods and corridors. Potential improvements include, but are not limited to, power washing and applying anti-graffiti surfacing, adding decorative pilasters and wall caps, and painting.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/35

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 1,362,500	**$ 1,612,500**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
1001 - General	257,500	265,000	272,500	280,000	287,500	1,362,500
TOTAL	**257,500**	**265,000**	**272,500**	**280,000**	**287,500**	**1,362,500**

Stoney Point Way Storm Drain Repair Project

PROJECT NUMBER 500494

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Stoney Point Way at Jamestown Way



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Design

DESCRIPTION
This project provides funding to repair or replace aging storm drain pipeline infrastructure near Stoney Point Way. Aging storm drain pipes are contributing to some degree of system failure.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 50,000	$ 1,650,000	**$ 1,700,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	150,000	1,500,000	-	-	-	1,650,000
TOTAL	**150,000**	**1,500,000**	**-**	**-**	**-**	**1,650,000**

The Americans with Disabilities Act Transition Plan & Title VI Compliance

PROJECT NUMBER 500517

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION

The City's last update to the Americans with Disabilities Act (ADA) Transition Plan was finalized in 2009. The California Department of Transportation (Caltrans), the agency that administers federal and state grant funding, requires the City to have an ADA Transition Plan and recommends it be updated every few years. The City is also required by the Federal Highway Administration (FHWA) and Caltrans to have a compliant Title VI Plan. Currently, transit facilities are incorporated into the City's Title VI Plan, per FHWA requirements. This project will update the City's ADA Transition Plan, as well as work to ensure the City's Title VI Plan incorporates all public works facilities, as needed, to be compliant with Caltrans Title VI requirements.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/24

COMPLETION DATE
6/30/27

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 100,000	$ 100,000	**$ 200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	100,000	-	-	-	-	100,000
TOTAL	**100,000**	**-**	**-**	**-**	**-**	**100,000**

South Placer County Express Bus Service - Operating

PROJECT NUMBER 700030

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Lincoln through Roseville to Watt I-80

DESCRIPTION

This project provides funding for planning, implementing, and operating the South Placer County Express Bus Service, which will provide fixed-route bus service on a pilot basis. The service will begin in the City of Lincoln and continue along the Highway 65 corridor with stops at the Galleria Mall, Sutter Hospital, and Kaiser Hospital, terminating at the Watt/I-80 light rail station, where passengers can travel to and from downtown Sacramento, the Railyards, and other key destinations within the Sacramento region.



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
5/1/21

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

OPERATING BUDGET IMPACT

Grants and other funds will support operating expenses during the three-year pilot period. After satisfactory completion of the pilot period and grant close-out, the project will be closed. If the project is successful, additional funding will be identified to continue operations. General Fund resources will not be used for the operating budget during the pilot years or future years.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 4,421,799	$ 1,700,000	**$ 6,121,799**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6511 - Transit	1,700,000	-	-	-	-	1,700,000
TOTAL	**1,700,000**	**-**	**-**	**-**	**-**	**1,700,000**

2027 Curb, Gutter, and Sidewalk Project

PROJECT NUMBER F10098

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION
This project provides funding to make permanent repairs to sidewalks throughout the city that have been damaged by a city-owned tree or are adjacent to city-owned facilities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2301 - State Gas Tax	-	250,000	-	-	-	250,000
TOTAL	**-**	**250,000**	**-**	**-**	**-**	**250,000**

2029 Curb, Gutter, and Sidewalk Project

PROJECT NUMBER F10099

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Citywide

DESCRIPTION
This project provides funding to make permanent repairs to sidewalks throughout the city that have been damaged by a city-owned tree or are adjacent to city-owned facilities.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2301 - State Gas Tax	-	-	-	250,000	-	250,000
TOTAL	**-**	**-**	**-**	**250,000**	**-**	**250,000**

Cirby Ranch Residential Resurfacing Project

PROJECT NUMBER F10100

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Cirby Ranch Neighborhood south of Cirby Way and west of Sunrise Avenue



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/27

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

DESCRIPTION
This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal and microsurfacing type II) in the Cirby Ranch neighborhood.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 3,700,000	**$ 3,700,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	-	-	100,000	-	-	100,000
2307 - Road Maintenance and Rehab	-	-	3,600,000	-	-	3,600,000
TOTAL	**-**	**-**	**3,700,000**	**-**	**-**	**3,700,000**

Johnson Ranch Residential Resurfacing Project

PROJECT NUMBER F10101

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION Neighborhood between East Roseville Parkway, Sierra College Boulevard, and Eureka Road



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/28

COMPLETION DATE
6/30/29

PROJECT STATUS
Forecasted

DESCRIPTION

This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal and microsurfacing type II) in the neighborhood between East Roseville Parkway, Sierra College Boulevard, and Eureka Road.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,300,000	**$ 2,300,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	-	-	-	100,000	-	100,000
2307 - Road Maintenance and Rehab	-	-	-	2,200,000	-	2,200,000
TOTAL	**-**	**-**	**-**	**2,300,000**	**-**	**2,300,000**

South Cirby Residential Resurfacing Project

PROJECT NUMBER F10102

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION South Cirby Neighborhood south of South Cirby Way



NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

DESCRIPTION
This project provides funding for resurfacing residential roads to include cape seal (rubber chipseal and microsurfacing type II) in the South Cirby neighborhood.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 4,800,000	**$ 4,800,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
2305 - Highway Users Tax	-	200,000	-	-	-	200,000
2307 - Road Maintenance and Rehab	-	4,600,000	-	-	-	4,600,000
TOTAL	**-**	**4,800,000**	**-**	**-**	**-**	**4,800,000**

Zero Emission Bus Depot Phase III

PROJECT NUMBER F10121

CLASSIFICATION Public Works

DEPARTMENT Public Works Department

LOCATION 2005 Hilltop Circle

DESCRIPTION
This project provides funding to install six chargers and the electrical work needed to electrify the Zero Emission Bus (ZEB) Depot located at the Roseville Corporation Yard.

OPERATING BUDGET IMPACT
Upon project completion, ongoing maintenance will be paid by Local Transportation Funds and/or Federal Transit Administration Funds.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 600,000	**$ 600,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6511 - Transit	-	600,000	-	-	-	600,000
TOTAL	**-**	**600,000**	**-**	**-**	**-**	**600,000**

Waste Services Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
Existing Projects									
500340 - Waste Services Shop and Office Building Rehabilitation	-	2,643	297,357	-	-	-	-	-	300,000
700043 - CalRecycle Grant - SB 1383 Program Implementation	-	56,143	137,438	-	-	-	-	-	193,581
700068 - CalRecycle FY23 SB 1383 Local Assistance Grant OWR4	-	-	404,054	-	-	-	-	-	404,054
TOTAL PROJECTS		**$ 58,786**	**$ 838,849**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 897,635**

Wastewater Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500610 - DCWWTP and PGWWTP Focused Condition Assessment	G-56	-	-	1,000,000	-	-	-	-	1,000,000
500613 - Environmental Utilities Asset Management Plan	G-57	-	-	300,000	-	-	-	-	300,000
500614 - Influent Improvements Alternatives Analysis	G-58	-	-	1,000,000	-	-	-	-	1,000,000
500615 - Manhole Access Improvements	G-59	-	-	200,000	200,000	-	-	-	400,000
500618 - Sewer Model Update and Analysis	G-60	-	-	150,000	-	-	-	-	150,000
500620 - West Roseville Recycled Water Pump Station Valve Replacement	G-61	-	-	200,000	-	-	-	-	200,000
Existing Projects									
500010 - Sewer Forcemain Condition Assessment	G-62	2,908	397,092	200,000	200,000	200,000	-	-	1,000,000
500268 - DCWWTP Solids Train Process Optimization Study	-	196,646	278,354	-	-	-	-	-	475,000
500310 - Recycled Water Systems Evaluation Update	-	185,558	144,442	-	-	-	-	-	330,000
500342 - Wastewater Industrial Pretreatment Program Update	-	8,362	441,638	-	-	-	-	-	450,000
500343 - Collection Sewer Pump Station Programmable Logic Controllers Rehab	-	173,661	1,326,339	-	-	-	-	-	1,500,000
500345 - EU Resiliency and Cyber Security Evaluation and Plan Development	-	14,626	185,374	-	-	-	-	-	200,000
500498 - Cybersecurity Evaluation Phase II - Countermeasures	-	-	300,000	-	-	-	-	-	300,000
500539 - Sanitary Sewer Manhole Access Assessment	-	-	100,000	-	-	-	-	-	100,000
500546 - Sewer Routing Alternatives Analysis	-	-	60,000	-	-	-	-	-	60,000
500547 - DCWWTP Pond Levee FEMA LOMR	-	-	200,000	-	-	-	-	-	200,000
TOTAL NEW AND EXISTING PROJECTS		**$ 581,761**	**$ 3,433,239**	**$ 3,050,000**	**$ 400,000**	**$ 200,000**	**$ -**	**$ -**	**$ 7,665,000**
Forecasted Projects									
F10105 - PGWWTP Oxidation Ditch Expansion Joints Repairs	G-63	-	-	-	-	-	-	563,000	563,000
F10133 - PGWWTP Condition Assessment	G-64	-	-	-	-	1,061,000	-	-	1,061,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,061,000**	**$ -**	**$ 563,000**	**$ 1,624,000**
TOTAL PROJECTS		**$ 581,761**	**$ 3,433,239**	**$ 3,050,000**	**$ 400,000**	**$ 1,261,000**	**$ -**	**$ 563,000**	**$ 9,289,000**

DCWWTP and PGWWTP Focused Condition Assessment

PROJECT NUMBER 500610

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road and 5051 Westpark Drive

DESCRIPTION

This project provides funding for an in-depth condition assessment of specific equipment/areas of the Dry Creek Wastewater Treatment Plant (DCWWTP) and Pleasant Grove Wastewater Treatment Plant (PGWWTP). At Dry Creek, the focus will be on the grit basin and influent channel, the primary sedimentation basin, the secondary clarifiers, and the tertiary filter. At Pleasant Grove, the focus will be the grit channel basin and the secondary clarifiers.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	1,000,000	-	-	-	-	1,000,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Environmental Utilities Asset Management Plan

PROJECT NUMBER 500613

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for improving the management and maintenance of assets within the Environmental Utilities to optimize asset performance, reliability, and longevity.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 300,000	**$ 300,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	100,000	-	-	-	-	100,000
6231 - Wastewater Regional Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**300,000**	**-**	**-**	**-**	**-**	**300,000**

Influent Improvements Alternatives Analysis

PROJECT NUMBER 500614

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 1800 Booth Road and 5051 Westpark Drive

DESCRIPTION

This project is focused on improving operational efficiency and capacity of the wastewater treatment facilities at Dry Creek Wastewater Treatment Plant (DCWWTP) and Pleasant Grove Wastewater Treatment Plant (PGWWTP). The primary objectives are as follows:

1. Assess the future headworks configuration at DCWWTP based on projected flow rates, with particular attention to anticipated increases from north and west Roseville flows.
2. Analyze modifications to the influent flow shaving configuration for storage ponds at DCWWTP to optimize pond capacity while minimizing impacts on the influent sewer system. This includes evaluating the feasibility of a flow shave pump station and determining the required capacity for the pond return pump station.
3. Investigate options to increase the capacity of the influent pump station at DCWWTP.
4. Examine alternatives for upgrading the screening technology at the headworks facilities to enhance screenings removal to minimize operational disruptions and reduce maintenance work orders for related issues.
5. Add a flow meter to the pond return pump station.

The findings of this project will deliver actionable recommendations to improve operational efficiency and address future capacity needs.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,000,000	**$ 1,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	1,000,000	-	-	-	-	1,000,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Manhole Access Improvements

PROJECT NUMBER 500615

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for improving manhole access across the wastewater collection system to enhance safety, accessibility, and maintenance efficiency identified during the manhole access assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 400,000	**$ 400,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	200,000	200,000	-	-	-	400,000
TOTAL	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

Sewer Model Update and Analysis

PROJECT NUMBER 500618

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding for updating and analyzing the sewer model to reflect current system conditions and anticipated future demands. The work includes incorporating recent data, calibrating the model, and performing simulations to identify capacity constraints and evaluate potential improvements. This effort aims to support informed decision-making for system planning and capital investments.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/25

COMPLETION DATE

6/30/26

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 150,000	**$ 150,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6220 - Wastewater Construction	150,000	-	-	-	-	150,000
TOTAL	**150,000**	**-**	**-**	**-**	**-**	**150,000**

West Roseville Recycled Water Pump Station Valve Replacement

PROJECT NUMBER 500620

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5118 Phillip Road

DESCRIPTION
This project provides funding to replace the antiquated altitude valve at the West Roseville recycled water pump station to improve control and reliability and to enhance recycled water tank operation.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 200,000	**$ 200,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	200,000	-	-	-	-	200,000
TOTAL	**200,000**	**-**	**-**	**-**	**-**	**200,000**

Sewer Forcemain Condition Assessment

PROJECT NUMBER 500010

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to assess the condition of approximately 20,600 feet of force mains conveying flows from neighborhood lift stations. Engineering services will include analyzing data collected and providing recommendations for rehabilitation projects to improve system performance and reliability.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/18

COMPLETION DATE
6/30/28

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 2,908	$ 397,092	$ 600,000	**$ 1,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6230 - Wastewater Rehabilitation	200,000	200,000	200,000	-	-	600,000
TOTAL	**200,000**	**200,000**	**200,000**	**-**	**-**	**600,000**

PGWWTP Oxidation Ditch Expansion Joints Repairs

PROJECT NUMBER F10105

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding to rehabilitate and repair oxidation ditch expansion joints identified during the Pleasant Grove Wastewater Treatment Plant (PGWWTP) condition assessment.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Deliver exceptional City services

START DATE
7/1/29

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 563,000	**$ 563,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	-	-	563,000	563,000
TOTAL	**-**	**-**	**-**	**-**	**563,000**	**563,000**

PGWWTP Condition Assessment

PROJECT NUMBER F10133

CLASSIFICATION Wastewater

DEPARTMENT Environmental Utilities Department

LOCATION 5051 Westpark Drive

DESCRIPTION
This project provides funding for a comprehensive condition assessment of the Pleasant Grove Wastewater Treatment Plant's (PGWWTP) process facilities and infrastructure to identify areas that require replacement or rehabilitation to maintain long-term reliability.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,061,000	**$ 1,061,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6231 - Wastewater Regional Rehabilitation	-	-	1,061,000	-	-	1,061,000
TOTAL	**-**	**-**	**1,061,000**	**-**	**-**	**1,061,000**

Water Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
New Projects									
500623 - Water Treatment Plant Clarifier 3 Rehabilitation	G-67	-	-	410,000	-	-	-	-	410,000
500625 - Water Treatment Plant Filter System Rehabilitation	G-68	-	-	1,199,000	-	-	-	-	1,199,000
500626 - Flocculation/Sedimentation Basin Upgrades	G-69	-	-	410,000	-	-	-	-	410,000
500627 - Folsom Reliability Project	G-70	-	-	1,000,000	1,000,000	-	-	-	2,000,000
500629 - Water Transmission Mains Evaluation/Construction	G-71	-	-	350,000	-	-	-	-	350,000
500630 - West Clearwell and Filtered Water Channel Repairs	G-72	-	-	410,000	-	-	-	-	410,000
500632 - Distribution Sites Programmable Logic Controllers Rehabilitation	G-73	-	-	875,000	875,000	-	-	-	1,750,000
Existing Projects									
400063 - Regional Water Reliability Study	G-74	332,633	587,057	242,000	-	-	-	-	1,161,690
500012 - State Water Efficiency Framework	-	164,999	135,001	-	-	-	-	-	300,000
500015 - SMUD Water Recharge	-	224,885	1,275,115	-	-	-	-	-	1,500,000
500018 - Integrated Resources Plan	-	470,394	369,605	-	-	-	-	-	839,999
500021 - Wells Chemical Retrofit	-	151,439	213,561	-	-	-	-	-	365,000
500055 - Diamond Oaks Fire Hydrant Relocation Project	-	217,276	102,724	-	-	-	-	-	320,000
500148 - 2024 Potable Water Master Plan and Hydraulic Model Update	-	558	949,442	-	-	-	-	-	950,000
500152 - Well Rehabilitation - Development and Retrofit	-	475,248	324,752	-	-	-	-	-	800,000
500329 - Lead and Copper Rule Regulatory and Technical Assistance	-	86,528	106,559	-	-	-	-	-	193,087
500347 - Downtown Water Capacity Modeling and Analysis	-	-	74,000	-	-	-	-	-	74,000
500350 - Water Treatment Plant Motor Control Center Replacements	-	56,004	3,464,296	-	-	-	-	-	3,520,300
500506 - Data Management Strategy and Roadmap	-	-	150,000	-	-	-	-	-	150,000
500508 - Groundwater Strategic Plan Update 2025	-	-	225,000	-	-	-	-	-	225,000
500512 - RiverArc	G-75	-	250,000	1,000,000	-	-	-	-	1,250,000
500513 - Urban Water Management Plan and Water Management Plan Updates	G-76	-	200,000	50,000	-	-	-	-	250,000
500515 - Warren Act Contract Renewal	-	-	350,000	-	-	-	-	-	350,000
500519 - Americas Water Infrastructure Act Recertification	-	-	400,000	-	-	-	-	-	400,000
500538 - Water Staffing Study	-	-	96,489	-	-	-	-	-	96,489
700039 - RWA Grant - Advancing Water Efficiency in the Sacramento Region	-	56,743	30,855	-	-	-	-	-	87,598
TOTAL NEW AND EXISTING PROJECTS		**$ 2,236,707**	**$ 9,304,456**	**$ 5,946,000**	**$ 1,875,000**	**$ -**	**$ -**	**$ -**	**$ 19,362,163**
Forecasted Projects									
F10106 - Operational Data Analytics	G-77	-	-	-	100,000	150,000	-	-	250,000
F10143 - Water Treatment Plant Chemical Storage Tank Replacement	G-78	-	-	-	-	-	132,000	-	132,000
F10145 - Water Treatment Plant Clarifier 1 and 2 Rehabilitation	G-79	-	-	-	-	-	-	935,000	935,000
F10146 - Water Treatment Plant Filter Rehabilitation	G-80	-	-	-	423,000	-	-	-	423,000
F10148 - Water Treatment Plant Lime Storage and System Repairs and Replacement	G-81	-	-	-	-	53,000	-	-	53,000
F10149 - Water Treatment Plant Valve Replacement - Filter Effluent Valves	G-82	-	-	-	309,000	-	-	-	309,000

Water Projects Summary: FY2025-26 through FY2029-30

Project	Page	Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total Project
F10150 - Water Treatment Plant Valve Replacements and Meter Vault Rehabilitation	G-83	-	-	-	113,000	-	-	-	113,000
TOTAL FORECASTED PROJECTS		**$ -**	**$ -**	**$ -**	**$ 945,000**	**$ 203,000**	**$ 132,000**	**$ 935,000**	**$ 2,215,000**
TOTAL PROJECTS		**$ 2,236,707**	**$ 9,304,456**	**$ 5,946,000**	**$ 2,820,000**	**$ 203,000**	**$ 132,000**	**$ 935,000**	**$ 21,577,163**

Water Treatment Plant Clarifier 3 Rehabilitation

PROJECT NUMBER 500623

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to remove corrosion and recoat Clarifier 3 and replace heavily pitted launders and brackets at the Barton Road Water Treatment Plant (BRWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/26

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 410,000	**$ 410,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	410,000	-	-	-	-	410,000
TOTAL	**410,000**	**-**	**-**	**-**	**-**	**410,000**

Water Treatment Plant Filter System Rehabilitation

PROJECT NUMBER 500625

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to recoat Barton Road Water Treatment Plant (BRWTP) filters due to flaking of walls and coating of the filter and drain channels.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/28

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,199,000	**$ 1,199,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	1,199,000	-	-	-	-	1,199,000
TOTAL	**1,199,000**	**-**	**-**	**-**	**-**	**1,199,000**

Flocculation/Sedimentation Basin Upgrades

PROJECT NUMBER 500626

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding for the rehabilitation of flocculation/sedimentation basin 1 flights and equipment at the Barton Road Water Treatment Plant. Basin coatings will be removed and replaced.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Ensure a safe and healthy community

START DATE

7/1/25

COMPLETION DATE

6/30/27

PROJECT STATUS

New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 410,000	**$ 410,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	410,000	-	-	-	-	410,000
TOTAL	**410,000**	**-**	**-**	**-**	**-**	**410,000**

Folsom Reliability Project

PROJECT NUMBER 500627

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Folsom Reservoir

DESCRIPTION

This project provides funding for a joint project between the City of Roseville, the City of Folsom and the San Juan Water District to evaluate alternatives and construct improvements that would provide water supply reliability at the Folsom reservoir intake. Future funding is not determined at this time and is subject to Roseville's level of participation, design specifications, and Council direction.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/30

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 2,000,000	**$ 2,000,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	500,000	500,000	-	-	-	1,000,000
6130 - Water Rehabilitation	500,000	500,000	-	-	-	1,000,000
TOTAL	**1,000,000**	**1,000,000**	**-**	**-**	**-**	**2,000,000**

Water Transmission Mains Evaluation/Construction

PROJECT NUMBER 500629

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding for field assessments and rehabilitation of high risk pipelines identified in the previous transmission main evaluation. Rehabilitation consists of replacement of Air Release Valves (ARVs), corrosion protection systems, bedding, and addressing other issues causing a main to have a high risk.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 350,000	**$ 350,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	350,000	-	-	-	-	350,000
TOTAL	**350,000**	**-**	**-**	**-**	**-**	**350,000**

West Clearwell and Filtered Water Channel Repairs

PROJECT NUMBER 500630

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

This project provides funding to replace the surface wash pump suction pipe elbow, cables, and anchors; recoat pipes and flanges where there are coating failures; line the floor around the lime slaker; and recoat the floor drain at the Barton Road Water Treatment Plant (BRWTP).

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 410,000	**$ 410,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	410,000	-	-	-	-	410,000
TOTAL	**410,000**	**-**	**-**	**-**	**-**	**410,000**

Distribution Sites Programmable Logic Controllers Rehabilitation

PROJECT NUMBER 500632

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to upgrade water distribution sites' programmable logic controllers (PLCs). The existing controllers are reaching the end of their useful life, no longer being supported by the manufacturer, and it is becoming challenging to find replacement parts. The project also includes changing to fiber optic communications and eliminating radio telemetry where viable.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/25

COMPLETION DATE
6/30/27

PROJECT STATUS
New

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 1,750,000	**$ 1,750,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	875,000	875,000	-	-	-	1,750,000
TOTAL	**875,000**	**875,000**	**-**	**-**	**-**	**1,750,000**

Regional Water Reliability Study

PROJECT NUMBER 400063

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Sacramento region

DESCRIPTION
This project provides funding for phase 2 of the Regional Water Reliability Study to establish the Sacramento Regional Water Bank.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Remain fiscally responsible in a changing world

START DATE
7/1/19

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
$ 332,633	$ 587,057	$ 242,000	**$ 1,161,690**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	242,000	-	-	-	-	242,000
TOTAL	**242,000**	**-**	**-**	**-**	**-**	**242,000**

RiverArc

PROJECT NUMBER 500512

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Sacramento Region

DESCRIPTION

As part of the Environmental Utilities (EU) on-going efforts to increase the resiliency of Roseville's water supply, including during drought and other emergency scenarios, EU is participating in The RiverArc Project, which is a multi-agency project to divert water through existing modern intakes from the Sacramento River, convey to a new regional water treatment plant, and distribute surface water through a mix of new and existing pipelines to Roseville and other local water agencies. Future funding is not determined at this time and is subject to Roseville's level of participation, design specifications, and Council direction.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/30

PROJECT STATUS
Pre-Design

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 250,000	$ 1,000,000	**$ 1,250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6120 - Water Construction	500,000	-	-	-	-	500,000
6130 - Water Rehabilitation	500,000	-	-	-	-	500,000
TOTAL	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

Urban Water Management Plan and Water Management Plan Updates

PROJECT NUMBER 500513

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION
This project provides funding to update the Urban Water Management Plan and the Water Management Plan, which are required to be updated every five years.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Invest in well-planned infrastructure and growth

START DATE
7/1/24

COMPLETION DATE
6/30/26

PROJECT STATUS
Planning

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	$ 200,000	$ 50,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6101 - Water Operations	50,000	-	-	-	-	50,000
TOTAL	**50,000**	**-**	**-**	**-**	**-**	**50,000**

Operational Data Analytics

PROJECT NUMBER F10106

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION Citywide

DESCRIPTION

This project provides funding to secure a vendor and determine a platform to harness data points from multiple systems and processes to develop an Artificial Intelligence (AI) infrastructure for tracking utility performance and assets. By integrating the data and data sources and overlaying information into real-time operational dashboards, Environmental Utilities (EU) will be able to optimize operations, improve customer service, determine anomalies, predict and manage costs, and enhance other aspects of managing water-related operations.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

Existing Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL

Invest in well-planned infrastructure and growth

START DATE

7/1/26

COMPLETION DATE

6/30/28

PROJECT STATUS

Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 250,000	**$ 250,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6101 - Water Operations	-	80,000	120,000	-	-	200,000
6201 - Wastewater Operations	-	20,000	30,000	-	-	50,000
TOTAL	**-**	**100,000**	**150,000**	**-**	**-**	**250,000**

Water Treatment Plant Chemical Storage Tank Replacement

PROJECT NUMBER F10143

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to replace chemical storage tanks at the Barton Road Water Treatment Plant (BRWTP), as the existing tanks have reached the end of their expected service life.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/28

COMPLETION DATE
6/30/30

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 132,000	**$ 132,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	-	-	132,000	-	132,000
TOTAL	**-**	**-**	**-**	**132,000**	**-**	**132,000**

Water Treatment Plant Clarifier 1 and 2 Rehabilitation

PROJECT NUMBER F10145

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to rehabilitate clarifier mechanisms - rake, turbine, and launders at Barton Road Water Treatment Plant (BRWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/29

COMPLETION DATE
6/30/31

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 935,000	**$ 935,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	-	-	-	935,000	935,000
TOTAL	**-**	**-**	**-**	**-**	**935,000**	**935,000**

Water Treatment Plant Filter Rehabilitation

PROJECT NUMBER F10146

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the evaluation and replacement of filter media and associated components at the Barton Road Water Treatment Plant (BRWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 423,000	**$ 423,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	423,000	-	-	-	423,000
TOTAL	**-**	**423,000**	**-**	**-**	**-**	**423,000**

Water Treatment Plant Lime Storage and System Repairs and Replacement

PROJECT NUMBER F10148

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding for the repair and replacement of grout pads and failing rubber fins and to replace the Lime Air system dryer at the Barton Road Water Treatment Plant (BRWTP).

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/27

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 53,000	**$ 53,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	-	53,000	-	-	53,000
TOTAL	**-**	**-**	**53,000**	**-**	**-**	**53,000**

Water Treatment Plant Valve Replacement - Filter Effluent Valves

PROJECT NUMBER F10149

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION
This project provides funding to replace filter effluent valves 1 through 6 at the Barton Road Water Treatment Plant (BRWTP), which were installed prior to 1990.

OPERATING BUDGET IMPACT
There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 309,000	**$ 309,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	309,000	-	-	-	309,000
TOTAL	**-**	**309,000**	**-**	**-**	**-**	**309,000**

Water Treatment Plant Valve Replacements and Meter Vault Rehabilitation

PROJECT NUMBER F10150

CLASSIFICATION Water

DEPARTMENT Environmental Utilities Department

LOCATION 9595 Barton Road, Granite Bay

DESCRIPTION

The project provides funding for the replacement of aging valves identified in the Barton Road Water Treatment Plant's (BRWTP) condition assessment in 2021. It includes replacement of the original (1969) 24" control valve and filter surface wash solenoid valve at the BRWTP.

OPERATING BUDGET IMPACT

There is no operating budget impact expected upon the completion of the project.

NEW OR EXISTING

New Project

PRIORITY & TIMELINE

CITY COUNCIL GOAL
Ensure a safe and healthy community

START DATE
7/1/26

COMPLETION DATE
6/30/28

PROJECT STATUS
Forecasted

FUNDING OVERVIEW

Prior Years Actuals as of June 30, 2024	Available Resources as of the FY2024-25 Amended Budget	Five-Year Plan	Total Project Funding
-	-	$ 113,000	**$ 113,000**

FY2025-26 BUDGET AND FIVE-YEAR PLAN

Funding Source	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	Total
6130 - Water Rehabilitation	-	113,000	-	-	-	113,000
TOTAL	**-**	**113,000**	**-**	**-**	**-**	**113,000**



Debt Management

The total estimated debt of the City as of June 30, 2025 will be: $331,759,472

The estimated debt as of June 30, 2026 will be: $299,854,720

The City of Roseville has no outstanding debt subject to the legal debt limit per California Government Code, Section 43605.

Bonded Debt Limit Calculation

FY2024-25 Secured property assessed value, net of exempt real property	$ 32,440,417,637
Bonded debt limit (15% of assessed value) per California Government Code, Section 43605	$ 4,866,062,646
Amount of debt subject to the debt limit	$ -

	Estimated Debt as of June 30, 2025	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2026
Loans:				
State Revolving Fund Loans (110 & 210)	$ 95,675,321	$ -	$ 2,764,930	$ 92,910,391
Total Loans	**$ 95,675,321**	**$ -**	**$ 2,764,930**	**$ 92,910,391**
Revenue Bonds:				
Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007	$ 45,830,000	$ -	$ 14,530,000	$ 31,300,000
Electric System Revenue Refunding Bonds, Series 2017A	48,495,000	-	1,215,000	47,280,000
Electric System Revenue Refunding Bonds, Series 2020	29,375,000	-	3,185,000	26,190,000
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2017 (64.57% City Share)	32,775,732	-	4,332,647	28,443,085
South Placer Wastewater Authority Wastewater Revenue Bonds, Series 2020 (64.57% City Share)	30,296,244	-	-	30,296,244
Total Revenue Bonds	**$ 186,771,976**	**$ -**	**$ 23,262,647**	**$ 163,509,329**
Certificates of Participation:				
Electric System Revenue Refunding Certificates of Participation, Series 2004	$ 5,000	$ -	$ -	$ 5,000
Public Facilities Refunding Certificates of Participation, Series 2013	992,175	-	992,175	0
Water Utility Revenue Certificates of Participation, Series 2015	15,425,000	-	3,455,000	11,970,000
Certificates of Participation, Series 2015 (316 Vernon Street Project)	8,900,000	-	355,000	8,545,000
Total Certificates Of Participation	**$ 25,322,175**	**$ -**	**$ 4,802,175**	**$ 20,520,000**
Tax Allocation Bonds:				
Successor Agency to the RDA of the City of Roseville				
Tax Allocation Refunding Bonds, Series 2014	$ 5,740,000	$ -	$ 610,000	$ 5,130,000
Tax Allocation Refunding Bonds, Series 2016	18,250,000	-	465,000	$ 17,785,000
Total Tax Allocation Bonds	**$ 23,990,000**	**$ -**	**$ 1,075,000**	**$ 22,915,000**
Total Indebtedness	**$ 331,759,472**	**$ -**	**$ 31,904,752**	**$ 299,854,720**

Interfund Loans:	Estimated Debt as of June 30, 2025	Principal Additions	Principal Retirement	Estimated Debt as of June 30, 2026
Youth Development Fund obligation to Fleet Replacement Fund	$ 2,000,000	$ -	$ 55,000	$ 1,945,000
Diamond Oaks Golf Course obligation to Fleet Replacement Fund	315,800	-	29,210	286,590
Woodcreek Golf Course obligation to Fleet Replacement Fund	1,164,200	-	97,790	1,066,410
Successor Agency to the RDA Fund obligation to Strategic Improvement Fund	6,351,502	-	917,044	5,434,458
Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund	1,496,214	-	229,261	1,266,953
Water Operations Fund obligation to Water Construction Fund	1,920,000	-	385,000	1,535,000
Public Facilities Fund obligation to Fleet Replacement Fund	333,454	-	33,345	300,109
Public Facilities Fund obligation to Strategic Improvement Fund	818,084	-	409,041	409,043
Downtown Benefit Fee Fund obligation to Strategic Improvement Fund	1,708,322	-	569,440	1,138,882
Citywide Park Fund obligation to Fleet Replacement Fund	424,225	-	424,225	-
Fire Facilities obligation to General Fund Capital Reserve Fund	2,272,975	-	1,000,000	1,272,975
Traffic Mitigation Fund obligation to General Fund Capital Reserve Fund	3,217,833	-	-	3,217,833
Neighborhood Park - Westbrook Fund obligation to Neighborhood Park - Stoneridge Fund	201,458	-	50,364	151,094
City County Mitigation Fund obligation to Strategic Improvement Fund	3,688,387	90,095	-	3,778,482
Total Interfund Loans	**$ 25,912,454**	**$ 90,095**	**$ 4,199,720**	**$ 21,802,829**

Debt Management Details

Loans:

State Revolving Fund Loan

Funding for the Pleasant Grove Wastewater Treatment Plant Expansion and Energy Recovery projects. South Placer Wastewater Authority is obligated to provide the funding to service the debt for this loan.
Maturity date of 7/03/2053

Revenue Bonds:

Roseville Natural Gas Financing Authority Gas Revenue Bonds, Series 2007

Funding the prepayment of about 46 billion cubic feet of natural gas that Merrill Lynch Commodities will supply over 20 years. The gas delivered is used in the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/15/2028

Electric System Revenue Refunding Bonds, Series 2017A

Partial refunding of the 2009 Certificates of Participation and the 2010 Electric Refunding Bonds. The original issues were to finance certain improvements to the City's electric system and the Roseville Energy Park. The bonds are fixed rate.
Maturity date of 2/01/2037

Electric System Revenue Refunding Bonds, Series 2020

Refunding of the 2014 Electric Refunding Bonds and partial refunding of the 2014 Certificates of Participation. The original issues were to finance and refinance improvements to the City's electric system.
Maturity date of 2/01/2034

South Placer Wastewater Authority (SPWA) Wastewater Revenue Refunding Bonds, Series 2020 (64.57% City Share)

Refunding the 2013 SPWA Series bonds. The original issue was to fund the construction of the Pleasant Grove Wastewater Treatment plant and smaller related projects. The SPWA member agencies are responsible for the repayment of all revenue bonds. The City anticipates its regional wastewater connection fees paid to SPWA will cover the City's 64.57 percent share of the revenue bond debt service obligation.
Maturity date of 11/01/2035

South Placer Wastewater Authority (SPWA) Wastewater Revenue Refunding Bonds, Series 2017 (64.57% City Share)

Refunding of the SPWA Series 2014 Revenue Bonds, partial refunding of the SPWA Series 2011C Revenue Bonds, and new funding for the Wastewater Treatment Plant Expansion project. The SPWA member agencies are responsible for the repayment of all revenue bonds. The City anticipates its regional wastewater connection fees paid to SPWA will cover the City's 64.57 percent share of the revenue bond debt service obligation.
Maturity date of 11/01/2037

Certificates of Participation:

Electric System Revenue Refunding Certificates of Participation, Series 2004

Financing certain improvements to the City's electric system. The capital improvements include the construction of two new substations, 60KV line extensions, overhead to underground system conversions, and substation expansion and upgrades. The bonds are fixed rate. The 2004 bonds were partially refunded in 2014, leaving a principal amount of $5,000.
Maturity date of 2/01/2034

Public Facilities Refunding Certificates of Participation, Series 2013

Refunding the 2003 Public Facility and Golf Course bonds. The original issue was to finance the construction of the City's Corporation Yard and Woodcreek Oaks Golf Course Clubhouse. The bonds are fixed rate.
Maturity date of 8/01/2025 (Public Facilities)

Water Utility Revenue Certificates of Participation, Series 2015

Refunding the 2007 water bonds and using a portion of the net proceeds to finance the acquisition and/or construction of certain capital improvements and additions to the City's water utility system. The 2015 water bonds included a new money component to assist in the construction of certain capital improvements and additions to the City's water utility system. The bonds are fixed rate.
Maturity date of 12/01/2029

Certificates of Participation, Series 2015 (316 Vernon Street Project)

Completing the infrastructure component of the 316 Vernon Street mixed-use City building. Annual debt service payments will be covered by lease revenues and contributions from the Public Facilities and Strategic Improvement Fund. The bonds are fixed rate.
Maturity date of 8/01/2045

Tax Allocation Bonds:

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2014

Refunding the 2002 RDA bonds. The original issue was to finance various capital improvement projects, including the renovation of the Tower Theater, the Civic Plaza Parking Garage and the streetscape projects for Riverside Avenue and Historic Old Town.
Maturity date of 9/01/2033

Successor Agency to the Redevelopment Agency of the City of Roseville Tax Allocation Refunding Bonds, Series 2016-T

Refunding the 2006A, 2006A-T and the 2006H-T RDA bonds. The original 2006A issue was to complete the Downtown Roseville infrastructure design and the engineering of public improvements identified in the Downtown Vision. The original 2006A-T issue was to establish a low-interest-rate revolving loan fund for private property improvements; incentivizing for private projects such as fee subsidies or waivers. The original 2006H-T issue was to develop and sell a mixed-use development project and provide down payment assistance to first time homebuyers.
Maturity date of 9/01/2040

Interfund Loans:

Youth Development Fund obligation to Fleet Replacement Fund

Funding for Adventure Club school site(s)/portable(s).
Maturity date of 6/30/2047

Diamond Oaks Golf Course obligation to Fleet Replacement Fund

Funding for renovations of the Diamond Oaks Golf Course.
Maturity date of 6/30/2036

Woodcreek Golf Course obligation to Fleet Replacement Fund

Funding for the construction of the Woodcreek Golf Course club house.
Maturity date of 6/30/2037

Debt Management Details

Successor Agency to the RDA Fund obligation to Strategic Improvement Fund

Funding for the façade and landscape renovations for the Automall wall.
Funding for the startup of the RCDC.
Funding for Riverside Avenue infrastructure and streetscape enhancement project. Provided funding for significant improvements.
Funding for the acquisition of property located at 238 Vernon Street (JCPenney Building) to create a viable development site in Downtown.
Maturity dates of 6/30/2026 - 6/30/2040

Successor Agency to the RDA Fund obligation to Low & Moderate Income Fund

Loan for 20% of all Successor Loans obligations to the Low & Moderate Income Fund per AB 1484 Section 34191.4(C).
Maturity date of 1/31/2026

Water Operations Fund obligation to Water Construction Fund

Funding for Advanced Metering Project.
Maturity date of 6/30/2030

Public Facilities Fund obligation to Fleet Replacement Fund

Funding of design and construction for second Downtown parking garage (Vernon Street and Oak Street).
Maturity date of 6/30/2035

Public Facilities Fund obligation to Strategic Improvement Fund

Funding of the 316 Vernon Building Project.
Maturity date of 6/30/2027

Downtown Parking Fund obligation to Strategic Improvement Fund

Funding of a portion of the Oak Street parking garage.
Maturity date of 6/30/2028

Citywide Park Fund obligation to Fleet Replacement Fund

Funding for the Harry Crabb Park project.
Maturity date of 6/30/2026

Fire Facilities Fund obligation to General Fund Capital Reserve Fund

Funding for Fire Station No. 8 to augment available funds in the Fire Facilities Fund.
Maturity Date of 6/30/2028

Traffic Mitigation Fund obligation to General Fund Capital Reserve Fund

Funding for the construction of the Soccer Complex traffic signals.
Maturity Date of 6/30/2042

Neighborhood Park - Westbrook Fund obligation to Neighborhood Park - Stoneridge Fund

Additional funding to complete Solaire Park (Project 500102)

Maturity Date of 6/30/2029

City County Mitigation Fund obligation to Strategic Improvement Fund

Funding for installing signals and related improvements along Baseline Road at Locust and Pleasant Grove Road.

Maturity Date of 6/30/2035

Transfer Summary

TRANSFER SUMMARY

	FUND	FUND #	TRANSFERS OUT: General Fund	Strategic Improvement	Landscape and Lighting Districts/ Services	Supplemental Law Enforcement Services	Utility Impact Reimburse-ment	Public Facilities	Downtown Benefit	Electric
			1001	1030	2199	2240	3210	3355	3367	6001
TRANSFERS IN	General Fund	1001			9,175,729	135,000	1,200,000			9,773,027
	General Fund Emergency Reserve	1010	495,027							
	General Fund Stabilization Reserve	1011	745,024							
	Stormwater	1130	174,397		489,975					
	Open Space	2521			777,040					
	Native Oak Tree Propagation	2541			22,795					
	Golf Course	2599	250,000							
	Roseville Finance Authority Debt Service	2901	363,967	200,000				400,000		389,061
	Parks Recreation and Library Capital Projects	3130	2,536,377							
	Soccer Complex Capital Fund	3133	390,000							
	Roadway	3201					600,000			
	Utility Impact Reimbursement	3210								
	Downtown Parking	3365							611,169	
	Bike Trail	3380			162,902					
	Facility Rehabilitation	4065	152,000							
	Water Rate Stabilization	6110								
	Water Rehabilitation	6130								
	Wastewater Rate Stabilization	6210								
	Wastewater Rehabilitation	6230								
	Wastewater Regional Rehabilitation	6231								
	Waste Services Rate Stabilization	6310								
	Waste Services Rehabilitation	6330								
	Transit	6511	132,000							
	Youth Development	6591	2,356,336							
	TOTAL ALL FUNDS		**$ 7,595,128**	**$ 200,000**	**$ 10,628,441**	**$ 135,000**	**$ 1,800,000**	**$ 400,000**	**$ 611,169**	**$ 10,162,088**
	Refer to corresponding letter below		A	B	C	D	E	F	G	H

A

General Fund Emergency Reserve	495,027	(IV)
General Fund Stabilization Reserve	745,024	(IV)
Stormwater	174,397	(I)
Golf Fund Subsidy (Capital Project)	250,000	(II)
Debt Service Payments	363,967	(II)
Parks Rehabilitation Projects	2,536,377	(II)
Soccer Complex Capital Rehabilitation	390,000	(II)
Facility Rehabilitation Projects	152,000	(II)
CFD 3 Municipal Services Contribution	132,000	(I)
Youth Development Fund Subsidy	2,356,336	(I)
Total	7,595,128	

B Debt Service Payments 200,000 (II)

C Landscape and Lighting Districts/Services

General Fund	9,175,729	(I)
Stormwater	489,975	(I)
Open space	777,040	(I)
Native Oak Tree Propagation	22,795	(I)
Bike Trail	162,902	(I)
Total	10,628,441	

D Public Safety Services 135,000 (I)

E Utility Impact Reimbursement

General Fund	1,200,000	(I)
Roadway	600,000	(I)
Total	1,800,000	

F Debt Service Payments 400,000 (II)

G Loan Repayment 611,169 (II)

H

Electric Franchise Fee	9,773,027	(III)
Debt Service Payments	389,061	(II)
Total	10,162,088	

Transfers by Category

Transfers to fund operating activities	(I)
Transfers to fund non-operating activities	(II)
Transfers to fund in-lieu franchise fees	(III)
Transfers to fund reserves	(IV)
Transfers from fund reserves	(V)

Transfer Summary

TRANSFER SUMMARY

TRANSFERS OUT										
Water Operations	Water Construction	Water Rehabilitation	Wastewater Operations	Wastewater Construction	Wastewater Rehabilitation	Waste Services Operations	Waste Services Capital Purchases	Waste Services Rehabilitation	Pension Reserve Trust	TOTAL
6101	6120	6130	6201	6220	6230	6301	6320	6330	7011	
832,030	2,624	22,776	1,040,683	31,329		932,782	9,304	39,122	790,660	**23,985,066**
										495,027
										745,024
										664,372
										777,040
										22,795
										250,000
355,868			38,597			142,810				**1,890,303**
										2,536,377
										390,000
										600,000
392,194			351,748			756,058				**1,500,000**
										611,169
										162,902
										152,000
700,000										**700,000**
7,566,140										**7,566,140**
			1,000,000							**1,000,000**
			2,271,512							**2,271,512**
			6,000,000		16,000,000					**22,000,000**
						2,000,000				**2,000,000**
						2,272,594				**2,272,594**
										132,000
										2,356,336
$ 9,846,232	**$ 2,624**	**$ 22,776**	**$ 10,702,540**	**$ 31,329**	**$ 16,000,000**	**$ 6,104,244**	**$ 9,304**	**$ 39,122**	**$ 790,660**	**$ 75,080,657**
I	J	K	L	M	N	O	P	Q	R	S

I Prior Year Cost Allocation Plan (CAP) Costs 832,030 (I)
Debt Service Payments 355,868 (II)
Utility Impact Reimbursement 392,194 (I)
Water Rate Stabilization 700,000 (IV)
Water Rehabilitation 7,566,140 (II)
Total 9,846,232

J Prior Year Cost Allocation Plan (CAP) Costs 2,624 (I)

K Prior Year Cost Allocation Plan (CAP) Costs 22,776 (I)

L Prior Year Cost Allocation Plan (CAP) Costs 1,040,683 (I)
Debt Service Payments 38,597 (II)
Utility Impact Reimbursement 351,748 (I)
Wastewater Rate Stabilization 1,000,000 (IV)
Wastewater Rehabilitation 2,271,512 (II)
Wastewater Regional Rehabilitation 6,000,000 (II)
Total 10,702,540

M Prior Year Cost Allocation Plan (CAP) Costs 31,329 (I)

N Wastewater Regional Rehabilitation 16,000,000 (II)

O Prior Year Cost Allocation Plan (CAP) Costs 932,782 (I)
Debt Service Payments 142,810 (II)
Utility Impact Reimbursement 756,058 (I)
Waste Services Rate Stabilization 2,000,000 (IV)
Waste Services Rehabilitation 2,272,594 (II)
Total 6,104,244

P Prior Year Cost Allocation Plan (CAP) Costs 9,304 (I)

Q Prior Year Cost Allocation Plan (CAP) Costs 39,122 (I)

R Transfers from fund reserves 790,660 (V)

S Transfers Out – FY2025-26 Budget Total 75,080,657
Transfers In – FY2025-26 Budget Total 73,190,354
Difference 1,890,303
The difference of $1,890,303 is due to transfers out to the Roseville Finance Authority, a separate legal entity.

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Addition	Budget
Fire Department					
1	1001 - General	Fire - Support Services	Chevy Tahoe	Replacement	$ 95,250
2	1001 - General	Fire - Support Services	Chevy Tahoe	Replacement	$ 95,250
3	1001 - General	Fire - Support Services	Chevy Tahoe	Replacement	$ 95,250
4	1001 - General	Fire - Operations	Pierce Enforcer	Replacement	$ 1,500,000
Fire Department Total					**$ 1,785,750**
Parks, Recreation & Libraries Department					
5	1001 - General	Parks	Ford F150 Lightning	Replacement	$ 67,050
6	1001 - General	Parks	Ford F150 Lightning	Replacement	$ 67,050
7	1001 - General	Parks	Ford F150 Lightning	Replacement	$ 67,050
8	1001 - General	Parks	Ford F150 Lightning	Replacement	$ 67,050
9	1001 - General	Parks	Ford F150 Lightning	Replacement	$ 63,150
10	1001 - General	Parks	Ford F250 Regular Cab	Replacement	$ 63,150
11	1001 - General	Parks	Ford F250 Regular Cab	Replacement	$ 63,150
12	1001 - General	Parks	Trailer Mounted Pressure Washer	Replacement	$ 25,000
13	1001 - General	Parks	Utility Cart - Cushman Truckster	Replacement	$ 46,000
14	2521 - Open Space	Open Space	Ford F150 Lightning	Replacement	$ 63,150
15	3380 - Bike Trail	Bike Trails	Colorado Truck	Replacement	$ 43,700
Parks, Recreation & Libraries Department Total					**$ 635,500**
Police Department					
16	1001 - General	Police Vehicles	Sedan	Replacement	$ 61,000
17	1001 - General	Police Vehicles	Sedan	Replacement	$ 61,000
18	1001 - General	Police Vehicles	Sedan	Replacement	$ 61,000
19	1001 - General	Police Vehicles	Motorcycle	Replacement	$ 46,000
20	1001 - General	Police Vehicles	Motorcycle	Replacement	$ 46,000
21	1001 - General	Police Vehicles	Motorcycle	Replacement	$ 46,000
22	1001 - General	Police Vehicles	Interceptor	Replacement	$ 88,000
23	1001 - General	Police Vehicles	Interceptor	Replacement	$ 88,000
24	1001 - General	Police Vehicles	Interceptor - K9	Replacement	$ 95,000
25	1001 - General	Police Vehicles	Interceptor - K9	Replacement	$ 95,000
26	1001 - General	Police Vehicles	Interceptor - K9	Replacement	$ 95,000
27	1001 - General	Police Vehicles	Interceptor - K9	Replacement	$ 95,000
28	1001 - General	Police Vehicles	Interceptor - K9	Replacement	$ 95,000
29	1001 - General	Police Vehicles	Interceptor - Patrol	Replacement	$ 88,000
30	2240 - Supplemental Law Enforcement	Police Vehicles	Sedan	Addition	$ 68,000
Police Department Total					**$ 1,128,000**
Public Works Department					
31	1001 - General	Engineering	Ford F150 Lightning	Replacement	$ 97,800
32	1001 - General	Streets	Aerial Lift - Bucket Truck	Replacement	$ 276,000
33	1001 - General	Streets	Crack Seal Machine CP260HH Dual Wand	Addition	$ 95,000
34	1001 - General	Streets	Ford F150 Lightning	Replacement	$ 65,000
35	1001 - General	Streets	Ford F150 Lightning	Addition	$ 65,000
36	1001 - General	Streets	Ford F250 Utility Body	Replacement	$ 108,000
37	1001 - General	Streets	Ford F250 Utility Body	Replacement	$ 108,000
38	1001 - General	Streets	Ford F250 Utility Body	Replacement	$ 108,000
39	1001 - General	Streets	HM210 (Mulch Attachment)	Addition	$ 29,000
40	1001 - General	Streets	Traffic Control Trailer	Replacement	$ 26,000
41	2305 - Highway Users Tax	Streets	Flatbed truck	Replacement	$ 106,000
42	2305 - Highway Users Tax	Streets	LeeBoy 5300B - Asphalt Slot Paver	Addition	$ 248,000
43	2305 - Highway Users Tax	Streets	Mastic Machine Craftco Patcher II	Replacement	$ 99,000
44	2305 - Highway Users Tax	Streets	PB Loader Patch Truck	Replacement	$ 321,000
45	4061 - Facility Services	Facilities	Ford F150 Lightning	Replacement	$ 61,000
46	4061 - Facility Services	Facilities	Ford F250 Utility Body	Replacement	$ 81,000
47	4061 - Facility Services	Facilities	Ford F250 Utility Body	Replacement	$ 81,000
Public Works Department Total					**$ 1,974,800**

Vehicle Schedule

Replacements and Additions Requested by Departments

#	Fund Number - Fund Name	Division/Program	Vehicle Description	Replacement/ Addition	Budget
Electric Department					
48	6001 - Electric	Electric	Cart, Taylor-Dunn Bigfoot	Addition	$ 201,000
49	6001 - Electric	Electric	Electric High Roof Full Size Cargo Van	Replacement	$ 97,025
50	6001 - Electric	Electric	Ford F150 Lightning	Replacement	$ 70,050
51	6001 - Electric	Electric	Ford F150 Lightning	Replacement	$ 82,950
52	6001 - Electric	Electric	Ford Transit Van	Replacement	$ 100,000
53	6001 - Electric	Electric	Ford Transit Van	Replacement	$ 100,000
54	6001 - Electric	Electric	Ford Transit Van	Replacement	$ 100,000
55	6001 - Electric	Electric	Hyster 4500, Narrow Aisle Lift Truck	Addition	$ 63,000
56	6001 - Electric	Electric	Telehandler, JLG 12,000 lb., 55' reach	Addition	$ 226,000
Electric Department Total					**$ 1,040,025**
Environmental Utilities Department					
57	6201 - Wastewater Operations	Wastewater	Cat 304 Excavator	Replacement	$ 100,540
58	6201 - Wastewater Operations	Wastewater	Cat 315 Excavator	Addition	$ 345,209
59	6201 - Wastewater Operations	Wastewater	Equipment Trailer - 14,900 GVW	Replacement	$ 23,515
60	6201 - Wastewater Operations	Wastewater	Ford Explorer 4x4	Replacement	$ 50,000
61	6201 - Wastewater Operations	Wastewater	Ford F150 Lightning	Replacement	$ 65,700
62	6201 - Wastewater Operations	Wastewater	Main Conveyor ext. Upgrade	Addition	$ 51,546
63	6301 - Waste Services Operations	Waste Services	Refuse Front Loader	Replacement	$ 639,050
64	6301 - Waste Services Operations	Waste Services	Refuse Front Loader	Replacement	$ 639,050
65	6301 - Waste Services Operations	Waste Services	Refuse Side Loader	Replacement	$ 629,050
66	6301 - Waste Services Operations	Waste Services	Refuse Side Loader	Replacement	$ 629,050
67	6301 - Waste Services Operations	Waste Services	Refuse Side Loader	Replacement	$ 629,050
68	6301 - Waste Services Operations	Waste Services	Refuse Side Loader	Replacement	$ 629,050
69	6301 - Waste Services Operations	Waste Services	Street Sweeper	Replacement	$ 575,000
70	6301 - Waste Services Operations	Waste Services	Street Sweeper	Replacement	$ 575,000
Environmental Utilities Department Total					**$ 5,580,810**
Vehicles Requested for New Positions					
1	1001 - General	Parks	Ford F250 Regular Cab	Addition	$ 63,150
2	1001 - General	Parks	Ford F150 Lightning	Addition	$ 63,150
3	1001 - General	Parks	Ford F150 Lightning	Addition	$ 63,150
4	2240 - Supplemental Law Enforcement	Police Vehicles	Interceptor	Addition	$ 103,000
5	2240 - Supplemental Law Enforcement	Police Vehicles	Sedan	Addition	$ 68,000
6	4061 - Facility Services	Facilities	Ford F250 Utility Body	Addition	$ 81,000
7	6001 - Electric	Traffic Signals	F250 Utility Body	Addition	$ 120,000
8	6201 - Wastewater Operations	EU- Wastewater	Ford F150 Lightning	Addition	$ 68,300
Vehicles Requested for New Positions Total					**$ 629,750**
Grand Total					**$ 12,774,635**

Glossary of Budget Terms

Appropriation:	Legal authorization to make expenditures and incur obligations for specific purposes.
Budgetary Basis of Accounting:	Budgetary basis of accounting refers to the timing of when revenues and expenditures are recognized in the accounts and reported. In accordance with GAAP (Generally Accepted Accounting Principles), the City budgets for all governmental funds using the modified accrual basis of accounting, except for interfund loan disbursements and repayments, which are budgeted as expenditures and revenue. Governmental fund revenues are recognized when measurable and available. The City considers all revenues reported in the governmental funds to be available if the revenues are collected within 120 days after year-end, except sales taxes and property taxes, which are considered available if collected within 60 days after year-end. Proprietary and fiduciary funds are budgeted using the modified accrual basis of accounting for expenses, except for interfund loan transactions, which are budgeted as expenditures and revenue, and the full accrual basis of accounting for revenues. Proprietary and fiduciary fund revenues are recorded when earned, regardless of when the cash flows occur.
Capital Improvement Projects (CIP):	Expenditures related to the acquisition, design, construction, or expansion of an element of the City's infrastructure (physical capital assets such as streets, public buildings, public services infrastructure, parks, and equipment and technology infrastructure).
Non-Capital Multi-Year Projects:	Expenditures related to maintenance work performed on a routine basis for facilities, bike trails, open space and roadways; equipment maintenance and repairs; technology improvements not reaching the capitalization threshold; plans, models and fee updates; systems assessments and evaluations; and operating grants.
Capital Project Fund:	A fund used to account for financial resources for acquiring or constructing major capital facilities, which are separate from ongoing operating activities.
Capital Outlays:	Expenditures that result in acquisitions of, or additions to, capital assets, including expenditures for furniture, vehicles, and all machinery and equipment, including all costs necessary to place the capital outlay item into service. To qualify as a capital outlay expenditure, it must: 1. have an estimated useful life of more than one year; 2. have a unit cost of more than $5,000; and represent a betterment or improvement.
Cost Center:	A sub-unit of a division.
Department:	Major unit of organization in City government comprised of sub-units named divisions.
Division:	Major sub-unit of a department represented in the financial system by a Cost Center.
Enterprise Fund:	A fund that provides goods or services to the public for a fee or charge that makes the entity self-supporting.
Fiscal Year:	Twelve-month period to which the operating budget applies. The twelve-month period begins on July 1st and ends on June 30th.

Glossary of Budget Terms

Fund: Fiscal entity with revenue and expenses that are segregated to carry out a specific purpose or activity. The major funds for financial reporting are the General Fund, Electric Fund, Water Operations Fund, Wastewater Operations Fund, and Waste Services Operations Fund.

General Fund: The primary operating fund of the City used to account for all financial resources except those required to be accounted for in another fund.

Indirect Allocations: The City uses the indirect cost allocation process to allocate departmental costs from the General Fund to all funds that benefit from the services that the General Fund departments provide. The City uses a consulting firm, which specializes in indirect cost studies, to prepare the indirect cost allocation plan. The plan is based on the most current budget information available when the study is completed, typically six months before adopting a new budget. The consulting firm interviews staff from the General Fund departments that provide services to other departments. Cost allocation drivers are confirmed during the interview process and budget data is provided to the consultant. The budget data used in the study excludes reimbursed expenses. Examples of reimbursed expenditures are Capital Improvement Projects and secondary labor directly charged from one fund to another. The consultant provides a comprehensive study that is provided to all departments for review and comment. Staff have an opportunity to comment on the plan and to correct any errors.

Internal service funds used by the City directly charge service costs to funds and departments receiving the service; therefore, the only fund that uses the indirect method of allocating costs is the General Fund.

Indirect cost charges are budgeted in the fund paying for the service and reduce the expenditures of the departments providing the services. The purpose is to ensure that the General Fund is reimbursed for the services that it provides throughout the City.

Internal Service Fund: A fund established to finance and account for services and supplies furnished by a designated department to other departments within the City. Examples of the City's Internal Service Funds include the Fleet Services Fund, the Fleet Replacement Fund, the Information Technology Operations Fund, the Facility Services Fund, and the Workers Compensation Fund. Costs from these funds are directly charged to those funds and departments receiving the benefits of the services provided.

Materials, Supplies, and Services: Materials and supplies are expendable items with a unit cost of less than $5,000 or, by their nature, can be consumed during the fiscal year. Examples are paper, writing instruments, ink cartridges, safety and protective gear, and small tools that are not capital. Services may be performed by outside firms, individuals, or City departments and may include consulting services, subscriptions and memberships, advertising, training and development, office equipment maintenance, insurance, and utilities (including those utilities provided by City departments).

Glossary of Budget Terms

Performance Measures/ Workload Measures:	Indicators that are used to assess a department's progress toward achieving stated goals and strategies and the level of work performed.
Permanent Fund:	A fund used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support or benefit the government or its citizens.
Reimbursed Expenditures:	Accounting adjustments that credit a budget expenditure, thus serving to reduce the total expenditures of a program. Reimbursements generally result from expenditures chargeable to other programs, such as work performed by one department or division for another. The allocation of indirect costs is budgeted as reimbursed expenditures.
Revenue:	Income, including transfers and excluding proceeds from the sale of bonds and notes, for the fiscal year. The major revenue categories include local taxes, state shared revenues, charges for current services, public utility sales, federal revenue sharing, and licenses and permits.
Salaries, Wages, and Benefits:	Compensation paid to employees of the City, and the employee benefits costs, such as the City's contributions for retirement, deferred compensation, group insurance, uniform allowance, and workers' compensation insurance. Also included is compensation paid to elected officials as provided by the City Charter. It does not include fees for professional and other services obtained on a contractual basis.
Special Revenue Fund:	A fund that is used to account for the proceeds of a specific revenue source that is restricted or committed to expenditure for specified purposes other than debt service or capital projects.
Trust Fund:	A fund that is restricted for specific programs and purposes in accordance with a statute that designates the fund as a trust.
Private Purpose Trust Fund:	A fund that accounts for other trust arrangements under which the principal and income benefit individuals, private organizations, or other governments.

Glossary of Common Acronyms

3CMA	City-County Communication & Marketing Association
AB	Assembly Bill
ACF	Advanced Clean Fleet
ACFR	Annual Comprehensive Financial Report
ACWA	Association of California Water Agencies
ADA	Americans with Disabilities Act
ADP	Additional Discretionary Payments
AED	Automated External Defibrillator
AKA	Also Known As
AMI	Advanced Metering Infrastructure
APCO	Association of Public Safety Communications Officials
APPA	American Public Power Association
APWA	American Public Works Association
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASE	Automotive Service Excellence
ASES	After School Education and Safety
ASR	Aquifer Storage and Recovery
ATP	Active Transportation Plan
AVE	Avenue
BEGIN	Building Equity and Growth in Neighborhoods Program
BWC	Body Worn Camera
CAD	Computer Aided Drafting (Engineering), Computer Aided Dispatch (Police)
CAL	California
CalACT	California Association for Coordinated Transportation
CalPERS	California Public Employee's Retirement System
CAO	City Attorney's Office
CAPIO	California Association of Public Information Officials
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARB	California Air Resources Board
CASA	California Association of Sanitation Agencies
CCTV	Closed Circuit Television
CDG	Center for Digital Government
CEMS	Continuous Emissions Monitoring System
CFD	Community Facilities District (AKA Mello Roos)
CHIPS	Creating Helpful Incentives to Produce Semiconductors
CINT	Crisis Incident Negotiations Team
CIO	Chief Information Officer
CIP	Capital Improvement Project/Capital Improvement Program
CIS	Customer Information System
CMS	Changeable Message Signs
CMUA	California Municipal Utilities Association
CNG	Compressed Natural Gas
COA	Comprehensive Operational Analysis
COP	Certificate of Participation
CPP	COVID-19 Prevention Program
CRM	Customer Relationship Management
CRS	Community Rating System
CSMFO	California Society of Municipal Finance Officers
CSI	Crime Scene Investigations
CSU	Crime Suppression Unit

Glossary of Common Acronyms

CTE	Career and Technical Education
CTSA	Consolidated Transportation Services Agency
CUPA	Certified Unified Program Agency
CWEA	California Water Environment Association
DCWWTP	Dry Creek Wastewater Treatment Plant
DEBA	Distributed Electricity Backup Assets
DOJ	Department of Justice
DSD	Development Services Department
DUI	Driving Under the Influence
DWR	Department of Water Resources
EDD	Employment Development Department
EAM	Enterprise Asset Management
EIR	Environmental Impact Report
EMS	Emergency Medical Services
EOD	Explosive Ordinance Disposal
EPA	Environmental Protection Agency
EPM	Enterprise Project Management
ERAF	Educational Revenue Augmentation Fund
ERP	Enterprise Resource Planning
ESRI	Environmental Systems Research Institute
EU	Environmental Utilities
EV	Electric Vehicle
FARP	False Alarm Reduction Program
FEMA	Federal Emergency Management Agency
FOG	Fats Oils Grease
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFCI	Ground Fault Circuit Interrupter
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GSEC	Greater Sacramento Economic Council
HA	Housing Authority
HAZMAT	Hazardous Materials
HCD	California Department of Housing and Community Development
HCV	Housing Choice Voucher
HDR	High Density Residential
HHW	Household Hazardous Waste
HOME	Home Investment Partnership Program
HPRR	Homeless Prevention and Rapid Rehousing
HR	Human Resources
HRIS	Human Resources Information System
HSIP	Highway Safety Improvement Program
HUD	Housing and Urban Development
HUT	Highway Users Tax
HVAC	Heating, Ventilation, and Air Conditioning
ICMA	International City/County Management Association
IBEW	International Brotherhood of Electric Workers

Glossary of Common Acronyms

IIPP	Injury and Illness Prevention Program
ISF	Internal Service Fund
IRP	Integrated Resource Plan
IT	Information Technology
ITS	Intelligent Transportation System
JAG	Justice Assistance Grant
kV	Kilovolts
kWh	Kilowatt Hours
KY4A	Future Interconnection Transformers
LAFCO	Local Agency Formation Commission
LAO	Legislative Analyst's Office
LDR	Low Density Residential
LED	Light Emitting Diode
LEMSA	Local EMS Authority
LHTF	Local Housing Trust Fund
LLD	Landscape and Lighting District
LTD	Long Term Disability
LTF	Local Transportation Fund
MAIT	Major Accident Investigations Team
MDC	Mobile Data Computer
MDR	Medium Density Residential
MFD	Multi Family Dwelling
MHz	Megahertz
MISAC	Municipal Information Systems Association of California
MOU	Memoranda of Understanding
MSIP	Mike Shellito Indoor Pool
MW	Mega Watts
N/A	Not Applicable
NFIP	National Flood Insurance Program
NIBRS	National Incident-Based Reporting System
NRPA	National Recreation and Park Association
NTUA	Navajo Tribal Utility Authority
O&M	Operations and Maintenance
OC&L	Organizational Culture & Leadership
OES	Office of Emergency Services
OPEB	Other Post-Employment Benefits
OSHA	Occupational Safety and Health Administration
OTS	Office of Traffic Safety
PAC	Public Affairs & Communications
PCTPA	Placer County Transportation Planning Agency
PCWA	Placer County Water Agency
PD	Police Department
PEPRA	Public Emplyees' Pension Reform Act
PFAS	Per- and Polyfluorinated Substances
PG&E	Pacific Gas and Electric Company
PGWWTP	Pleasant Grove Wastewater Treatment Plant
PIO	Public Information Officer
POST	Police Officer Standardized Training
PQI	Pavement Quality Index
PRA	Public Records Act
PRL	Parks Recreation & Libraries Department

PRSA	Public Relations Society of America
PVT	Placer Valley Tourism
PWD	Public Works Department
RAC	Roseville Aquatics Center
RATTF	Regional Auto Theft Task Force
RCC	Roller Compact Concrete
RCDC	Roseville Community Development Corporation
RCONA	Roseville Coalition of Neighborhood Associations
RDA	Redevelopment Agency
RDS	Red Dot Sights
RE	Roseville Electric
REACH	Roseville Employees Annual Charitable Hearts
REP	Roseville Energy Park
REU	Roseville Electric Utility
RFF	Roseville Fire Fighters
RFP	Request for Proposals
RHA	Roseville Housing Authority
RMRA	Road Maintenance Rehabilitation Account
RMS	Records Management System
RNG	Renewable Natural Gas
ROPS	Recognized Obligation Payment Schedule
RPA	Roseville Police Association
RPOA	Roseville Police Officers Association
RSTP	Regional Surface Transportation Program
RTCC	Real Time Crime Center
RUEC	Roseville Utility Exploration Center
RVL	Roseville Venture Lab
RW	Roseville West
RWA	Regional Water Authority
SaaS	Software as a Service
SACOG	Sacramento Area Council of Governments
SAT	Scholastic Aptitude Test
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SD	Service District
SFD	Single Family Dwelling
SGR	State of Good Repair
SIU	Special Investigations Unit
SLA	Service Level Agreement
SMUD	Sacramento Municipal Utility District
SOC	Security Operations Center
SOI	Sphere of Influence
SPCA	Society for the Prevention of Cruelty to Animals
SPMUD	South Placer Municipal Utility District
SPRTA	South Placer Regional Transportation Authority
SPWA	South Placer Wastewater Authority
SRO	School Resource Officer
STA	State Transportation Account
SVSP	Sierra Vista Specific Plan
STBG	Surface Transportation Block Grant

SWAT	Special Weapons and Tactics
TAG	Threat Analysis Group
TAU	Threat Assessment Unit
TGC	Technology Governance Committee
TDA	Transportation Development Act
TMF	Traffic Mitigation Fees
TOC	Traffic Operations Center
TOT	Transient Occupancy Tax
TOU	Time of Use
TSM	Transportation Systems Management
UAS	Unmanned Aircraft System
UASI	Sacramento Urban Area Security Initiative
UEC	Utility Exploration Center
UIR	Utility Impact Reimbursement
UPS	Uninterruptable Power Supply
VHF	Very High Frequency
VLF	Vehicle License Fee
VoIP	Voice Over Internet Protocol
VOP	Voice of the People
VSP	Vision Service Plan
WPCTSA	West Placer Consolidated Transportation Services Agency
WRSP	West Roseville Specific Plan
WW	Wastewater
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
ZLD	Zero Liquid Discharge

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